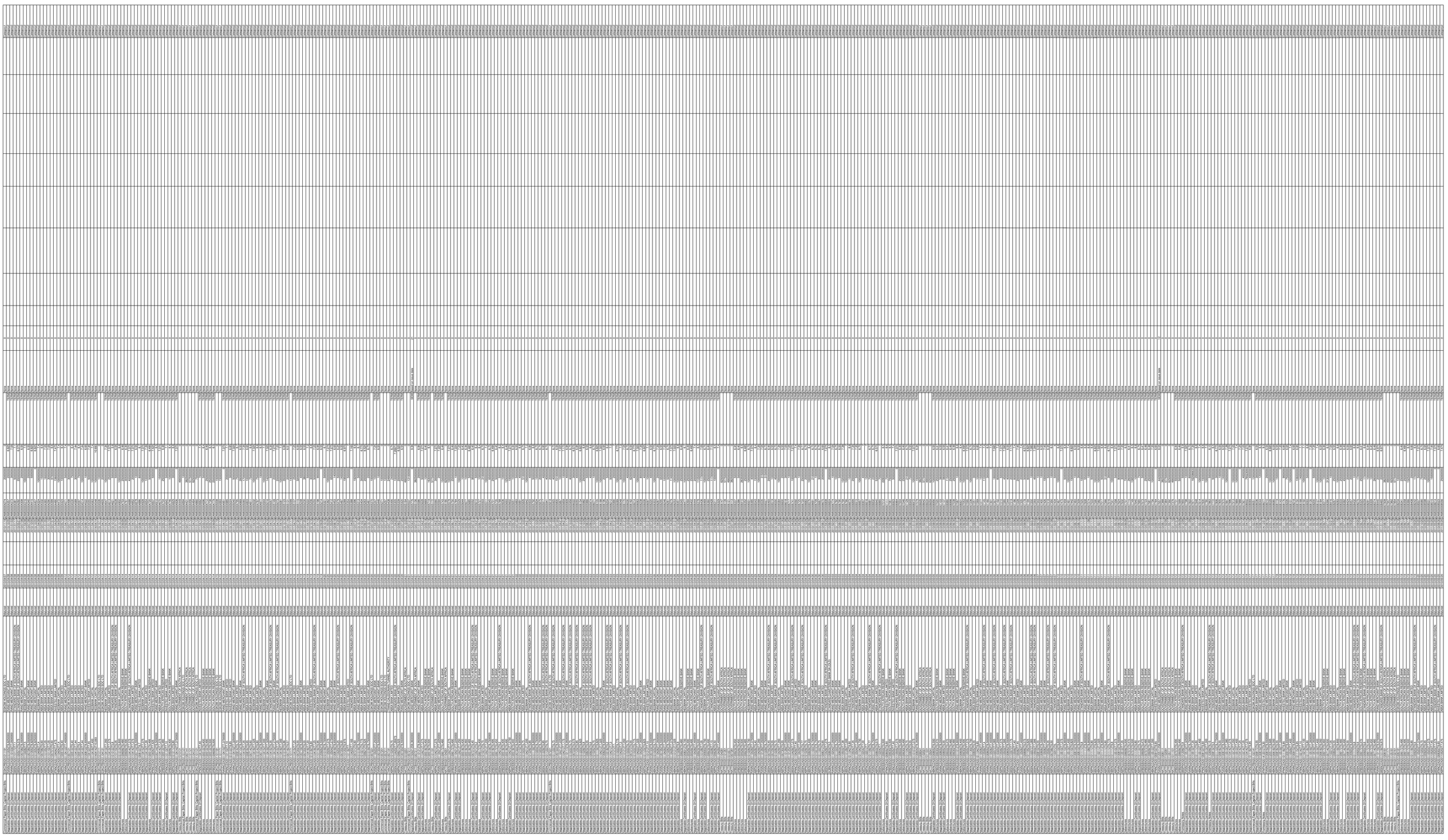
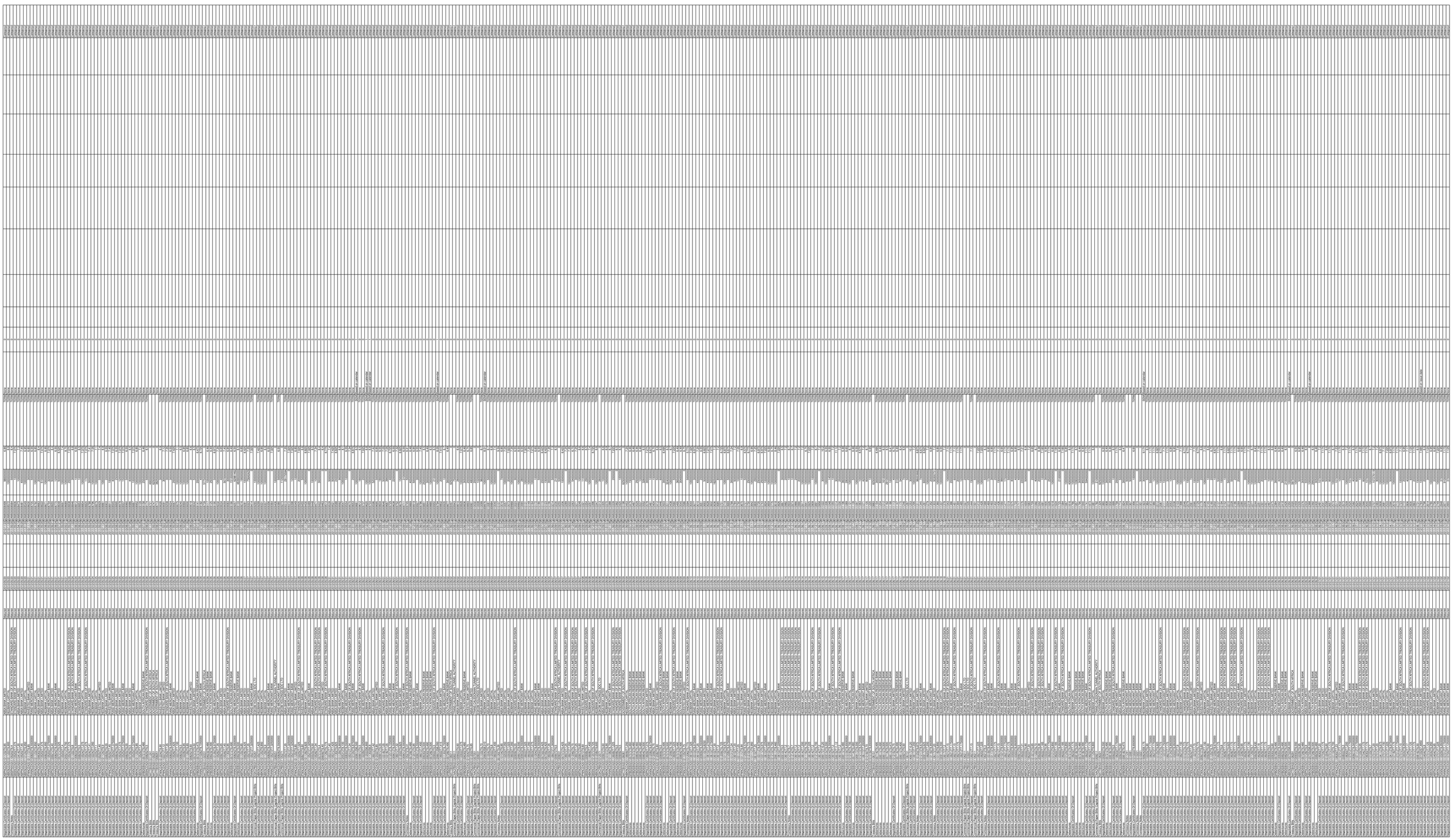
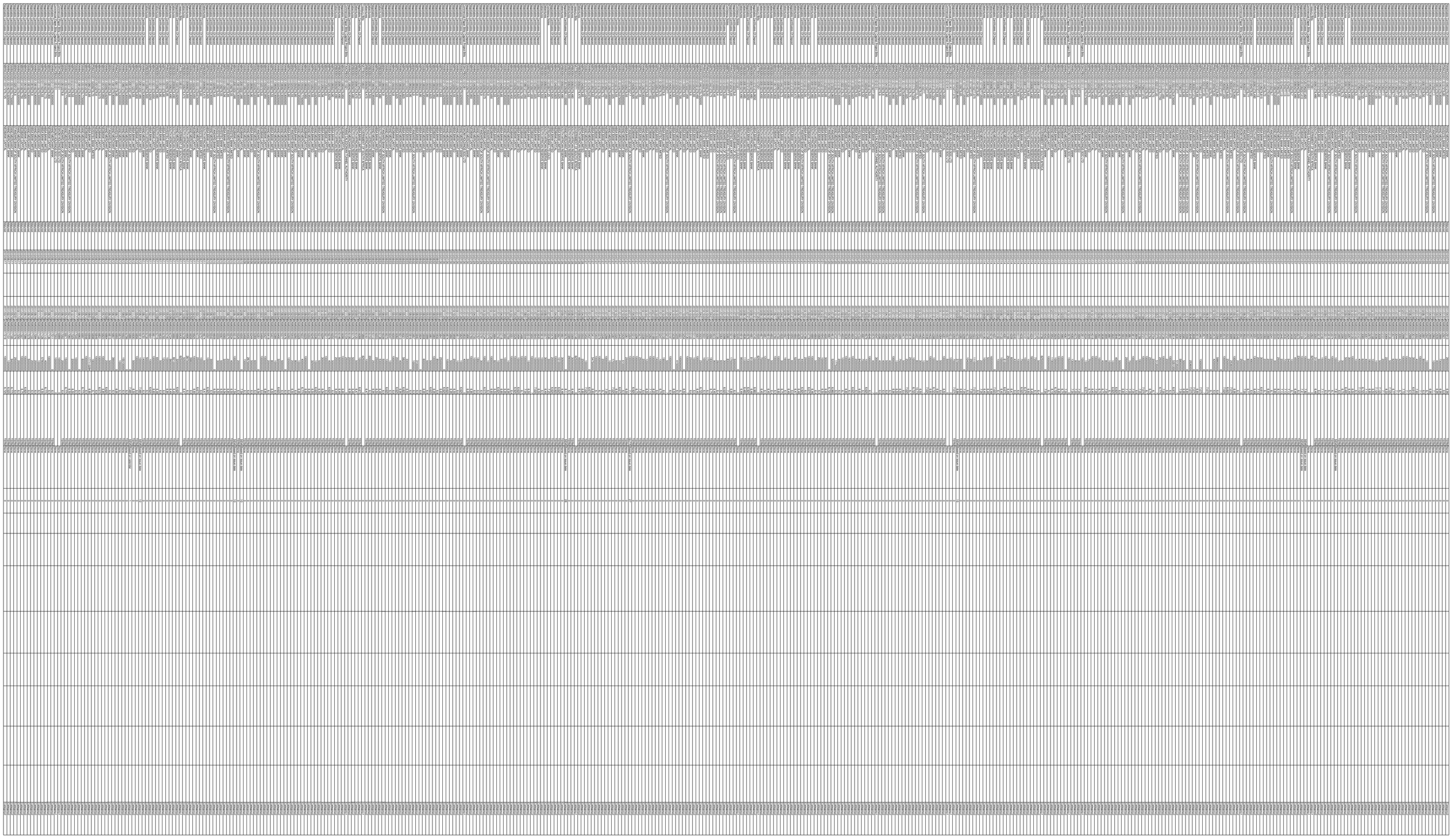
Enquiries

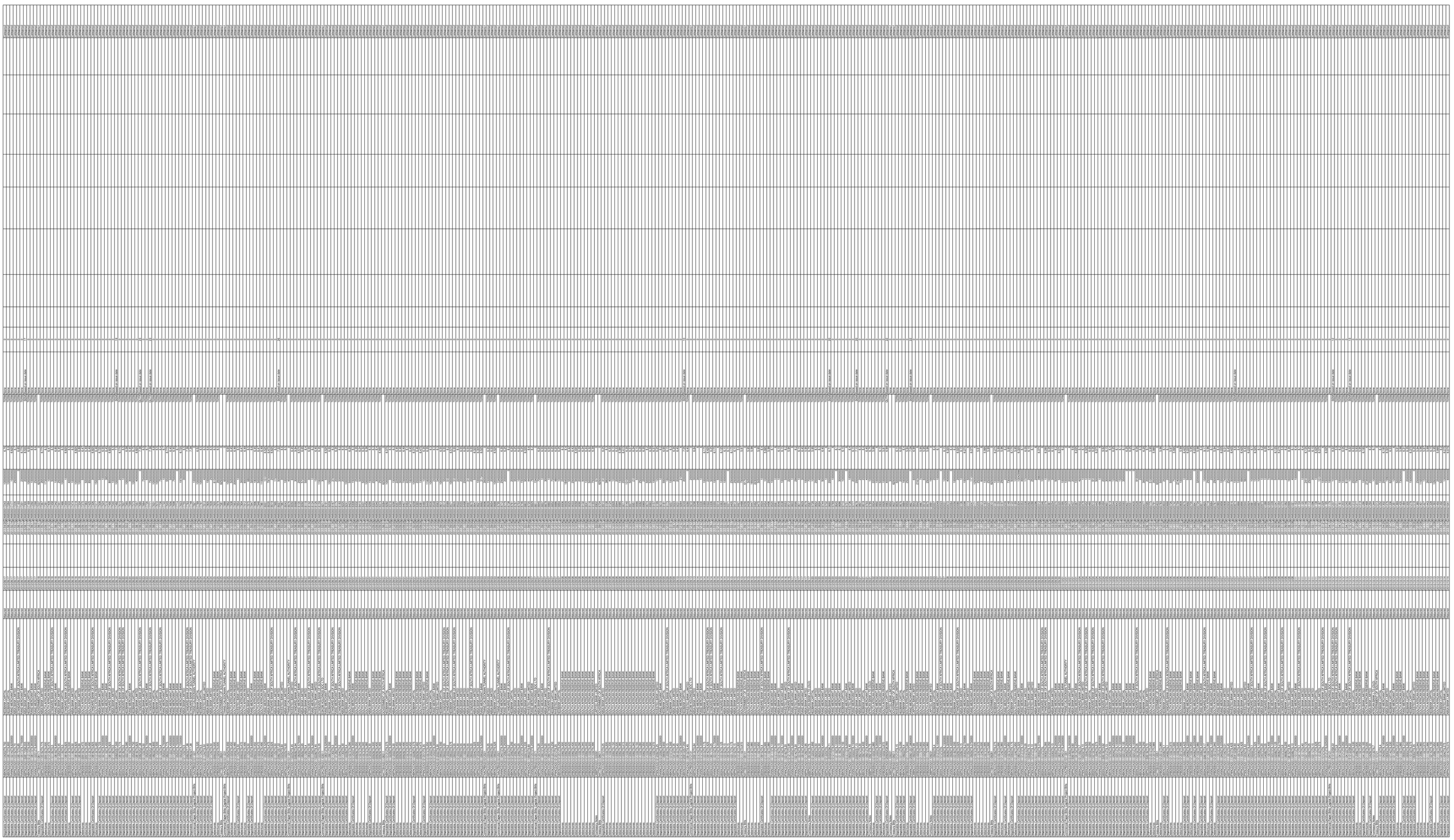
Money Market Instrument

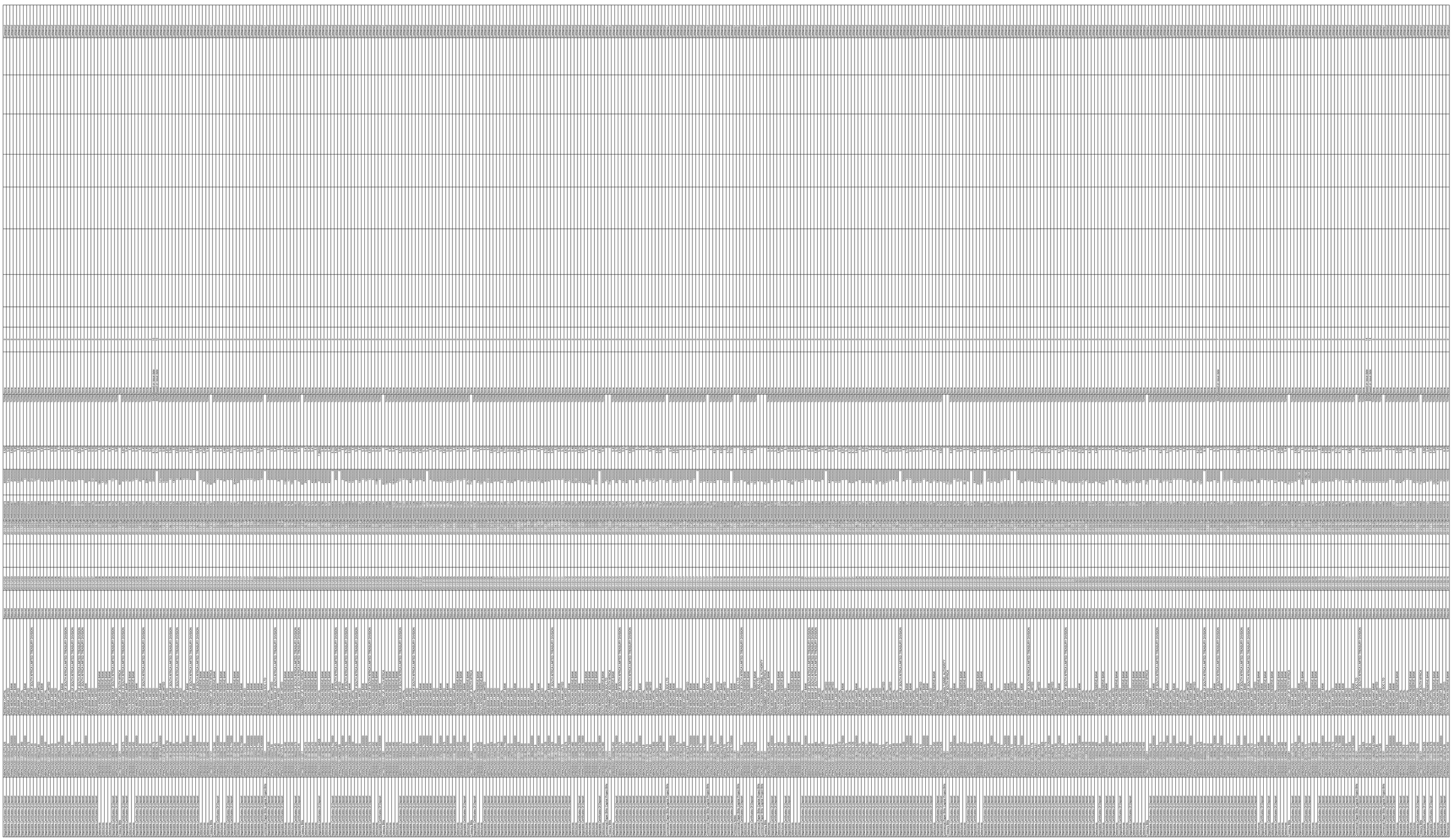
Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Over Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200020627T11.95	RMC MERCHANT BANK	Matured	2008/11/28		2009/02/26	ZAM000000627	10000000	11.95	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200020_0129.7	RMC MERCHANT BANK	Matured	2020/05/26		2020/05/26	ZAM000000020	1000000	9	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200020_0129.8	RMC MERCHANT BANK	Matured	2020/05/27		2020/05/26	ZAM000000020	1000000	9	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200020_0129.9	RMC MERCHANT BANK	Matured	2020/05/27		2020/05/26	ZAM000000020	1000000	7.05	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010_0277.0000000	RMC MERCHANT BANK	Matured	2009/10/08		2009/10/12	ZAM000000074	2000000	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/08		2009/10/12	ZAM000000086	3000000	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010_0277.1000000	RMC MERCHANT BANK	Matured	2009/10/09		2009/10/12	ZAM000000082	3000000	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/09		2009/10/12	ZAM000000082	2000000	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/12		2009/10/12	ZAM000000126	0	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010_0277.0000000	RMC MERCHANT BANK	Matured	2009/10/12		2009/10/12	ZAM000000074	0	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/14		2009/11/16	ZAM000000126	1000000	6.8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200_0081.5M7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/29		2010/09/21	ZAM000000140	0	7.5	MNT 1 TRM	None	20									Category2
Negotiable Certificates Of Deposit	RANNCD0200010081.5M7.5000000	RMC MERCHANT BANK	Matured	2009/10/30		2010/09/21	ZAM000000130	0	7.5	MNT 1 TRM	None	20									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T.1000000	RMC MERCHANT BANK	Matured	2009/10/30		2010/01/18	ZAM000000137	0	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T7.0000000	RMC MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM000000181	0	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/23		2009/11/23	ZAM000000173	5000000	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T.0000000	RMC MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM000000173	5000000	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101131T8.95	INVESTEC BANK LIMITED	Matured	2010/01/13		2011/01/13	ZAM000000189	0	8.2	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101122T7.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/01/12		2010/11/12	ZAM000000207	1000000	7.68	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T.1000000	RMC MERCHANT BANK	Matured	2010/02/15		2010/05/17	ZAM000000215	0	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/15		2010/05/17	ZAM000000223	10000000	7.5	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/18		2010/05/18	ZAM000000231	2000000	7.55	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T8.0000000	RMC MERCHANT BANK	Matured	2010/02/18		2010/02/18	ZAM000000249	3000000	8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101127T7.85	INVESTEC BANK LIMITED	Matured	2010/02/22		2010/12/22	ZAM000000206	5000000	7.85	1 TRM	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000601	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/08/24	ZAM000000284	42000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000501	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/08/24	ZAM000000276	18000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000201	ESKOM HOLDINGS SOC LTD	Matured	2010/02/24		2010/05/24	ZAM000000306	100000000	0		None	0									Category1
Negotiable Certificates Of Deposit	IPHNCD0201101127T7.65	INVESTEC BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000198	1000000	7.65	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101127T8.125	INVESTEC BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000189	1000000	8.125	1 TRM	None	0									Category2
Commercial Paper Bills	SRBDE0201000427L950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000454	250000000	6.56	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T7.1000000	RMC MERCHANT BANK	Matured	2010/02/24		2010/05/24	ZAM000000298	3000000	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T8.0750000	RMC MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000355	6000000	8.075	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127T	NEDBANK CAPITAL	Matured	2010/02/24		2010/05/24	ZAM000000413	5000000000	0	1 TRM	None	0									Category2
Debentures	SRBDE0201000127L875	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000520	20000000	8.975	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T	ABSA BANK LIMITED	Matured	2010/02/24		2010/05/24	ZAM000000347	1000000	8.1	1 TRM	None	0									Category2
Debentures	SRBDE0201000127L370	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/05/24	ZAM000000488	20000000	8.37	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T.5000000	RMC MERCHANT BANK	Matured	2010/02/24		2010/08/24	ZAM000000348	3000000	7.55	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2010/04/26	ZAM000000405	1000000	7	1 TRM	None	0									Category2
Debentures	SRBDE0201000127L980	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000538	250000000	6.98	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T.7000000	RMC MERCHANT BANK	Matured	2010/02/24		2010/05/24	ZAM000000347	3000000	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T8.05	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000424	3000000	8.05	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127T7.605	NEDBANK CAPITAL	Matured	2010/02/24		2010/08/24	ZAM000000583	1000000000	7.605	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T	ABSA BANK LIMITED	Matured	2010/02/24		2010/04/26	ZAM000000439	6000000	7	1 TRM	None	0									Category2
Debentures	SRBDE0201000427L960	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000447	5000000	6.9	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101127T7.15	INVESTEC BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000371	5000000	7.15	1 TRM	None	0									Category2
Debentures	SRBDE0201000427L890	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/27	ZAM000000470	10000000	8.9	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T8.8	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000363	1000000	8.8	1 TRM	None	0									Category2
Debentures	SRBDE0201000127L400	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000511	1660000000	0	1 TRM	None	0									Category2
Debentures	SRBDE0201000427L890	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/27	ZAM000000488	350000000	6.95	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127T9.1	NEDBANK CAPITAL	Matured	2010/02/24		2011/02/24	ZAM000000512	500000000	9.1	1 TRM	None	0									Category2
Debentures	SRBDE0201000427L995	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000548	1000000000	6.995	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127T8.105	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000523	500000000	8.105	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127T7.65	NEDBANK CAPITAL	Matured	2010/02/25		2013/12/25	ZAM000000531	1000000000	7.65	3 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T7.7000000	RMC MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000000710	1000000	7.75	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T8.05	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000603	30000000	8.05	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/05/25	ZAM000000587	1340000000	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T8.025	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000684	5000000	8.025	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/05/25	ZAM000000708	1000000000	7.75	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T7.7750000	RMC MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000000652	7500000	7.775	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127T8.175	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000553	1000000000	8.175	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	ZAM000000579	500000000	8.025	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T7.27	ABSA BANK LIMITED	Matured	2010/02/25		2010/06/28	ZAM000000660	500000000	7.27	1 TRM	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201100201	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/05/27	ZAM000000301	300000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201100271	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/05/27	ZAM000000678	85000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201100101	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/05/27	ZAM000000319	100000000	0		None	0									Category1
Negotiable Certificates Of Deposit	IPHNCD0201101127T8.075	INVESTEC BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000611	7500000	8.075	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T7.750000	RMC MERCHANT BANK	Matured	2010/02/25		2011/11/25	ZAM000000662	0	7.75	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T8.0250000	RMC MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000000732	32000000	8.025	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101127T7.15	INVESTEC BANK LIMITED	Matured	2010/02/25		2010/05/27	ZAM000000736	1000000	7.15	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T7.7500000	RMC MERCHANT BANK	Matured	2010/02/26		2010/11/26	ZAM000000743	4000000	7.75	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T7.625000	RMC MERCHANT BANK	Matured	2010/02/26		2011/02/26	ZAM000000777	5000000	7.625	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T7.5250000	RMC MERCHANT BANK	Matured	2010/02/26		2010/08/26	ZAM000000744	4000000	7.525	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2011/02/26	ZAM000000785	48000000	8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T7.1000000	RMC MERCHANT BANK	Matured	2010/02/26		2010/05/26	ZAM000000793	1000000	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T7.5250000	RMC MERCHANT BANK	Matured	2010/02/26		2010/08/27	ZAM000000850	15000000	7.525	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127T8.15	NEDBANK CAPITAL	Matured	2010/02/26		2011/02/26	ZAM000000868	1000000000	8.15	1 TRM	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201100301	ESKOM HOLDINGS SOC LTD	Matured	2010/02/26		2011/02/26	ZAM000000868	760000000	0		None	0									Category1
Negotiable Certificates Of Deposit	SBSNCD0200101127T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/01		2010/06/02	ZAM000000900	4000000	7.15	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T7.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/01		2011/03/01	ZAM000000918	2500000	7.975	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T7.65	ABSA BANK LIMITED	Matured	2010/03/01		2010/10/01	ZAM000000928	1000000000	7.65	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101127T7.85	INVESTEC BANK LIMITED	Matured	2010/03/01		2010/11/08	ZAM000000676	25100000	7.85	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T8.21	ABSA BANK LIMITED	Matured	2010/03/01		2011/03/01	ZAM000000952	28000000	8.21	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101127T7.9	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/06/02	ZAM000000882	5000000	7.9	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127T7.050	NEDBANK CAPITAL	Matured	2010/03/02		2010/06/02	ZAM000000942	1000000000	7.05	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T8.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000000114	30000000	8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101127T7.4	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/06/11	ZAM000001098	10000000	7.4	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T7.15	ABSA BANK LIMITED	Matured	2010/03/02		2010/06/01	ZAM000000983	21000000	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127T7.1	NEDBANK CAPITAL	Matured	2010/03/02		2011/03/02	ZAM000000997	500000000	7.1	1 TRM	None	0									Category2
Commercial Paper Bills	SBDPA0201000_0127T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/05/03	ZAM000000934	0	5.95	1 TRM	None	0	EAM Based on issue date								Category1
Negotiable Certificates Of Deposit	SBSNCD0200101127T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/09/02	ZAM000001106	10000000	7.5	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T7.0500000	RMC MERCHANT BANK	Matured	2010/03/02		2010/06/02	ZAM000001122	20000000	7.05	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/09/02	ZAM000000959	50000000	7.5	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101127T8.05	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000000991	8000000	8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T7.950000	RMC MERCHANT BANK	Matured	2010/03/02		2011/03/02	ZAM000001064	15000000	7.95	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127T8.75	NEDBANK CAPITAL	Matured	2010/03/02		2011/03/02	ZAM000000981	1000000000	8.75	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101127T7.85	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/11/03	ZAM000001033	4000000	7.8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127T7.9	NEDBANK CAPITAL	Matured	2010/03/02		2010/04/02	ZAM000001049	1000000000	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T7.52	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000001072	2500000	7.52	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/06/02	ZAM000000976	42000000	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T8.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001007	2500000	8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101127T7.9	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/12/02	ZAM000001101	1000000	7.9	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127T7.2	NEDBANK CAPITAL	Matured	2010/03/02		2010/06/02	ZAM000001117	1000000000	7.2	1 TRM	None	0									Category2
Debentures	SRBDE0201000127L980	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/03	ZAM000001129	250000000	6.98	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2011/03/03	ZAM000001155	50000000	7.95	1 TRM	None	0									Category2
Debentures	SRBDE0201000427L575	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/03	ZAM000001221	50000000	6.57	1 TRM	None	0									Category2
Debentures	SRBDE0201000427L970	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001304	250000000	6.97	1 TRM	None	0									Category2
Debentures	SRBDE0201000127L600	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001405	1000000000	0	1 TRM	None	0									Category2
Debentures	SRBDE0201000127L950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/06/03	ZAM000001320	500000000	6.95	1 TRM	None	0									Category2
Promissory Notes	CBBPN0200100_0127.8	CAPITEC BANK LIMITED	Matured	2010/03/03		2010/07/14	ZAM000001330	6700000	8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T7.6750000	RMC MERCHANT BANK	Matured	2010/03/03		2010/12/03	ZAM000001338	10000000	7.675	1 TRM	None	0									Category2
Debentures	SRBDE0201000427L900	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001270	500000000	6.9	1 TRM	None	0									Category2
Debentures	SRBDE0201000427L960	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001296	350000000	6.96	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2010/06/03	ZAM000001189	50000000	7.05	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T7.9	ABSA BANK LIMITED	Matured	2010/03/03		2010/09/03	ZAM000001213	20000000	7.9	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127T7.05	NEDBANK CAPITAL	Matured	2010/03/03		2010/06/03	ZAM000001279	1000000000	7.05	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101127T7.15	INVESTEC BANK LIMITED	Matured	2010/03/03		2010/06/03	ZAM000001387	4000000	7.15	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101127T8.025	INVESTEC BANK LIMITED	Matured	2010/03/03		2010/12/03	ZAM000001183	14000000	8.025	1 TRM	None	0									Category2
Debentures	SRBDE0201000127L900	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/12	ZAM000001197	500000000	6.9	1 TRM	None	0									Category2
Debentures	SRBDE0201000127L950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/12	ZAM000001205	250000000	6.95	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127T8.9	NEDBANK CAPITAL	Matured	2010/03/03		2010/06/03	ZAM000001130	1000000000	7.9	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101127T8.00	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001148	0	8	1 TRM	None	0									Category2
Treasury Bills	NATTBX0201103021	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2011/03/02	ZAM000000819	612000000	0		None	0									Category1
Treasury Bills	NATTBX0201000601	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/06/02	ZAM000000905	3700000000	0		None	0									Category1
Treasury Bills	NATTBX0201000111	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/09/01	ZAM000000843	477000000	0		None	0									Category1
Treasury Bills	NATTBX0201000211	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/12/01	ZAM000000884	1000000000	0		None	0									Category1
Negotiable Certificates Of Deposit	ABPNCD0201101127T8.05	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001171	0	8	1 TRM	None	0									Category2
Debentures	SRBDE0201000127L960	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/17	ZAM000001213	250000000	6.96	1 TRM	None	0									Category2
Debentures	SRBDE0201000127L940	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/17	ZAM000001247	250000000	6.94	1 TRM	None	0									Category2
Debentures	SRBDE0201000127T.050	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2011/03/03	ZAM000001282	3060000000	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T7.85	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001346	1000000	7.85	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101127T7.950000	RMC MERCHANT BANK	Matured	2010/03/03		2011/03/03	ZAM000001353	4000000	7.95	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2011/03/03	ZAM000001361	1000000000	8.05	1 TRM	None	0									Category2
Promissory Notes	ABPPN0200100601	ABS

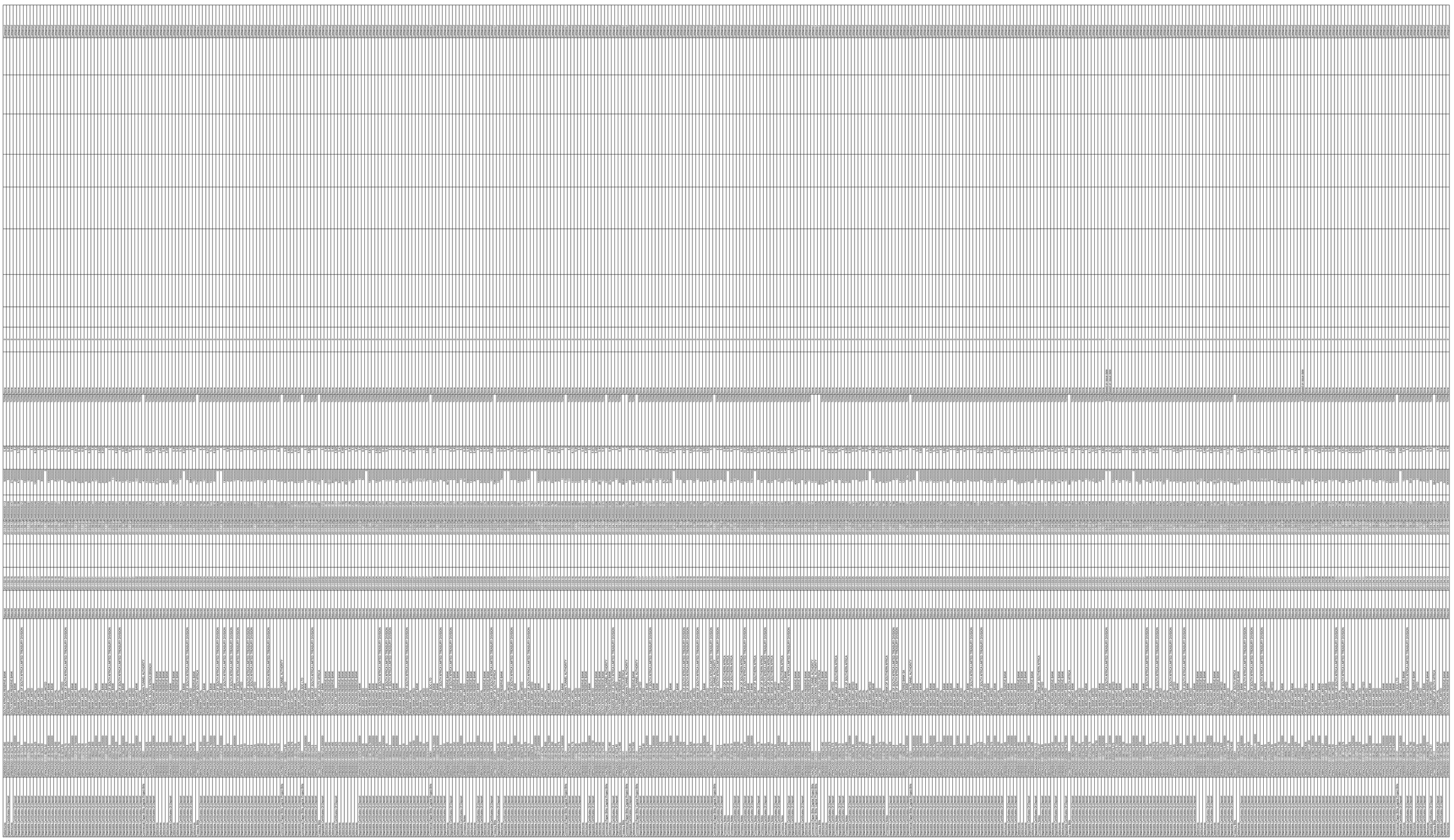


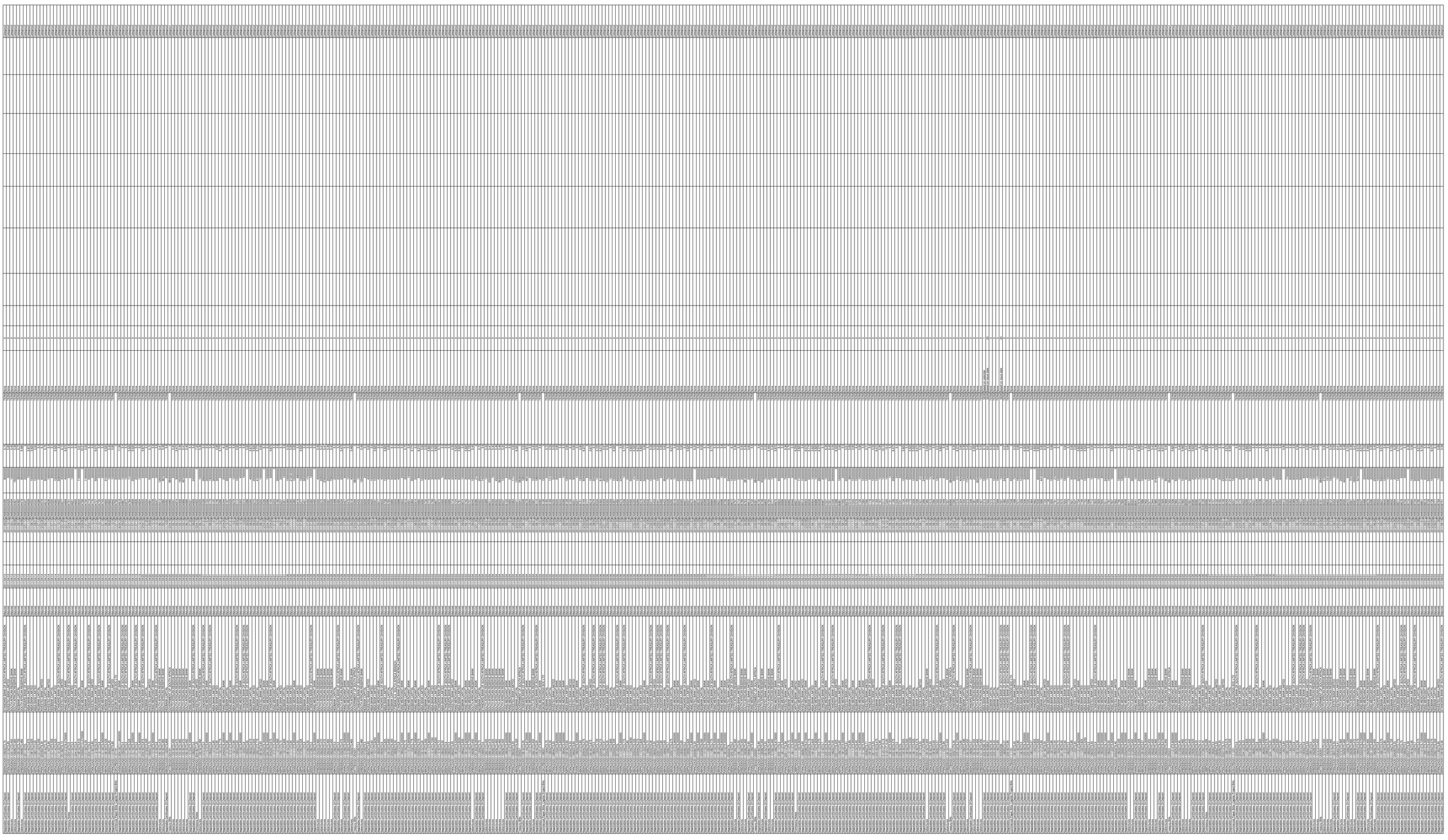


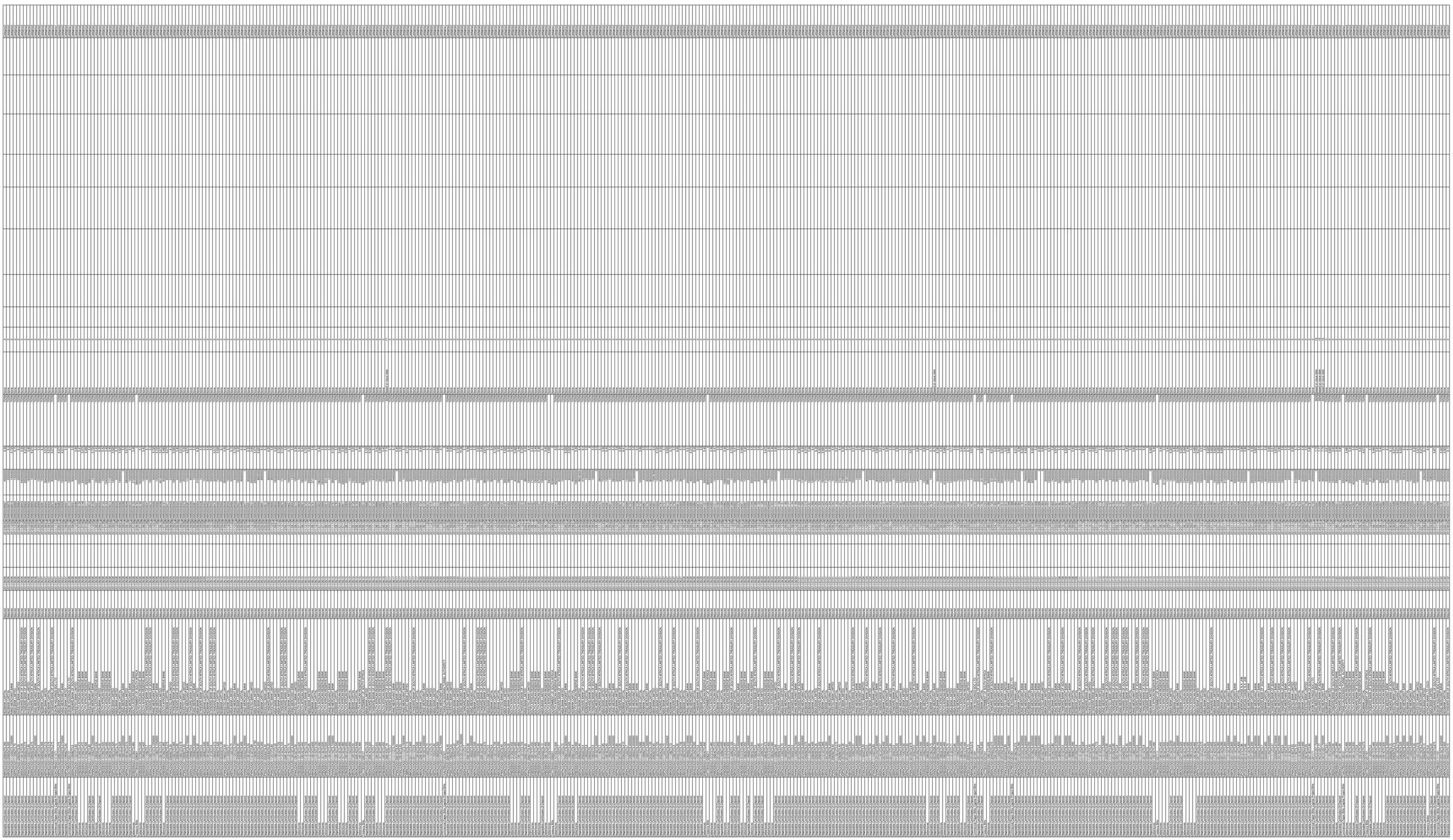












Promissory Notes	ABSPNX0201207227L6	AFRICAN BANK LTD (OLD)	Matured	2011/07/22		2012/07/22	ZAM000043138	50000000	8.6	TERM None	0																Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB0201108021	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/22		2011/08/22	ZAM000043140	0	0	None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201110507L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/22		2011/10/22	ZAM000043137	90000000	5.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201107225L7	RAND MERCHANT BANK	Matured	2011/07/22		2012/07/22	ZAM000043139	200000000	5.75	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201204027L1000000	RAND MERCHANT BANK	Matured	2011/07/22		2012/08/22	ZAM000043180	200000	8.15	TERM None	0																Category2
Negotiable Certificates Of Deposit	IPHNC0201111252TL65	INVESTEC BANK LIMITED	Matured	2011/07/25		2011/11/25	ZAM000043056	50000000	5.65	TERM None	0																Category2
Negotiable Certificates Of Deposit	ABPNC0201109257L43	ABSA BANK LIMITED	Matured	2011/07/25		2011/09/25	ZAM000043031	7000000	5.4	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201110267L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25		2011/10/25	ZAM000043084	140000000	5.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201109173L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25		2012/01/25	ZAM000043127	11000000	5.775	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201110421L83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25		2011/11/25	ZAM000043033	38000000	5.6(10)	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201110267L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25		2011/10/25	ZAM000043085	90000000	5.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201201237L400	NEDBANK CAPITAL	Matured	2011/07/25		2011/08/25	ZAM000043249	300000	5.4	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201201237L800	NEDBANK CAPITAL	Matured	2011/07/25		2013/01/25	ZAM000043199	12000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	IPHNC0201111252TL58	INVESTEC BANK LIMITED	Matured	2011/07/25		2011/10/25	ZAM000043057	50000000	5.58	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201110525TL5000000	RAND MERCHANT BANK	Matured	2011/07/25		2011/10/25	ZAM000043215	20000000	5.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201110266TL5	RAND MERCHANT BANK	Matured	2011/07/26		2011/10/26	ZAM000043086	100000000	5.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201109173L800000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/26		2012/07/26	ZAM000043106	100000000	5.83	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201201237L600	NEDBANK CAPITAL	Matured	2011/07/26		2012/01/26	ZAM000043371	5000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201201237L600	NEDBANK CAPITAL	Matured	2011/07/26		2012/02/26	ZAM000043398	150000000	5.850	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201204027L11	NEDBANK CAPITAL	Matured	2011/07/26		2012/04/26	ZAM000043330	195000000	6.01	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201267L8000000	RAND MERCHANT BANK	Matured	2011/07/26		2012/01/26	ZAM000043348	50000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	ABPNC0201110267L50	ABSA BANK LIMITED	Matured	2011/07/26		2011/10/26	ZAM000043322	3100000	5.5	TERM None	0																Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB0201108021	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26		2011/08/26	ZAM000043389	0	0	None	0																Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB0201110201	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26		2011/10/26	ZAM000043389	0	0	None	0																Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB0201108121	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26		2011/08/26	ZAM000043397	100000000	0	None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201201237L800	NEDBANK CAPITAL	Matured	2011/07/26		2012/01/26	ZAM000043314	50000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201108263L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/27		2011/08/27	ZAM000043546	1800000	5.4	TERM None	0																Category2
Treasury Bills	NATTBX0201208081	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/27		2011/08/27	ZAM000043478	6750000000	0	None	0																Category2
Debentures	SRIDEB0201108021L485	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/27	ZAM000043437	0	5.485	TERM None	0																Category2
Debentures	SRIDEB0201108021TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/27	ZAM000043470	9000000	5.45	TERM None	0																Category2
Negotiable Certificates Of Deposit	ABPNC0201204275L025	ABSA BANK LIMITED	Matured	2011/07/27		2012/04/27	ZAM000043512	20000000	6.025	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201202027L650	NEDBANK CAPITAL	Matured	2011/07/27		2012/02/27	ZAM000043520	440000000	5.85	TERM None	0																Category2
Debentures	SRIDEB0201108242TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/27	ZAM000043421	1230000000	5.47	TERM None	0																Category2
Debentures	SRIDEB0201108242TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/27	ZAM000043454	1230000000	5.49	TERM None	0																Category2
Negotiable certificates Of Deposit	NBNNC0201201277L800	NEDBANK CAPITAL	Matured	2011/07/27		2012/01/27	ZAM000043503	500000000	5.8	TERM None	0																Category2
Debentures	SRIDEB0201109127TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/09/27	ZAM000043488	240000000	5.48	TERM None	0																Category2
Debentures	SRIDEB0201109127TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/09/27	ZAM000043496	2950000000	5.49	TERM None	0																Category2
Negotiable Certificates Of Deposit	IPHNC0201110277L575	INVESTEC BANK LIMITED	Matured	2011/07/27		2011/10/27	ZAM000043504	100000000	5.575	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201267L8000000	RAND MERCHANT BANK	Matured	2011/07/27		2012/01/27	ZAM000043440	100000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201111252TL500	NEDBANK CAPITAL	Matured	2011/07/27		2011/10/27	ZAM000043538	95000000	5.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201109173L800	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/27		2012/01/27	ZAM000043562	100000000	5.8	TERM None	0																Category2
Debentures	SRIDEB0201108242TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/27	ZAM000043462	1720000000	5.495	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201201267L300	NEDBANK CAPITAL	Matured	2011/07/28		2012/07/28	ZAM000043561	500000000	6.3	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201111252TL525	NEDBANK CAPITAL	Matured	2011/07/28		2011/10/28	ZAM000043626	50000000	5.525	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201108171TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28		2012/01/28	ZAM000043679	470000000	5.775	TERM None	0																Category2
Negotiable Certificates Of Deposit	IPHNC0201201277L900000	INVESTEC BANK LIMITED	Matured	2011/07/28		2012/02/28	ZAM000043695	500000000	5.9	TERM None	0																Category2
Negotiable Certificates Of Deposit	ABPNC0201201277L75	ABSA BANK LIMITED	Matured	2011/07/28		2012/01/28	ZAM000043558	500000000	5.75	TERM None	0																Category2
Negotiable Certificates Of Deposit	IPHNC0201201267L9	INVESTEC BANK LIMITED	Matured	2011/07/28		2012/01/28	ZAM000043611	200000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	ABPNC0201202027L88	ABSA BANK LIMITED	Matured	2011/07/28		2012/02/28	ZAM000043710	0	5.88	TERM None	0																Category2
Negotiable Certificates Of Deposit	ABPNC0201202027L88	ABSA BANK LIMITED	Matured	2011/07/28		2012/02/27	ZAM000043738	65219176	5.88	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201110277L5000000	RAND MERCHANT BANK	Matured	2011/07/28		2011/10/27	ZAM000043637	610000	5.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201267L8000000	RAND MERCHANT BANK	Matured	2011/07/28		2012/01/28	ZAM000043645	4600000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201108171TL500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28		2011/10/28	ZAM000043653	100000000	5.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201110277L500	NEDBANK CAPITAL	Matured	2011/07/28		2011/10/28	ZAM000043666	100000000	5.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201201277L500	NEDBANK CAPITAL	Matured	2011/07/28		2012/07/27	ZAM000043587	190000000	6.3	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201201277L500	NEDBANK CAPITAL	Matured	2011/07/28		2012/07/28	ZAM000043603	400000000	6.3	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201111277L525	NEDBANK CAPITAL	Matured	2011/07/28		2011/10/27	ZAM000043652	33000000	5.525	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201277L800000	RAND MERCHANT BANK	Matured	2011/07/28		2012/01/28	ZAM000043684	500000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201111277L5000000	RAND MERCHANT BANK	Matured	2011/07/29		2012/01/29	ZAM000043739	1000000	5.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201108171TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2012/01/29	ZAM000043819	0	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201108171TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2011/12/29	ZAM000043819	90000000	5.4	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201204027L0500000	RAND MERCHANT BANK	Matured	2011/07/29		2012/04/29	ZAM000043736	2000000	6.025	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201267L8000000	RAND MERCHANT BANK	Matured	2011/07/29		2012/01/29	ZAM000043744	50000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	IPHNC0201111252TL71	INVESTEC BANK LIMITED	Matured	2011/07/29		2011/12/29	ZAM000043751	200000000	5.71	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201108171TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2012/02/29	ZAM000043792	100000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	ABPNC0201202027L75	ABSA BANK LIMITED	Matured	2011/07/29		2012/02/29	ZAM000043785	470000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201108171TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2012/02/29	ZAM000043801	600000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201204027L0500000	RAND MERCHANT BANK	Matured	2011/07/29		2012/04/29	ZAM000043843	1500000	6.025	TERM None	0																Category2
Negotiable Certificates Of Deposit	CBRNC0201207127L825	CAPITEC BANK LIMITED	Matured	2011/08/01		2012/07/31	ZAM000043835	35000000	6.825	TERM None	0																Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB0201108081	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/01		2011/08/01	ZAM000043892	500000000	0	None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201127L8000000	RAND MERCHANT BANK	Matured	2011/08/02		2012/01/02	ZAM000043892	100000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201108171TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02		2012/02/02	ZAM000043900	100000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	ABPNC0201111127TL55	ABSA BANK LIMITED	Matured	2011/08/02		2011/11/02	ZAM000043967	100000000	5.55	TERM None	0																Category2
Negotiable Certificates Of Deposit	ABPNC0201202027L75	ABSA BANK LIMITED	Matured	2011/08/02		2012/02/02	ZAM000043868	500000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201267L7500000	RAND MERCHANT BANK	Matured	2011/08/02		2012/01/02	ZAM000043892	500000000	5.725	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201108021TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02		2011/08/02	ZAM000043675	3000000	5.4	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201202027L650	NEDBANK CAPITAL	Matured	2011/08/02		2012/02/02	ZAM000043884	500000000	5.65	TERM None	0																Category2
Negotiable Certificates Of Deposit	ABPNC0201202027L90	ABSA BANK LIMITED	Matured	2011/08/02		2012/02/02	ZAM000043868	500000000	5.9	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201267L7500000	RAND MERCHANT BANK	Matured	2011/08/02		2012/01/02	ZAM000043900	500000000	5.725	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201108022TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02		2011/08/02	ZAM000043675	30000000	5.4	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201108171TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02		2012/02/02	ZAM000043934	500000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	ABPNC0201202027L170	ABSA BANK LIMITED	Matured	2011/08/02		2012/02/02	ZAM000043942	330000000	6.170	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201204027L0500000	RAND MERCHANT BANK	Matured	2011/08/02		2012/04/02	ZAM000043959	0	6.025	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201111027TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02		2011/11/02	ZAM000043976	1200000000	5.55	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201202027L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/02/03	ZAM000043983	40000000	5.775	TERM None	0																Category2
Negotiable Certificates Of Deposit	IPHNC0201111252TL65	INVESTEC BANK LIMITED	Matured	2011/08/03		2011/11/03	ZAM000043991	50000000	5.65	TERM None	0																Category2
Negotiable Certificates Of Deposit	SRIDEB0201108121TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/03	ZAM000044049	4500000000	5.46	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201127L7500000	RAND MERCHANT BANK	Matured	2011/08/03		2012/01/03	ZAM000044130	100000000	5.75	TERM None	0																Category2
Negotiable Certificates Of Deposit	IPHNC0201111127TL65	INVESTEC BANK LIMITED	Matured	2011/08/03		2011/11/03	ZAM000044185	100000000	5.6	TERM None	0																Category2
Debentures	SRIDEB0201108121TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAM000044022	10000000	5.45	TERM None	0																Category2
Debentures	SRIDEB0201109287TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/30	ZAM000044098	1500000	5.45	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201110127L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2011/10/31	ZAM000044007	65000000	5.55	TERM None	0																Category2
Debentures	SRIDEB0201108121TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAM000044031	2000000	5.45	TERM None	0																Category2
Debentures	SRIDEB0201108121TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAM000044072	7000000000	5.495	TERM None	0																Category2
Debentures	SRIDEB0201108121TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAM000044080	5700000000	5.5	TERM None	0																Category2
Debentures	SRIDEB0201109287TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/30	ZAM000044114	0	5.45	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201111027L5000000	RAND MERCHANT BANK	Matured	2011/08/03		2011/11/03	ZAM000044189	3000000	5.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201110127L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2011/11/03	ZAM000044197	100000000	5.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201108171TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/02/03	ZAM000044260	350000000	5.8	TERM None	0																Category2
Debentures	SRIDEB0201109287TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/30	ZAM000044122	11000000	5.48	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201201127L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/02/01	ZAM000044148	3000000	5.775	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201267L8000000	RAND MERCHANT BANK	Matured	2011/08/03		2012/01/03	ZAM000044171	30700000	5.8	TERM None	0																Category2
Debentures	SRIDEB0201108121TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAM000044051	5000000	5.475	TERM None	0																Category2
Debentures	SRIDEB0201109287TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/31	ZAM000044064	144000000	5.49	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201201127L800	NEDBANK CAPITAL	Matured	2011/08/03		2012/01/03	ZAM000044130	100000000	5.8	TERM None	0																Category2
Debentures	SRIDEB0201109287TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/04		2011/09/30	ZAM000044130	1830000000	5.47	TERM None	0																Category2
Treasury Bills	NATTBX0201108031	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/03		2012/08/01	ZAM000043777	6750000000	0	None	0																Category2
Negotiable Certificates Of Deposit	ABPNC0201203027L875	ABSA BANK LIMITED	Matured	2011/08/04		2012/03/04	ZAM000044229	500000000	5.875	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201204027L2500000	RAND MERCHANT BANK	Matured	2011/08/04		2012/04/04	ZAM000044247	10000000	5.95	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201127L8000000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/04	ZAM000044296	8	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201267L7500000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/04	ZAM000044321	200000000	5.75	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201202027L650	NEDBANK CAPITAL	Matured	2011/08/04		2012/02/04	ZAM000044353	500000000	6.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	IPHNC0201201267L225	INVESTEC BANK LIMITED	Matured	2011/08/04		2012/08/02	ZAM000044304	0	6.225	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201208027L225	NEDBANK CAPITAL	Matured	2011/08/04		2012/08/02	ZAM000044270	50000000	6.225	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201127L8000000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/3	ZAM000044312	0	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201127L8000000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/3	ZAM000044320	200000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201111027L550	NEDBANK CAPITAL	Matured	2011/08/04		2011/11/04	ZAM000044453	100000000	5.55	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201202027L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2012/02/04	ZAM000044461	200000000	5.8	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201108242TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/12/04	ZAM000044361	1000000	7.18	CPI Based on issue date	4																Category2
Negotiable Certificates Of Deposit	SBSNC0201108263TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/04	ZAM000044254	0	5.4	TERM None	0																Category2
Negotiable Certificates Of Deposit	IPHNC0201111027TL615	INVESTEC BANK LIMITED	Matured	2011/08/04		2011/11/04	ZAM000044288	150000000	5.615	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201111027TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/04	ZAM000044346	100000000	5.575	TERM None	0																Category2
Negotiable Certificates Of Deposit	IPHNC0201111027TL60	INVESTEC BANK LIMITED	Matured	2011/08/04		2011/11/04	ZAM000044395	250000000	5.6	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201111027TL5	NEDBANK CAPITAL	Matured	2011/08/04		2011/11/04	ZAM000044361	1000000	5.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201111027TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/04	ZAM000044338	0	5.575	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201111027TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/04	ZAM000044379	300000000	5.55	TERM None	0																Category2
Negotiable Certificates Of Deposit	NBNNC0201111027TL5	NEDBANK CAPITAL	Matured	2011/08/04		2011/11/04	ZAM000044387	600000000	5.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	SBSNC0201108171TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05		2011/10/05	ZAM000044510	150000000	5.5	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201127L7500000	RAND MERCHANT BANK	Matured	2011/08/05		2012/01/05	ZAM000044437	100000000	5.75	TERM None	0																Category2
Negotiable Certificates Of Deposit	RANNC0201201127L8

								ZAM000051689																2011/11/30	
								ZAM000051689																2012/08/30	
								ZAM000051689																2012/05/30	
								ZAM000051689	5.9																
								ZAM000051689	5.905															2012/02/29	
								ZAM000051689	5.4															2012/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130829JU03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30		2013/08/29	ZAM000051721	7000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM000051721																		2013/08/29
							ZAM000051721	6.175																2011/08/30	
							ZAM000051721																	2011/11/30	
							ZAM000051721	6.2																2012/02/29	
							ZAM000051721																	2012/05/30	
							ZAM000051721	5.675																2012/08/30	
							ZAM000051721	5.725																2012/11/30	
							ZAM000051721	5.685																2013/02/28	
							ZAM000051721	5.75																2013/05/30	
Floating Rate Notes	RAMFRNX2013082930JE03XXXXPLB80,	RAND MERCHANT BANK	Matured	2011/08/30		2013/08/29	ZAM000051729	11000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							ZAM000051729																		2013/08/29
							ZAM000051729		6.175															2011/08/30	
							ZAM000051729																	2011/11/30	
							ZAM000051729		6.2															2012/02/29	
							ZAM000051729																	2012/05/30	
							ZAM000051729	5.675																2012/08/30	
							ZAM000051729	5.725																2012/11/30	
							ZAM000051729	5.685																2013/02/28	
							ZAM000051729	5.75																2013/05/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120830QJ03XXXXPLB36,	NEDBANK CAPITAL	Matured	2011/08/31		2015/08/30	ZAM000051812	156000000	5.905		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000051812		5.905															2011/08/31	
							ZAM000051812																	2011/11/30	
							ZAM000051812		5.95															2012/02/29	
							ZAM000051812																	2012/05/29	
Debentures	SRIDEBX2011082875,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	ZAM000051887	3453000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2020831275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/30	ZAM000051896	5000000	5.325		TERM	None													Category2
Floating Rate Notes	RAMFRNX2013083030JE03XXXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31		2013/08/30	ZAM000051920	1200000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined						Category3
							ZAM000051920																		2013/08/30
							ZAM000051920		5.905															2011/08/31	
							ZAM000051920																	2011/11/30	
							ZAM000051920		5.95															2012/02/29	
							ZAM000051920																	2012/05/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120830QJ03XXXXPLB36,	NEDBANK CAPITAL	Matured	2011/08/31		2015/08/31	ZAM000051994	160000000	5.935		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000051994		5.935															2011/08/31	
							ZAM000051994																	2011/11/30	
							ZAM000051994		5.96															2012/02/29	
							ZAM000051994																	2012/05/29	
Negotiable Certificates Of Deposit	SBIPNCD2012022675,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/28	ZAM000051938	2000000	5.6		TERM	None													Category2
Debentures	SRIDEBX2011082875,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/28	ZAM000051911	7000000	5.49		TERM	None													Category2
Debentures	SRIDEBX2011082875,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	ZAM000051909	30000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012031275,550	NEDBANK CAPITAL	Matured	2011/08/31		2012/03/30	ZAM000051929	5000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2011101275,525	ABSA BANK LIMITED	Matured	2011/08/31		2011/10/31	ZAM000051770	50000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012022675,625	NEDBANK CAPITAL	Matured	2011/08/31		2012/02/28	ZAM000051946	3000000	5.625		TERM	None													Category2
Treasury Bills	NATTBX2012082831	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31		2012/08/29	ZAM000051368	6700000000				None													Category1
Debentures	SRIDEBX2011082875,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	ZAM000051853	10000000	5.4		TERM	None													Category2
Debentures	SRIDEBX2011082875,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/28	ZAM000051861	10000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2011101275,525	ABSA BANK LIMITED	Matured	2011/08/31		2011/10/31	ZAM000051771	30000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012022675,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/28	ZAM000051864	3000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2012022675,40	ABSA BANK LIMITED	Matured	2011/08/31		2012/02/28	ZAM000051945	3000000	5.4		TERM	None													Category2
Debentures	SRIDEBX2011082875,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	ZAM000051903	10000000	5.495		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2012083027S,775	ABSA BANK LIMITED	Matured	2011/08/31		2012/08/30	ZAM000051937	12000000	5.775		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130829JU03XXXXPLP0.79114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/05/29	ZAM000051992	0	6.39614		ISDF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined						Category3
							ZAM000051992																		2013/05/29
							ZAM000051992		6.39614															2011/08/31	
							ZAM000051992																	2011/11/30	
							ZAM000051992		6.39114															2012/02/29	
							ZAM000051992																	2012/05/31	
							ZAM000051992		5.88614															2012/08/31	
							ZAM000051992		5.91614															2012/11/30	
Floating Rate Notes	RAMFRNX2012083030JE03XXXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31		2013/08/30	ZAM000051798	9000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined						Category3
							ZAM000051798																		2013/08/30
							ZAM000051798		5.905															2011/08/31	
							ZAM000051798																	2011/11/30	
							ZAM000051798		5.93															2012/02/29	
							ZAM000051798																	2012/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130829JU03XXXXPLP0.45	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	
							ZAM000051960		6.05															2012/02/29	
							ZAM000051960																	2012/05/31	
							ZAM000051960		5.625															2012/08/31	
							ZAM000051960		5.575															2012/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120830QJ06XXXXPLP0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/30	ZAM000051978	400000000	5.625		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined						Category3
							ZAM000051978																		2012/08/30
							ZAM000051978		5.625															2011/08/31	
							ZAM000051978		5.025															2012/02/29	
Linked Negotiable Certificates Of Deposit	RAMLNCD0120830MPRMFRNM8325,	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/31	ZAM000051796	10000000	5.75		MNTH	None	30	ZAR-PRIME-	MINUS-325-BPS		None	Ad Hoc						Category3
							ZAM000051796		5.75															2011/08/31	
							ZAM000051796		5.25															2012/07/02	
							ZAM000051796		5.25															2012/07/02	
Negotiable Certificates Of Deposit	ABIPNCD2012010425,525	ABSA BANK LIMITED	Matured	2011/09/01		2012/01/04	ZAM000052000	150000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012021275,650000	RAND MERCHANT BANK	Matured	2011/09/01		2012/02/01	ZAM000052018	400000	5.6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140829JU03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2011/09/01		2014/08/28	ZAM000052083	3000000	6.4		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000052083		6.425															2011/09/01	
							ZAM000052083		6.425															2011/12/01	
							ZAM000052083																	2012/03/01	
							ZAM000052083		5.9															2012/06/01	
							ZAM000052083		5.905															2012/09/03	
							ZAM000052083		5.895															2012/12/01	
							ZAM000052083		5.96															2013/03/01	
							ZAM000052083		5.956															2013/06/02	
							ZAM000052083		6.025															2013/09/02	
							ZAM000052083		4.5															2013/12/02	
							ZAM000052083		6.625															2014/03/03	
Floating Rate Notes	ABIFRNX2012083130JE03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/09/01		2013/08/31	ZAM000052109	50000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30					Category3
							ZAM000052109																		2011/11/30
							ZAM000052109																		2012/02/29
							ZAM000052109																		2012/05/31
							ZAM000052109		5.925															2011/08/31	
							ZAM000052109		5.95															2012/02/29	
							ZAM000052109		5.97															2012/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120830QJ03XXXXPLP0.325	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															2011/08/01	
							ZAM000052026		5.905															2011/12/01	
							ZAM000052026		5.895															2012/04/01	
							ZAM000052026																	2012/06/01	
Floating Rate Notes	RAMFRNX2012083030JE03XXXXPLP0.325,	RAND MERCHANT BANK	Matured	2011/09/01		2012/08/30	ZAM000052034	10000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000052034																		2012/08/30
							ZAM000052034		5.9															2011/09/01	
							ZAM000052034																	2011/11/30	
							ZAM000052034		5.905															2012/03/29	
							ZAM000052034																	2012/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120831JU06XXXXPLP0.14	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	
Floating Rate Notes	RAMFRNX2013082930JE03XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/01		2013/08/29	ZAM000052075	29000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM000052075																		2013/08/29
							ZAM000052075		6.175															2011/09/01	
							ZAM000052075		6.18															2011/12/01	
							ZAM000052075		6.2															2012/03/01	
							ZAM000052075																	2012/06/01	
							ZAM000052075		5.675															2012/09/03	
							ZAM000052075		5.725															2012/12/01	
							ZAM000052075		5.685															2013/03/01	
							ZAM000052075		5.75															2013/06/03	
Negotiable Certificates Of Deposit	NBNNCD2012020275,750	NEDBANK CAPITAL	Matured	2011/09/01		2012/02/02	ZAM000052091	200000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2011101275,55	ABSA BANK LIMITED	Matured	2011/09/01		2011/12/02	ZAM000052091	12000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012013075,650	NEDBANK CAPITAL	Matured	2011/09/01		2012/01/02	ZAM000052097	10000000	5.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140829JU03XXXXPLP0.85	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		6.43															2011/12/01	
							ZAM000052042		6.45															2012/03/01	
							ZAM000052042																	2012/06/01	
							ZAM000052042		5.925															2012/09/05	
							ZAM000052042		5.975															2012/12/03	
							ZAM000052042		5.93															2013/03/01	
							ZAM000052042		5.978															2013/06/03	
							ZAM000052042		5.983															2013/09/02	
							ZAM000052042		6.05															2013/12/02	
							ZAM000052042		6.525															2014/03/03	
							ZAM000052042		6.65															2014/06/02	
Negotiable Certificates Of Deposit	SBIPNCD2012010425,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/02	ZAM000052174	0	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIPNCD2012010425,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/02	ZAM000052208	150000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012022675,625	NEDBANK CAPITAL	Matured	2011/09/02		2012/02/02	ZAM000052227	4900000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2012020227S,60	ABSA BANK LIMITED	Matured	2011/09/02		2012/03/02	ZAM000052257	20000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012022675,700	NEDBANK CAPITAL	Matured	2011/09/02		2012/03/02	ZAM000052265	4000000	5.7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130829JU03XXXXPLB60,	NEDBANK CAPITAL	Matured	2011/09/02		2013/08/29	ZAM000052232	120000000	6.175		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000052232		6.175															2011/09/02	
							ZAM000052232																	2011/11/30	
							ZAM000052232		6.2															2012/02/29	
							ZAM000052232																	2012/05/29	
							ZAM000052232		5.675															2012/08/30	
							ZAM000052232		5.725															2012/11/30	
							ZAM000052232		5.685															2013/02/28	
							ZAM000052232		5.75															2013/05/30	
Negotiable Certificates Of Deposit	SBIPNCD2012042625,635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/04/02	ZAM000052141	90000000	5.635		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012010675,550000	RAND MERCHANT BANK	Matured	2011/09/02		2012/01/02	ZAM000052158	100000000	5.525		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140129JU03XXXXPLP0.9	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		6.48															2011/12/02	
							ZAM000052166		6.5															2012/03/02	
							ZAM000052166																	2012/06/04	
							ZAM000052166		5.975															2012/09/03	
							ZAM000052166		6.025															2012/12/03	
							ZAM000052166		6.02															2013/03/01	
							ZAM000052166		6.035															2013/06/03	
							ZAM000052166		6.03															2013/09/02	
							ZAM000052166		6.1															2013/12/02	
							ZAM000052166		6.575															2014/03/03	
							ZAM000052166		7.1															2014/06/02	
Floating Rate Notes	ABIFRNX2014090302JU03XXXXPLB80,	ABSA BANK LIMITED	Matured	2011/09/02		2014/09/01	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																		2014/06/02
							ZAM000052133																		2012/09/03
							ZAM000052133																		2013/03/04
							ZAM000052133																		2013/09/02
							ZAM000052133																		2014/09/02
							ZAM000052133																		2012/03/02
							ZAM000052133																		2013/06/04
							ZAM000052133																		2013/12/02
							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															2012/06/01	
							ZAM000052133		5.905															2012/09/05	
							ZAM000052133		5.925															2012/12/03	
							ZAM000052133		5.935															2013/03/01	
							ZAM000052133		6.01															2013/06/03	
							ZAM000052133		6.6															2013/09/02	
							ZAM000052133		6.675															2013/12/02	
							ZAM000052133		6.8															2014/03/03	
							ZAM000052133		6.475															2014/06/02	
							ZAM000052133		6.8															2014/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130829JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2013/08/29	ZAM000052240	2000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000052240																		2013/08/29
							ZAM000052240		6.175															2011/09/02	
							ZAM000052240		6.18															2011/12/02	
							ZAM000052240		6.2															2012/03/02	
							ZAM000052240																	2012/06/04	
							ZAM000052240		5.675															2012/09/03	
							ZAM000052240		5.725															2012/12/03	
							ZAM000052240		5.7															2013/03/04	
							ZAM000052240		5.725															2013/06/03	
Floating Rate Notes	RAMFRNX2011132JU03XXXXPLP1.05	RAND MERCHANT BANK	Matured	2011/09/02		2015/11/02	ZAM000052273	1000000000	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		6.648															2011/11/02	
							ZAM000052273		6.65															2012/02/02	
							ZAM000052273		6.128															2012/05/02	
							ZAM000052273		6															2012/11/02	
							ZAM000052273		6.131															2013/02/01	
							ZAM000052273		6.175															2013/05/02	
							ZAM000052273		6.183															2013/08/02	
							ZAM000052273		6.188															2013/11/01	
							ZAM000052273		6.725															2014/02/03	
							ZAM000052273		7.025															2014/05/02	
							ZAM000052273		7.006															2014/08/01	
							ZAM000052273		7.125															2014/11/03	
							ZAM000052273		7.15															2015/02/02	
							ZAM000052273		7.16															2015/05/04	
							ZAM000052273		7.175															2015/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120831JU03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Mat

										ZAM000052780		5.905											2011/12/06		2011/12/06		
										ZAM000052780		5.505											2012/03/06		2012/03/06		
										ZAM000052780		5.905											2012/06/06		2012/06/06		
Negotiable Certificates Of Deposit	NBNNCD0201200605TS.7	NEDBANK CAPITAL	Matured	2011/06/06		2012/06/06	ZAM000052544	100000000	5.7	TERM None																Category2	
Negotiable Certificates Of Deposit	IPMNCD0201200604TS.76	INVESTEC BANK LIMITED	Matured	2011/06/06		2012/06/06	ZAM000052547	50000000	5.76	TERM None																Category2	
Negotiable Certificates Of Deposit	SBSNCD0201201006TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/06		2012/01/02	ZAM000052703	2000000	5.525	TERM None																Category2	
Floating Rate Notes	RAMFRN0201300605QJ03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2011/06/06		2013/06/06	ZAM000052570	1600000000	6.020	QUTR Based on issue date	6	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2011/12/06									Category3	
										ZAM000052570		6.005												2011/09/06				
										ZAM000052570		6.05												2011/12/06				
										ZAM000052570		6.03												2012/03/06				
										ZAM000052570		6.015												2012/06/06				
										ZAM000052570		5.570												2012/12/06				
Linked Negotiable Certificates Of Deposit	NBNLNCD0120060530JU03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2011/06/06		2012/06/06	ZAM000052564	3000000	5.8	QUTR Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3	
										ZAM000052564		5.805												2011/09/06				
										ZAM000052564		5.905												2011/12/06				
										ZAM000052564		5.905												2012/03/06				
										ZAM000052564		5.905												2012/06/06				
Negotiable Certificates Of Deposit	RANNCD0201110605TS.5500000	RAND MERCHANT BANK	Matured	2011/06/06		2011/12/06	ZAM000052604	1000000	5.5	TERM None																Category2	
Negotiable Certificates Of Deposit	RANNCD0201110607TS.5500000	RAND MERCHANT BANK	Matured	2011/06/06		2011/12/06	ZAM000052620	36100000	5.5	TERM None																Category2	
Negotiable Certificates Of Deposit	ABPNCD0201107107TS.625	ABSA BANK LIMITED	Matured	2011/06/06		2012/07/02	ZAM000052695	4000000	5.625	TERM None																Category2	
Negotiable Certificates Of Deposit	RANNCD0201120605TS.7000000	RAND MERCHANT BANK	Matured	2011/06/06		2012/06/06	ZAM000052562	20000000	5.7	TERM None																Category2	
Negotiable Certificates Of Deposit	SBSNCD0201110607TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/06		2011/12/06	ZAM000052638	35000000	5.5	TERM None																Category2	
Negotiable Certificates Of Deposit	ABPNCD0201110607TS.575	ABSA BANK LIMITED	Matured	2011/06/06		2012/06/06	ZAM000052687	50000000	5.575	TERM None																Category2	
Negotiable Certificates Of Deposit	ABPNCD0201200207TS.575	ABSA BANK LIMITED	Matured	2011/06/06		2012/02/06	ZAM000052687	4000000	5.575	TERM None																Category2	
Negotiable Certificates Of Deposit	RANNCD0201201106TS.5500000	RAND MERCHANT BANK	Matured	2011/06/06		2012/01/06	ZAM000052711	2334000	5.5	TERM None																Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120060530JU03XXXXPLB0.800	NEDBANK CAPITAL	Matured	2011/06/06		2014/06/06	ZAM000052778	150000000	6.370	QUTR Based on issue date	6	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3	
										ZAM000052778		6.370												2011/09/06				
										ZAM000052778		6.38												2011/12/06				
										ZAM000052778		6.4												2012/03/06				
										ZAM000052778		6.4												2012/06/06				
										ZAM000052778		5.870												2012/09/05				
										ZAM000052778		5.905												2012/12/06				
										ZAM000052778		5.595												2013/03/05				
										ZAM000052778		5.905												2013/06/05				
										ZAM000052778		5.905												2013/09/06				
										ZAM000052778		6.011												2013/12/06				
										ZAM000052778		6.5												2014/03/06				
										ZAM000052778		6.6												2014/06/05				
Linked Negotiable Certificates Of Deposit	SBSLNCD0140905SJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/06		2014/06/06	ZAM000052737	20000000	6.425	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined										Category3	
										ZAM000052737															2014/09/06		
										ZAM000052737		6.425												2011/09/06				
										ZAM000052737		6.45												2011/12/06		2011/12/06		
										ZAM000052737		6.45												2012/03/06		2012/03/06		
										ZAM000052737		5.925												2012/06/06		2012/06/06		
										ZAM000052737		5.975												2012/09/06		2012/09/06		
										ZAM000052737		5.905												2012/12/06		2013/12/06		
										ZAM000052737		5.875												2013/06/06		2013/06/06		
										ZAM000052737		5.983												2013/09/06		2013/09/06		
										ZAM000052737		6.067												2013/12/06		2013/12/06		
										ZAM000052737		6.558												2014/03/06		2014/03/06		
										ZAM000052737		6.65												2014/06/06		2014/06/06		
Negotiable Certificates Of Deposit	RANNCD0201200606TS.6500000	RAND MERCHANT BANK	Matured	2011/06/06		2012/03/06	ZAM000052546	25000000	5.6	TERM None																Category2	
Negotiable Certificates Of Deposit	RANNCD0201200607TS.6500000	RAND MERCHANT BANK	Matured	2011/06/06		2012/03/06	ZAM000052602	25000000	5.6	TERM None																Category2	
Promissory Notes	CBBPN0201200607TS.399	CAPITEC BANK LIMITED	Matured	2011/06/07		2012/09/06	ZAM000052802	6100000	6.399	TERM None																Category2	
Debentures	SRBDED0201110207TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/07		2011/11/02	ZAM000052869	120000000	5.4	TERM None																Category2	
Debentures	SRBDED0201110207TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/07		2011/12/02	ZAM000052867	7000000	5.4	TERM None																Category2	
Negotiable Certificates Of Deposit	SBSNCD0201110707TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/07		2011/12/07	ZAM000052935	50000000	5.5	TERM None																Category2	
Treasury Bills	NCTBZA0201200601	GOVERNMENT OF SOUTH AFRICA	Matured	2011/06/07		2012/06/07	ZAM000052136	6170000000	0	None																Category1	
Floating Rate Notes	ABFFRN0201200603QJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2011/06/07		2012/09/06	ZAM000053065	0	5.9	QUTR Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06									Category3	
										ZAM000053065		5.905												2011/09/07				
										ZAM000053065		5.905												2011/12/06				
										ZAM000053065		5.905												2012/03/06				
Floating Rate Notes	RAMFRN0201300605QJ03XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/06/07		2013/06/06	ZAM000053137	10000000	6.175	QUTR Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06									Category3	
										ZAM000053137		6.175												2011/09/07				
										ZAM000053137		6.2												2011/12/06				
										ZAM000053137		6.2												2012/03/06				
										ZAM000053137		5.675												2012/06/06				
										ZAM000053137		5.725												2012/09/05				
										ZAM000053137		5.798												2012/12/05				
										ZAM000053137		5.725												2013/03/05				
Negotiable Certificates Of Deposit	ABPNCD0201110707TS.50	ABSA BANK LIMITED	Matured	2011/06/07		2011/12/07	ZAM000053008	28000000	5.5	TERM None																Category2	
Negotiable Certificates Of Deposit	ABPNCD0201110707TS.5500	ABSA BANK LIMITED	Matured	2011/06/07		2011/12/07	ZAM000053009	35000000	5.5	TERM None																Category2	
Negotiable Certificates Of Deposit	RANNCD0201110707TS.5500000	RAND MERCHANT BANK	Matured	2011/06/07		2011/12/07	ZAM000053073	22000000	5.5	TERM None																Category2	
Notes	ASBN0T0201200605JI03XXXXPL.B56.	AFRICAN BANK LTD (OLD)	Matured	2011/06/07		2012/09/06	ZAM000052968	250000000	6.130	ISDF None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined										Category3	
										ZAM000052968															2012/03/01		
										ZAM000052968		6.130												2011/06/07				
										ZAM000052968		6.14												2011/12/07		2011/12/07		
										ZAM000052968		6.16												2012/03/07		2012/06/07		
Floating Rate Notes	RAMFRN0201200606QJ03XXXXPLP0.325	RAND MERCHANT BANK	Matured	2011/06/07		2012/09/06	ZAM000053081	82000000	5.9	QUTR Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06									Category3	
										ZAM000053081		5.9												2011/09/07				
										ZAM000053081		5.905												2011/12/06				
										ZAM000053081		5.905												2012/03/06				
Linked Negotiable Certificates Of Deposit	NBNLNCD0120060530JU03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2011/06/07		2012/09/06	ZAM000053115	81000000	5.8	QUTR Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3	
										ZAM000053115		5.8												2011/09/07				
										ZAM000053115		5.905												2011/12/06				
										ZAM000053115		5.905												2012/03/06				
										ZAM000053115		5.905												2012/06/06				
Negotiable Certificates Of Deposit	RANNCD0201200707TS.575000	RAND MERCHANT BANK	Matured	2011/06/07		2012/02/07	ZAM000053810	0	5.575	TERM None																Category2	
Promissory Notes	CBBPN0201200607TS.230	CAPITEC BANK LIMITED	Matured	2011/06/07		2012/09/06	ZAM000052786	87000000	6.230	TERM None																Category2	
Debentures	SRBDED0201110207TS.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/07		2011/12/02	ZAM000052892	100000000	5.46	TERM None																Category2	
Debentures	SRBDED0201110207TS.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/07		2011/12/02	ZAM000052893	5000000	5.46	TERM None																Category2	
Debentures	SRBDED0201110507TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/07		2011/12/05	ZAM000052901	1266000000	5.5	TERM None																Category2	
Negotiable Certificates Of Deposit	SBSNCD0201201275TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/07		2012/02/07	ZAM000053032	11000000	5.575	TERM None																Category2	
Negotiable Certificates Of Deposit	SBSNCD0201204206TS.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/07		2012/04/06	ZAM000053099	500000000	5.585	TERM None																Category2	
Negotiable Certificates Of Deposit	RANNCD0201110707TS.5500000	RAND MERCHANT BANK	Matured	2011/06/07		2011/12/07	ZAM000052874	20000000	5.5	TERM None																Category2	
Debentures	SRBDED0201110207TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/07		2011/12/02	ZAM000052891	2200000000	5.490	TERM None																Category2	
Debentures	SRBDED0201110207TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/07		2011/12/02	ZAM000052877	600000000	5.49	TERM None																Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120060530JU03XXXXPLB33.	NEDBANK CAPITAL	Matured	2011/06/07		2012/09/06	ZAM000052943	5000000	5.905	QUTR Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined										Category3	
										ZAM000052943		5.905												2011/09/07				
										ZAM000052943		5.91												2011/12/06				
										ZAM000052943		5.93												2012/03/06				
										ZAM000052943														2012/06/06				
Negotiable Certificates Of Deposit	ABPNCD0201200207TS.60	ABSA BANK LIMITED	Matured	2011/06/07		2012/03/07	ZAM000052794	200000000	5.6	TERM None																Category2	
Negotiable Certificates Of Deposit	RANNCD0201200207TS.58000	NEDBANK CAPITAL	Matured	2011/06/07		2012/02/07	ZAM000052950	230000000	5.580	TERM None																Category2	
Negotiable Certificates Of Deposit	SBSNCD0201201275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/07		2012/12/07	ZAM000053024	100000000	5.5	TERM None																Category2	
Floating Rate Notes	ABFFRN0201300603QJ03XXXXPLP0.575	ABSA BANK LIMITED	Matured	2011/06/07		2013/06/06	ZAM000053057	110000000	6.15	QUTR Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07									Category3	
										ZAM000053057		6.15												2011/09/07				
										ZAM000053057		6.175												2011/12/07				
										ZAM000053057		6.65												2012/09/07				
										ZAM000053057		5.7												2012/12/07				
										ZAM000053057		5.7												2013/03/07				
										ZAM000053057		5.7												2013/06/07				
Floating Rate Notes	ABFFRN0201200603QJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2011/06/07		2012/09/06	ZAM000053123	52000000	5.9	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined										Category3	
										ZAM000053123		5.9												2011/09/06				
										ZAM000053123		5.9												2011/12/06				
										ZAM000053123		5.905												2012/03/06		2012/06/06		
										ZAM000053123		5.905												2012/06/06		2012/09/06		
										ZAM000053123														2012/09/06				
Debentures	SRBDED0201110507TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/07		2011/10/05	ZAM000052895	1170000000	5.49	TERM None																Category2	
Debentures	SRBDED0201110507TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/07		2011/10/05	ZAM000052896	1000000000	5.49	TERM None																Category2	
Negotiable Certificates Of Deposit	SBSNCD0201201275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/07		2012/02/06	ZAM000052984	5000000	5.575	TERM None																Category2	
Negotiable Certificates Of Deposit	RANNCD0201200607TS.6250000	RAND MERCHANT BANK	Matured	2011/06/07		2012/06/06	ZAM000052992	28000000	5.625	TERM None																Category2	
Negotiable Certificates Of Deposit	RANNCD0201201275.5750000	RAND MERCHANT BANK	Matured	2011/06/07		2012/02/13	ZAM000052928	250000000	5.575	TERM None																Category2	
Negotiable Certificates Of Deposit	NBNNCD0201201007TS.6500	NEDBANK CAPITAL	Matured	2011/06/07		2010/01/05	ZAM000052976	367000000	5.625	TERM None																Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120060530JU03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/07		2012/09/06	ZAM000053040	5000000	5.9	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined										Category3	
										ZAM000053040															2012/09/06		
										ZAM000053040		5.9												2011/09/07				
										ZAM000053040		5.905												2011/12/07		2011/12/07		
										ZAM000053040		5.905												2012/03/07		2012/03/07		
										ZAM000053040														2012/06/07		2012/06/07		
Floating Rate Notes	RAMFRN0201300605QJ03XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/06/08		2013/09/06	ZAM000053164	100000000	6.175	QUTR Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06									Category3	
										ZAM000053164		6.175												2011/09/06				
										ZAM000053164		6.19												2011/12/06				
										ZAM000053164		6.2												2012/03/06				
										ZAM000053164		5.675												2012/06/06				
										ZAM000053164		5.725												2012/09/06				
										ZAM000053164		5.725												2012/12/06				
										ZAM000053164		5.725												2013/06/05				
Negotiable Certificates Of Deposit	IPMNCD0201200607TS.625	INVESTEC BANK LIMITED	Matured	2011/06/08		2012/02/06	ZAM000053184	225000000	5.625	TERM None																Category2	
Floating Rate Notes	ABFFRN0201400605JU03XXXXPLB80.	ABSA BANK LIMITED	Matured	2011/06/08		2014/06/06	ZAM000053202	8000000	6.375	ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined										Category3	
										ZAM000053202															2011/12/06		
										ZAM000053202		6.375												2011/09/06				
										ZAM000053202		6.39												2011/12/06		2013/06/06		
										ZAM000053202		6.4												2012/03/06		2012/03/06		
										ZAM000053202		6.4												2012/06/06		2012/06/06		
										ZAM000053202		5.875												2012/09/06		2012/09/06		
										ZAM000053202		5.925												2012/12/06		2012/12/06		
										ZAM000053202		5.925												2013/03/06		2014/09/06		
										ZAM000053202		5.925												2013/06/06		2014/06/06		
										ZAM000053202		5.933												2013/09/06		2013/09/06		
										ZAM000053202		6.011												2013/12/06		2014/03/06		
										ZAM000053202		6.506												2014/03/06		2014/03/06		
										ZAM000053202		6.6												2014/06/06		2013/09/06		
Negotiable Certificates Of Deposit	NBNNCD0201200608TS.600	NEDBANK CAPITAL	Matured	2011/06/08		2012/02/08	ZAM000053131	1000000	5.6	TERM None																Category2	
Negotiable Certificates Of Deposit	ABPNCD0201200607TS.60	ABSA BANK LIMITED	Matured	2011/06/08		2012/03/07	ZAM000053156	50000000	5.6	TERM None																Category2	
Negotiable Certificates Of Deposit	IPMNCD0201200607TS.675	INVESTEC BANK LIMITED	Matured	2011/06/08		2012/06/07	ZAM000053138	244000000	5.675	TERM None																Category2	
Negotiable Certificates Of Deposit	RANNCD0201201106TS.7000000	RAND MERCHANT BANK	Matured	2011/06/08		2012/06/13	ZAM000053235	8000000	5.7	TERM None																Category2	
Floating Rate Notes	RAMFRN0201400605QJ03XXXXPLP0.775	RAND MERCHANT BANK	Matured	2011/06/08		2014/06/06	ZAM000053180	1800000000	6.150	QUTR Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/06									Category3	
										ZAM000053180		6.25												2011/09/06				
										ZAM000053180		6.350												2011/12/06				
										ZAM000053180		6.375												2012/03/06				
										ZAM000053180		5.85												2012/09/05				
										ZAM000053180		5.9												2012/12/06				
										ZAM000053180		5.865												2013/03/06				
										ZAM000053180		5.9												2013/06/06				
										ZAM000053180		5.906												2013/09/05				
										ZAM000053180		5.993												2013/12/06				
										ZAM000053180		6.471												2014/03/05				
										ZAM000053180		6.575												2014/06/05				
Negotiable Certificates Of Deposit	NBNNCD0201200609TS.700	NEDBANK CAPITAL	Matured	2011/06/08		2012/03/08	ZAM000053149	100000000	5.7	TERM None																Category2	
Floating Rate Notes	RAMFRN0201200605QJ03XXXXPLP0.325	RAND MERCHANT BANK	Matured	2011/06/08		2012/09/06	ZAM000053149	150000000	5.9	QUTR Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06									Category3	
										ZAM000053149		5.905												2011/09/08				
										ZAM000053149		5.905												2011/12/06				
										ZAM000053149		5.905												2012/03/06				
Linked Negotiable Certificates Of Deposit	NBNLNCD0120060530JU03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2011/06/08		2012/09/06	ZAM000053205	31000000	5.9	QUTR Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3	
										ZAM000053205		5.9												2011/09/08				
										ZAM000053205		5.905												2011/12/06				
										ZAM000053205		5.905												2012/03/06				
										ZAM000053205														2012/06/06				
Notes	ASBN0T0201400608JI03XXXXPL.P1.58	AFRICAN BANK LTD (OLD)	Matured	2011/06/08		2014/06/06	ZAM000053248	185000000	7.130	ISDF None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined										Category3	
										ZAM000053248															2012/12/10		
										ZAM000053248		7.150												2011/09/08				
										ZAM000053248		7.16												2011/12/06		2014/03/10		
										ZAM000053248		7.18												2012/03/06		2012/03/06		
										ZAM000053248														2014/06/06		2014/06/06		
										ZAM000053248		6.655												2012/09/10		2012/09/10		
										ZAM000053248		6.705												2012/12/10		2013/03/06		
										ZAM000053248		6.705												2013/03/06		2013/06/10		
										ZAM000053248		6.715												2013/06/06		2013/09/06		
										ZAM000053248		6.719												2013/09/05		2011/12/06		
										ZAM000053248		6.797												2013/12/06		2014/09/06		
										ZAM000053248		7.306												2014/03/10		2013/12/06		
										ZAM000053248		7.38												2014/06/06		2012/06/06		
Floating Rate Notes	ABFFRN0201300603QJ03XXXXPLB60.	ABSA BANK LIMITED	Matured	2011/06/08		2013/06/06	ZAM000053214	34000000	6.175	ISDF None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined										Category3	
										ZAM000053214															2011/

								ZAM000055743	5.725									2012-09-10	2012-12-10	
								ZAM000055743	5.775									2012-12-10	2013-06-12	
								ZAM000055743	5.775									2013-03-13	2013-09-12	
								ZAM000055743	5.775									2013-06-12	2013-09-12	
Floating Rate Notes	ABIFFRN20130912GJ03XXXXPLB60,	ABSA BANK LIMITED	Matured	2011/09/13		2013/09/12	ZAM000053776	15000000	6.175		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		Category3
							ZAM000053776		6.175										2012/03/12	
							ZAM000053776		6.175									2011/09/13		
							ZAM000053776		6.18									2011/12/12	2013/06/12	
							ZAM000053776		6.2									2012/03/12	2012/06/12	
							ZAM000053776		6.195									2012/06/12	2012/09/12	
							ZAM000053776		6.675									2012/09/12	2012/12/12	
							ZAM000053776		6.725									2012/12/12	2013/12/12	
							ZAM000053776		6.725									2013/03/12	2013/03/12	
							ZAM000053776		5.742									2013/06/12	2013/12/12	
Negotiable Certificates Of Deposit	NBKNCD20120313ZT5.625	NEDBANK CAPITAL	Matured	2011/09/13		2012/03/13	ZAM000053701	1500000000	5.625		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20120313ZT5.650000	NEDBANK CAPITAL	Matured	2011/09/13		2012/03/13	ZAM000053702	2000000000	5.65		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20120313ZT5.850	NEDBANK CAPITAL	Matured	2011/09/13		2012/03/13	ZAM000053719	900000000	5.85		TERM	None								Category2
Floating Rate Notes	ABIFFRN20120913GJ03XXXXPLB325,	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/13	ZAM000054006	0	8.825		IDEF	None		ZAR-JIBAR3	PLUS-325-BPS		None	Issuer Defined		Category3
							ZAM000054006		8.825										2012/03/14	
							ZAM000054006		8.825									2011/09/14		
							ZAM000054006		8.35									2011/12/12	2012/09/12	
							ZAM000054006		8.85									2012/03/12	2012/06/12	
							ZAM000054006		8.825									2012/06/12	2012/12/12	
Debentures	SRBDEB20111102TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/05	ZAM000053859	108000000	5.495		TERM	None								Category2
Debentures	SRBDEB20111109ZT5.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/08	ZAM000053891	900000000	5.48		TERM	None								Category2
Debentures	SRBDEB20111109ZT5.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/08	ZAM000053925	900000000	5.48		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20120314ZT5.6000000	RAND MERCHANT BANK	Matured	2011/09/14		2012/03/14	ZAM000053800	1000000	5.6		TERM	None								Category2
Debentures	SRBDEB20111102TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/05	ZAM000053860	1000000000	5.475		TERM	None								Category2
Debentures	SRBDEB20111102TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/05	ZAM000053883	500000000	5.475		TERM	None								Category2
Debentures	SRBDEB20111102ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053883	1100000000	5.45		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD20120913ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2012/09/12	ZAM000053941	2000000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20111214ZT5.5000000	RAND MERCHANT BANK	Matured	2011/09/14		2011/12/14	ZAM000053968	1000000	5.5		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20120116ZT5.610	NEDBANK CAPITAL	Matured	2011/09/14		2012/01/16	ZAM000053933	354000000	5.61		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD20111214ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2011/12/14	ZAM000053918	1000000	5.5		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20120314ZT5.480	ABSA BANK LIMITED	Matured	2011/09/14		2012/03/14	ZAM000053969	1000000	5.48		TERM	None								Category2
Treasury Bills	NATTBI20120910	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14		2012/09/10	ZAM000053339	4,700,000,000	0			None								Category2
Negotiable Certificates Of Deposit	ABPNCD20120914ZT5.80	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000053732	2000000	5.8		TERM	None								Category2
Debentures	SRBDEB20111102TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/05	ZAM000053875	1000000000	5.47		TERM	None								Category2
Debentures	SRBDEB20111109ZT5.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/08	ZAM000053917	1000000000	5.47		TERM	None								Category2
Debentures	SRBDEB20111102ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053842	750000000	5.49		TERM	None								Category2
Floating Rate Notes	RAMFRN20130913GJ03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/14		2013/09/13	ZAM000053990	1000000	6.175		IDEF	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	2012/03/13	
							ZAM000053990		6.2									2012/03/13	2012/06/13	
							ZAM000053990		6.195									2012/06/13	2012/09/13	
							ZAM000053990		6.675									2012/09/13	2012/12/13	
							ZAM000053990		6.725									2012/12/13	2013/03/13	
							ZAM000053990		6.725									2013/03/13	2013/03/13	
							ZAM000053990		5.742									2013/06/13	2013/09/13	
Negotiable Certificates Of Deposit	RANNCD20120314ZT5.5750000	RAND MERCHANT BANK	Matured	2011/09/14		2012/03/14	ZAM000053974	1000000	5.575		TERM	None								Category2
Debentures	SRBDEB20111102TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/05	ZAM000053909	400000000	5.45		TERM	None								Category2
Credit Linked Notes	IPNCLN20120913GJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000053992	700000000	5.955		IDEF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined		Category3
							ZAM000053992		5.955										2012/06/14	
							ZAM000053992		5.955									2011/09/14		
							ZAM000053992		5.96									2011/12/14	2012/09/13	
							ZAM000053992		5.96									2012/03/14	2012/03/14	
							ZAM000053992		5.975									2012/06/14	2011/12/14	
Floating Rate Notes	ABIFFRN20120912GJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000054014	100000000	5.9		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		Category3
							ZAM000054014		5.9										2012/03/12	
							ZAM000054014		5.9									2011/09/14		
							ZAM000054014		5.905									2011/12/12	2012/09/12	
							ZAM000054014		5.905									2012/03/12	2012/06/12	
							ZAM000054014		5.95									2012/06/12	2011/12/12	
Negotiable Certificates Of Deposit	ABPNCD20140912ZT5.22	ABSA BANK LIMITED	Matured	2011/09/15		2014/09/12	ZAM000054020	20000000	7.22		SEMI	Based on issue date	15							Category2
Negotiable Certificates Of Deposit	RANNCD20120315ZT5.6000000	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/15	ZAM000054087	1000000	5.6		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20111215ZT5.75	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/15	ZAM000054057	700000000	5.75		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20120315ZT5.650	NEDBANK CAPITAL	Matured	2011/09/15		2012/03/15	ZAM000054131	500000	5.65		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20111215ZT5.50	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/15	ZAM000054022	2000000	5.5		TERM	None								Category2
Floating Rate Notes	ABIFFRN20120915GJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054055	160000000	5.9		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		Category3
							ZAM000054055		5.9										2012/03/15	
							ZAM000054055		5.9									2011/09/15		
							ZAM000054055		5.905									2011/12/15	2012/06/15	
							ZAM000054055		5.905									2012/03/15	2011/12/15	
							ZAM000054055		5.92									2012/06/15	2012/09/17	
Floating Rate Notes	ABIFFRN20120915GJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054055	0	5.9		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		Category3
							ZAM000054055		5.9										2012/03/15	
							ZAM000054055		5.9									2011/09/15		
							ZAM000054055		5.905									2011/12/15	2012/06/15	
							ZAM000054055		5.905									2012/03/15	2011/12/15	
							ZAM000054055		5.92									2012/06/15	2012/09/17	
Floating Rate Notes	ABIFFRN20120915GJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054055	0	5.9		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		Category3
							ZAM000054055		5.9										2012/03/15	
							ZAM000054055		5.9									2011/09/15		
							ZAM000054055		5.905									2011/12/15	2012/06/15	
							ZAM000054055		5.905									2012/03/15	2011/12/15	
							ZAM000054055		5.92									2012/06/15	2012/09/17	
Negotiable Certificates Of Deposit	RANNCD20120315ZT5.650000	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/15	ZAM000054182	2000000	5.625		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20120914GJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/09/15		2012/09/14	ZAM000054089	600000000	5.955		IDEF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined		Category3
							ZAM000054089		5.955										2011/12/15	
							ZAM000054089		5.955									2011/09/15		
							ZAM000054089		5.96									2011/12/15	2012/09/14	
							ZAM000054089		5.96									2012/03/15	2012/03/15	
							ZAM000054089		5.970									2012/06/15	2012/06/15	
Floating Rate Notes	ABIFFRN20120917GJ03XXXXPL0.33	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054139	20000000	5.905		IDEF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined		Category3
							ZAM000054139		5.905										2012/03/15	
							ZAM000054139		5.905									2011/09/15		
							ZAM000054139		5.91									2011/12/15	2012/06/15	
							ZAM000054139		5.91									2012/03/15	2011/12/15	
							ZAM000054139		5.920									2012/06/15	2012/09/17	
Floating Rate Notes	ABIFFRN20120915GJ03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15		2012/09/15	ZAM000054154	90000000	6.125		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		Category3
							ZAM000054154		6.125										2011/12/15	
							ZAM000054154		6.125									2011/09/15		
							ZAM000054154		6.15									2011/12/15	2012/03/15	
							ZAM000054154		6.15									2012/03/15	2012/03/15	
							ZAM000054154		6.140									2012/06/15	2012/06/15	
Negotiable Certificates Of Deposit	IPNNCD20111215ZT5.50	INVESTEC BANK LIMITED	Matured	2011/09/15		2011/12/15	ZAM000054105	4000000	5.5		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD20111215ZT5.5	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	ABIFFRN20120915GJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/12	ZAM000054196	40000000	5.9		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		Category3
							ZAM000054196		5.9										2012/03/12	
							ZAM000054196		5.9									2011/09/15		
							ZAM000054196		5.905									2011/12/12	2012/09/12	
							ZAM000054196		5.905									2012/03/12	2012/06/12	
							ZAM000054196		5.92									2012/06/12	2011/12/12	
Negotiable Certificates Of Deposit	ABPNCD20120315ZT5.65	ABSA BANK LIMITED	Matured	2011/09/15		2012/03/15	ZAM000054113	5000000	5.65		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD20120315ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2012/03/15	ZAM000054171	3000000	5.65		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20120914ZU03XXXXPLB37	NEDBANK CAPITAL	Matured	2011/09/15		2012/09/14	ZAM000054071	1100000000	5.940		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle	Issuer Defined		Category2
							ZAM000054071		5.940									2011/09/15		
							ZAM000054071		5.96									2011/12/15		
							ZAM000054071		5.97									2012/03/15		
							ZAM000054071		5.960									2012/06/15		
Floating Rate Notes	RAMFRN20130912GJ03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/15		2013/09/12	ZAM000054188	25000000	6.175		IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/12	Category3
							ZAM000054188		6.175										2013/09/12	
							ZAM000054188		6.175									2011/09/15		
							ZAM000054188		6.18									2011/12/12		
							ZAM000054188		6.2									2012/03/12		
							ZAM000054188		6.195									2012/06/12		
							ZAM000054188		5.675									2012/09/12		
							ZAM000054188		5.725									2012/12/12		
							ZAM000054188		5.725									2013/03/12		
							ZAM000054188		5.742									2013/06/12		
Floating Rate Notes	ABIFFRN20120916GJ03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	ZAM000054246	30000000	6.125		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		Category3
							ZAM000054246		6.125										2012/09/14	
							ZAM000054246		6.125									2011/09/16		
							ZAM000054246		6.15									2011/12/14	2012/03/15	
							ZAM000054246		6.15									2012/03/15	2012/03/15	
							ZAM000054246		6.140									2012/06/18	2012/06/18	
Floating Rate Notes	ABIFFRN20120916GJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/16		2012/09/14	ZAM000054261	200000000	5.9		IDEF	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		5.905									2012/03/14	2012/03/14	
							ZAM000054261		5.92									2012/06/14	2012/06/14	
Negotiable Certificates Of Deposit	NBKNCD20111215ZT5.110	NEDBANK CAPITAL	Matured	2011/09/16		2011/12/15	ZAM000054239	150000000	5.1		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140317GJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16		2014/03/17	ZAM000054295	410000000	6.375		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		Category3
							ZAM000054295		6.375										2014/03/17	
							ZAM000054295		6.375									2011/09/16		
							ZAM000054295		6.38									2011/12/16	2011/12/16	
							ZAM000054295		6.4									2012/03/16	2012/03/16	
							ZAM000054295		6.4									2012/06/16	2012/06/16	
							ZAM000054295		5.875									2012/09/17	2012/09/17	
							ZAM000054295		5.925									2012/12/16	2012/12/16	
							ZAM000054295		5.925									2013/03/16	2013/03/16	
							ZAM000054295		5.925									2013/06/16	2013/06/16	
							ZAM000054295		5.933									2013/09/16	2013/09/16	
							ZAM000054295		6.017									2013/12/17	2013/12/17	
Negotiable Certificates Of Deposit	RANNCD20120916ZT5.5250000	RAND MERCHANT BANK	Matured	2011/09/16		2012/01/16	ZAM000054296	100000000	5.525		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20120202ZT5.565	NEDBANK CAPITAL	Matured	2011/09/16		2012/02/02	ZAM000054312	150000000	5.565		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20120117ZT5.525	ABSA BANK LIMITED	Matured	2011/09/16		2012/01/16	ZAM000054303	141000000	5.525		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20120316ZT5.65	ABSA BANK LIMITED	Matured	2011/09/16		2012/03/16	ZAM000054337	10000000	5.65		TERM	None								Category2
Floating Rate Notes	ABIFFRN20120916GJ03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	ZAM000054279	20000000	6.175		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		Category3
							ZAM000054279		6.175										2011/12/14	
							ZAM000054279		6.175									2011/09/16		
							ZAM000054279		6.18									2011/12/16	2012/09/14	
							ZAM000054279		6.15									2012/03/16	2012/03/15	
							ZAM000054279		6.15									2012/06/16	2012/06/18	
Floating Rate Notes	ABIFFRN20120916GJ03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	ZAM000054253	10000000	6.125		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		Category3
							ZAM000054253		6.125										2011/12/14	
							ZAM000054253		6.125									2011/09/16		
							ZAM000054253		6.13									2011/12/16	2012/09/14	
							ZAM000054253		6.15									2012/03/15	2012/03/15	
							ZAM000054253		6.15									2012/06/18	2012/06/18	
Floating Rate Notes	RAMFRN20120916GJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/16		2012/09/14	ZAM000054511	0	5.9		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		Category3
							ZAM000054511		5.9										2012/09/14	
							ZAM000054511		5.9									2011/09/16		
							ZAM000054511		5.905									2011/12/14	2012/03/14	
							ZAM000054511		5.905									2012/03/14	2012/03/14	
							ZAM000054511		5.92									2012/06/14	2012/06/14	
Floating Rate Notes	ABIFFRN20150316GJ03XXXXPLP1.700	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2015/03/16	ZAM000054329	65000000	7.275		IDEF	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		7.3									2012/03/16	2014/09/16	
							ZAM000054329		6.725									2012/06/16	2013/12/17	
							ZAM000054329		6.825									2012/09/16	2012/09/16	
							ZAM000054329		6.82									2012/12/16	2012/12/16	
							ZAM000054329		6.842									2013/03/16	2013/03/16	
							ZAM000054329		6.833									2013/06/16	2013/09/16	
							ZAM000054329		6.917									2013/12/17	2013/12/18	
							ZAM000054329		7.425									2014/03/17	2014/06/17	
							ZAM000054329		7.675									2014/06/16	2014/09/16	
							ZAM000054329		7.833									2014/09/16	2014/12/16	
							ZAM000054329		7.792									2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	SBSNCD20120319ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/09/17	ZAM000054477	5000000	5.325		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20120319ZT5.700	NEDBANK CAPITAL	Matured	2011/09/19		2012/03/19	ZAM000054428	510000000	5.7		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140918GU03XXXXPLP0.800	NEDBANK CAPITAL	Matured	2011/09/19		2014/09/18	ZAM000054485	2000000	6.375		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		Category2
							ZAM000054485		6.375									2011/09/19		
							ZAM000054485		6.38									2011/12/19		
							ZAM000054485		6.4									2012/03/19		
							ZAM000054485		6.4									2012/06/19		
							ZAM000054485		5.675									2012/09/19		
							ZAM000054485		5.925									2012/12/19		
							ZAM000054485		5.925									2013/03/19		
							ZAM000054485		5.942									2013/06/19		
							ZAM000054485		5.992									2013/09/19		
							ZAM000054485		6.017									2013/12/18		
							ZAM000054485		6.525									2014/03/19		
							ZAM000054485		7.6									2014/06/18		
Floating Rate Notes	RAMFRN20120919GJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/19		2012/09/18	ZAM000054460	0	5.9		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2011/12/19	Category3
							ZAM000054460		5.9										2012/03/19	
							ZAM000054460		5.905									2011/09/19		
							ZAM000054460		5.905									2012/03/19		
Negotiable Certificates Of Deposit	ABPNCD20111215ZT5.50	ABSA BANK LIMITED	Matured	2011/09/19		2011/12/19	ZAM000054376	5000000	5.5		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20120319ZT5.65	ABSA BANK LIMITED	Matured	2011/09/19		2012/03/19	ZAM000054386	510000000	5.65		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20120320ZT5.5750000	RAND MERCHANT BANK	Matured	2011/09/19		2012/03/20	ZAM000054394	1100000	5.575		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20111219ZT5.5500000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/19	ZAM000054367	1000000	5.55		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20111219ZT5.550	NEDBANK CAPITAL	Matured	2011/09/19		2011/12/19	ZAM000054352	1000000000	5.55		TERM	None								Category2
Floating Rate Notes	RAMFRN20120919GJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/19		2012/09/18	ZAM000054498	500000000	5.9		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		Category3
							ZAM000054498		5.9										2012/09/18	
							ZAM000054498		5.

																						2012/06/31	
																					2011/09/21		
																					2011/12/20	2011/12/20	
																					2012/03/20	2012/03/20	
Floating Rate Notes	RAMFRN02013091930JI03XXXXPL06	RAND MERCHANT BANK	Matured	2011/09/21	2013/09/18	AMA000054857	7000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
						AMA000054865		6.175														2013/09/18	
						AMA000054865		6.185													2011/09/21		
						AMA000054865		6.2													2011/12/20	2011/12/20	
						AMA000054865															2012/03/20	2012/03/20	
						AMA000054865		5.675													2012/06/20	2012/06/20	
						AMA000054865		5.725													2012/12/20	2012/12/20	
						AMA000054865		5.725													2013/03/20	2013/03/20	
						AMA000054865		5.742													2013/06/20	2013/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014091930JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21	2014/09/18	AMA000055037	50000000	6.425		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						AMA000055037		6.425														2014/09/18	
						AMA000055037		6.425													2011/09/21		
						AMA000055037		6.45													2011/12/21	2011/12/21	
						AMA000055037		6.45													2012/03/22	2012/03/22	
						AMA000055037		5.925													2012/06/21	2012/06/21	
						AMA000055037		5.975													2012/09/21	2012/09/21	
						AMA000055037		5.975													2012/12/21	2012/12/21	
						AMA000055037		5.992													2013/06/21	2013/06/21	
						AMA000055037		5.983													2013/09/22	2013/09/22	
						AMA000055037		6.05													2013/12/22	2013/12/22	
						AMA000055037		6.575													2014/03/24	2014/03/24	
						AMA000055037		6.625													2014/06/23	2014/06/23	
Debentures	SRBDEB20111019075,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21	2011/10/18	AMA000054923	1110000000	5.45		TERM	None												Category2
Debentures	SRBDEB20111019075,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21	2011/10/18	AMA000054923	2070000000	5.47		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20130920075,810	NEDBANK CAPITAL	Matured	2011/09/21	2013/09/20	AMA000054840	35000000	5.81		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130920SJE03XXXXPL8B2.	NEDBANK CAPITAL	Matured	2011/09/21	2013/09/20	AMA000054832	10000000	6.195		OUTR	Based on issue date	21		ZAR-JIBAR3	PLUS-62-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						AMA000054832		6.195													2011/09/21		
						AMA000054832		6.205													2011/12/20		
						AMA000054832		6.2													2012/03/20		
						AMA000054832															2012/06/20		
						AMA000054832		5.695													2012/09/20		
						AMA000054832		5.745													2012/12/20		
						AMA000054832		5.745													2013/03/20		
						AMA000054832		5.765													2013/06/20		
Negotiable Certificates Of Deposit	NBNCD20111220275,500	NEDBANK CAPITAL	Matured	2011/09/22	2011/12/20	AMA000055076	8000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20111220275,500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22	2011/12/20	AMA000055076	2000000	5.5		TERM	None												Category2
Floating Rate Notes	RAMFRN20130920JJL03XXXXPL06	RAND MERCHANT BANK	Matured	2011/09/22	2013/09/20	AMA000055084	10000000	6.175		OUTR	Based on issue date	22		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/20				Category3
						AMA000055084		6.175													2011/09/20		
						AMA000055084		6.185													2011/12/20		
						AMA000055084		6.2													2012/03/20		
						AMA000055084		5.695													2012/06/20		
						AMA000055084		5.725													2012/12/20		
						AMA000055084		5.725													2013/03/20		
						AMA000055084		5.742													2013/06/20		
Promissory Notes	CBBPNX0120912TE,425	CAPITEC BANK LIMITED	Matured	2011/09/22	2012/09/21	AMA000055092	30000000	6.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120322SJE03XXXXPL165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22	2012/03/22	AMA000055086	8000000	6.1		ISDF	None			ZAR-JIBAR3	PLUS-0.165-PRCT		None	Issuer Defined					Category3
						AMA000055086																2012/03/22	
						AMA000055086		6.1													2011/09/22		
						AMA000055086		5.75													2011/12/22	2011/12/22	
Negotiable Certificates Of Deposit	RBNNCD20120322075,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2012/03/22	AMA000055110	210000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120322075,5250	ABSA BANK LIMITED	Matured	2011/09/23	2012/03/22	AMA000055102	35000000	5.525		TERM	None												Category2
Floating Rate Notes	RAMFRN20120322QJL03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/23	2012/03/22	AMA000055227	0	5.65		OUTR	Based on issue date	23		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/22				Category3
						AMA000055227		5.65													2011/09/22		
						AMA000055227		5.66													2011/12/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD20120922SJE03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/23	2012/09/21	AMA000055151	100000000	5.9		OUTR	Based on issue date	23		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AMA000055151		5.9													2011/09/22		
						AMA000055151		5.91													2011/12/22		
						AMA000055151		5.925													2012/03/22		
						AMA000055151		5.95													2012/06/22		
Negotiable Certificates Of Deposit	RANNCD20120922TS,650000	RAND MERCHANT BANK	Matured	2011/09/23	2013/03/22	AMA000055290	5000000	5.65		TERM	None												Category2
Floating Rate Notes	RAMFRN20120922JJL03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23	2012/09/21	AMA000055292	0	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						AMA000055292		5.9														2012/09/21	
						AMA000055292		5.9													2011/09/22		
						AMA000055292		5.91													2011/12/22	2011/12/22	
						AMA000055292		5.925													2012/03/22	2012/03/22	
						AMA000055292		5.95													2012/06/22	2012/06/22	
Promissory Notes	CBBPNX0120912TE,476	CAPITEC BANK LIMITED	Matured	2011/09/23	2012/09/21	AMA000055243	19000000	5.9		TERM	None												Category2
Floating Rate Notes	ABPFRN20120923JJL03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/23	2012/09/21	AMA000055243	60000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						AMA000055243																2012/09/21	
						AMA000055243		5.9													2011/09/23		
						AMA000055243		5.91													2011/12/21	2011/12/21	
						AMA000055243		5.925													2012/03/20	2012/03/20	
						AMA000055243															2012/06/21	2012/06/21	
Negotiable Certificates Of Deposit	ABPNCD20120423275,70	ABSA BANK LIMITED	Matured	2011/09/23	2012/04/23	AMA000055132	50000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20111220275,50	ABSA BANK LIMITED	Matured	2011/09/23	2011/12/20	AMA000055201	7000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20111220275,500	NEDBANK CAPITAL	Matured	2011/09/23	2011/12/20	AMA000055035	2000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120923SJE03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2012/09/21	AMA000055144	250000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						AMA000055144																2012/09/21	
						AMA000055144		5.9													2011/09/23		
						AMA000055144		5.91													2011/12/23	2011/12/23	
						AMA000055144		5.925													2012/03/23	2012/03/23	
						AMA000055144		5.95													2012/06/23	2012/06/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20120923JJL03XXXXPL375	INVESTEC BANK LIMITED	Matured	2011/09/23	2012/09/21	AMA000055284	65000000	5.95		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						AMA000055284																2012/09/21	
						AMA000055284		5.95													2011/09/23		
						AMA000055284		5.95													2011/12/21	2011/12/21	
						AMA000055284		5.975													2012/03/20	2012/03/20	
						AMA000055284															2012/06/21	2012/06/21	
Floating Rate Notes	RAMFRN20120923JJL03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23	2012/09/21	AMA000055268	0	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						AMA000055268		5.9														2012/09/21	
						AMA000055268		5.9													2011/09/23		
						AMA000055268		5.91													2011/12/23	2011/12/23	
						AMA000055268		5.925													2012/03/23	2012/03/23	
						AMA000055268		5.95													2012/06/22	2012/06/22	
Negotiable Certificates Of Deposit	SBSNCD20111220275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2011/12/20	AMA000055128	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20111220275,50000	NEDBANK CAPITAL	Matured	2011/09/23	2012/01/19	AMA000055128	40000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120111275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2012/01/17	AMA000055219	35000000	5.525		TERM	None												Category2
Floating Rate Notes	RAMFRN20120923JJL03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23	2012/09/21	AMA000055276	2500000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						AMA000055276		5.9														2012/09/21	
						AMA000055276		5.9													2011/09/23		
						AMA000055276		5.91													2011/12/22	2011/12/22	
						AMA000055276		5.925													2012/03/22	2012/03/22	
						AMA000055276		5.95													2012/06/22	2012/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20120923QJL03XXXXPL375	NEDBANK CAPITAL	Matured	2011/09/23	2012/09/21	AMA000055250	60000000	5.95		OUTR	Based on issue date	23		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						AMA000055250		5.95													2011/09/22		
						AMA000055250		5.96													2011/12/22		
						AMA000055250		5.975													2012/03/20		
						AMA000055250		5.98													2012/06/20		
Negotiable Certificates Of Deposit	RANNCD20120126TS,5500000	RAND MERCHANT BANK	Matured	2011/09/26	2012/01/26	AMA000055381	7000000	5.55		TERM	None												Category2
Floating Rate Notes	ABPFRN20140926JJL03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/26	2014/09/26	AMA000055383	2000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
						AMA000055383																2013/09/26	
						AMA000055383		6.375													2011/09/26		
						AMA000055383															2011/12/27	2011/12/27	
						AMA000055383		6.4													2012/03/26	2012/03/26	
						AMA000055383		6.405													2012/06/26	2012/06/26	
						AMA000055383		5.875													2012/09/26	2012/09/26	
						AMA000055383		5.925													2012/12/26	2012/12/26	
						AMA000055383		5.925													2013/03/26	2013/03/26	
						AMA000055383		5.95													2013/06/26	2013/06/26	
						AMA000055383		5.955													2013/09/26	2013/09/26	
						AMA000055383		6.011													2013/12/27	2013/12/27	
						AMA000055383		6.025													2014/03/26	2014/03/26	
						AMA000055383		6.025													2014/06/26	2013/03/26	
Negotiable Certificates Of Deposit	IPNNCD20120426275,70	INVESTEC BANK LIMITED	Matured	2011/09/26	2012/04/26	AMA000055387	3000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120326275,675	ABSA BANK LIMITED	Matured	2011/09/26	2012/03/26	AMA000055399	5000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120326275,65	ABSA BANK LIMITED	Matured	2011/09/26	2012/03/26	AMA000055376	2000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120926275,375	NEDBANK CAPITAL	Matured	2011/09/26	2012/09/26	AMA000055334	15000000	5.375		SEMI	Based on issue date	26											Category2
Floating Rate Notes	RAMFRN20120926JJL03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/26	2012/09/26	AMA000055300	40000000	5.9		OUTR	Based on issue date	26		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
						AMA000055300		5.915													2011/09/26		
						AMA000055300		5.919													2011/12/26		
						AMA000055300		5.925													2012/03/27		
						AMA000055300		5.95													2012/06/27		
Negotiable Certificates Of Deposit	ABPNCD20120326275,675	ABSA BANK LIMITED	Matured	2011/09/26	2012/03/26	AMA000055326	430000000	5.675		TERM	None												Category2
Floating Rate Notes	RAMFRN20120327JJL03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/26	2012/03/27	AMA000055342	1000000	5.65		OUTR	Based on issue date	26		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2012/12/27				Category3
						AMA000055342		5.65													2011/09/26		
						AMA000055342		5.66													2011/12/26		
Negotiable Certificates Of Deposit	SBSNCD20120926SE33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27	2014/09/26	AMA000055409	150000000	8.33		SEMI	Based on issue date	27											Category2
Negotiable Certificates Of Deposit	CBBNCD20120927275,525	CAPITEC BANK LIMITED	Matured	2011/09/27	2012/09/21	AMA000055417	31000000	6.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120927SJE03XXXXPL06357	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27	2015/09/28	AMA000055425	400000	6.6361		ISDF	None			ZAR-JIBAR3	PLUS-1.06357-PRCT		None	Issuer Defined					Category3
						AMA000055425																2015/09/28	
						AMA000055425		6.6361													2011/09/27		
						AMA000055425															2011/12/27	2011/12/27	
						AMA000055425		6.6635													2012/03/27	2012/03/27	
						AMA000055425		6.6685													2012/06/27	2012/06/27	
						AMA000055425		6.1265													2012/09/27	2012/09/27	
						AMA000055425		6.1365													2012/12/27	2012/12/27	
						AMA000055425		6.1895													2013/03/27	2013/03/27	
						AMA000055425		6.1945													2013/06/27	2013/06/27	
						AMA000055425		6.1965													2013/09/27	2013/09/27	
						AMA000055425		6.2805													2013/12/27	2013/12/27	
						AMA000055425		6.7885													2014/03/27	2014/03/27	
						AMA000055425		6.8885													2014/06/27	2014/06/27	
						AMA000055425		7.1965													2014/09/26	2014/09/26	
						AMA000055425		7.1965													2014/12/26	2014/12/26	
						AMA000055425		7.2005													2015/03/26	2015/03/26	
						AMA000055425		7.2005													2015/06/26	2015/06/26	
Debentures	SRBDEB20111028275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/28	AMA000055508	1060000000	5.47		TERM	None												Category2
Debentures	SRBDEB20111228275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/12/28	AMA000055508	1000000000	5.47		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120321275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28	2012/06/21	AMA000055615	2000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20111228275,480	ABSA BANK LIMITED	Matured	2011/09/28	2011/12/28	AMA000055557	7000000	5.48		TERM	None												Category2
Debentures	SRBDEB20111128275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/11/28	AMA000055565	5000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120926275,560	NEDBANK CAPITAL	Matured	2011/09/28	2012/06/21	AMA000055607	8000000	5.76		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120126275,720000	NEDBANK CAPITAL	Matured	2011/09/28	2012/06/21	AMA000055606	20000000	5.725		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0820120391	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28	2012/03/21	AMA000055480	100000000				None												Category1
Debentures	SRBDEB20111128275,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/28	AMA000055516	1250000000	5.46		TERM	None												Category2
Debentures	SRBDEB20111128275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/11/28	AMA000055573	15000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120328275,525	ABSA BANK LIMITED	Matured	2011/09/28	2012/03/28	AMA000055581	5000000	5.525		TERM	None												Category2
Debentures	SRBDEB20111128275,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/12/28	AMA000055581	1050000000	5.46		TERM	None												Category2
Debentures	SRBDEB20111128275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/28	AMA000055524	10000000	5.45		TERM	None												Category2
Debentures	SRBDEB20111128275,465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/28	AMA000055540	5000000	5.465		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120812275,775	INVESTEC BANK LIMITED	Matured	2011/09/28	2012/08/31	AMA000055649	5700000	5.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120228275,600000	RAND MERCHANT BANK	Matured	2011/09/28	2012/02/28	AMA000055433	10000000	5.6		TERM	None												Category2
Debentures	SRBDEB20111028275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/28	AMA000055491	1250000000	5.47		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120428275,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28	2012/04/28	AMA000055441	10000000	5.44		TERM	None												Category2
Debentures	SRBDEB20111028275,475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/12/28	AMA000055507	1000000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120812275,75	ABSA BANK LIMITED	Matured	2011/09/28	2012/08/31	AMA000055631	5000000	5.75		TERM	None												Category2
Treasury Bills	NRTTBX0420120931	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28	2012/09/28	AMA000055183	6500000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0820120271	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28	2012/09/27	AMA000055490	100000000				None												Category1
Floating Rate Notes	RAMFRN20120128SJE03XXXXPL06	RAND MERCHANT BANK	Matured	2011/09/28	2013/09/28	AMA000055458	2000000	6.175		OUTR	Based on issue date	28		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
						AMA000055458		6.175													2011/09/28		
						AMA000055458		6.18													2011/12/28		
						AMA000055458		6.2													2012/03/27		
						AMA000055458		6.205													2012/06/27		
						AMA000055458		5.665													2012/09/27		
						AMA000055458		5.725													2012/12/27		
						AMA000055458		5.725													2013/03/27		
						AMA000055458		5.75													2013/06/27		
Floating Rate Notes	ABPFRN20120429JJL03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/28	2012/09/27	AMA000055460	29000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						AMA000055460																2012/03/27	
						AMA000055460		5.9													2011/09/28		
						AMA000055460		5.905													2012/12/27	2012/12/27	
						AMA000055460		5.92													2012/06/27	2012/06/27	
Negotiable Certificates Of Deposit	SBSNCD20120928275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29	2012/09/28	AMA000055706	0	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120129275,550000	RAND MERCHANT BANK	Matured	2011/09/29	2012/01/16	AMA000055674	1000000	5.5		TERM	None												Category2
Notes	ABBNX2720120429275,875	AFRICAN BANK LTD (OLD)	Matured	2011/09/29	2012/04/26	AMA000055730	1500000000	5.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20114032SJE03XXXXPL79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29	2014/03/28	AMA000055680	60000000	6.365		ISDF	None			ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined					Category3
						AMA000055680																2014/03/28	
						AMA000055680		6.365													2011/09/29		
						AMA000055680		6.38													2011/12/29		
						AMA000055680		6.39													2012/03/29		
						AMA000055680		6.395													2012/06/29		
						AMA000055680		5.855													2012/09/28		
						AMA000055680		5.915													2012/12/31		
						AMA000055680		5.915													2013/03/28		
						AMA000055680		5.94													2013/06/28		
						AMA000055680		5.925													2013/09/30		
						AMA000055680		6.001													2013/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120927SJE03XXXXPL325	STANDARD BANK OF SOUTH A

Negotiable Certificates Of Deposit	NBNNCD0201204107TL635	NEDBANK CAPITAL	Matured	2011/10/06		2012/04/10	ZAMM000066605	10000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201203075.500	NEDBANK CAPITAL	Matured	2011/10/06		2012/01/05	ZAMM000066597	2000000	5.5	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201210051	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06		2012/10/05	ZAMM000066445	50000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201210051	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06		2012/10/05	ZAMM000066453	50000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201205075.6500000	RAND MERCHANT BANK	Matured	2011/10/06		2012/05/04	ZAMM000066540	1000000	5.65	TERM	None														Category2
Floating Rate Notes	RANFRN0201207053JI03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/06		2012/07/06	ZAMM000066456	3000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined							Category3
							ZAMM000066456		5.85													2011/10/06		2012/07/06	
							ZAMM000066456		5.878													2012/01/06		2012/01/06	
							ZAMM000066456		5.9													2012/04/06		2012/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131003GJI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2013/10/06	ZAMM000066464	15000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined							Category3
							ZAMM000066464		6.175													2013/10/06		2013/10/06	
							ZAMM000066464		6.175													2011/10/06		2012/01/06	
							ZAMM000066464		6.2													2012/01/06		2012/04/10	
							ZAMM000066464		6.195													2012/04/10		2012/07/06	
							ZAMM000066464		5.875													2012/07/06		2012/10/06	
							ZAMM000066464		5.714													2012/10/06		2013/01/07	
							ZAMM000066464		5.725													2013/01/07		2013/04/06	
							ZAMM000066464		5.743													2013/04/06		2013/07/06	
Floating Rate Notes	RANFRN0201210043JI03XXXXPL325	RAND MERCHANT BANK	Matured	2011/10/06		2013/10/06	ZAMM000066480	15000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined							Category3
							ZAMM000066480		5.9													2013/10/06		2013/10/04	
							ZAMM000066480		5.9													2011/10/06		2012/01/04	
							ZAMM000066480		5.925													2012/01/04		2012/04/04	
							ZAMM000066480		5.92													2012/04/04		2012/07/04	
Negotiable Certificates Of Deposit	SBKNCD0201206075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAMM000066563	5000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201203075.500	NEDBANK CAPITAL	Matured	2011/10/07		2012/01/09	ZAMM000066622	2000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201203075.500	NEDBANK CAPITAL	Matured	2011/10/07		2012/01/09	ZAMM000066622	2000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210085GJI03XXXXPL250.350	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/08	ZAMM000066621	30000000	5.925	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAMM000066621		5.925													2011/10/07		2012/01/08	
							ZAMM000066621		5.95													2012/01/08		2012/04/08	
							ZAMM000066621		5.945													2012/04/08		2012/07/08	
Floating Rate Notes	RANFRN0201401053JI03XXXXPL65.65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/07	ZAMM000066647	200000000	6.225	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2012/01/09						Category3
							ZAMM000066647		6.225													2011/10/07		2012/01/09	
							ZAMM000066647		6.32													2012/01/09		2012/07/09	
							ZAMM000066647		6.245													2012/07/09		2013/01/09	
							ZAMM000066647		5.725													2013/01/09		2013/01/09	
							ZAMM000066647		5.796													2013/01/09		2013/04/09	
							ZAMM000066647		5.773													2013/04/09		2013/07/09	
							ZAMM000066647		5.8													2013/07/09			
							ZAMM000066647		5.765													2013/10/09			
Negotiable Certificates Of Deposit	SBKNCD0201111005TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2011/11/08	ZAMM000066761	140000000	5.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121205GJI03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/05	ZAMM000066688	350000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined							Category3
							ZAMM000066688		5.955													2012/04/05		2012/10/05	
							ZAMM000066688		5.95													2011/10/07			
							ZAMM000066688		5.96													2012/01/05		2012/07/05	
							ZAMM000066688		5.975													2012/04/05		2012/10/05	
							ZAMM000066688		5.97													2012/07/05		2013/10/05	
Floating Rate Notes	RANFRN0201103003JI03XXXXPL60.8	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/07	ZAMM000066720	6000000000	6.175	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle	2012/01/03						Category3
							ZAMM000066720		6.175													2011/10/07			
							ZAMM000066720		6.195													2012/01/03			
							ZAMM000066720		6.2													2012/04/03			
							ZAMM000066720		6.205													2012/07/03			
							ZAMM000066720		5.675													2012/10/03			
							ZAMM000066720		5.716													2013/01/03			
							ZAMM000066720		5.725													2013/04/03			
							ZAMM000066720		5.74													2013/07/03			
Negotiable Certificates Of Deposit	IPNNCD0201203075.775	INVESTEC BANK LIMITED	Matured	2011/10/07		2013/10/07	ZAMM000066763	8000000	5.775	TERM	None														Category2
Negotiable Certificates Of Deposit	ABINCD0201203075.90	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/04/09	ZAMM000066779	1100000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201204075.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/04/09	ZAMM000066779	1000000	5.625	TERM	None														Category2
Floating Rate Notes	ABIFFRN0201210033JI03XXXXPL325	ABSA BANK LIMITED	Matured	2011/10/07		2013/10/04	ZAMM000066746	290000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined							Category3
							ZAMM000066746		5.9													2011/10/04		2012/01/04	
							ZAMM000066746		5.925													2012/01/04		2012/04/04	
							ZAMM000066746		5.95													2012/04/04		2012/07/04	
Floating Rate Notes	ABIFRN0201203JI03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/10/08	ZAMM000066696	15000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined							Category3
							ZAMM000066696		6.125													2011/10/07		2012/04/10	
							ZAMM000066696		6.129													2012/04/10		2012/07/09	
							ZAMM000066696		6.15													2012/07/09		2012/10/09	
							ZAMM000066696		6.14													2012/10/09		2013/01/09	
							ZAMM000066696		6.140													2013/01/09		2013/04/09	
Floating Rate Notes	RANFRN0201205036JI01XXXXPL375	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/08	ZAMM000066613	450000000	5.83	MNTH	None	7	ZAR-JIBAR1	PLUS-0.375-PRCT		None		Monthly Payment Cycle	2011/11/07						Category3
							ZAMM000066613		5.85													2011/10/07			
							ZAMM000066613		5.8													2011/11/07			
							ZAMM000066613		5.83													2012/01/07			
							ZAMM000066613		5.845													2012/02/07			
							ZAMM000066613		5.860													2012/03/07			
							ZAMM000066613		5.86													2012/04/07			
							ZAMM000066613		5.87													2012/05/07			
							ZAMM000066613		5.875													2012/06/07			
							ZAMM000066613		5.860													2012/07/08			
							ZAMM000066613		5.845													2012/08/07			
							ZAMM000066613		5.318													2012/09/07			
Negotiable Certificates Of Deposit	NBNNCD0201204005TL650	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/05	ZAMM000066602	200000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	CBBNCD0201205075.365	CAPITEC BANK LIMITED	Matured	2011/10/07		2012/10/05	ZAMM000066629	20000000	6.365	TERM	None														Category2
Floating Rate Notes	RANFRN0201207053JI03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/07		2012/07/05	ZAMM000066704	2000000	5.65	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None		Quarterly Payment Cycle	2012/01/05						Category3
							ZAMM000066704		5.65													2011/10/07			
							ZAMM000066704		5.675													2012/01/05			
Negotiable Certificates Of Deposit	IPNNCD0201201075.55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	ZAMM000066829	4000000	5.55	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131005GJI03XXXXPL860.	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/08	ZAMM000066829	250000000	6.175	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAMM000066829		6.175													2011/10/10			
							ZAMM000066829		6.2													2012/01/08			
							ZAMM000066829		6.195													2012/04/10			
							ZAMM000066829		5.875													2012/07/08			
							ZAMM000066829		5.756													2012/10/08			
							ZAMM000066829		5.725													2013/01/08			
							ZAMM000066829		5.75													2013/04/08			
Floating Rate Notes	RANFRN0201310083QJI03XXXXPL60.8	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/08	ZAMM000066811	8000000	6.175	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle	2012/01/08						Category3
							ZAMM000066811		6.175													2011/10/10			
							ZAMM000066811		6.2													2012/01/08			
							ZAMM000066811		6.195													2012/04/08			
							ZAMM000066811		5.875													2012/10/09			
							ZAMM000066811		5.706													2013/01/08			
							ZAMM000066811		5.725													2013/04/08			
							ZAMM000066811		5.75													2013/07/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD0121005GJI03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/08	ZAMM000066886	160000000	5.975	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined							Category3
							ZAMM000066886		5.975													2012/04/10			
							ZAMM000066886		6													2011/10/10		2012/01/10	
							ZAMM000066886		6													2012/01/10		2012/10/08	
							ZAMM000066886		5.995													2012/07/10		2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131008GJI03XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/08	ZAMM000066902	3000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined							Category3
							ZAMM000066902		6.225													2012/10/08			
							ZAMM000066902		6.225													2011/10/10			
							ZAMM000066902		6.26													2012/01/08		2012/01/09	
							ZAMM000066902		6.205													2012/04/10		2013/10/08	
							ZAMM000066902		6.205													2012/07/08		2012/07/08	
							ZAMM000066902		5.735													2012/10/08		2012/10/10	
							ZAMM000066902		5.725													2013/01/08		2013/01/08	
							ZAMM000066902		5.765													2013/04/08		2013/04/08	
							ZAMM000066902		5.800													2013/07/08		2013/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131008GJI03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2013/10/08	ZAMM000066857	2000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined							Category3
							ZAMM000066857		6.225													2013/10/08			
							ZAMM000066857		6.225													2011/10/10			
							ZAMM000066857		6.25													2012/01/10		2012/01/10	
							ZAMM000066857		6.245													2012/04/10		2012/04/10	
							ZAMM000066857		6.240													2012/07/10		2012/07/10	
							ZAMM000066857		5.725													2012/10/10		2012/10/10	
							ZAMM000066857		5.746													2013/01/10		2013/01/10	
							ZAMM000066857		5.775													2013/04/10		2013/04/10	
							ZAMM000066857		5.8													2013/07/10		2013/07/10	
Negotiable Certificates Of Deposit	RANNCD0201207075.6700000	RAND MERCHANT BANK	Matured	2011/10/10		2012/07/09	ZAMM000066787	10000000	5.675	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121005GJI03XXXXPL833.	NEDBANK CAPITAL	Matured	2011/10/10		2012/10/08	ZAMM000066795	1000000	5.950	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAMM000066795		5.950													2011/10/10			
							ZAMM000066795		5.95													2012/01/10			
							ZAMM000066795															2012/04/10			
							ZAMM000066795		5.925													2012/07/10			
Negotiable Certificates Of Deposit	ABPNCD0201204107TL60	ABSA BANK LIMITED	Matured	2011/10/10		2012/04/11	ZAMM000066831	4000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201204107TL6050000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAMM000066853	10000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201203075.55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/09	ZAMM000066845	2000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201207075.5000000	RAND MERCHANT BANK	Matured	2011/10/10		2012/01/09	ZAMM000066875	10000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABINCD0201210075.90	AFRICAN BANK LTD (OLD)	Matured	2011/10/10		2012/10/09	ZAMM000066910	1000000000	6.125	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201204107TL6050000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAMM000066894	8000000	5.625	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121010GJI03XXXXPL860.	NEDBANK CAPITAL	Matured	2011/10/11		2013/10/11	ZAMM000066944	400000000	6.175	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAMM000066944		6.175													2011/10/11			
							ZAMM000066944		6.2													2012/01/11			
							ZAMM000066944															2012/04/11			
							ZAMM000066944		6.195													2012/07/11			
							ZAMM000066944		5.675													2012/10/11			
							ZAMM000066944		5.706													2013/01/11			
							ZAMM000066944		5.725													2013/04/11			
							ZAMM000066944		5.75													2013/07/11			
Negotiable Certificates Of Deposit	IPNNCD0201201275.62	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/01/11	ZAMM000067108	20000000	5.62	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201207075TL685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/07/12	ZAMM000067118	10000000	5.685	TERM	None														Category2
Floating Rate Notes	ABIFFRN0201210093JI03XXXXPL325	ABSA BANK LIMITED	Matured	2011/10/11		2013/10/09	ZAMM000067056	8000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined							Category3
							ZAMM000067056		5.9													2012/10/09			
							ZAMM000067056		5.9													2011/10/11			
							ZAMM000067056		5.925													2012/01/10		2012/01/11	
							ZAMM000067056		5.95													2012/04/10		2012/04/11	
							ZAMM000067056		5.95													2012/07/10		2012/07/11	
Floating Rate Notes	RANFRN0201210103JI03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/11		2012/10/11	ZAMM000067065	0	5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined							Category3
							ZAMM000067065		5.905													2012/10/11			
							ZAMM000067065		5.95													2011/10/11			
							ZAMM000067065		5.945													2012/01/10		2012/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151012GJI03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAMM000067185	150000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined							Category3
							ZAMM000067185															2015/10/12			
							ZAMM000067185		6.675													2011/10/11			
							ZAMM000067185		6.7													2012/01/11		2012/01/11	
							ZAMM000067185		6.695													2012/04/11		2012/04/11	
							ZAMM000067185		6.175													2012/07/11		2012/07/11	
							ZAMM000067185		6.19													2012/10/11		2012/10/11	
							ZAMM000067185		6.225													2013/01/11		2013/01/11	
							ZAMM000067185		6.24													2013/04/11		2013/04/11	
							ZAMM000067185		6.242													2013/07/11		2013/07/11	
							ZAMM000067185		6.242													2013/10/11		2013/10/11	
							ZAMM000067185		6.325													2014/01/10		2014/01/13	
							ZAMM000067185		6.85													2014/04/11		2014/04/11	
							ZAMM000067185		6.933													2014/07/11		2014/07/11	
							ZAMM000067185		7.025													2014/10/11		2014/10/11	
							ZAMM000067185		7.025													2015/01/10		2015/01/12	
							ZAMM000067185		7.056													2015/04/10		2015/04/13	
							ZAMM000067185		7.056													2015/07/10		2015/07/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0121010GJI03XXXXPL450	NEDBANK CAPITAL	Matured	2011/10/11		2015/10/12	ZAMM000067017	155000000	5.975	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAMM000067017		5.975													2015/10/12			
							ZAMM000067017															2011/10/11			
							ZAMM000067017		6													2012/01/10			
							ZAMM000067017		5.995													2012/01/10			
Negotiable Certificates Of Deposit	SBKNCD0201201175.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/01/11	ZAMM000067041	9000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201203075.115	NEDBANK CAPITAL	Matured	2011/10/11		2012/07/11	ZAMM000067137	5000000	5.715	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121010GJI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/10	ZAMM000067132	90000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined							Category3
							ZAMM000067132		5.905													2011/10/11		2012/04/11	
							ZAMM000067132		5.96													2012/01/10		2012/01/10	
							ZAMM000067132															2012/04/10		2012/10/10	
							ZAMM000067132		5.945													2012/07/10		2012/10/10	
Negotiable Certificates Of Deposit	NBNNCD0201201175.750	NEDBANK CAPITAL	Matured	2011/10/11		2012/07/11	ZAMM000067089	17000000	5.75	TERM	None														Category2
Floating Rate Notes	ABIFFRN0201210103JI03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/12	ZAMM000067095	180000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined							Category3
							ZAMM000067095		5.905													2012/10/12			
							ZAMM000067095		5.95													2011/10/11			
							ZAMM000067095															2012/01/10		2012/01/12	
							ZAMM000067095		5.945													2012/04/10		2012/10/12	
							ZAMM000067095		5.945													2012/07/10		2012/10/12	
Negotiable Certificates Of Deposit	RANNCD0201204107TL6050000	RAND MERCHANT BANK	Matured	2011/10/11		2012/04/11	ZAMM000067103	3000000	5.625	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121012GJI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/11	ZAMM000067058	70000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined							Category3
							ZAMM000067058		6.225													2013/10/11			
							ZAMM000067058		6.225													2011/10/11			
							ZAMM000067058		6.25													2012/01/11		2012/01/11	
							ZAMM000067058															2012/04/11		2012/04/11	
							ZAMM000067058		6.235													2012/07/11		2012/07/11	
							ZAMM000067058		5.725													2012/10/11		2012/10/11	
							ZAMM000067058		5.731													2013/01/11		2013/01/11	
							ZAMM000067058		5.775													2013/04/11		2013/04/11	
							ZAMM000067058		5.8													2013/07/11		2013/07/

								ZAM00057538															2012/02/13
								ZAM00057538	9.002587												2011/12/15		
								ZAM00057538	6.751931												2012/01/16		
Floating Rate Notes	RAMFRNX2012S12QJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/13			2012/10/13	ZAM00057561	20000000		ISDF	None			ZAR-JIBAR	PLUS-0.35-PRCT		None		Issuer Defined			Category3
								ZAM00057561														2012/10/13	
								ZAM00057561	5.935												2011/10/13		
								ZAM00057561	5.96												2012/01/10	2012/01/10	
								ZAM00057561													2012/04/10	2012/04/10	
								ZAM00057561	5.948												2012/07/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014121DQJ03XXXXPL850	NEDBANK CAPITAL	Matured	2011/10/13			2014/10/13	ZAM00057363	35000000		QUTR	Based on issue date	13	ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM00057363	6.425												2011/10/13		
								ZAM00057363	6.445												2012/01/13		
								ZAM00057363	6.45												2012/04/13		
								ZAM00057363	6.425												2012/07/13		
								ZAM00057363	5.905												2012/10/13		
								ZAM00057363	5.875												2013/01/13		
								ZAM00057363	5.87												2013/04/13		
								ZAM00057363	5.856												2013/07/13		
								ZAM00057363	6.075												2013/10/11		
								ZAM00057363	4.4												2014/01/10		
								ZAM00057363	6.665												2014/04/11		
Negotiable Certificates Of Deposit	SBSNCD2012041227L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13			2012/04/13	ZAM00057389	8700000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012052271L565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13			2012/05/28	ZAM00057413	5000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014041XQ03XXXXPL7D0	NEDBANK CAPITAL	Matured	2011/10/13			2014/04/13	ZAM00057389	35000000		QUTR	Based on issue date	13	ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM00057389	6.325												2011/10/13		
								ZAM00057389	6.345												2012/01/13		
								ZAM00057389	6.35												2012/04/13		
								ZAM00057389	6.325												2012/07/13		
								ZAM00057389	5.825												2012/10/13		
								ZAM00057389	5.811												2013/01/11		
								ZAM00057389	5.875												2013/04/10		
								ZAM00057389	5.8												2013/07/10		
								ZAM00057389	5.890												2013/10/11		
								ZAM00057389	4.4												2014/01/10		
Floating Rate Notes	RAMFRNX2014S10SJ03XXXXPL775	RAND MERCHANT BANK	Matured	2011/10/13			2014/10/13	ZAM00057520	0		ISDF	None			ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined			Category3
								ZAM00057520														2014/10/13	
								ZAM00057520	6.35												2011/10/13		
								ZAM00057520	6.375												2012/01/10	2012/01/10	
								ZAM00057520													2012/04/10	2012/04/10	
								ZAM00057520	6.37												2012/07/10	2012/07/10	
								ZAM00057520	5.86												2012/10/10	2012/10/10	
								ZAM00057520	5.858												2013/01/10	2013/01/10	
								ZAM00057520	5.8												2013/04/10	2013/04/10	
								ZAM00057520	5.505												2013/07/10	2013/07/10	
								ZAM00057520	5.91												2013/10/10	2013/10/10	
								ZAM00057520	4.4												2014/01/10	2014/01/10	
								ZAM00057520	6.525												2014/04/10	2014/04/10	
Floating Rate Notes	ABIFRNX2013O41ZJ03XXXXPL750	AFRICAN BANK LTD (OLD)	Matured	2011/10/13			2013/04/13	ZAM00057439	150000000		ISDF	None			ZAR-JIBAR	PLUS-0.75-PRCT		None		Issuer Defined			Category3
								ZAM00057439														2013/10/13	
								ZAM00057439	6.325												2011/10/13		
								ZAM00057439	6.345												2012/01/13	2012/01/12	
								ZAM00057439	6.35												2012/04/12	2012/04/12	
								ZAM00057439	6.325												2012/07/12	2012/07/12	
								ZAM00057439	5.825												2012/10/12	2012/10/14	
								ZAM00057439	5.831												2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012101L3J03XXXXPL836	INVESTEC BANK LIMITED	Matured	2011/10/14			2012/10/14	ZAM00057732	17000000		ISDF	None			ZAR-JIBAR	PLUS-38-BPS		None		Issuer Defined			Category3
								ZAM00057732														2012/07/14	
								ZAM00057732	5.955												2011/10/14		
								ZAM00057732	5.98												2012/01/11	2012/01/11	
								ZAM00057732													2012/04/11	2012/04/11	
								ZAM00057732	5.965												2012/07/11	2012/10/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012O1131	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14			2012/01/13	ZAM00057629	5000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2012072ZSJ03XXXXPL2E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14			2012/07/14	ZAM00057637	7000000		ISDF	None			ZAR-JIBAR	PLUS-0.25-PRCT		None		Issuer Defined			Category3
								ZAM00057637														2012/07/14	
								ZAM00057637	5.825												2011/10/14		
								ZAM00057637	5.851												2012/01/16	2012/01/16	
								ZAM00057637	5.85												2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014100S0J03XXXXPL8E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14			2014/10/06	ZAM00057678	8000000		ISDF	None			ZAR-JIBAR	PLUS-0.85-PRCT		None		Issuer Defined			Category3
								ZAM00057678														2014/10/06	
								ZAM00057678	6.425												2011/10/06		
								ZAM00057678	6.45												2012/01/06	2012/01/6	
								ZAM00057678	6.45												2012/04/06	2012/04/6	
								ZAM00057678	6.425												2012/07/06	2012/07/6	
								ZAM00057678	5.925												2012/10/15	2012/10/15	
								ZAM00057678	5.931												2013/01/14	2013/01/14	
								ZAM00057678	5.9												2013/04/15	2013/04/15	
								ZAM00057678	5.91												2013/07/15	2013/07/15	
								ZAM00057678	5.890												2013/10/14	2013/10/14	
								ZAM00057678	6.075												2014/01/14	2014/01/14	
								ZAM00057678	6.665												2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	ABPNCD2012O1133T5J0	ABSA BANK LIMITED	Matured	2011/10/14			2012/01/13	ZAM00057751	3000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012O1132T5J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14			2012/01/13	ZAM00057751	1100000000		TERM	None											Category2
Floating Rate Notes	RAMFRNX2012O1271ZJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/14			2012/01/14	ZAM00057611	29500000		QUTR	Based on issue date	14	ZAR-JIBAR	PLUS-0.275-PRCT		None	Quarterly Payment Cycle		2012/01/13			Category3
								ZAM00057611	5.95												2011/10/14		
								ZAM00057611	5.87												2012/01/12		
								ZAM00057611	5.875												2012/04/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014100I0QJ03XXXXPL8D0	NEDBANK CAPITAL	Matured	2011/10/14			2014/10/06	ZAM00057595	12000000		QUTR	Based on issue date	14	ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM00057595	6.375												2011/10/14		
								ZAM00057595	6.4												2012/01/06		
								ZAM00057595													2012/04/10		
								ZAM00057595	6.390												2012/07/10		
								ZAM00057595	5.875												2012/10/10		
								ZAM00057595	5.894												2013/01/10		
								ZAM00057595	5.85												2013/04/10		
								ZAM00057595	5.89												2013/07/10		
								ZAM00057595	5.942												2013/10/10		
								ZAM00057595	6.025												2014/01/10		
								ZAM00057595	6.55												2014/04/10		
								ZAM00057595	6.605												2014/07/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012I12QJ03XXXXPL400	NEDBANK CAPITAL	Matured	2011/10/14			2012/10/14	ZAM00057744	54000000		QUTR	Based on issue date	14	ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM00057744	5.975												2011/10/14		
								ZAM00057744	5.995												2012/01/12		
								ZAM00057744	6												2012/04/12		
								ZAM00057744	5.975												2012/07/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012I12SJ03XXXXPL3B0	NEDBANK CAPITAL	Matured	2011/10/14			2012/10/14	ZAM00057793	150000000		QUTR	Based on issue date	14	ZAR-JIBAR	PLUS-0.38-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM00057793	5.955												2011/10/14		
								ZAM00057793	5.98												2012/01/13		
								ZAM00057793	5.97												2012/04/13		
								ZAM00057793	5.955												2012/07/13		
Negotiable Certificates Of Deposit	ABPNCD2012O1146T5J0	ABSA BANK LIMITED	Matured	2011/10/14			2013/01/14	ZAM00057660	4000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012O1137T5J5000000	RAND MERCHANT BANK	Matured	2011/10/14			2012/01/13	ZAM00057710	1000000		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012O1132T5J55	INVESTEC BANK LIMITED	Matured	2011/10/14			2012/01/13	ZAM00057686	0		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012O1264T5J575	NEDBANK CAPITAL	Matured	2011/10/14			2012/04/13	ZAM00057767	8400000		TERM	None											Category2
Floating Rate Notes	RAMFRNX2012T11ZJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/14			2012/10/14	ZAM00057587	12000000		QUTR	Based on issue date	14	ZAR-JIBAR	PLUS-0.35-PRCT		None	Quarterly Payment Cycle		2012/01/11			Category3
								ZAM00057587	5.950												2011/10/14		
								ZAM00057587	5.96												2012/01/11		
								ZAM00057587	5.935												2012/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013101I0SJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14			2013/10/14	ZAM00057645	2000000		ISDF	None			ZAR-JIBAR	PLUS-0.65-PRCT		None		Issuer Defined			Category3
								ZAM00057645	6.025												2013/10/14		
								ZAM00057645	6.05												2011/10/14		
								ZAM00057645	6.051												2012/01/16	2012/01/16	
								ZAM00057645	6.25												2012/04/16	2012/04/16	
								ZAM00057645	6.025												2012/07/16	2012/07/16	
								ZAM00057645	5.725												2012/10/15	2012/10/15	
								ZAM00057645	5.735												2013/01/14	2013/01/14	
								ZAM00057645	5.73												2013/04/14	2013/04/14	
								ZAM00057645	5.8												2013/07/15	2013/07/15	
Negotiable Certificates Of Deposit	NBNNCD2012O1146T5J5000	NEDBANK CAPITAL	Matured	2011/10/14			2012/01/13	ZAM00057799	5000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012O1132T5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14			2012/01/13	ZAM00057801	900000000		TERM	None											Category2
Floating Rate Notes	RAMFRNX2014S10SQJ03XXXXPL775	RAND MERCHANT BANK	Matured	2011/10/14			2014/10/14	ZAM00057603	0		ISDF	None			ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined			Category3
								ZAM00057603														2014/10/13	
								ZAM00057603	6.35												2011/10/14		
								ZAM00057603	6.375												2012/01/16	2012/01/16	
								ZAM00057603													2012/04/16	2012/04/16	
								ZAM00057603	6.37												2012/07/16	2012/07/16	
								ZAM00057603	5.85												2012/10/15	2012/10/15	
								ZAM00057603	5.868												2013/01/15	2013/01/15	
								ZAM00057603	5.85												2013/04/15	2013/04/15	
								ZAM00057603	5.911												2013/10/16	2013/10/16	
								ZAM00057603	6												2014/01/15	2014/01/15	
								ZAM00057603	6.525												2014/04/15	2014/04/15	
								ZAM00057603	6.6												2014/07/15	2014/07/15	
Floating Rate Notes	ABIFRNX2012I011I3J03XXXXPL805	ABSA BANK LIMITED	Matured	2011/10/14			2013/10/14	ZAM00057652	1000000		ISDF	None			ZAR-JIBAR	PLUS-95-BPS		None		Issuer Defined			Category3
								ZAM00057652														2012/01/11	
								ZAM00057652	5.905												2011/10/14		
								ZAM00057652	5.95												2012/01/11	2012/01/11	
								ZAM00057652													2012/04/11	2012/10/11	
								ZAM00057652	5.935												2012/07/11	2012/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2011I11I3JJ03XXXXPL866	INVESTEC BANK LIMITED	Matured	2011/10/14			2013/10/14	ZAM00057728	2000000		ISDF	None			ZAR-JIBAR	PLUS-66-BPS		None		Issuer Defined			Category3
								ZAM00057728														2012/04/14	
								ZAM00057728	6.235												2011/10/14		
								ZAM00057728	6.36												2012/01/10	2012/01/10	
								ZAM00057728													2012/04/10	2013/01/10	
								ZAM00057728	6.250												2012/07/10	2013/10/10	
								ZAM00057728	5.725												2012/10/10	2012/10/10	
								ZAM00057728	5.754												2013/01/10	2013/01/10	
								ZAM00057728	5.75												2013/04/10	2013/04/10	
								ZAM00057728	5.81												2013/07/10	2013/07/10	
Negotiable Certificates Of Deposit	IPNNCD2012041227L65	INVESTEC BANK LIMITED	Matured	2011/10/14			2012/04/13	ZAM00057684	4000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012O1161T5J5000000	RAND MERCHANT BANK	Matured	2011/10/17			2012/01/16	ZAM00057835	1000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012O1127T5J5000	NEDBANK CAPITAL	Matured	2011/10/17			2012/01/17	ZAM00057850	15000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2012O1127T5J5	AFRICAN BANK LTD (OLD)	Matured	2011/10/17			2012/01/17	ZAM00057853	1000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2012O1127T5J10	AFRICAN BANK LTD (OLD)	Matured	2011/10/17			2012/01/17	ZAM00057876	15000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012O1204ZT5J75	NEDBANK CAPITAL	Matured	2011/10/17			2012/04/20	ZAM00057884	20000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012O1127T5J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17			2012/01/17	ZAM00057919	5000000		TERM	None											Category2
Promissory Notes	CBBPNX2012O1161T5L439	CAPITEC BANK LIMITED	Matured	2011/10/17			2012/10/16	ZAM00057927	50000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012O1127T5L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17			2012/01/17	ZAM00057880	100000		TERM	None											Category2
Floating Rate Notes	RAMFRNX2012T17QJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/18			2012/07/17	ZAM00057975	30000000		QUTR	Based on issue date	18	ZAR-JIBAR	PLUS-0.275-PRCT		None	Quarterly Payment Cycle		2012/01/17			Category3
								ZAM00057975	5.95												2011/10/18		
								ZAM00057975	5.878												2012/01/17		
								ZAM00057975	5.875												2012/04/17		
Floating Rate Notes	RAMFRNX2012T17QJJ03XXXXPL3J5	RAND MERCHANT BANK	Matured	2011/10/18			2012/10/17	ZAM00057992	200000000		QUTR	Based on issue date	18	ZAR-JIBAR	PLUS-0.35-PRCT		None	Quarterly Payment Cycle		2012/01/17			Category3
								ZAM00057992	5.925												2011/10/18		
								ZAM00057992	5.905												2012/01/17		
								ZAM00057992	5.91												2012/04/17		
								ZAM00057992	5.95												2012/07/17		
Negotiable Certificates Of Deposit	NBNNCD2012041227L5	NEDBANK CAPITAL	Matured	2011/10/18			2012/01/18	ZAM00058060	3000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041J8J03XXXXPL8J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18			2014/04/17	ZAM00057959	180000000		ISDF	None			ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined			Category3
								ZAM00057959														2014/04/17	
								ZAM00057959	6.375												2011/10/18		
								ZAM00057959	6.39												2012/01/18	2012/01/18	
								ZAM00057959	6.4												2012/04/18	2012/04/18	
								ZAM00057959	6.375												2012/07/18	2012/07/18	
								ZAM00057959	5.875												2012/10/18	2012/10/18	
								ZAM00057959	5.881												2013/01/18	2013/01/18	
								ZAM00057959	5.905												2013/04/18	2013/04/18	
								ZAM00057959	5.85												2013/07/18	2013/07/18	
								ZAM00057959	6.025												2013/10/18	2013/10/18	
								ZAM00057959	6.025												2014/01/20	2014/01/20	
Floating Rate Notes	ABIFRNX2012O17J3J03XXXXPL865	ABSA BANK LIMITED	Matured	2011/10/18			2013/10/17	ZAM00057967	55000000		ISDF	None			ZAR-JIBAR	PLUS-95-BPS		None		Issuer Defined			Category3
								ZAM00057967														2012/04/17	
								ZAM00057967	5.905												2011/10/18		
								ZAM00057967	5.92												2012/01/17	2012/01/17	
								ZAM00057967	5.95												2012/04/17	2012/07/17	
								ZAM00057967	5.905												2012/07/17	2012/10/17	
Negotiable Certificates Of Deposit	NBNNCD2012041227L650	NEDBANK CAPITAL	Matured	2011/10/18			2012/04/18	ZAM00057942	1000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014101I3JJ03XXXXPL8B7	INVESTEC BANK LIMITED	Matured	2011/10/18			2014/10/18	ZAM00057991	280000000		ISDF	None			ZAR-JIBAR	PLUS-87-BPS		None		Issuer Defined			Category3
								ZAM00057991														2012/04/18	
								ZAM00057991	6.445												2011/10/18		
								ZAM00057991	6.45												2012/01/18	2012/01/18	
								ZAM00057991	6.43												2012/04/18	2012/04/18	
								ZAM00057991	6.445												2012/07/18	2012/07/18	
								ZAM00057991	5.945												2012/10/18	2012/10/18	
								ZAM00057991	5.951												2013/01/16	2013/01/16	
								ZAM00057991	5.995												2013/04/16	2013/04/16	
								ZAM00057991	6.02												2013/07/16	2013/07/16	
								ZAM00057991	6.075												2013/10/16	2013/10/16	
								ZAM00057991	6.090												2014/01/16	2014/01/16	
								ZAM00057991	6.627												2014/04/16	2014/10/16	
								ZAM00057991	6.63												2014/04/16	2014/07/16	
Negotiable Certificates Of Deposit	SBSNCD2012O1182T5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18			2012/01/18	ZAM00057900	3000000		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012O1177T5J5	INVESTEC BANK LIMITED	Matured	2011/10/18			2012/01/17	ZAM00057926	4000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012O1184T5J5	ABSA BANK LIMITED	Matured	2011/10/18			2012/04/18	ZAM00057934	3000000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013101J3J03XXXXPL6E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18			2013/10/17	ZAM00057983	2000000		ISDF	None			ZAR-JIBAR	PLUS-0.65-PRCT		None		Issuer Defined			Category3
								ZAM00057983														2013/10/17	
								ZAM00057983	6.025												2011/10/18		
								ZAM00057983	6.05												2012/01/16	2012/01/16	
								ZAM00057983	6.25												2012/04/16	2012/04/16	
								ZAM00057983	6.025												2012/07/16	2012/07/16	
								ZAM00057983	5.725												2012/10/16	2012/10/16	
								ZAM00057983	5.73												2013/01/16	2013/01/16	
								ZAM00057983	5.8												2013/04/16	2013/07/16	
Commercial Paper Bills: Capital Project Bills	TAACPB2012O1171	TRANS-CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/19			2012/01/17	ZAM00058127	5000000			None											Category1
Debentures	SRBDEB2011111BZT5J40	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/19			2011/11/18	ZAM00058141	800000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012I13I5QJ03XXXXPL3B0	NEDBANK CAPITAL	Matured	2011/10/19			2012/10/18	ZAM00058171	100000000		QUTR	Based on issue date	19	ZAR-JIBAR	PLUS-0.38-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM00058171	5.955												2011/10/19		
								ZAM00058171	5.995												2012/01/18		
								ZAM00058171	5.98												2012/04/18		
								ZAM00058171

								ZAM000058536		5.925													2012/01/16	2012/01/16	
Floating Rate Notes	RAMFRN20121231SGJU03XXXPL35	RAND MERCHANT BANK	Matured	2011/10/31			2012/12/16	ZAM000058411	35000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined			2012/12/16	Category3
								ZAM000058411		5.925														2012/12/16	
								ZAM000058411		6.320													2011/10/31		
								ZAM000058411		5.946													2012/01/16	2012/01/16	
								ZAM000058411		5.95													2012/04/16	2012/04/16	
								ZAM000058411		5.925													2012/07/16	2012/07/16	
Negotiable Certificates Of Deposit	IPNNCD20120120275.585	INVESTEC BANK LIMITED	Matured	2011/10/21			2012/01/20	ZAM000058387	150000000	5.585		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120420275.675	ABSA BANK LIMITED	Matured	2011/10/21			2012/04/20	ZAM000058510	2000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD20121012875.499	CAPITEC BANK LIMITED	Matured	2011/10/21			2012/12/18	ZAM000058361	10000000	5.499		TERM	None												Category2
Floating Rate Notes	RAMFRN20121232SGJU03XXXPL35	RAND MERCHANT BANK	Matured	2011/10/24			2012/12/24	ZAM000058625	300000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined			2012/12/24	Category3
								ZAM000058625		5.925														2012/12/24	
								ZAM000058625		5.925													2011/10/24		
								ZAM000058625		5.946													2012/01/23	2012/01/23	
								ZAM000058625		5.95													2012/04/23	2012/04/23	
								ZAM000058625		5.925													2012/07/23	2012/07/23	
Negotiable Certificates Of Deposit	SBIINCD20120134275.5	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	RANNCD20120120275.5000000	RAND MERCHANT BANK	Matured	2011/10/24			2012/01/24	ZAM000058627	12000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120420275.75	INVESTEC BANK LIMITED	Matured	2011/10/24			2012/04/24	ZAM000058650	8000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120420275.6750000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/24	ZAM000058619	36000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120420275.6850000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/24	ZAM000058668	0	5.685		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	TACPB2011110211	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/24			2011/10/31	ZAM000058676	150000000	0			None												Category1
Commercial Paper Bills: Capital Project Bills	TACPB20111102	TRANS CALEDONIAN TUNNEL	Matured	2011/10/24			2011/10/31	ZAM000058677	150000000	0			None												Category1
Negotiable Certificates Of Deposit	IPNNCD20120520275.75	INVESTEC BANK LIMITED	Matured	2011/10/25			2012/05/25	ZAM000058734	7000000	5.7		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB20120124	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/25			2012/01/24	ZAM000058739	300000000	0			None												Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20121125243SGJU03XXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/12/25	ZAM000058753	150000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined			2012/12/25	Category3
								ZAM000058753		5.525														2012/12/25	
								ZAM000058753		5.525													2011/12/26		
								ZAM000058753		5.946													2012/01/25	2012/01/25	
								ZAM000058753		5.95													2012/04/25	2012/04/25	
								ZAM000058753		5.425													2012/07/25	2012/07/25	
Negotiable Certificates Of Deposit	SBIINCD20121024275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/10/24	ZAM000058718	50000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD20121025275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/01/25	ZAM000058767	100000000	5.5		TERM	None												Category2
Floating Rate Notes	ABIFRN20121024XJU03XXXPL375	ABSA BANK LIMITED	Matured	2011/10/25			2012/12/24	ZAM000058692	500000000	5.95		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined			2012/12/24	Category3
								ZAM000058692		5.95														2012/12/24	
								ZAM000058692		5.95													2011/10/25		
								ZAM000058692		5.971													2012/01/24	2012/10/24	
								ZAM000058692		5.970													2012/04/24	2012/04/24	
								ZAM000058692		5.45													2012/07/24	2012/01/24	
Floating Rate Notes	ABIBFRN20121024XJU03XXXPL25.6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25			2012/10/24	ZAM000058742	3000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT			Quarterly Payment Cycle	Issuer Defined			2012/07/24	Category3
								ZAM000058742		6.175														2012/07/24	
								ZAM000058742		6.175													2011/10/25		
								ZAM000058742		6.196													2012/01/24	2012/04/24	
								ZAM000058742		6.2													2012/04/24	2012/10/24	
								ZAM000058742		5.675													2012/07/24	2012/01/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD20131024SPRMXXXXMPL02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	ZAM000058775	250000000	8.97125		ISDF	None			ZAR-PRIME	MINUS-0.02875-PRCT			None	Ad Hoc			2013/07/24	Category3
								ZAM000058775																2013/10/24	
								ZAM000058775																2014/04/24	
								ZAM000058775																2012/10/24	
								ZAM000058775																2012/01/24	
								ZAM000058775																2013/04/24	
								ZAM000058775																2012/07/24	
								ZAM000058775																2013/01/24	
								ZAM000058775		8.97125													2011/10/25		
								ZAM000058775		5.72125													2012/01/16		
Negotiable Certificates Of Deposit	RANNCD20120120275.5000000	RAND MERCHANT BANK	Matured	2011/10/25			2012/01/25	ZAM000058750	20000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20131024SPRMXXXXMPL02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	ZAM000058726	0	8.97125		ISDF	None			ZAR-PRIME	MINUS-0.02875-PRCT			None	Ad Hoc				Category3
								ZAM000058726																2013/07/24	
								ZAM000058726																2013/10/24	
								ZAM000058726																2014/04/24	
								ZAM000058726																2012/01/24	
								ZAM000058726																2013/04/24	
								ZAM000058726																2012/07/24	
								ZAM000058726																2013/01/24	
								ZAM000058726		8.97125													2011/10/25		
								ZAM000058726		5.72125													2012/01/16		
Negotiable Certificates Of Deposit	SBIINCD20120420275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/26	ZAM000058859	47000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120420275.675	NEDBANK CAPITAL	Matured	2011/10/26			2012/04/26	ZAM000058839	3000000	5.675		TERM	None												Category2
Floating Rate Notes	RAMFRN20121226SGJU03XXXPL35	RAND MERCHANT BANK	Matured	2011/10/26			2012/12/26	ZAM000058817	400000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
								ZAM000058817		5.925														2012/10/26	
								ZAM000058817		5.925													2011/10/26		
								ZAM000058817		5.946													2012/01/25	2012/01/25	
								ZAM000058817		5.95													2012/04/25	2012/04/25	
								ZAM000058817		5.425													2012/07/25	2012/07/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20121025SJU03XXXPL836	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/12/25	ZAM000058054	350000000	5.955		ISDF	None			ZAR-JIBAR3	PLUS-38-BPS			None	Issuer Defined				Category3
								ZAM000058054		5.955														2012/10/25	
								ZAM000058054		5.955													2011/10/26		
								ZAM000058054		5.976													2012/01/25	2012/01/25	
								ZAM000058054		5.96													2012/04/25	2012/04/25	
								ZAM000058054		5.455													2012/07/25	2012/07/25	
Debentures	SRBDEB20111122875.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000058890	3000000000	5.45		TERM	None												Category2
Debentures	SRBDEB20111122875.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000058900	2000000000	5.48		TERM	None												Category2
Treasury Bill	SFNTB20111026275.55	SOUTH AFRICAN REPUBLIC	Matured	2011/10/26			2011/12/26	ZAM000058880	6000000000	0			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20120120275.55	ABSA BANK LIMITED	Matured	2011/10/26			2012/01/26	ZAM000058909	300000000	5.5		TERM	None												Category2
Commercial Paper Bills	SBICPB20121026	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/10/26	ZAM000058905	500000000	5.4		TERM	None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20121026SJU03XXXPL840	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/12/26	ZAM000058981	110000000	5.975		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined				Category3
								ZAM000058981		5.975														2012/10/26	
								ZAM000058981		5.975													2011/10/26		
								ZAM000058981		5.996													2012/01/25	2012/01/25	
								ZAM000058981		6													2012/04/25	2012/04/25	
								ZAM000058981		5.475													2012/07/25	2012/07/25	
Negotiable Certificates Of Deposit	SBIINCD20120420275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/26	ZAM000058858	7000000	5.675	MNTH	None		28											Category2
Debentures	SRBDEB20111122875.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000058932	1500000000	5.46		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD20120420275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/26	ZAM000058825	0	5.675		TERM	None												Category2
Debentures	SRBDEB20111122875.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000058915	1000000000	5.46		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD20120120275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/01/26	ZAM000058841	200000000	5.55	MNTH	None		28											Category2
Floating Rate Notes	SCBFRN20121026SJU03XXXPL835	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26			2012/10/26	ZAM000058962	0	5.925		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
								ZAM000058962																2012/10/26	
								ZAM000058962		5.925													2011/10/26		
								ZAM000058962		5.946													2012/01/26	2012/01/26	
								ZAM000058962		5.95													2012/04/26	2012/04/26	
								ZAM000058962		5.425													2012/07/26	2012/07/26	
Linked Negotiable Certificates Of Deposit	ABPLNCD20131014SPRMXXXXMPL875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/26	ZAM000059021	200000000	6.125		ISDF	None			ZAR-PRIME	MINUS-2.875-PRCT			None	Ad Hoc				Category3
								ZAM000059021																2013/04/13	
								ZAM000059021																2011/12/13	
								ZAM000059021																2013/06/13	
								ZAM000059021																2011/11/14	
								ZAM000059021																2012/06/13	
								ZAM000059021																2012/11/13	
								ZAM000059021																2012/03/13	
								ZAM000059021																2012/01/13	
								ZAM000059021																2013/04/13	
								ZAM000059021																2013/01/14	
								ZAM000059021																2013/11/13	
								ZAM000059021																2012/07/13	
								ZAM000059021																2013/10/13	
								ZAM000059021																2012/08/13	
								ZAM000059021																2013/02/14	
								ZAM000059021																2012/12/13	
								ZAM000059021																2012/05/13	
								ZAM000059021																2013/09/13	
								ZAM000059021																2013/08/13	
								ZAM000059021																2012/02/13	
								ZAM000059021																2013/14/14	
								ZAM000059021																2012/07/13	
								ZAM000059021																2013/03/13	
								ZAM000059021																2013/05/13	
								ZAM000059021																2012/06/13	
								ZAM000059021																2013/02/13	
								ZAM000059021		6.125													2011/10/26		
								ZAM000059021		2.875													2012/01/16		
Negotiable Certificates Of Deposit	ABPNCD20120420275.675	ABSA BANK LIMITED	Matured	2011/10/26			2012/04/26	ZAM000058791	100000000	5.675		TERM	None												Category2
Debentures	SRBDEB20111122875.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000058882	1000000000	5.44		TERM	None												Category2
Debentures	SRBDEB20111122875.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000059016	11000000	5.43		TERM	None												Category2
Debentures	SRBDEB20111122875.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000059008	1000000000	5.46		TERM	None												Category2
Debentures	SRBDEB20111122875.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000059073	750000000	5.46		TERM	None												Category2
Debentures	SRBDEB20111122875.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000059008	3000000000	5.440		TERM	None												Category2
Debentures	SRBDEB20111122875.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000059057	1500000000	5.45		TERM	None												Category2
Floating Rate Notes	RAMFRN20120724SJU03XXXPL275	RAND MERCHANT BANK	Matured	2011/10/26			2012/07/24	ZAM000058933	5000000	5.85		ISDF	None			ZAR-JIBAR3	PLUS-0.275-PRCT			None	Issuer Defined				Category3
								ZAM000058933																2012/07/24	
								ZAM000058933		5.85													2011/10/26		
								ZAM000058933		5.876													2012/01/24	2012/01/24	
								ZAM000058933		5.875													2012/04/24	2012/04/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD20131014SPRMXXXXMPL02875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/24	ZAM000058874	0	8.97125		ISDF	None			ZAR-PRIME	MINUS-0.02875-PRCT			None	Ad Hoc				Category3
								ZAM000058874																2013/04/13	
								ZAM000058874																2013/04/13	
								ZAM000058874																2013/10/13	
								ZAM000058874																2012/11/13	
								ZAM000058874																2012/08/13	
								ZAM000058874																2012/12/13	
								ZAM000058874																2012/05/14	
								ZAM000058874																2011/12/13	
								ZAM000058874																2013/11/14	
								ZAM000058874																2012/06/13	
								ZAM000058874																2013/09/13	
								ZAM000058874																2013/03/13	
								ZAM000058874																2013/05/13	
								ZAM000058874																2013/06/13	
								ZAM000058874																2011/11/14	
								ZAM000058874																2012/06/13	
								ZAM000058874																2013/09/13	
								ZAM000058874																2012/12/13	
								ZAM000058874																2012/11/13	
								ZAM000058874		8.97125													2011/10/26		
								ZAM000058874		5.72125													2012/01/16		
Linked Negotiable Certificates Of Deposit	ABPLNCD20121013SPRMXXXXMPL25	ABSA BANK LIMITED	Matured	2011/10/26			2012/12/13	ZAM000059047	6000000	5.75		ISDF	None			ZAR-PRIME	MINUS-3.25-PRCT			None	Ad Hoc				Category3
								ZAM000059047																2012/06/18	
								ZAM000059047																2012/09/18	
								ZAM000059047																2012/06/18	
								ZAM000059047																2012/03/18	
								ZAM000059047																2012/12/18	
								ZAM000059047																2012/09/18	
								ZAM000059047																2012/01/18	
								ZAM000059047																2012/01/18	
								ZAM000059047																2012/04/18	
								ZAM000059047																2011/11/18	
								ZAM000059047																2011/12/18	
								ZAM000059047		5.75													2011/10/26		
								ZAM000059047		2.25													2012/01/16		
Negotiable Certificates Of Deposit	NBNNCD20120120275.575	NEDBANK CAPITAL	Matured	2011/10/27			2012/01/26	ZAM000059070	139000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120420275.725	NEDBANK CAPITAL	Matured	2011/10/27			2012/04/27	ZAM000059179	24000000	5.725		TERM	None												Category2
Floating Rate Notes	ABIFRN20121027SJU03XXXPL835	ABSA BANK LIMITED	Matured	2011/10/27			2012/12/27	ZAM000059088	6400000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
								ZAM000059088		5.925														2012/01/26	
								ZAM000059088		5.925													2011/10/27		
								ZAM000059088		5.946													2012/01/25	2012/01/25	
								ZAM000059088		5.95													2012/04/25	2012/04/25	
								ZAM000059088		5.425													2012/07/25	2012/07/25	
Linked Negotiable Certificates Of Deposit	SBILNCD20130429SJU03XXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2013/04/26	ZAM000059146	100000000	6.55		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined				Category3
								ZAM000059146																2013/04/26	
								ZAM000059146		6.55													2011/10/27		
								ZAM000059146		6.576													2012/01/27	2012/01/27	
								ZAM000059146		6.075													2012/04/27	2012/07/27	
								ZAM000059146		5.55													2012/10/26	2012/10/26	
								ZAM000059146		5.556													2013/01/28	2013/01/28	
Floating Rate Notes	RAMFRN20141223SJU03XXXPL825	RAND MERCHANT BANK	Matured	2011/10/27			2014/12/23	ZAM000059203	12000000	5.4		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined				Category3
								ZAM000059203		5.4														2014/10/23	
								ZAM000059203		5.4													2011/10/27		
								ZAM000059203		6.421													2012/01/23	2012/01/23	
								ZAM000059203		6.425													2012/04/23	2012/04/23	
								ZAM000059203		5.9													2012/07/23	2012/07/23	
								ZAM000059203		5.906													2012/10/23	2012/10/23	
								ZAM000059203		5.95													2013/01/23	2013/01/23	
								ZAM000059203		5.975													2013/04/23	2013/04/23	
								ZAM000059203		5.96													2013/07/23	2013/07/23	
								ZAM000059203		5.975													2013/10/23	2013/10/23	
								ZAM000059203		5.96													2014/01/23	2014/01/23	
								ZAM000059203		6.05													2014/04/23	2014/04/23	
								ZAM000059203		6.08													2014/01/23	2014/01/23	
								ZAM000059203		6.763													2014/07/23	2014/07/23	
Negotiable Certificates Of Deposit	CBBNCD20111026275.499	CAPITEC BANK LIMITED	Matured	2011/10/27			2012/10/26	ZAM000059151	31000000	6.499		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120420275.675	NEDBANK CAPITAL	Matured	2011/10/27			2012/04/26	ZAM000059237	1000000	5.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130426SJU03XXXXPL850	NEDBANK CAPITAL	Matured	2011/10/27			2013/04/26	ZAM000059112	60000000	6.075		OUTR	Based on issue date	27		ZAR-JIBAR3	PLUS-50-BPS			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000059112		6.075														2012/10/26	
								ZAM000059112		6.075													2011/10/27		
								ZAM000059112		6.4													2012/01/26		
								ZAM000059112		6.4													2012/04/26		
								ZAM000059112		5.575													2012/10/26		
								ZAM000059112		5.581													2013/01/28		
Negotiable Certificates Of Deposit	RANNCD20120220275.5500000	RAND MERCHANT BANK	Matured	2011/10/27			2012/02/26	ZAM000059150	217000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20121026SJU03XXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2013/10/26	ZAM000059120	130000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined				Category3
								ZAM000059120																2013/10/26	
								ZAM000059120		6.202													2011/10/27		
								ZAM000059120		6.246													2012/01/27	2012/01/27	
								ZAM000059120		6.25										

							ZAMA0000982J	6.425											2012-04-30		
							ZAMA0000982J	5.8											2012-07-30		
							ZAMA0000982J	5.906											2013-01-30		
							ZAMA0000982J	5.906											2013-04-30		
							ZAMA0000982J	5.875											2013-07-30		
							ZAMA0000982J	5.967											2013-10-30		
							ZAMA0000982J	6.011											2014-01-30		
							ZAMA0000982J	6.6											2014-04-30		
							ZAMA0000982J	6.78											2014-07-30		
Negotiable Certificates Of Deposit	NBHNCD20120200375,5000	NEDBANK CAPITAL	Matured	2011/11/02		2012/02/02	ZAMA0000750	500000000		TERM	None										Category2
Negotiable Certificates Of Deposit	MBIDED20121100375,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/12/02	ZAMA0000750	100000000		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20120500275,6500000	RAND MERCHANT BANK	Matured	2011/11/02		2012/08/02	ZAMA0000750	1100000000		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121031SJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2013/10/31	ZAMA0000964J	104000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							ZAMA0000964J		6.225											2013/10/31	
							ZAMA0000964J		6.225										2011/11/02		
							ZAMA0000964J		6.25										2012/02/02		
							ZAMA0000964J		6.25										2012/05/02		
							ZAMA0000964J		5.725										2012/08/02		
							ZAMA0000964J												2012/11/02		
							ZAMA0000964J		5.731										2013/02/04		
							ZAMA0000964J		5.776										2013/05/02		
							ZAMA0000964J		5.783										2013/08/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD20121101SJ03XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/11/02		2013/11/01	ZAMA0000973J	1000000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined			Category3
							ZAMA0000973J		5.95											2013/05/08	
							ZAMA0000973J		5.950										2011/11/02		
							ZAMA0000973J		5.976										2012/02/02		
							ZAMA0000973J		5.96										2012/05/02		
							ZAMA0000973J		5.95										2012/08/02		
Negotiable Certificates Of Deposit	RMANCD20120500275,6750000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/03	ZAMA0000972J	300000000	5.675		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120202J	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/02/03	ZAMA0000849	10000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120420J	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/04/03	ZAMA0000856	50000000				None									Category1
Negotiable Certificates Of Deposit	NBHNCD20120200275,900	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/06	ZAMA0000908	1000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20120500275,6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/08/02	ZAMA0000948	0	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120200275,575	ABSA BANK LIMITED	Matured	2011/11/03		2012/03/05	ZAMA0000045	350000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120420275,55	ABSA BANK LIMITED	Matured	2011/11/03		2012/05/03	ZAMA0000047	200000000	5.55	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121133SJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/11/03	ZAMA0000995J	1000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAMA0000995J		6.425											2014/11/03	
							ZAMA0000995J		6.425										2011/11/03		
							ZAMA0000995J		6.446										2012/02/03		
							ZAMA0000995J		6.45										2012/05/03		
							ZAMA0000995J		5.925										2012/08/03		
							ZAMA0000995J												2012/11/03		
							ZAMA0000995J		5.931										2013/02/04		
							ZAMA0000995J		5.975										2013/05/03		
							ZAMA0000995J		5.992										2013/08/03		
							ZAMA0000995J		5.993										2013/11/04		
							ZAMA0000995J		6.025										2014/02/03		
							ZAMA0000995J		6.425										2014/05/03		
							ZAMA0000995J		6.825										2014/08/04		
Floating Rate Notes	RMAFRN20121101SJ03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/01	ZAMA0000110	24000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAMA0000110													2012/11/01	
							ZAMA0000110		5.925										2011/11/03		
							ZAMA0000110		5.946										2012/02/01		
							ZAMA0000110		5.95										2012/05/01		
							ZAMA0000110		5.425										2012/08/01		
Floating Rate Notes	RMAFRN20121102SJ03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/02	ZAMA0000151	200000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAMA0000151													2012/11/02	
							ZAMA0000151		5.925										2011/11/03		
							ZAMA0000151		5.946										2012/02/02		
							ZAMA0000151		5.95										2012/05/02		
							ZAMA0000151		5.425										2012/08/02		
Floating Rate Notes	RMAFRN20121102QJ03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAMA0000958	390000000	5.925	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02			Category3
							ZAMA0000958		5.925										2011/11/03		
							ZAMA0000958		5.946										2012/02/02		
							ZAMA0000958		5.95										2012/05/02		
Floating Rate Notes	RMAFRN20121102QJ03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/02	ZAMA0000086	0	5.925		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02			Category3
							ZAMA0000086		5.925										2011/11/03		
							ZAMA0000086		5.946										2012/02/02		
							ZAMA0000086		5.95										2012/05/02		
							ZAMA0000086		5.425										2012/08/02		
Linked Negotiable Certificates Of Deposit	NBHLNCD20121102SQ03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/02	ZAMA0000094	450000000	5.975	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMA0000094		5.975										2011/11/02		
							ZAMA0000094		5.996										2012/02/02		
							ZAMA0000094		6										2012/05/02		
							ZAMA0000094		5.475										2012/08/02		
Floating Rate Notes	RMAFRN20121101SJ03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/01	ZAMA0000930	49000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAMA0000930													2012/11/01	
							ZAMA0000930		5.925										2011/11/03		
							ZAMA0000930		5.946										2012/02/01	2012/02/01	
							ZAMA0000930		5.95										2012/05/02	2012/05/02	
							ZAMA0000930		5.425										2012/08/01	2012/08/01	
Floating Rate Notes	RMAFRN20141103SJ03XXXXPLP0.825	RAND MERCHANT BANK	Matured	2011/11/03		2014/11/03	ZAMA0000971	0	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAMA0000971		6.4											2014/11/03	
							ZAMA0000971		6.4										2011/11/03		
							ZAMA0000971		6.421										2012/02/03	2012/02/03	
							ZAMA0000971		6.425										2012/05/03	2012/05/03	
							ZAMA0000971		5.9										2012/08/03	2012/08/03	
							ZAMA0000971		5.996										2012/11/05	2012/11/05	
							ZAMA0000971		5.95										2013/02/04	2013/02/04	
							ZAMA0000971		5.95										2013/05/03	2013/05/03	
							ZAMA0000971		5.96										2013/08/03	2013/08/03	
							ZAMA0000971		5.961										2013/11/04	2013/11/04	
							ZAMA0000971		6.5										2014/02/03	2014/02/03	
							ZAMA0000971		6.6										2014/05/03	2014/05/03	
							ZAMA0000971		6.8										2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103SJ03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAMA0000029	0	6.36		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined			Category3
							ZAMA0000029													2016/11/03	
							ZAMA0000029		6.375										2011/11/03		
							ZAMA0000029		6.596										2012/02/03	2012/02/03	
							ZAMA0000029		6.6										2012/05/03	2012/05/03	
							ZAMA0000029		6.076										2012/08/03	2012/08/03	
							ZAMA0000029												2012/11/05	2012/11/05	
							ZAMA0000029		6.08										2013/02/04	2013/02/04	
							ZAMA0000029		6.125										2013/05/03	2013/05/03	
							ZAMA0000029		6.133										2013/08/03	2013/08/03	
							ZAMA0000029		6.142										2013/11/04	2013/11/04	
							ZAMA0000029		6.675										2014/02/03	2014/02/03	
							ZAMA0000029		6.725										2014/05/05	2014/05/05	
							ZAMA0000029		6.975										2014/08/04	2014/08/04	
							ZAMA0000029		7.025										2014/11/03	2014/11/03	
							ZAMA0000029		7.1										2015/02/03	2015/02/03	
							ZAMA0000029		7.117										2015/05/04	2015/05/04	
							ZAMA0000029		7.3										2015/08/03	2015/08/03	
							ZAMA0000029		7.311										2015/11/03	2015/11/03	
							ZAMA0000029		7.375										2016/02/03	2016/02/03	
							ZAMA0000029		8.3										2016/05/03	2016/05/03	
							ZAMA0000029		8.356										2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003SJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/10/03	ZAMA0000060	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAMA0000060													2014/10/03	
							ZAMA0000060		6.425										2011/11/03		
							ZAMA0000060		6.446										2012/02/03	2012/02/03	
							ZAMA0000060		6.45										2012/05/03	2012/05/03	
							ZAMA0000060		5.925										2012/08/03	2012/08/03	
							ZAMA0000060												2012/11/05	2012/11/05	
							ZAMA0000060		5.931										2013/02/04	2013/02/04	
							ZAMA0000060		5.975										2013/05/03	2013/05/03	
							ZAMA0000060		5.993										2013/08/03	2013/08/03	
							ZAMA0000060		6.025										2013/11/04	2013/11/04	
							ZAMA0000060		6.425										2014/02/03	2014/02/03	
							ZAMA0000060		6.625										2014/05/03	2014/05/03	
							ZAMA0000060		6.825										2014/08/04	2014/08/04	
Floating Rate Notes	ABFFRN20131003JI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2011/11/03		2013/10/31	ZAMA0000914	10000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAMA0000914													2013/04/30	
							ZAMA0000914		6.225										2011/11/03		
							ZAMA0000914		6.246										2012/01/31	2012/01/31	
							ZAMA0000914		6.25										2012/04/30	2012/07/31	
							ZAMA0000914		5.725										2012/07/31	2012/04/30	
							ZAMA0000914												2012/10/31	2012/10/31	
							ZAMA0000914		5.731										2013/01/31	2013/07/31	
							ZAMA0000914		5.775										2013/04/30	2013/10/31	
							ZAMA0000914		5.783										2013/07/31	2013/01/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103SJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAMA0000052	5000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAMA0000052													2016/11/03	
							ZAMA0000052		8.75										2011/11/03		
							ZAMA0000052		6.771										2012/02/03	2012/02/03	
							ZAMA0000052		6.775										2012/05/03	2012/05/03	
							ZAMA0000052		8.25										2012/08/03	2012/08/03	
							ZAMA0000052		6.256										2012/11/05	2012/11/05	
							ZAMA0000052		8.3										2013/02/04	2013/02/04	
							ZAMA0000052		6.306										2013/05/03	2013/05/03	
							ZAMA0000052		6.317										2013/08/03	2013/08/03	
							ZAMA0000052		6.35										2013/11/04	2013/11/04	
							ZAMA0000052		7.15										2014/02/03	2014/02/03	
							ZAMA0000052		7.25										2014/05/03	2014/05/03	
							ZAMA0000052		7.275										2014/08/04	2014/08/04	
							ZAMA0000052		7.25										2014/11/03	2014/11/03	
							ZAMA0000052		7.45										2015/02/03	2015/02/03	
							ZAMA0000052		7.45										2015/05/04	2015/05/04	
							ZAMA0000052		8.156										2015/08/03	2015/08/03	
							ZAMA0000052		8.475										2015/11/03	2015/11/03	
							ZAMA0000052		8.525										2016/02/03	2016/02/03	
							ZAMA0000052		8.525										2016/05/03	2016/05/03	
							ZAMA0000052		8.525										2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121103SJ03XXXXPLB65.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/10/31	ZAMA0000076	16000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							ZAMA0000076													2013/10/31	
							ZAMA0000076		6.225										2011/11/03		
							ZAMA0000076		6.246										2012/02/03	2012/02/03	
							ZAMA0000076		6.25										2012/05/03	2012/05/03	
							ZAMA0000076		5.725										2012/08/03	2012/08/03	
							ZAMA0000076												2012/11/05	2012/11/05	
							ZAMA0000076		5.731										2013/02/04	2013/02/04	
							ZAMA0000076		5.775										2013/05/03	2013/05/03	
							ZAMA0000076		5.783										2013/08/03	2013/08/03	
Negotiable Certificates Of Deposit	NBHNCD20120200275,50000	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/07	ZAMA0000872	100000000	5.5	TERM	None										Category2
Floating Rate Notes	ABFFRN20121103SJ03XXXXPLB36.	ABSA BANK LIMITED	Matured	2011/11/03		2013/11/03	ZAMA0000902	810000000	5.935		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined			Category3
							ZAMA0000902													2012/08/01	
							ZAMA0000902		5.935										2011/11/03		
							ZAMA0000902		5.956										2012/02/01	2012/02/01	
							ZAMA0000902		5.96										2012/05/02	2012/11/01	
							ZAMA0000902		5.425										2012/08/01	2012/05/02	
Floating Rate Notes	ABFFRN20161103SJ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2011/11/03		2016/11/03	ZAMA0000102	5000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAMA0000102													2013/05/03	
							ZAMA0000102		8.75										2011/11/03		
							ZAMA0000102		6.771										2012/02/03	2012/02/03	
							ZAMA0000102		6.775										2012/05/03	2012/05/03	
							ZAMA0000102		8.25										2012/08/03	2012/08/03	
							ZAMA0000102												2012/11/05	2012/11/05	
							ZAMA0000102		6.256										2013/02/04	2014/05/05	
							ZAMA0000102		8.3										2013/05/03	2013/05/04	
							ZAMA0000102		8.308										2013/08/03	2014/08/04	
							ZAMA0000102		8.35										2013/11/04	2013/08/03	
							ZAMA0000102		8.85										2014/02/03	2015/08/03	
							ZAMA0000102		8.95										2014/05/05	2015/02/03	
							ZAMA0000102		7.15										2014/08/04	2013/11/04	
							ZAMA0000102		7.25										2014/11/03	2015/08/03	
							ZAMA0000102		7.275										2015/02/03	2015/02/03	
							ZAMA0000102		7.292										2015/05/04	2015/05/04	
							ZAMA0000102		7.475										2015/08/03	2014/11/03	
							ZAMA0000102		7.495										2015/11/03	2015/11/03	
							ZAMA0000102		8.156										2016/02/03	2013/11/04	
							ZAMA0000102		8.475										2016/05/03	2015/05/03	
							ZAMA0000102		8.533										2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121103SJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/11/01	ZAMA0000128	45000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAMA0000128													2013/11/01	
							ZAMA0000128		5.925										2011/11/03		
							ZAMA0000128		5.946										2012/02/03	2012/02/03	
							ZAMA0000128		5.95										2012/05/03	2012/05/03	
							ZAMA0000128		5.425										2012/08/03	2012/08/03	
Linked Negotiable Certificates Of Deposit	NBHLNCD20121102QJ03XXXXPLP0.450	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/02	ZAMA0000964	1172000000	6.025	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMA0000964		6.025										2011/11/03		
							ZAMA0000964		6.046										2012/02/02		
							ZAMA0000964		6.05										2012/05/03		
							ZAMA0000964		5.525										2012/08/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130503SJ03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/05/03	ZAMA0000999	200000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAMA0000999													2013/05/03	
							ZAMA0000999		6.05										2011/11/03		
							ZAMA0000999		6.071										2012/02/03	2012/02/03	
							ZAMA0000999		6.075										2012/05/03	2012/05/03	
							ZAMA0000999		5.575										2012/08/03	2012/08/03	
							ZAMA0000999												2012/11/05	2012/11/05	
							ZAMA0000999		5.556										2013/02/04	2013/02/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20121101SJ03XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/11/03		2013/11/01	ZAMA0000997	74000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined			Category3
							ZAMA0000997													2012/08/01	
							ZAMA0000997		5.955										2011/11/03		
							ZAMA0000997		5.976										2012/02/01	2012/05/02	
							ZAMA0000997		5.96										2012/05/02	2012/11/01	
							ZAMA0000997		5.425										2012/08/01	2012/08/01	
Floating Rate Notes	ABBFRN20141103SJ03XXXXPLP1.85	AFRICAN BANK LTD (JOLD)	Matured	2011/11/03		2014/11/03	ZAMA0000011	90000000	7.425		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined			Category3
							ZAMA0000011													2013/08/05	
							ZAMA0000011		7.425										2011/11/03		
							ZAMA0000011		7.446										2012/02/03	2013/05/03	
							ZAMA0000011		7.45										2012/05/03	2012/08/03	
							ZAMA0000011		6.925										2012/08/03	2012/08/04	
							ZAMA0000011												2012/11/05	2012/11/05	
							ZAMA0000011		6.931										2013/02/04	2014/11/03	
							ZAMA0000011		6.975										2013/05/03	2013/05/03	
							ZAMA0000011		6.993										2013/08/03	2013/08/03	
							ZAMA0000011		6.993										2013/11/04	2013/02/04	
							ZAMA0000011		7.525										2014/02/03	2014/05/03	
							ZAMA0000011		7.625										2014/05/03	2014/08/03	
							ZAMA0000011		7.825										2014/08/04	2012/02/03	
Negotiable Certificates Of Deposit	ABPNCD20120200275,50	ABSA BANK LIMITED	Matured	2011/11/03		2012/02/01	ZAMA0000880	5	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120200275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/02/03	ZAMA0000963	250000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20120500275,6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/03	ZAMA0000969	300000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20120500275,6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/02/02	ZAMA0000991	0	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120500475,60	ABSA BANK LIMITED	Matured	2011/11/04		2012/05/04	ZAMA0000027	500000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120420275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2012/02/02	ZA

							ZAM000600375		7.278											2013/02/05	2014/02/05		
							ZAM000600375		7.292											2013/05/06	2015/05/01		
							ZAM000600375		7.475											2013/06/05	2015/06/03		
							ZAM000600375		7.476											2013/07/05	2015/07/01		
							ZAM000600375		8.158											2014/02/01	2016/11/01		
							ZAM000600375		8.475											2014/05/05	2016/05/03		
							ZAM000600375		8.525											2014/08/01	2016/08/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014050SJU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04	2014/05/05	ZAM000600381	250000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
						ZAM000600381		6.39													2014/05/05		
						ZAM000600381		4.339												2011/11/04			
						ZAM000600381		4.4												2012/02/06	2012/02/06		
						ZAM000600381		5.875												2012/05/04	2012/05/04		
						ZAM000600381														2012/08/06	2012/08/06		
						ZAM000600381		5.881												2012/11/05	2012/11/05		
						ZAM000600381		5.903												2013/02/04	2013/02/04		
						ZAM000600381		5.918												2013/05/06	2013/05/06		
						ZAM000600381		5.942												2013/08/06	2013/08/06		
						ZAM000600381		6.474												2013/11/04	2013/11/04		
Floating Rate Notes	RAAFIN2012111013JU03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/04	2013/11/01	ZAM000600235	400000000	5.925		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/02/01	2014/02/04		Category3
						ZAM000600235		5.925												2011/11/04			
						ZAM000600235		5.946												2012/02/01			
						ZAM000600235		5.425												2012/05/01			
						ZAM000600235		5.425												2012/08/01			
Linked Negotiable Certificates Of Deposit	IPNLNCD0012110130JU03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/04	2013/11/01	ZAM000600359	400000000	5.950		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				Category3
						ZAM000600359															2012/02/01		
						ZAM000600359		5.950												2011/11/04			
						ZAM000600359		5.938												2012/02/01	2012/05/02		
						ZAM000600359		5.938												2012/05/01	2012/11/01		
						ZAM000600359		5.450												2012/08/01	2012/08/01		
Negotiable Certificates Of Deposit	SBSNCD2012020225TL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04	2012/02/02	ZAM000600409	1000000	5.5		TERM	None												Category2
Floating Rate Notes	ABSFRN2012200573JU03XXXXPL20.320	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2012/05/07	ZAM000600474	500000000	5.895		ISDF	None		ZAR-JIBAR3	PLUS-0.32-PRCT		None		Issuer Defined				Category3
						ZAM000600474															2012/02/01		
						ZAM000600474		5.895												2011/11/07			
						ZAM000600474		5.920												2012/05/01			
Negotiable Certificates Of Deposit	IPNNCD0012020925TL5.55	INVESTEC BANK LIMITED	Matured	2011/11/07	2012/02/06	ZAM000600440	100000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0012071100TL75.70000	NEDBANK CAPITAL	Matured	2011/11/07	2012/11/02	ZAM000600470	5000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0012011922TL75.10	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/06	ZAM000600540	500000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012020725TL5.50	ABSA BANK LIMITED	Matured	2011/11/07	2012/02/07	ZAM000600656	20000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0012171962TL2.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/11/06	ZAM000600516	500000	5.278		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012020225TL5.60	ABSA BANK LIMITED	Matured	2011/11/07	2012/05/06	ZAM000600557	100000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012011922TL5.70	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/06	ZAM000600565	500000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/02/06	ZAM000600580	1000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0012110630JU03XXXXPL20.350	NEDBANK CAPITAL	Matured	2011/11/07	2013/11/06	ZAM000600664	150000000	5.925		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000600664		5.925												2011/11/07			
						ZAM000600664		5.946												2012/02/06			
						ZAM000600664		5.425												2012/05/06			
						ZAM000600664		5.425												2012/08/06			
Floating Rate Notes	RAAFIN2012111063JU03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/07	2013/11/06	ZAM000600599	0	5.925		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/02/06	2014/02/06		Category3
						ZAM000600599		5.925												2011/11/07			
						ZAM000600599		5.946												2012/02/06			
						ZAM000600599		5.95												2012/05/07			
						ZAM000600599		5.425												2012/08/06			
Negotiable Certificates Of Deposit	SBSNCD0012060127TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/06/07	ZAM000600607	100000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/02/06	ZAM000600440	85000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012011072TL720	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/07	ZAM000600649	213000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/05/07	ZAM000600573	10000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012020725TL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/02/07	ZAM000600615	2000000	5.5		TERM	None												Category2
Floating Rate Notes	ABSFRN2012171863JU03XXXXPL6.65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2013/11/06	ZAM000600486	2000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
						ZAM000600486															2012/05/07		
						ZAM000600486		6.202												2011/11/07			
						ZAM000600486		6.246												2012/02/07	2012/05/07		
						ZAM000600486		6.25												2012/05/07	2012/11/06		
						ZAM000600486		5.725												2012/08/07	2012/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD00130507JU03XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2013/05/07	ZAM000600607	141000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
						ZAM000600607															2013/05/07		
						ZAM000600607		6.075												2011/11/07			
						ZAM000600607		6.096												2012/02/07	2012/02/07		
						ZAM000600607		6.1												2012/05/07	2012/05/07		
						ZAM000600607		5.575												2012/08/07	2012/08/07		
						ZAM000600607														2012/11/07	2012/11/07		
						ZAM000600607		5.581												2013/02/07	2013/02/07		
Floating Rate Notes	ABFFRN2012110630JU03XXXXPL20.375	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/06	ZAM000600622	300000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
						ZAM000600622															2012/05/07		
						ZAM000600622		5.96												2011/11/07			
						ZAM000600622		5.971												2012/02/06	2012/11/06		
						ZAM000600622		5.975												2012/05/07	2013/08/06		
						ZAM000600622		5.45												2012/08/06	2012/08/06		
Floating Rate Notes	ABFFRN2012110630JU03XXXXPL35.	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/06	ZAM000600524	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
						ZAM000600524															2012/05/07		
						ZAM000600524		5.925												2011/11/07			
						ZAM000600524		5.946												2012/02/06	2012/11/06		
						ZAM000600524		5.95												2012/05/07	2012/08/06		
						ZAM000600524		5.425												2012/08/06	2012/08/06		
Floating Rate Notes	ABFFRN2014110730JU03XXXXPL8.875	ABSA BANK LIMITED	Matured	2011/11/07	2014/11/06	ZAM000600581	190000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
						ZAM000600581															2014/02/06		
						ZAM000600581		8.45												2011/11/07			
						ZAM000600581		6.471												2012/02/07	2012/06/07		
						ZAM000600581		6.475												2012/05/07	2012/05/07		
						ZAM000600581		8.95												2012/08/07	2012/02/07		
						ZAM000600581														2012/11/07	2012/11/07		
						ZAM000600581		5.956												2013/02/07	2013/02/07		
						ZAM000600581		6												2013/05/07	2013/05/07		
						ZAM000600581		6.008												2013/08/07	2013/08/07		
						ZAM000600581		8.05												2013/11/07	2013/11/07		
						ZAM000600581		8.55												2014/02/07	2014/11/07		
						ZAM000600581														2014/05/07	2014/05/07		
						ZAM000600581		6.858												2014/08/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110730JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2014/11/06	ZAM000600631	1000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
						ZAM000600631															2014/11/07		
						ZAM000600631		6.425												2011/11/07			
						ZAM000600631		6.446												2012/02/07	2012/05/07		
						ZAM000600631		6.45												2012/05/07	2012/05/07		
						ZAM000600631		5.95												2012/08/07	2012/08/07		
						ZAM000600631														2012/11/07	2012/11/07		
						ZAM000600631		5.931												2013/02/07	2013/02/07		
						ZAM000600631		5.978												2013/05/07	2013/05/07		
						ZAM000600631		5.983												2013/08/07	2013/08/07		
						ZAM000600631		6.025												2013/11/07	2013/11/07		
						ZAM000600631		6.525												2014/02/07	2014/02/07		
						ZAM000600631														2014/05/07	2014/05/07		
						ZAM000600631		6.833												2014/08/07	2014/08/07		
Floating Rate Notes	RAAFIN2014110630JU03XXXXPL0.825	RAND MERCHANT BANK	Matured	2011/11/07	2014/11/06	ZAM000600680	0	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
						ZAM000600680															2014/11/06		
						ZAM000600680		6.4												2011/11/07			
						ZAM000600680		6.425												2012/02/06	2012/02/06		
						ZAM000600680		6.45												2012/05/07	2012/05/07		
						ZAM000600680		5.9												2012/08/06	2012/08/06		
						ZAM000600680														2012/11/06	2012/11/06		
						ZAM000600680		5.906												2013/02/06	2013/02/06		
						ZAM000600680		5.95												2013/05/06	2013/05/06		
						ZAM000600680		5.958												2013/08/06	2013/08/06		
						ZAM000600680		6.025												2013/11/06	2013/11/06		
						ZAM000600680		6.5												2014/02/06	2014/02/06		
						ZAM000600680		6.8												2014/05/06	2014/05/06		
						ZAM000600680		6.8												2014/08/06	2014/08/06		
Floating Rate Notes	ABFFRN2013110630JU03XXXXPL0.675	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/06	ZAM000600789	150000000	6.25		OUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle	2012/02/06	2014/02/06		Category3
						ZAM000600789		6.271												2011/11/08			
						ZAM000600789		6.27												2012/02/06			
						ZAM000600789		6.275												2012/05/06			
						ZAM000600789		5.75												2012/08/06			
						ZAM000600789		5.756												2013/02/06			
						ZAM000600789		5.8												2013/05/06			
						ZAM000600789		5.808												2013/08/06			
Floating Rate Notes	ABSFRN2013110730JU03XXXXPL.B65.	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/06	ZAM000600706	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
						ZAM000600706															2012/05/07		
						ZAM000600706		6.202												2011/11/08			
						ZAM000600706		6.246												2012/02/07	2012/02/07		
						ZAM000600706		6.25												2012/05/07	2012/08/07		
						ZAM000600706		5.725												2012/08/07	2012/05/07		
						ZAM000600706														2012/11/07	2013/11/07		
						ZAM000600706		5.721												2013/02/07	2013/02/07		
						ZAM000600706		5.775												2013/05/07	2013/11/07		
						ZAM000600706		5.783												2013/08/07	2013/05/07		
Negotiable Certificates Of Deposit	RANNCD2012021275.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/10	ZAM000600730	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012050875.6000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/05/08	ZAM000600805	1000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/08	ZAM000600737	400000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012060275.200	NEDBANK CAPITAL	Matured	2011/11/08	2012/06/08	ZAM000600742	85000000	5.725		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	EBPCP0012012001	EBROM HOUSING DOC LTD	Matured	2011/11/08	2012/02/13	ZAM000600747	3000000	5			None												Category1
Negotiable Certificates Of Deposit	NBNNCD2012020275.50000	NEDBANK CAPITAL	Matured	2011/11/08	2012/02/13	ZAM000600714	3000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013110730JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2013/11/06	ZAM000600698	100000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
						ZAM000600698															2013/11/06		
						ZAM000600698		6.25												2011/11/08			
						ZAM000600698		6.275												2012/02/06	2012/02/06		
						ZAM000600698		6.279												2012/05/08	2012/05/06		
						ZAM000600698		5.79												2012/08/06	2012/08/06		
						ZAM000600698														2012/11/06	2012/11/06		
						ZAM000600698		5.756												2013/02/06	2013/02/06		
						ZAM000600698		5.8												2013/05/06	2013/05/06		
						ZAM000600698		5.808												2013/08/06	2013/08/06		
Floating Rate Notes	ABFFRN2012121073JU03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/06	ZAM000600755	8000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
						ZAM000600755															2012/05/07		
						ZAM000600755		5.925												2011/11/08			
						ZAM000600755		5.946												2012/02/07	2012/11/07		
						ZAM000600755		5.95												2012/05/07	2012/08/07		
						ZAM000600755		5.425												2012/08/07	2012/05/07		
Floating Rate Notes	ABFFRN2012050835JU03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2011/11/08	2013/05/08	ZAM000600763	430000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
						ZAM000600763															2012/02/07		
						ZAM000600763		6.075												2011/11/08			
						ZAM000600763		6.096												2012/02/06	2012/05/06		
						ZAM000600763		6.1												2012/05/06	2012/08/06		
						ZAM000600763		5.575												2012/08/06	2013/05/06		
						ZAM000600763														2012/11/06	2013/02/06		
						ZAM000600763		5.581												2013/05/06	2013/02/06		
Negotiable Certificates Of Deposit	SBSNCD2012020275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/02/08	ZAM000600771	3000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/13	ZAM000601813	1500000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012020275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/02/08	ZAM000600861	85000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/08	ZAM000600871	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/08	ZAM000600888	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012020225TL5.50	ABSA BANK LIMITED	Matured	2011/11/09	2012/02/08	ZAM000600898	65000000	5.5		TERM	None												Category2
Debentures	SRBDEB2012012475.380	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2012/01/04	ZAM000600908	1000000000	5.38		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012020275.500	NEDBANK CAPITAL	Matured	2011/11/09	2012/02/08	ZAM000600995	3000000000	5.5		TERM	None												Category2
Debentures	SRBDEB2012111275.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2011/12/01	ZAM000600950	1100000000	5.42		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014050SJU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2014/05/08	ZAM000601050	110000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-8.8-PRCT		None		Issuer Defined				Category3
						ZAM000601050															2014/05/08		
						ZAM000601050		6.375												2011/11/09			
						ZAM000601050		6.4												2012/02/09	2012/02/09		
						ZAM000601050														2012/05/08	2012/05/08		
						ZAM000601050		5.878												2012/08/10	2012/08/10		
						ZAM000601050														2012/11/09	2012/11/09		
						ZAM000601050		5.881												2013/02/11	2013/02/11		
						ZAM000601050		5.903												2013/05/10	2013/05/10		
						ZAM000601050		5.918												2013/08/12	2013/08/12		
						ZAM000601050		5.975												2013/11/11	2013/11/11		
						ZAM000601050		6.475												2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110830JU03XXXXPL.B70.	INVESTEC BANK LIMITED	Matured	2011/11/09	2013/11/06	ZAM000601076	0	6.275		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
						ZAM000601076															2013/05/06		
						ZAM000601076		6.275												2011/11/09			
						ZAM000601076		6.296												2012/02/06	2012/05/06		
						ZAM000601076		6.3												2012/05/06	2013/11/06		
						ZAM000601076		5.775												2012/08/06	2012/08/06		
						ZAM000601076														2012/11/06	2012/11/06		
						ZAM000601076		5.781												2013/02/06	2012/05/06		
						ZAM000601076		5.806												2013/05/07	2013/05/07		
						ZAM000601076		5.813												2013/08/07	2013/08/07		
Floating Rate Notes	RAAFIN2012131073JU03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/11/09	2013/11/07	ZAM000600847	3000000	6.175		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle	2012/02/07	2014/02/07		Category3
						ZAM000600847		6.175												2011/11/09			
						ZAM000600847		6.196												2012/02/07			
						ZAM000600847		6												2012/05/07			
						ZAM000600847		5.61												2012/08/07			
						ZAM000600847		5.681												2012/11/07			
						ZAM000600847		5.725												2013/02/07			
						ZAM000600847		5.681												2013/05/07			
						ZAM000600847		5.725												2013/08/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD0013110730JU03XXXXPL650	NEDBANK CAPITAL	Matured	2011/11/09	2013/11/07	ZAM000600854	2000000	6.225		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000600854		6.225												2011/11/09			
						ZAM000600854		6.246												2012/02/07			
						ZAM000600854		6.25												2012/05/07			
						ZAM000600854		5.725												2012/08/07			
						ZAM000600854														2012/11/07			
						ZAM000600854		5.731												2013/02/07			
						ZAM000600854		5.775												2013/05/07			
						ZAM000600854		5.783												2013/08/07			
Debentures	SRBDEB2011120727TL410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2011/12/07	ZAM000600953	500000000	5.41		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110630JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2014/11/06	ZAM000600896

							ZAM000061340	5.975												2013/05/06	2014/05/06		
							ZAM000061340	5.995												2012/05/06	2012/05/06		
							ZAM000061340	5.995												2013/11/06	2013/11/06		
							ZAM000061340	6.025												2012/11/06	2012/11/06		
							ZAM000061340	6.025												2014/05/06	2012/05/07		
							ZAM000061340	6.025												2014/08/06	2013/08/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110T3UJ03XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2011/11/11		2013/11/06	ZAM000061324	6.275	16000000		IDFX	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined				2013/06/07	Category3
							ZAM000061324	6.275												2011/11/11			
							ZAM000061324	6.295												2012/05/07	2012/05/07		
							ZAM000061324	5.775												2012/06/07	2012/06/07		
							ZAM000061324	5.775												2012/11/07	2013/11/07		
							ZAM000061324	5.795												2013/02/07	2013/02/07		
							ZAM000061324	5.825												2013/05/07	2013/05/07		
Floating Rate Notes	RAMFRN2012110T2QJ03XXXXPLP0.65	RAND MERCHANT BANK	Matured	2011/11/11		2013/11/06	ZAM000061282	6.255	2000000		OUTR	Based on issue date	11	ZAR-JIBARS	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/02/07	2013/08/07		2013/08/07	Category3
							ZAM000061282	6.255												2011/11/11			
							ZAM000061282	6.245												2012/02/07			
							ZAM000061282	6.25												2012/05/07			
							ZAM000061282	5.725												2012/06/07			
							ZAM000061282	5.73												2012/05/07			
							ZAM000061282	5.755												2013/02/07			
							ZAM000061282	5.765												2013/08/07			
Floating Rate Notes	ABBFRN2012110D9JJ03XXXXPLP0.65	AFRICAN BANK LTD (OLD)	Matured	2011/11/11		2013/11/06	ZAM000061290	6.205	20000000		ISDF	None		ZAR-JIBARS	PLUS-0.65-PRCT		None	Issuer Defined				2012/06/13	Category3
							ZAM000061290	6.205												2011/11/11			
							ZAM000061290	6.25												2012/12/13			
							ZAM000061290	5.75												2013/12/11			
Floating Rate Notes	RAMFRN2012110QQU03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/11		2013/11/06	ZAM000061407	5.505	50000000		OUTR	Based on issue date	11	ZAR-JIBARS	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/09	2012/08/13		2012/11/09	Category3
							ZAM000061407	5.505												2011/11/11			
							ZAM000061407	5.95												2012/02/09			
							ZAM000061407	5.425												2012/08/10			
Negotiable Certificates Of Deposit	RANNCD2012021375.5000000	RAND MERCHANT BANK	Matured	2011/11/14		2013/05/14	ZAM000061505	6.05	200000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012021375.750	NEDBANK CAPITAL	Matured	2011/05/14		2013/11/14	ZAM000061505	5.75	1000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012111375.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2013/11/14	ZAM000061506	5.9	1000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012111375.950	NEDBANK CAPITAL	Matured	2011/11/14		2013/11/14	ZAM000061414	5.95	181000000		TERM	None											Category2
Floating Rate Notes	RAMFRN2012111330JJ03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/14		2013/11/14	ZAM000061456	5.905	49000000		ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000061456	5.905												2011/11/14			
							ZAM000061456	5.92												2011/11/16			
							ZAM000061456	5.95												2012/02/14	2012/02/14		
							ZAM000061456	5.9												2012/05/14	2012/05/14		
							ZAM000061456	5.425												2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	ABPNCD2012021375.675	ABSA BANK LIMITED	Matured	2011/11/14		2012/05/14	ZAM000061498	5.675	22000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2011114JJ03XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/11/14		2013/11/14	ZAM000061548	5.955	50000000		ISDF	None		ZAR-JIBARS	PLUS-38-BPS		None	Issuer Defined					Category3
							ZAM000061548	5.955												2011/11/14			
							ZAM000061548	5.98												2012/02/14	2012/02/14		
							ZAM000061548	5												2012/05/14	2012/05/14		
							ZAM000061548	5.455												2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	ABPNCD2012021375.50	ABSA BANK LIMITED	Matured	2011/11/14		2012/02/14	ZAM000061480	5.5	22000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012111330JJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2013/11/14	ZAM000061464	5.905	100000000		ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000061464	5.905												2011/11/14			
							ZAM000061464	5.92												2012/02/14	2012/02/14		
							ZAM000061464	5.95												2012/05/14	2012/05/14		
							ZAM000061464	5.425												2012/08/14	2012/08/14		
Floating Rate Notes	ABFFRN2012111330JJ03XXXXPLP0.35	ABSA BANK LIMITED	Matured	2011/11/14		2013/11/14	ZAM000061472	5.505	1000000		ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000061472	5.505												2012/02/13			
							ZAM000061472	5.95												2011/11/14			
							ZAM000061472	5												2012/02/13	2012/02/14		
							ZAM000061472	5.425												2012/05/14	2012/11/13		
Negotiable Certificates Of Deposit	IPNNCD2012011132ETL95.	INVESTEC BANK LIMITED	Matured	2011/11/14		2013/11/14	ZAM000061522	5.95	45000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012021375.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/14		2013/11/14	ZAM000061513	5.4	100000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012021375.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/14		2013/11/14	ZAM000061512	5.4	100000000		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRB2012111141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2013/11/15	ZAM000061539	5.5	5000000			None											Category1
Floating Rate Notes	RAMFRN2012111330JJ03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/15		2013/11/15	ZAM000061589	5.505	1800000		ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000061589	5.505												2012/11/15			
							ZAM000061589	5.520												2011/11/15			
							ZAM000061589	5.95												2012/02/15	2012/02/15		
							ZAM000061589	5												2012/05/15	2012/05/15		
							ZAM000061589	5.425												2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111430JJ03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2013/11/14	ZAM000061605	6.25	60000000		ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000061605	6.25												2012/11/14			
							ZAM000061605	6.275												2011/11/15			
							ZAM000061605	6												2012/02/15	2012/02/15		
							ZAM000061605	5.75												2012/05/15	2012/05/15		
							ZAM000061605	5.75												2012/11/15	2012/11/15		
							ZAM000061605	5.758												2013/02/15	2013/02/15		
							ZAM000061605	5.8												2013/05/15	2013/05/15		
							ZAM000061605	5.808												2013/08/15	2013/08/15		
Negotiable Certificates Of Deposit	IPNNCD2012021375.65	INVESTEC BANK LIMITED	Matured	2011/11/15		2012/05/15	ZAM000061596	5.65	1000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012021375.75000	NEDBANK CAPITAL	Matured	2011/05/15		2012/05/15	ZAM000061596	5.75	75000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2011111330JJ03XXXXPLP1.180	NEDBANK CAPITAL	Matured	2011/11/15		2015/11/15	ZAM000061563	204000000	6.75		OUTR	Based on issue date	15	ZAR-JIBARS	PLUS-1.18-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000061563	6.750												2011/11/15			
							ZAM000061563	6.76												2012/02/15			
							ZAM000061563													2012/05/15			
							ZAM000061563	6.225												2012/08/15			
							ZAM000061563													2012/11/15			
							ZAM000061563	6.243												2013/02/15			
							ZAM000061563	6.260												2013/05/15			
							ZAM000061563	6.202												2013/08/15			
							ZAM000061563	6.350												2013/11/15			
							ZAM000061563	6.45												2014/02/15			
							ZAM000061563	6.95												2014/05/15			
							ZAM000061563	7.250												2014/08/15			
							ZAM000061563	7.252												2014/11/16			
							ZAM000061563	7.26												2015/02/15			
							ZAM000061563	7.285												2015/05/15			
							ZAM000061563	7.46												2015/08/14			
Commercial Paper Bills: Capital Project Bills	ESKCPRB2012111141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2013/11/15	ZAM000061571	10000000				None											Category1
Negotiable Certificates Of Deposit	CBWNCD2012111425.400	CAPITEC BANK LIMITED	Matured	2011/11/15		2013/11/15	ZAM000061511	6.400	20000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012021375.5500000	RAND MERCHANT BANK	Matured	2011/11/15		2012/02/15	ZAM000061621	5.5	50000000		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012021375.65	INVESTEC BANK LIMITED	Matured	2011/11/15		2012/02/15	ZAM000061604	5.65	35400000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012021375.7500000	RAND MERCHANT BANK	Matured	2011/11/15		2012/05/15	ZAM000061670	1000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012021375.750	NEDBANK CAPITAL	Matured	2011/05/15		2012/05/15	ZAM000061597	150000000	5.75		TERM	None											Category2
Floating Rate Notes	ABFFRN2013051530JJ03XXXXPLB50.	ABSA BANK LIMITED	Matured	2011/11/15		2013/05/15	ZAM000061688	54000000	6.075		ISDF	None		ZAR-JIBARS	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000061688	6.075												2013/05/15			
							ZAM000061688	6.075												2011/11/15			
							ZAM000061688	6.1												2012/02/15	2012/02/15		
							ZAM000061688													2012/05/15	2012/05/15		
							ZAM000061688	5.575												2012/08/15	2012/11/15		
							ZAM000061688													2012/11/15	2012/08/15		
							ZAM000061688	5.565												2013/02/15	2013/02/15		
Debentures	SRIDEB2011121475.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM000061910	380000000	5.44		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012011275.7500	NEDBANK CAPITAL	Matured	2011/11/16		2012/05/16	ZAM000061761	300000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012011275.7500000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM000061803	414000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012011275.75	INVESTEC BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000061837	300000	5.75		TERM	None											Category2
Debentures	SRIDEB2011121475.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM000061894	750000000	5.425		TERM	None											Category2
Debentures	SRIDEB2011121475.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM000061895	1000000000	5.43		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2011111330JJ03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/16	ZAM000061985	200000000	6		OUTR	Based on issue date	16	ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000061985	6												2011/11/16			
							ZAM000061985	6.020												2012/02/16			
							ZAM000061985													2012/05/16			
							ZAM000061985	5.5												2012/08/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD2013111530JJ03XXXXPLP0.71	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/16	ZAM000061845	708000000	6.295		OUTR	Based on issue date	16	ZAR-JIBARS	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000061845	6.295												2011/11/16			
							ZAM000061845	6.31												2012/02/16			
							ZAM000061845													2012/05/16			
							ZAM000061845	5.789												2012/08/16			
							ZAM000061845													2012/11/16			
							ZAM000061845	5.795												2013/02/16			
							ZAM000061845	5.835												2013/05/16			
							ZAM000061845	5.842												2013/08/16			
Debentures	SRIDEB2011121475.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM000061926	700000000	5.43		TERM	None											Category2
Debentures	SRIDEB2011121475.415	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM000061886	25000000	5.41		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012111275.8700000	RAND MERCHANT BANK	Matured	2011/11/16		2012/11/16	ZAM000061751	4700000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012021375.5000000	RAND MERCHANT BANK	Matured	2011/11/16		2012/02/16	ZAM000061991	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012111275.95	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/16	ZAM000061776	100000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012111275.985	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/16	ZAM000061790	65000000	5.985		TERM	None											Category2
Debentures	SRIDEB2011121475.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM000061960	1021000000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012041275.650	NEDBANK CAPITAL	Matured	2011/11/16		2012/04/16	ZAM000061969	2000000000	5.65		TERM	None											Category2
Treasury Bills	NATTBX2012111141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16		2013/11/16	ZAM000061267	5840000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD2012011275.85	INVESTEC BANK LIMITED	Matured	2011/11/16		2012/08/16	ZAM000061858	5000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012011275.7200000	RAND MERCHANT BANK	Matured	2011/11/16		2012/08/16	ZAM000061738	300000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012021375.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2012/05/16	ZAM000061746	3000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012021375.50	ABSA BANK LIMITED	Matured	2011/11/16		2012/02/16	ZAM000061787	10000000	5.5		TERM	None											Category2
Promissory Notes	CBBPRX2012111375.515	CAPITEC BANK LIMITED	Matured	2011/11/16		2012/11/16	ZAM000061811	4000000	6.515		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012111530JJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/11/16	ZAM000061712	5400000000	5.505		ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000061712	5.505												2012/11/16			
							ZAM000061712	5.520												2011/11/16			
							ZAM000061712	5.95												2012/02/16	2012/02/16		
							ZAM000061712	5												2012/05/16	2012/05/16		
							ZAM000061712	5.425												2012/08/16	2012/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013051830JJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/05/16	ZAM000061829	180000000	6.075		ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000061829	6.075												2011/11/16			
							ZAM000061829	6.1												2012/02/16	2012/02/16		
							ZAM000061829	5												2012/05/16	2012/05/16		
							ZAM000061829	5.575												2012/08/16	2012/08/16		
							ZAM000061829													2012/11/16	2012/11/16		
							ZAM000061829	5.585												2013/02/16	2013/02/16		
Negotiable Certificates Of Deposit	RANNCD2016011150ZB.1100000	RAND MERCHANT BANK	Matured	2011/11/16		2016/11/16	ZAM000061943	0	9.1		SEMI	Based on issue date	16										Category2
Debentures	SRIDEB2011121475.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM000061952	2000000000	5.4		TERM	None											Category2
Debentures	SRIDEB2011121475.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/01/16	ZAM000061860	1100000000	5.35		TERM	None											Category2
Debentures	SRIDEB2011121475.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/01/16	ZAM000061878	1100000000	5.35		TERM	None											Category2
Debentures	SRIDEB2011121475.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM000061936	841000000	5.45		TERM	None											Category2
Floating Rate Notes	ABFFRN2012111530JJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/11/16		2012/11/16	ZAM000061730	3000000	5.925		ISDF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined				2012/02/16	Category3
							ZAM000061730	5.925												2011/11/16			
							ZAM000061730	5.95												2012/02/16	2012/02/16		
							ZAM000061730													2012/05/16	2012/11/16		
							ZAM000061730	5.425												2012/08/16	2012/08/16		
Negotiable Certificates Of Deposit	NBKNCD2012111275.05	NEDBANK CAPITAL	Matured	2011/11/17		2012/11/17	ZAM000062026	20000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012021375.525	RAND MERCHANT BANK	Matured	2011/11/17		2012/02/17	ZAM000062096	4000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012021375.5000000	RAND MERCHANT BANK	Matured	2011/11/17		2012/02/17	ZAM000062146	5000000	5.5		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	APTCPRB2012011311	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2011/11/17		2012/01/17	ZAM000062199	8000000				None											Category1
Commercial Paper Bills: Capital Project Bills	WPTCPRB2012011311	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2011/11/17		2012/01/17	ZAM000062181	4000000				None											Category1
Floating Rate Notes	RAMFRN2012111530JJ03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/17		2012/11/17	ZAM000062017	3000000	5.925		ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000062017	5.925												2011/11/17			
							ZAM000062017	5.94												2012/02/17	2012/02/17		
							ZAM000062017	5												2012/05/17	2012/05/17		
							ZAM000062017	5.425												2012/08/17	2012/08/17		
Floating Rate Notes	RAMFRN2015111630JJ03XXXXPLP1.1	RAND MERCHANT BANK	Matured	2011/11/17		2015/11/17	ZAM000062041	146000000	6.875		ISDF	None		ZAR-JIBARS	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000062041	6.875												2015/11/16			
							ZAM000062041	6.875												2011/11/17			
							ZAM000062041	6.7												2012/02/16	2012/02/16		
							ZAM000062041													2012/05/16	2012/05/16		
							ZAM000062041	6.175												2012/08/16	2012/08/16		
							ZAM000062041													2012/11/16	2012/11/16		
							ZAM000062041	6.185												2013/02/16	2013/02/16		
							ZAM000062041	6.225												2013/05/16	2013/05/16		
							ZAM000062041	6.250												2013/08/16	2013/08/16		
							ZAM000062041	6.292												2013/11/16	2013/11/16		
							ZAM000062041	6.775												2014/02/17	2014/02/17		
							ZAM000062041	6.6												2014/05/16	2014/05/16		
							ZAM000062041	7.175												2014/08/18	2014/08/18		
							ZAM000062041	7.150												2014/11/17	2015/11/17		
							ZAM000062041	7.2												2015/02/16	2015/02/16		
							ZAM000062041	7.225												2015/05/16	2015/05/16		
							ZAM000062041	7.4												2015/08/17	2015/08/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012111530JJ03XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/11/17		2013/11/16	ZAM000062173	30000000	5.955		ISDF	None		ZAR-JIBARS	PLUS-38-BPS		None	Issuer Defined					Category3
							ZAM000062173													2012/06/16			
							ZAM000062173	5.955												2011/11/17			
							ZAM000062173	5.98												2012/02/16	2012/11/16		
							ZAM000062173													2012/05/16	2012/05/16		
							ZAM000062173	5.455												2012/08/16	2012/08/16		
Floating Rate Notes	RAMFRN2012111630JJ03XXXXPLP0.375	RAND MERCHANT BANK	Matured	2011/11/17		2012/11/17	ZAM000062124	100000000	5.95		OUTR	Based on issue date	17	ZAR-JIBARS	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/02/16	2012/02/16			Category3
							ZAM000062124	5.95												2011/11/17			
							ZAM000062124	5.975												2012/02/16			
							ZAM000062124	5.45												2012/08/16			
Negotiable Certificates Of Deposit	ABPNCD2012020875.525	ABSA BANK LIMITED	Matured	2011/11/17		2012/02/17	ZAM000062074	200000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012021375.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/17		2012/05/17	ZAM000062157	1000000	5.725		TERM	None						

							ZAM000082611	6.3												2012/02/21	2012/03/21	
							ZAM000082611	6												2012/05/21	2012/06/21	
							ZAM000082611	5.576												2012/08/21	2012/09/21	
							ZAM000082611	5.583												2012/11/21	2013/02/21	
							ZAM000082611	5.583												2013/05/21	2013/02/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012112032LI03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/21		2013/11/20	ZAM000082645	1000000	5.950	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
							ZAM000082645		5												2012/02/20	
							ZAM000082645		5.950											2011/11/21		
							ZAM000082645		5.98											2012/05/20	2012/06/20	
							ZAM000082645		5											2012/06/21	2012/09/21	
							ZAM000082645		5.450											2012/08/20	2012/11/20	
Negotiable Certificates Of Deposit	NBNNCD2012022275.50000	NEDBANK CAPITAL	Matured	2011/11/21		2012/02/21	ZAM000082504	250000000	5.50	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013052132LI03XXXXPLB50.	NEDBANK CAPITAL	Matured	2011/11/21		2013/05/21	ZAM000082652	1500000000	6.075	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000082652		6.075											2011/11/21		
							ZAM000082652		6.1											2012/02/21		
							ZAM000082652		5											2012/05/21		
							ZAM000082652	5.576												2012/08/21		
							ZAM000082652	5.581												2012/11/21		
							ZAM000082652	5.583												2013/02/21		
Negotiable Certificates Of Deposit	ABPNCD2012110027S.95	ABSA BANK LIMITED	Matured	2011/11/21		2013/11/20	ZAM000082589	2000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012112027S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2012/11/20	ZAM000082538	2000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012112027S.0000	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/20	ZAM000082561	1000000000	6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013113060LI03XXXXPLE479.	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/20	ZAM000082462	5000000	5.75	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000082462		5.25											2011/11/21		
							ZAM000082462		6.275											2012/02/21		
							ZAM000082462		5											2012/05/21		
							ZAM000082462		5.75											2012/08/21		
							ZAM000082462		5.76											2012/11/21		
							ZAM000082462		5.794											2013/02/21		
							ZAM000082462		5.8											2013/05/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014112032LI03XXXXPLB5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2014/11/20	ZAM000082439	48000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000082439		6.425											2014/11/20		
							ZAM000082439		6.425											2011/11/21		
							ZAM000082439		6.45											2012/02/21	2012/03/21	
							ZAM000082439		5											2012/05/21	2012/06/21	
							ZAM000082439	5.929												2012/08/21	2012/09/21	
							ZAM000082439	5.931												2012/11/21	2013/11/21	
							ZAM000082439	5.932												2013/02/21	2013/02/21	
							ZAM000082439	5.975												2013/05/21	2013/05/21	
							ZAM000082439	5.985												2013/08/21	2013/08/21	
							ZAM000082439	6.042												2013/11/21	2013/11/21	
							ZAM000082439	6.05												2014/02/21	2014/02/21	
							ZAM000082439	6.05												2014/05/21	2014/05/21	
							ZAM000082439	6.300												2014/08/21	2014/08/21	
Floating Rate Notes	ABIBFRNX2014112032LI03XXXXPLP2.00	AFRICAN BANK LTD (ZLD)	Matured	2011/11/21		2014/11/20	ZAM000082470	150000000	7.575	ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined					Category3
							ZAM000082470		7.575											2013/02/20		
							ZAM000082470	7.675												2011/11/21		
							ZAM000082470	7.7												2012/02/20	2012/08/20	
							ZAM000082470		7											2012/05/21	2014/05/20	
							ZAM000082470	7.075												2012/08/20	2012/11/20	
							ZAM000082470	7.075												2012/11/20	2012/08/20	
							ZAM000082470	7.095												2013/02/20	2012/05/20	
							ZAM000082470	7.125												2013/05/20	2013/05/20	
							ZAM000082470	7.15												2013/08/20	2013/08/20	
							ZAM000082470	7.165												2013/11/20	2013/11/20	
							ZAM000082470	7.675												2014/02/20	2014/11/20	
							ZAM000082470	7.6												2014/05/20	2012/05/21	
							ZAM000082470	8.075												2014/08/20	2013/08/20	
Negotiable Certificates Of Deposit	ABPNCD2012020275.50	ABSA BANK LIMITED	Matured	2011/11/21		2012/02/21	ZAM000082512	150000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012020275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2012/05/21	ZAM000082529	2000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012020275.6000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/08/22	ZAM000082728	2000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.6000000	RAND MERCHANT BANK	Matured	2011/11/22		2012/08/22	ZAM000082729	2000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012020275.75	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/05/22	ZAM000082751	3000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012020275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/02/22	ZAM000082752	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012275.5000000	RAND MERCHANT BANK	Matured	2011/11/22		2012/02/21	ZAM000082710	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012022275.5000	NEDBANK CAPITAL	Matured	2011/11/22		2012/02/22	ZAM000082760	500000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ESKCPB2012112111	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/02/21	ZAM000082660	500000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD2012022275.75000	NEDBANK CAPITAL	Matured	2011/11/22		2012/05/22	ZAM000082744	1000000000	5.750	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112021	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/02/22	ZAM000082678	300000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD2012022275.60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	ZAM000082686	399000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012022275.60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/22	ZAM000082694	500000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012022275.60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/23	ZAM000082932	206100000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052235LI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/05/21	ZAM000082876	300000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000082876		6.925											2015/05/21		
							ZAM000082876	6.925												2011/11/22		
							ZAM000082876	6.65												2012/02/22	2012/02/23	
							ZAM000082876		6.125											2012/05/22	2012/05/22	
							ZAM000082876	6.125												2012/08/22	2012/08/22	
							ZAM000082876	6.150												2012/11/22	2012/11/22	
							ZAM000082876	6.153												2013/02/22	2013/02/22	
							ZAM000082876	6.175												2013/05/22	2013/05/22	
							ZAM000082876	6.183												2013/08/22	2013/08/22	
							ZAM000082876	6.245												2013/11/22	2013/11/22	
							ZAM000082876	6.725												2014/02/24	2014/02/24	
							ZAM000082876	7.125												2014/05/22	2014/05/22	
							ZAM000082876	7.135												2014/08/22	2014/08/22	
							ZAM000082876	7.135												2014/11/24	2014/11/24	
							ZAM000082876	7.15												2015/02/22	2015/02/22	
Debentures	SRIDEB2011112127L440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000082927	550000000	5.44	TERM	None											Category2
Debentures	SRIDEB2011112127L430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000082892	600000000	5.43	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012082275.5000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/21	ZAM000082884	0	5.5	TERM	None											Category2
Debentures	SRIDEB2011112127L500	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/11/21	ZAM000082900	1500000000	5.5	TERM	None											Category2
Debentures	SRIDEB2011112127L400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000082868	1500000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012082275.5000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/21	ZAM000082918	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012122275.0250	ABSA BANK LIMITED	Matured	2011/11/23		2012/11/21	ZAM000082951	1000000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012022475.60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/24	ZAM000082900	150000000	5.6	TERM	None											Category2
Treasury Bills	NATTB2012011211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23		2012/11/21	ZAM000082709	584000000	5.45		None											Category1
Negotiable Certificates Of Deposit	NBNNCD2012022275.600	NEDBANK CAPITAL	Matured	2011/11/23		2012/06/22	ZAM000082777	240000000	5.6	TERM	None											Category2
Debentures	SRIDEB2012012127L410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/11/21	ZAM000082943	4010000000	5.41	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052235LI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/05/21	ZAM000082793	150000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000082793		5											2013/05/21		
							ZAM000082793	6.075												2011/11/23		
							ZAM000082793	6												2012/02/21	2012/03/21	
							ZAM000082793		4											2012/05/22	2012/05/22	
							ZAM000082793	5.575												2012/08/22	2012/08/22	
							ZAM000082793	5.656												2012/11/22	2012/11/22	
							ZAM000082793	5.583												2013/02/22	2013/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012112232LI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/11/22	ZAM000082785	800000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000082785		5											2012/11/22		
							ZAM000082785	5.925												2011/11/22		
							ZAM000082785	5.95												2012/02/22	2012/02/22	
							ZAM000082785		5.95											2012/05/22	2012/05/22	
							ZAM000082785	5.425												2012/08/22	2012/08/22	
Promissory Notes	CBBPNX2012112227S.575	CAPITEC BANK LIMITED	Matured	2011/11/24		2012/11/22	ZAM000082926	15000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012112027S.075	ABSA BANK LIMITED	Matured	2011/11/24		2012/02/24	ZAM000082945	1000000000	5.075	TERM	None											Category2
Floating Rate Notes	ABIFFRNX2012112032LI03XXXXPLP0.35	ABSA BANK LIMITED	Matured	2011/11/24		2013/11/22	ZAM000082925	500000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000082925		5.925											2012/02/21		
							ZAM000082925	5.925												2011/11/24		
							ZAM000082925	5.95												2012/02/22	2012/05/22	
							ZAM000082925		5											2012/05/22	2012/11/22	
							ZAM000082925	5.425												2012/08/22	2012/08/22	
Floating Rate Notes	ABIFFRNX2012112032LI03XXXXPLP0.35	ABSA BANK LIMITED	Matured	2011/11/24		2013/11/22	ZAM000082924	0	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000082924		5											2012/02/18		
							ZAM000082924	5.925												2011/11/24		
							ZAM000082924	5.95												2012/05/22	2012/05/22	
							ZAM000082924		5											2012/05/22	2012/11/22	
							ZAM000082924	5.425												2012/08/22	2012/08/22	
Negotiable Certificates Of Deposit	SBINCD2012024275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24		2012/05/24	ZAM000082961	1500000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012112232LI03XXXXPLB40.	NEDBANK CAPITAL	Matured	2011/11/24		2013/11/22	ZAM000082983	200000000	5.975	OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000082983		5.975											2011/11/24		
							ZAM000082983		6											2012/02/17		
							ZAM000082983		5											2012/05/24		
							ZAM000082983	5.475												2012/08/24		
Negotiable Certificates Of Deposit	RANNCD2012024275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/21	ZAM000082931	0	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012024275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/25	ZAM000082934	0	5.4	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112121	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/22	ZAM000082771	5000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/21	ZAM000082023	1000000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2012025275.75	ABSA BANK LIMITED	Matured	2011/11/25		2012/05/21	ZAM000082122	2000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012112275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/11/22	ZAM000082189	500000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052435LI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2013/05/24	ZAM000082130	8000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000082130		5											2013/05/24		
							ZAM000082130	6.075												2011/11/25		
							ZAM000082130	6.1												2012/02/27	2012/02/27	
							ZAM000082130		5											2012/05/25	2012/05/24	
							ZAM000082130	5.575												2012/08/27	2012/08/27	
							ZAM000082130	5.583												2012/11/26	2012/11/26	
							ZAM000082130	5.583												2013/02/25	2013/02/25	
Floating Rate Notes	ABIFFRNX2013052435LI03XXXXPLP0.475	ABSA BANK LIMITED	Matured	2011/11/25		2013/05/24	ZAM000082155	5000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000082155		6											2012/02/24		
							ZAM000082155	6.05												2011/11/25		
							ZAM000082155	6.075												2012/02/24	2012/11/26	
							ZAM000082155		5.55											2012/05/24	2012/05/24	
							ZAM000082155	5.6												2012/08/24	2012/08/24	
							ZAM000082155	5.558												2012/11/26	2012/11/26	
							ZAM000082155	5.583												2013/02/25	2013/02/25	
Negotiable Certificates Of Deposit	RANNCD2012025275.7500000	RAND MERCHANT BANK	Matured	2011/11/25		2012/05/21	ZAM000082007	2000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012024275.5	NEDBANK CAPITAL	Matured	2011/11/25		2012/02/24	ZAM000082088	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012275.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/01/24	ZAM000082312	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012025275.175	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/24	ZAM000082304	3000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012012275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/02/24	ZAM000082391	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012024275.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM000082391	5000000	5.5	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/22	ZAM000083001	5000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2012112875.06	ABSA BANK LIMITED	Matured	2011/11/25		2013/11/25	ZAM000083106	0	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012062275.95	ABSA BANK LIMITED	Matured	2011/11/25		2012/08/27	ZAM000083114	0	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012012275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/02/27	ZAM000083012	200000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012024275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/24	ZAM000083021	1000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012024275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/24	ZAM000083024	3000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012024275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/02/24	ZAM000083052	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012024275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2011/04/24	ZAM000083096	3000000000	5.3	TERM	None											Category2
Floating Rate Notes	RAMFRNX2012052735LI03XXXXPLP0.5	RAND MERCHANT BANK	Matured	2011/11/25		2013/05/27	ZAM000083148	2000000000	6.075	OUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27				Category3
							ZAM000083148		6.075											2011/11/25		
							ZAM000083148		6.1											2012/02/27		
							ZAM000083148	5.575												2012/08/27		
							ZAM000083148	5.625												2012/11/27		
							ZAM000083148	5.583												2013/02/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012112232LI03XXXXPLB42.	NEDBANK CAPITAL	Matured	2011/11/25		2013/11/22	ZAM000083247	285000000	5.995	OUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000083247		5.995											2011/11/25		
							ZAM000083247	6.03												2012/02/22		
							ZAM000083247		5											2012/05/22		
							ZAM000083247	5.495												2012/08/22		
Negotiable Certificates Of Deposit	IPNNCD2012055275.80	INVESTEC BANK LIMITED	Matured	2011/11/25		2012/05/22	ZAM000083049	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012062275.825	NEDBANK CAPITAL	Matured	2011/11/25		2012/06/25	ZAM000083056	1000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012025275.875	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/24	ZAM000083060	1000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012025275.8	ABSA BANK LIMITED	Matured	2011/11/25		2012/05/24	ZAM000083101	1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012024275.7500000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM000083031	1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012042275.675000	RAND MERCHANT BANK	Matured	2011/11/25		2012/05/24	ZAM000083039	1500000	5.675	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112021	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/05/22	ZAM000083197	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012082241	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/08/24	ZAM000083205	1000000000			None											Category1
Floating Rate Notes	ABIFFRNX2012112732LI03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2011/11/28		2013/11/27	ZAM000083353	5000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000083353		5.95											2012/02/27		
							ZAM000083353	5.95												2011/11/28		
							ZAM000083353	5.975												2012/02/27	2012/05/26	
							ZAM000083353		5.95											2012/05/26	2012/08/27	
							ZAM000083353	5.45												2012/08/27	2012/11/27	
Negotiable Certificates Of Deposit	SBINCD2012022875.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28		2012/02/28	ZAM000083460	6000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012022875.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28		2012/05/28	ZAM000083479	4000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012052875.5	ABSA BANK LIMITED	Matured	2011/11/28		2012/05/28	ZAM000083379	0	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012052875.5	ABSA BANK LIMITED	Matured	2011/11/28

							ZAAM0000421 1																2013/09/03	
							ZAAM0000421 1		6.209												2011/12/06			
							ZAAM0000421 1		6.275												2012/03/05		2013/06/03	
							ZAAM0000421 1														2012/04/02		2013/09/02	
							ZAAM0000421 1		5.79												2012/06/02		2013/12/02	
							ZAAM0000421 1		5.8												2012/12/03		2013/03/04	
							ZAAM0000421 1		5.775												2013/03/04		2013/06/04	
							ZAAM0000421 1		5.8												2013/06/03		2012/12/03	
							ZAAM0000421 1		5.806												2013/09/03		2012/03/05	
Negotiable Certificates Of Deposit	ABPNCD0201206057L7D0	ABSA BANK LIMITED	Matured	2011/12/05		2012/03/05	ZAAM0000412 1	12000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205025L5000000	RAND MERCHANT BANK	Matured	2011/12/05		2012/03/05	ZAAM0000413 0	20000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201206047L7D0000	RAND MERCHANT BANK	Matured	2011/12/05		2012/06/04	ZAAM0000413 8	17000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201206257L8D00	NEDBANK CAPITAL	Matured	2011/12/05		2012/06/05	ZAAM0000408 0	40000000	5.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201203QU03XXXXPL8T6	NEDBANK CAPITAL	Matured	2011/12/05		2013/12/05	ZAAM0000417 9	1500000000	6.28	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000417 9		6.28												2011/12/05			
							ZAAM0000417 9		6.4												2012/03/05			
							ZAAM0000417 9														2012/06/05			
							ZAAM0000417 9		5.775												2012/12/05			
							ZAAM0000417 9		5.825												2013/03/05			
							ZAAM0000417 9		5.806												2013/06/05			
							ZAAM0000417 9		5.825												2013/09/05			
							ZAAM0000417 9		5.833												2013/06/05			
Credit Linked Notes	IPNCLN0201412043U03XXXXPL8B6	INVESTEC BANK LIMITED	Matured	2011/12/05		2014/12/05	ZAAM0000419 5	143000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined							Category3
							ZAAM0000419 5																2013/05/04	
							ZAAM0000419 5		4.46												2011/12/05			
							ZAAM0000419 5		5.48												2012/03/05		2014/12/04	
							ZAAM0000419 5														2012/06/04		2013/03/05	
							ZAAM0000419 5		5.955												2012/12/04		2013/06/04	
							ZAAM0000419 5		6.005												2013/12/04		2013/03/04	
							ZAAM0000419 5		5.98												2013/03/04		2013/12/04	
							ZAAM0000419 5		6.005												2013/06/04		2014/03/04	
							ZAAM0000419 5		6.013												2013/09/04		2014/09/04	
							ZAAM0000419 5		6.08												2013/12/04		2013/06/04	
							ZAAM0000419 5		6.58												2014/03/04		2012/06/04	
							ZAAM0000419 5		6.65												2014/06/04		2013/12/04	
							ZAAM0000419 5		7.515												2014/09/04		2013/12/04	
Negotiable Certificates Of Deposit	ABPNCD0201201117L5	ABSA BANK LIMITED	Matured	2011/12/05		2012/01/17	ZAAM0000413 0	200000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201203062T5.55	INVESTEC BANK LIMITED	Matured	2011/12/05		2012/03/06	ZAAM0000414 1	300000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201205SQU03XXXXPL425	NEDBANK CAPITAL	Matured	2011/12/06		2012/12/06	ZAAM0000425 2	800000000	6.005	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000425 2		6.005												2011/12/06			
							ZAAM0000425 2		6.025												2012/05/05			
							ZAAM0000425 2														2012/06/05			
							ZAAM0000425 2		5.5												2012/09/05			
Negotiable Certificates Of Deposit	ABPNCD0201206057L7D0	ABSA BANK LIMITED	Matured	2011/12/06		2012/06/06	ZAAM0000427 1	120000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201211375L5D	ABSA BANK LIMITED	Matured	2011/12/06		2012/01/12	ZAAM0000426 1	500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201203027T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/05	ZAAM0000436 0	200000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201206277L8D	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/06/06	ZAAM0000437 9	200000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201203127L8D	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/06	ZAAM0000438 8	381000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201212047L6D	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/12/06	ZAAM0000429 0	47000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201206057L7D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/06/06	ZAAM0000430 5	500000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201203067T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAAM0000431 0	4000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043QU03XXXXPL8B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2014/12/06	ZAAM0000429 0	600000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							ZAAM0000429 0																2014/12/04	
							ZAAM0000429 0		6.43												2011/12/06			
							ZAAM0000429 0		5.49												2012/03/06		2012/03/06	
							ZAAM0000429 0														2012/06/06		2012/06/06	
							ZAAM0000429 0		5.925												2012/09/06		2012/09/06	
							ZAAM0000429 0		5.975												2012/12/06		2012/12/06	
							ZAAM0000429 0		5.975												2013/03/06		2013/03/06	
							ZAAM0000429 0		5.92												2013/06/06		2013/06/06	
							ZAAM0000429 0		5.92												2013/09/06		2013/09/06	
							ZAAM0000429 0		5.95												2013/12/06		2013/12/06	
							ZAAM0000429 0		6.05												2014/03/06		2014/03/06	
							ZAAM0000429 0		6.65												2014/06/06		2014/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201204043QU03XXXXPL9T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	ZAAM0000429 0	7000000	5.995	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAAM0000429 0																2012/12/06	
							ZAAM0000429 0		5.995												2011/12/06			
							ZAAM0000429 0		5.975												2012/03/06		2012/03/06	
							ZAAM0000429 0														2012/06/06		2012/06/06	
							ZAAM0000429 0		5.45												2012/09/06		2012/09/06	
Floating Rate Notes	RANFRN0201210063U03XXXXPL9G.375	RAND MERCHANT BANK	Matured	2011/12/06		2012/12/06	ZAAM0000432 0	300000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAAM0000432 0																2012/12/06	
							ZAAM0000432 0		5.955												2011/12/06			
							ZAAM0000432 0		5.975												2012/03/06		2012/03/06	
							ZAAM0000432 0														2012/06/06		2012/06/06	
							ZAAM0000432 0		5.45												2012/09/06		2012/09/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201312053U03XXXXPL8T6	INVESTEC BANK LIMITED	Matured	2011/12/06		2013/12/06	ZAAM0000438 5	17000000	6.28	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAAM0000438 5																2012/12/06	
							ZAAM0000438 5		6.28												2011/12/06			
							ZAAM0000438 5		6.3												2012/03/06		2013/12/06	
							ZAAM0000438 5														2012/06/06		2012/09/06	
							ZAAM0000438 5		5.775												2012/09/06		2013/03/06	
							ZAAM0000438 5		5.825												2012/12/06		2013/06/06	
							ZAAM0000438 5		5.825												2013/03/06		2013/09/06	
							ZAAM0000438 5		5.875												2013/06/06		2013/12/06	
							ZAAM0000438 5		5.875												2013/09/06		2013/09/06	
Negotiable Certificates Of Deposit	SBSNCD0201201275L5D	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAAM0000432 0	5000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201202027L8D	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/02/06	ZAAM0000433 9	200000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201203127L8D	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/06	ZAAM0000434 8	217000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201203127L8D	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/06	ZAAM0000434 8	10000000	5.5	TERM	None													Category2
Floating Rate Notes	RANFRN0201210123U03XXXXPL9J.375	RAND MERCHANT BANK	Matured	2011/12/06		2012/12/06	ZAAM0000502 0	2000000000	5.855	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAAM0000502 0																2012/12/06	
							ZAAM0000502 0		5.855												2011/12/06			
							ZAAM0000502 0		5.975												2012/03/06		2012/03/06	
							ZAAM0000502 0														2012/06/06		2012/06/06	
							ZAAM0000502 0		5.45												2012/09/06		2012/09/06	
Negotiable Certificates Of Deposit	NBNNCD0201203075.5000	NEDBANK CAPITAL	Matured	2011/12/07		2012/03/06	ZAAM0000505 8	2000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201208273.863	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/13		2012/12/06	ZAAM0000504 1	2100000000	9.863	TERM	None													Category2
Debentures	SRDEDE0201311375.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/14		2012/01/12	ZAAM0000509 0	650000000	5.44	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201203075.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/14		2012/03/12	ZAAM0000513 6	1600000	5.775	TERM	None													Category2
Debentures	SRDEDE0201203067T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/14		2012/03/06	ZAAM0000518 0	160000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201206057L7D0000	RAND MERCHANT BANK	Matured	2011/12/14		2012/06/06	ZAAM0000519 8	1250000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201211127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/14		2012/12/06	ZAAM0000184 1	1600000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201206275.775	NEDBANK CAPITAL	Matured	2011/12/14		2012/06/12	ZAAM0000192 1	800000000	5.775	TERM	None													Category2
Debentures	SRDEDE0201311375.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/14		2012/01/14	ZAAM0000245 1	1400000000	5.45	TERM	None													Category2
Treasury Bills	NATTBX0201211211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/14		2012/12/12	ZAAM0000481 1	5841000000	0		None													Category1
Floating Rate Notes	ABBFRN0201212083U03XXXXPL7D0	AFRICAN BANK LTD (OLD)	Matured	2011/12/14		2012/12/06	ZAAM0000506 7	500000000	6.28	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAAM0000506 7																2012/03/07	
							ZAAM0000506 7		6.28												2011/12/07			
							ZAAM0000506 7		6.3												2012/03/07		2012/06/07	
							ZAAM0000506 7														2012/06/07		2012/09/07	
							ZAAM0000506 7		5.775												2012/09/07		2012/12/06	
Negotiable Certificates Of Deposit	RANNCD0201203067T5.5000000	RAND MERCHANT BANK	Matured	2011/12/07		2012/03/06	ZAAM0000435 7	10000000	5.5	TERM	None													Category2
Debentures	SRDEDE0201311375.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/12	ZAAM0000455 8	1000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201206275L8D	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/12/06	ZAAM0000450 0	400000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201211275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/04/12	ZAAM0000459 0	2000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201206123QU03XXXXPL8A1	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/12/06	ZAAM0000463 5	2000000000	5.96	ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined							Category3
							ZAAM0000463 5																2012/03/07	
							ZAAM0000463 5		5.96												2011/12/07			
							ZAAM0000463 5		6.01												2012/03/07		2012/06/07	
							ZAAM0000463 5														2012/06/07		2012/09/07	
							ZAAM0000463 5		5.485												2012/09/07		2012/12/06	
Debentures	SRDEDE0201203067T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/03/07	ZAAM0000542 0	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201206275.5000000	RAND MERCHANT BANK	Matured	2011/12/08		2012/12/06	ZAAM0000468 2	300000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201203075.500	NEDBANK CAPITAL	Matured	2011/12/07		2012/03/07	ZAAM0000476 1	1000000	5.5	TERM	None													Category2
Debentures	SRDEDE0201311375.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/12	ZAAM0000455 8	1000000000	5.44	TERM	None													Category2
Debentures	SRDEDE0201203067T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/03/07	ZAAM0000542 0	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201206075.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/06/07	ZAAM0000467 1	1000000	5.775	TERM	None													Category2
Floating Rate Notes	ABFFRN0201212082U03XXXXPL1.175	ABSA BANK LIMITED	Matured	2011/12/07		2012/12/07	ZAAM0000427 1	500000000	6.55	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/03/07						Category3
							ZAAM0000427 1		6.755												2011/12/07			
							ZAAM0000427 1		6.775												2012/03/07			
							ZAAM0000427 1		6.25												2012/06/07			
							ZAAM0000427 1		6.3												2012/09/07			
							ZAAM0000427 1		6.3												2012/12/07			
							ZAAM0000427 1		5.3												2013/06/07			
							ZAAM0000427 1		6.306												2013/09/09			
							ZAAM0000427 1		6.265												2013/12/09			
							ZAAM0000427 1		6.8												2014/03/07			
							ZAAM0000427 1		6.973												2014/06/09			
							ZAAM0000427 1		7.025												2014/09/08			
							ZAAM0000427 1		7.256												2014/12/08			
							ZAAM0000427 1		7.283												2015/03/09			
							ZAAM0000427 1		7.506												2015/06/08			
							ZAAM0000427 1		7.475												2015/09/07			
							ZAAM0000427 1		7.475												2015/12/07			
							ZAAM0000427 1		8.193												2016/12/07			
							ZAAM0000427 1		8.465												2016/06/07			
							ZAAM0000427 1		8.535												2016/09/07			
Negotiable Certificates Of Deposit	IPNNCD0201203067T5.55	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/03/06	ZAAM0000450 0	200000000	5.55	TERM	None													Category2
Debentures	SRDEDE0201311475.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/06	ZAAM0000484 8	1000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201203075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/03/07	ZAAM0000425 1	1000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201206275L8D	ABSA BANK LIMITED	Matured	2011/12/07		2012/12/06	ZAAM0000465 0	500000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201211275L5D	ABSA BANK LIMITED	Matured	2011/12/07		2012/01/12	ZAAM0000455 1	2000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201206275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/06/07	ZAAM0000467 1	500000000	5.775	TERM	None													Category2
Floating Rate Notes	ABFFRN0201212083U03XXXXPL8G.375	ABSA BANK LIMITED	Matured	2011/12/07		2012/12/07	ZAAM0000427 1	1500000000	6.55	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000427 1		6.805												2011/12/14			
							ZAAM0000427 1		6.925												2012/03/07			
							ZAAM0000427 1		6.55												2012/06/12			
							ZAAM0000427 1		6.3												2012/09/12			
							ZAAM0000427 1		6.35												2012/12/12			
							ZAAM0000427 1		6.35												2013/03/12			
							ZAAM0000427 1		6.36												2013/06/12			
							ZAAM0000427 1		6.356												2013/09/12			
							ZAAM0000427 1		6.365												2013/12/12			
							ZAAM0000427 1		6.45												2014/03/12			
							ZAAM0000427 1		7.025												2014/06/12			
							ZAAM0000427 1		7.056												2014/09/12			
							ZAAM0000427 1		7.306												2014/12/12			
							ZAAM0000427 1		7.356												2015/03/12			
							ZAAM0000427 1		7.356												2015/06/12			
							ZAAM0000427 1		7.532												2015/09/14			
							ZAAM0000427 1		7.806												2015/12/14			
							ZAAM0000427 1		8.256												2016/03/14			
							ZAAM0000427 1		8.525												2016/06/12			
							ZAAM0000427 1		8.585												2016/09/12			
Negotiable Certificates Of Deposit	RANNCD0201206275.7500000	RAND MERCHANT BANK	Matured	2011/12/14		2012/06/14	ZAAM0000469 8	2500000	5.75	TERM	None													Category2
Promissory Notes	CABPNX0201311275.400	CARTEC BANK LIMITED	Matured	2011/12/14		2012/12/12	ZAAM0000439	3000000	6.400	TERM	None													Category2
Debentures	SRDEDE0201203067T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/14		2012/03/12	ZAAM0000575	528000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201206275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/15		2012/06/12	ZAAM0000538	1700000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201206157L8	ABSA BANK LIMITED	Matured	2011/12/15		2012/06/15	ZAAM0000386	500000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201206275.500	NEDBANK CAPITAL	Matured	2011/12/15		2012/06/12	ZAAM0000362	400000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201203157L55	ABSA BANK LIMITED	Matured	2011/12/15		2012/03/15	ZAAM0000374	3000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201203157L5D	ABSA BANK LIMITED	Matured	2011/12/15		2012/03/15	ZAAM0000375	2000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201203157L5000000	RAND MERCHANT BANK	Matured	2011/12/15		2012/03/15	ZAAM0000325	200000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201211427L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/15		2012/12/14	ZAAM0000533	800000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201203157L55	INVESTEC BANK LIMITED	Matured	2011/12/15		2012/03/15	ZAAM0000424	300000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201203157L505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/15		2012/03/15	ZAAM0000317	250000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201206157L5000000	RAND MERCHANT BANK	Matured	2011/12/15		2012/06/15	ZAAM0000414	500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201206157L600	NEDBANK CAPITAL	Matured	2011/12/15		2012/06/15	ZAAM0000418	8700000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201203157L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/19		2012/03/19	ZAAM0000447	500000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201207157L5000000	RAND MERCHANT BANK	Matured	2011/12/19		2012/07/19	ZAAM0000557	1000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201206157L6000	NEDBANK CAPITAL	Matured	2011/12/19		2012/06/19	ZAAM0000531	500000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201207157L8D0000	RAND MERCHANT BANK	Matured	2011/12/19		2012/07/18	ZAAM0000442	1	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201212157L5000000	RAND MERCHANT BANK	Matured	2011/12/19		2012/12/18	ZAAM0000481	1000

Floating Rate Notes	ABFFRN0201212193JI03XXXPLP0.425	ABSA BANK LIMITED	Matured	2011/12/30		2013/12/16	ZAM000005689	300000000	6.01		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000005689		6.01												2011/12/20		2012/06/18		
							ZAM000005689		6.01												2012/03/19		2012/12/18		
							ZAM000005689		6.01												2012/06/18		2012/12/18		
							ZAM000005689		5.5												2012/09/18		2012/12/18		
Debentures	SRBDEB0201201B75,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2010/01/18	ZAM000005770	2330000000	5.5		TERM	None												Category2
Debentures	SRBDEB0201201B75,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2010/01/18	ZAM000005771	300000000	5.46		TERM	None												Category2
Debentures	SRBDEB0201201B75,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2010/01/18	ZAM000005747	1200000000	5.48		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKOM0201201A11	ESKOM HOLDINGS LIMITED	Matured	2011/12/21		2011/12/16	ZAM000005729	200000000				None												Category1
Debentures	SRBDEB0201201B75,430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2010/01/18	ZAM000005730	2000000000	5.43		TERM	None												Category2
Treasury Bills	NATTBX0201212191	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/21		2012/12/18	ZAM000005408	5840000000				None												Category1
Debentures	SRBDEB0201201B75,435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2010/01/18	ZAM000005782	400000000	5.435		TERM	None												Category2
Debentures	SRBDEB0201201B75,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2010/01/18	ZAM000005788	1000000	5.4		TERM	None												Category2
Debentures	SRBDEB0201201B75,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2010/01/18	ZAM000005754	1300000000	5.47		TERM	None												Category2
Floating Rate Notes	ABFFRN0201306213JI03XXXPLP1.00	AFRICAN BANK LTD (OLD)	Matured	2011/12/30		2013/06/24	ZAM000005804	400000000	6.595		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
							ZAM000005804		6.595														2012/06/21		
							ZAM000005804		6.595												2011/12/21		2012/03/22		
							ZAM000005804		6.6												2012/03/22		2012/06/21		
							ZAM000005804		6.075												2012/06/21		2012/09/21		
							ZAM000005804		6.125												2012/09/21		2012/12/21		
							ZAM000005804		6.125												2012/12/21		2013/03/22		
Negotiable Certificates Of Deposit	NBNXCD0201203227L5D00	NEDBANK CAPITAL	Matured	2011/12/21		2012/03/20	ZAM000005687	3000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201204118T7L70	INVESTEC BANK LIMITED	Matured	2011/12/21		2012/04/18	ZAM000005713	2100000000	5.7		TERM	None												Category2
Debentures	SRBDEB0201201B75,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/02/18	ZAM000005796	2000000000	5.45		TERM	None												Category2
Floating Rate Notes	RANFRN0201212243JI03XXXPLP0.375	RAND MERCHANT BANK	Matured	2011/12/22		2013/12/24	ZAM000005853	50000000	5.96		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000005853		5.96														2012/12/24		
							ZAM000005853		5.96												2011/12/22				
							ZAM000005853		5.975												2012/03/22		2012/03/22		
							ZAM000005853		5.96												2012/06/22		2012/09/22		
							ZAM000005853		5.45												2012/09/22		2012/09/22		
Negotiable Certificates Of Deposit	SBSNCD0201203227L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAM000005820	17000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0011221K3Q JI03XXXPLP1.150	NEDBANK CAPITAL	Matured	2011/12/22		2019/12/21	ZAM000005840	100000000	7.45		OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000005840		6.7												2011/12/22				
							ZAM000005840		6.75												2012/03/21				
							ZAM000005840														2012/06/20				
							ZAM000005840		6.325												2012/09/20				
							ZAM000005840		6.275												2012/12/20				
							ZAM000005840		6.275												2013/03/20				
							ZAM000005840		6.25												2013/06/20				
							ZAM000005840		6.25												2013/09/20				
							ZAM000005840		6.361												2013/12/20				
							ZAM000005840		6.875												2014/03/20				
							ZAM000005840		6.95												2014/06/20				
							ZAM000005840		7.265												2014/09/20				
							ZAM000005840		7.265												2014/12/20				
							ZAM000005840		7.265												2015/06/20				
							ZAM000005840		7.405												2015/09/21				
Negotiable Certificates Of Deposit	RANNCD0201209175T5,000000	RAND MERCHANT BANK	Matured	2011/12/22		2012/09/12	ZAM000005861	5000000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201203227L525	NEDBANK CAPITAL	Matured	2011/12/22		2012/03/22	ZAM000005879	600000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201206121T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/06/21	ZAM000005838	100000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201203227L500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAM000005896	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201203227L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/02/22	ZAM000005960	1000000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201203227L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAM000005978	100000000	5.525		TERM	None												Category2
Floating Rate Notes	ABFFRN0201412232JI03XXXPLP0.86	ABSA BANK LIMITED	Matured	2011/12/23		2014/12/22	ZAM000005887	2000000	6.445		IDF	Based on issue date	23	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Quarterly Payment Cycle	2012/03/23					Category3
							ZAM000005887		6.445												2011/12/23				
							ZAM000005887		6.45												2012/03/23				
							ZAM000005887		5.95												2012/06/23				
							ZAM000005887		5.95												2012/09/23				
							ZAM000005887		5.995												2012/12/24				
							ZAM000005887		5.995												2013/03/25				
							ZAM000005887		6.01												2013/06/24				
							ZAM000005887		5.995												2013/09/23				
							ZAM000005887		6.095												2013/12/23				
							ZAM000005887		6.595												2014/03/24				
							ZAM000005887		6.695												2014/06/23				
							ZAM000005887		6.995												2014/09/22				
Linked Negotiable Certificates Of Deposit	NBNLNCD0121200SQJI03XXXPLP0.375	NEDBANK CAPITAL	Matured	2011/12/23		2013/12/26	ZAM000005903	100000000	5.96		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000005903		5.96												2011/12/23				
							ZAM000005903		5.975												2012/03/23				
							ZAM000005903														2012/06/23				
							ZAM000005903		5.45												2012/09/23				
Negotiable Certificates Of Deposit	NBNXCD0201203227L5D500	NEDBANK CAPITAL	Matured	2011/12/23		2012/03/22	ZAM000005911	4000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201203227L5J0	ABSA BANK LIMITED	Matured	2011/12/23		2012/03/22	ZAM000005895	4000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201206025T5,750000	RAND MERCHANT BANK	Matured	2011/12/23		2012/06/22	ZAM000005929	2500000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201203227L5D0000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/22	ZAM000005937	1000000	5.5		TERM	None												Category2
Debentures	SRBDEB0201201B75,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2010/01/18	ZAM000005742	1000000000	5.5		TERM	None												Category2
Debentures	SRBDEB0201201B75,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2010/01/18	ZAM000005040	1200000000	5.5		TERM	None												Category2
Debentures	SRBDEB0201201B75,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2010/01/18	ZAM000005041	1500000000	5.420		TERM	None												Category2
Floating Rate Notes	RANFRN0201306283JI03XXXPLP0.525	RAND MERCHANT BANK	Matured	2011/12/28		2013/06/28	ZAM000006109	615000000	6.115		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000006109																2013/06/28		
							ZAM000006109		6.115												2011/12/28				
							ZAM000006109		6.125												2012/03/28		2012/03/28		
							ZAM000006109		6.13												2012/06/28		2012/06/28		
							ZAM000006109		5.595												2012/09/28		2012/09/28		
							ZAM000006109		5.644												2012/12/28		2012/12/28		
							ZAM000006109		5.65												2013/03/28		2013/03/28		
Debentures	SRBDEB0201201B75,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2013/01/18	ZAM000006034	100000000	5.44		TERM	None												Category2
Floating Rate Notes	RANFRN0201212273JI03XXXPLP0.4	RAND MERCHANT BANK	Matured	2011/12/28		2012/12/27	ZAM000006001	226000000	5.99		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000006001		5.99														2012/12/27		
							ZAM000006001		5.99												2011/12/28				
							ZAM000006001		6												2012/03/28		2012/03/28		
							ZAM000006001		6.005												2012/06/28		2012/06/28		
							ZAM000006001		5.465												2012/09/28		2012/09/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140M275Q JI03XXXPLP0.775	NEDBANK CAPITAL	Matured	2011/12/28		2014/06/27	ZAM000006083	250000000	6.365		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000006083		6.375												2012/03/28				
							ZAM000006083		6.38												2012/06/28				
							ZAM000006083		5.838												2012/09/28				
							ZAM000006083		5.894												2012/12/28				
							ZAM000006083		5.9												2013/03/28				
							ZAM000006083		5.915												2013/06/28				
							ZAM000006083		5.908												2013/09/27				
							ZAM000006083		5.992												2013/12/27				
							ZAM000006083		6												2014/03/28				
Linked Negotiable Certificates Of Deposit	NBNLNCD0130263QJI03XXXPLP0.520	NEDBANK CAPITAL	Matured	2011/12/28		2015/06/26	ZAM000005986	270000000	6.11		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000005986		6.11												2011/12/28				
							ZAM000005986		6.12												2012/03/28				
							ZAM000005986		5.675												2012/06/28				
							ZAM000005986		5.563												2012/09/28				
							ZAM000005986		5.638												2012/12/28				
							ZAM000005986		5.645												2013/03/28				
Debentures	SRBDEB0201201B75,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM000006018	300000000	5.49		TERM	None												Category2
Debentures	SRBDEB0201202227L400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000006075	1000000000	4		TERM	None												Category2
Debentures	SRBDEB0201202227L400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000006074	900000000	4		TERM	None												Category2
Debentures	SRBDEB0201202227L440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000005994	1000000000	4.44		TERM	None												Category2
Debentures	SRBDEB0201201B75,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM000006017	1000000000	5.48		TERM	None												Category2
Treasury Bills	NATTBX0201212071	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28		2012/12/27	ZAM000005945	5840000000				None												Category1
Floating Rate Notes	RANFRN0201312273JI03XXXPLP0.7	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAM000006117	240000	6.29		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000006117																2013/12/27		
							ZAM000006117		6.29												2011/12/28				
							ZAM000006117		6.3												2012/03/28		2012/03/28		
							ZAM000006117		6.305												2012/06/28		2012/06/28		
							ZAM000006117		5.765												2012/09/28		2012/09/28		
							ZAM000006117		5.818												2012/12/28		2012/12/28		
							ZAM000006117		5.825												2013/03/28		2013/03/28		
							ZAM000006117		5.833												2013/06/28		2013/06/28		
Negotiable Certificates Of Deposit	SBSNCD0201203227L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29		2012/03/28	ZAM000006168	2000000	5.525		TERM	None												Category2
Floating Rate Notes	ABFFRN0201212283JI03XXXPLB40.	ABSA BANK LIMITED	Matured	2011/12/29		2012/12/28	ZAM000006125	1200000000	5.99		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000006125																2012/12/28		
							ZAM000006125		5.99												2011/12/28				
							ZAM000006125		6												2012/03/28		2012/03/28		
							ZAM000006125		6.005												2012/06/28		2012/06/28		
							ZAM000006125		5.465												2012/09/28		2012/09/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140M275Q JI03XXXPLP0.775	NEDBANK CAPITAL	Matured	2011/12/29		2014/06/27	ZAM000006141	70000000	6.365		OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000006141		6.365												2011/12/29				
							ZAM000006141		6.375												2012/03/28				
							ZAM000006141		6.38												2012/06/28				
							ZAM000006141		5.838												2012/09/28				
							ZAM000006141		5.894												2012/12/28				
							ZAM000006141		5.9												2013/03/28				
							ZAM000006141		5.920												2013/06/28				
							ZAM000006141		5.906												2013/09/27				
							ZAM000006141		5.992												2013/12/27				
							ZAM000006141		6												2014/03/28				
Floating Rate Notes	ABFFRN0201306283JI03XXXPLP0.525	ABSA BANK LIMITED	Matured	2011/12/29		2013/06/28	ZAM000006158	900000000	6.115		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000006158																2012/12/28		
							ZAM000006158		6.115												2011/12/29				
							ZAM000006158		6.125												2012/03/28		2012/03/28		
							ZAM000006158		6.13												2012/06/28		2012/06/28		
							ZAM000006158		5.595												2012/09/28		2012/09/28		
							ZAM000006158		5.644												2012/12/28		2012/12/28		
							ZAM000006158		5.65												2013/03/28		2013/03/28		
Floating Rate Notes	ABFFRN0201406275JI03XXXPLB77.	ABSA BANK LIMITED	Matured	2011/12/29		2014/06/27	ZAM000006133	125000000	5.36		IDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined						Category3
							ZAM000006133																2013/12/27		
							ZAM000006133		5.36												2011/12/29				
							ZAM000006133		5.71												2012/03/27		2012/09/27		
							ZAM000006133		5.815												2012/06/27		2012/09/27		
							ZAM000006133		5.833												2012/09/27		2012/09/27		
							ZAM000006133		5.895												2012/12/27		2013/06/27		
							ZAM000006133		5.895												2013/03/27		2013/03/27		
							ZAM000006133		5.95												2013/06/27		2014/06/27		
							ZAM000006133		5.960												2013/09/27		2013/09/27		
							ZAM000006133		5.97												2013/12/27		2014/03/27		
							ZAM000006133		6.450												2014/03/27		2014/03/27		
Floating Rate Notes	ABFFRN0201412293JI03XXXPLB85.	ABSA BANK LIMITED	Matured	2011/12/30		2014/12/29	ZAM000006240	8000000	6.445		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							ZAM000006240																2013/12/27		
							ZAM000006240		6.445												2011/12/30				
							ZAM000006240		6.45												2012/03/28		2012/06/28		
							ZAM000006240		5.905												2012/06/28		2012/09/28		
							ZAM000006240		5.905												2012/09/28		2012/09/28		
							ZAM000006240		5.975												2012/12/27		2012/12/27		
							ZAM000006240		5.975												2013/03/28		2013/03/28		
							ZAM000006240		6												2013/06/28		2014/12/29		
							ZAM000006240		5.995												2013/09/27		2013/09/27		
							ZAM000006240		6.05												2013/12/27		2014/03/28		
							ZAM000006240		6.575												2014/03/28		2014/03/28		
							ZAM000006240		6.675												2014/06/30		2014/09/29		
							ZAM000006240		6.983												2014/09/29		2012/03/28		
Negotiable Certificates Of Deposit	SBSNCD0201203227L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/03/28	ZAM000006257	3000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014120SQJI03XXXPLP0.825	NEDBANK CAPITAL	Matured	2011/12/30		2014/12/29	ZAM000006265	2000000	6.43		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000006265		6.425												2011/12/30				
							ZAM000006265		6.43												2012/03/27				
							ZAM000006265		6.43												2012/06/27				
							ZAM000006265		5.895												2012/09/27				
							ZAM000006265		5.95												2012/12/27				
							ZAM000006265		5.95												2013/03/27				
							ZAM000006265		5.973												2013/06/27				
							ZAM000006265		6.025												2013/09/27				
							ZAM000006265		6.045												2013/12/27				
							ZAM000006265		6.58												2014/03/27				
							ZAM000006265		6.65												2014/06/27				
							ZAM000006265		6.958												2014/09/26				
Floating Rate Notes	ABFFRN0201312273JI03XXXPLP0.675	ABSA BANK LIMITED	Matured	2011/12/30		2013/12/27	ZAM000006190	11000000	6.27		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000006190																2013/12/27		
							ZAM000006190		6.27												2011/12/30				
							ZAM000006190		6.275												2012/03/27		2013/03/27		
							ZAM000006190		6.28												2012/06/27		2012/06/27		
							ZAM000006190		5.736												2012/09/27		2012/09/27		
							ZAM000006190		5.8												2012/12/27		2012/12/27		
							ZAM000006190		5.8												2013/03/27		2013/03/27		
							ZAM000006190		5.805												2013/06/27		2013/06/27		
							ZAM000006190		5.858												2013/09/27		2013/09/27		
Linked Negotiable Certificates Of Deposit	IPHLNCD0201312273JI03XXXPLB68.	INVESTEC BANK LIMITED	Matured	2011/12/30		2013/12/27	ZAM000006209	6000000	6.275		IDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined						Category3
							ZAM000006209																2012/06/27		
							ZAM000006209		6.275												2011/12/30				
							ZAM000006209		6.28												2012/03/27		2012/03/27		
							ZAM000006209		5.743												2012/06/27		2012/06/27		
							ZAM000006209		5.805												2012/09/27		2012/09/27		
							ZAM000006209		5.805												2012/12/27		2013/12/27		
							ZAM000006209		5.83												2013/03/27		2013/03/27		
							ZAM000006209		5.858												2013/06/27		2013/06/27		
							ZAM000006209		5.95												2013/09/27		2013/09/27		
Negotiable Certificates Of Deposit	ABPNCD0201207027L75	ABSA BANK LIMITED	Matured	2011/12/30		2012/07/30	ZAM000006263	4000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201203227L525	ABSA BANK LIMITED	Matured	2011/12/30		2012/03/30	ZAM000006216	2000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412293JI03XXXPLB.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2014/12/29	ZAM000006230	1500000	6.445		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000006230																2014/12/29		
							ZAM000006230		6.445												2011/12/30				
							ZAM000006230		6.455												2012/03/29		2012/06/29		
							ZAM000006230		5.918												2012/06/29		2012/09/28		
							ZAM000006230		5.975												2012/12/31		2012/12/31		

								ZAM000006760		6.65												2014/07/01	2014/07/01	
								ZAM000006760		5.8												2014/10/06	2014/10/06	
Floating Rate Notes	ABFFRNX0215015063UX0XXXXPL0.875	ABSA BANK LIMITED	Matured	2012/01/06			2015/01/06	ZAM000006794	1500000000	6.475		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			Category3
								ZAM000006794		5													2012/07/01	
								ZAM000006794		6.475												2012/01/06		
								ZAM000006794		5												2012/04/10	2012/06/11	
								ZAM000006794		6.47												2012/07/06	2014/10/06	
								ZAM000006794		5.95												2012/10/06	2012/10/06	
								ZAM000006794		5.994												2012/01/01	2012/01/02	
								ZAM000006794		5												2013/04/08	2013/05/08	
								ZAM000006794		6.01												2013/07/01	2013/07/01	
								ZAM000006794		6.011												2013/10/01	2013/10/01	
								ZAM000006794		6.1												2014/01/06	2013/04/06	
								ZAM000006794		6.608												2014/04/01	2014/04/01	
								ZAM000006794		6.5												2014/07/01	2014/07/01	
								ZAM000006794		6.5												2014/10/06	2013/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013070553JX0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06			2013/07/06	ZAM000006844	4000000	6		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
								ZAM000006844															2013/07/06	
								ZAM000006844		6.1												2012/01/06		
								ZAM000006844		6												2012/04/10	2012/06/11	
								ZAM000006844		6.095												2012/07/06	2012/07/06	
								ZAM000006844		5.575												2012/10/06	2012/10/06	
								ZAM000006844		5.625												2013/01/01	2013/01/02	
								ZAM000006844		5.625												2013/04/08	2013/04/08	
Negotiable Certificates Of Deposit	NBNNCD2012013034670J20000	NEDBANK CAPITAL	Matured	2012/01/06			2013/01/06	ZAM000006810	850000000	6.2		TERM	None											Category2
Floating Rate Notes	ABFFRNX0215043UX0XXXXPL0.75	AFRICAN BANK LTD (OLD)	Matured	2012/01/06			2015/01/06	ZAM000006828	250000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
								ZAM000006828															2013/10/06	
								ZAM000006828		6.39												2012/01/06		
								ZAM000006828														2012/04/10	2013/01/04	
								ZAM000006828		6.345												2012/07/06	2012/07/06	
								ZAM000006828		5.825												2012/10/06	2012/04/12	
Negotiable Certificates Of Deposit	ABPNCD2012070275.82	ABSA BANK LIMITED	Matured	2012/01/06			2013/07/06	ZAM000006778	1000000000	5.82		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012014156256.8500000	RAND MERCHANT BANK	Matured	2012/01/06			2014/01/06	ZAM000006752	500000000	6.05		SEMI	Based on issue date	6										Category2
Commercial Paper Bills: Capital Project Bills	EBPCPB2012037061	EBKOM HOLDINGS SOC LTD	Matured	2012/01/06			2012/07/06	ZAM000006730	2000000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2012013034QJ0XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/01/06			2013/01/06	ZAM000006730	850000000	4		QUTR	Based on issue date	6		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000006826		6												2012/01/06		
								ZAM000006826														2012/04/06		
								ZAM000006826		5.995												2012/07/06		
								ZAM000006826		5.475												2012/10/04		
Negotiable Certificates Of Deposit	ABPNCD2012070275.82	ABSA BANK LIMITED	Matured	2012/01/06			2012/07/06	ZAM000006746	1000000000	5.82		TERM	None											Category2
Floating Rate Notes	ABFFRNX0213031UX0XXXXPL0.375	ABSA BANK LIMITED	Matured	2012/01/06			2013/01/06	ZAM000006802	700000000	5.973		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
								ZAM000006802															2012/10/06	
								ZAM000006802		5.973												2012/01/06		
								ZAM000006802														2012/04/06	2012/04/04	
								ZAM000006802		5.97												2012/07/04	2012/07/04	
								ZAM000006802		5.45												2012/10/04	2013/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013013043JX0XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06			2013/01/06	ZAM000006802	5000000000	5.975		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
								ZAM000006877															2013/01/06	
								ZAM000006877		5.975												2012/01/06		
								ZAM000006877														2012/04/10	2012/04/10	
								ZAM000006877		5.97												2012/07/06	2012/07/06	
								ZAM000006877		5.45												2012/10/06	2012/10/06	
Negotiable Certificates Of Deposit	IPNNCD2012013027JL20	INVESTEC BANK LIMITED	Matured	2012/01/09			2013/01/09	ZAM000006919	300000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012070275.8500000	ABSA BANK LIMITED	Matured	2012/01/09			2012/07/09	ZAM000006943	1000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012060875.79000	NEDBANK CAPITAL	Matured	2012/01/09			2012/06/08	ZAM000006943	3000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012050875.69000	NEDBANK CAPITAL	Matured	2012/01/09			2012/08/08	ZAM000006968	1000000	5.69		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012050275.65	ABSA BANK LIMITED	Matured	2012/01/09			2012/05/09	ZAM000006992	1600000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012081075.60000	NEDBANK CAPITAL	Matured	2012/01/09			2012/08/10	ZAM000007016	1000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012012875.65000	NEDBANK CAPITAL	Matured	2012/01/09			2012/07/09	ZAM000006955	500000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012050275.5.0500000	RAND MERCHANT BANK	Matured	2012/01/09			2012/05/09	ZAM000006991	1000000	5.05		TERM	None											Category2
Floating Rate Notes	ABFFRNX0215015063UX0XXXXPL0.875	ABSA BANK LIMITED	Matured	2012/01/09			2015/01/06	ZAM000006950	1500000000	6		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			Category3
Commercial Paper Bills: Capital Project Bills	EBPCPB2012041011	EBKOM HOLDINGS SOC LTD	Matured	2012/01/09			2012/04/10	ZAM000007032	4000000000				None											Category1
Floating Rate Notes	ABFFRNX0215015093UX0XXXXPL.B90.	ABSA BANK LIMITED	Matured	2012/01/09			2015/01/06	ZAM000006950	2600000000	6.9		ISDF	None			ZAR-JIBAR3	PLUS-0.90-BPS		None		Issuer Defined			Category3
								ZAM000006950		6.9													2012/07/06	
								ZAM000006950														2012/01/06		
								ZAM000006950														2012/04/06	2012/06/11	
								ZAM000006950		6.495												2012/07/06	2014/07/06	
								ZAM000006950		5.975												2012/10/06	2013/01/06	
								ZAM000006950		6.006												2013/01/06	2014/10/06	
								ZAM000006950		6.005												2013/04/06	2013/04/06	
								ZAM000006950		6.35												2013/07/06	2013/07/06	
								ZAM000006950		6.042												2013/10/06	2014/01/06	
								ZAM000006950		6.045												2014/01/06	2014/04/06	
								ZAM000006950		6.653												2014/04/06	2014/04/06	
								ZAM000006950		6.725												2014/07/06	2012/10/06	
								ZAM000006950		6.575												2014/10/06	2013/01/06	
Negotiable Certificates Of Deposit	NBNNCD2013013027BL17500	NEDBANK CAPITAL	Matured	2012/01/09			2013/01/09	ZAM000006961	1070000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012012875.65	INVESTEC BANK LIMITED	Matured	2012/01/09			2012/04/09	ZAM000006984	2000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012013027BL20	INVESTEC BANK LIMITED	Matured	2012/01/09			2013/01/09	ZAM000007004		6.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013013085PRMXXXXMP0.1	NEDBANK CAPITAL	Matured	2012/01/09			2013/01/09	ZAM000006707	5000000	5.4		ISDF	None			ZAR-PRIME	MINUS-3.1-PRCT		None		Ad Hoc			Category3
								ZAM000006707															2012/09/10	
								ZAM000006707															2012/02/06	
								ZAM000006707															2013/01/06	
								ZAM000006707															2012/11/06	
								ZAM000006707															2012/12/06	
								ZAM000006707															2013/09/06	
								ZAM000006707															2012/06/11	
								ZAM000006707															2013/06/06	
								ZAM000006707															2012/10/10	
								ZAM000006707															2012/07/06	
								ZAM000006707															2012/03/06	
								ZAM000006707															2013/06/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013013085JX0XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/01/09			2013/01/09	ZAM000006740	380000000	4		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000006740															2012/07/06	
								ZAM000006740		4												2012/01/09		
								ZAM000006740														2012/04/09	2013/01/09	
								ZAM000006740		5.995												2012/07/09	2012/10/09	
								ZAM000006740		5.475												2012/10/09	2012/04/10	
Negotiable Certificates Of Deposit	ABPNCD2013013027BL15	ABSA BANK LIMITED	Matured	2012/01/10			2013/01/08	ZAM000006789	200000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012013100TB.20	INVESTEC BANK LIMITED	Matured	2012/01/10			2013/01/08	ZAM000006156	0	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012013027BL8500000	RAND MERCHANT BANK	Matured	2012/01/10			2012/07/08	ZAM000006180	200000	5.8		TERM	None											Category2
Floating Rate Notes	ABFFRNX0214013100JX0XXXXPL0.675	ABSA BANK LIMITED	Matured	2012/01/10			2014/01/06	ZAM000007172	3000000000	6.275		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
								ZAM000007172															2012/07/06	
								ZAM000007172		6.275												2012/01/10		
								ZAM000007172														2012/04/10	2013/10/09	
								ZAM000007172		6.27												2012/07/09	2012/07/09	
								ZAM000007172		5.76												2012/10/09	2013/04/09	
								ZAM000007172		5.761												2013/01/09	2013/01/09	
								ZAM000007172		5.8												2013/04/09	2012/04/10	
								ZAM000007172		5.815												2013/07/09	2013/07/09	
								ZAM000007172		5.81												2013/10/09	2014/01/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014013100JX0XXXXPL.B75.	INVESTEC BANK LIMITED	Matured	2012/01/10			2014/01/06	ZAM000007206	400000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
								ZAM000007206															2012/04/10	
								ZAM000007206		6.35												2012/01/10		
								ZAM000007206														2012/04/10	2013/01/10	
								ZAM000007206		6.345												2012/07/10	2012/07/10	
								ZAM000007206		5.842												2012/10/10	2012/10/10	
								ZAM000007206		5.844												2013/01/10	2013/07/10	
								ZAM000007206		5.875												2013/04/10	2013/04/10	
								ZAM000007206		5.8												2013/07/10	2014/01/10	
								ZAM000007206		5.893												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010093JX0XXXXPL.B60.	NEDBANK CAPITAL	Matured	2012/01/10			2014/01/10	ZAM000007115	2000000	6.38		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000007115															2013/07/10	
								ZAM000007115		6.38												2012/01/10		
								ZAM000007115														2012/04/10	2014/01/06	
								ZAM000007115		6.375												2012/07/10	2013/10/10	
								ZAM000007115		5.774												2012/10/10	2012/10/10	
								ZAM000007115		5.775												2013/01/10	2013/01/10	
								ZAM000007115		5.900												2013/04/10	2013/04/10	
								ZAM000007115		5.89												2013/07/10	2013/04/10	
								ZAM000007115		5.820												2013/10/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010093JX0XXXXPL.B70.	INVESTEC BANK LIMITED	Matured	2012/01/10			2014/01/06	ZAM000007248	210000000	6.5		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
								ZAM000007248															2013/04/09	
								ZAM000007248		6.5												2012/01/10		
								ZAM000007248														2012/04/10	2014/01/06	
								ZAM000007248		6.295												2012/07/09	2012/07/09	
								ZAM000007248		5.776												2012/10/09	2012/10/09	
								ZAM000007248		5.806												2013/01/09	2013/01/09	
								ZAM000007248		5.825												2013/04/09	2013/07/09	
								ZAM000007248		5.85												2013/07/09	2012/06/10	
								ZAM000007248		5.85												2013/10/09	2013/10/09	
Negotiable Certificates Of Deposit	NBNNCD2012041275.550	NEDBANK CAPITAL	Matured	2012/01/10			2012/04/10	ZAM000007149	1200000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012051275.65	ABSA BANK LIMITED	Matured	2012/01/10			2012/05/10	ZAM000007198	600000000	5.65		TERM	None											Category2
Floating Rate Notes	ABFFRNX0213013100JX0XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/01/10			2013/01/08	ZAM000007164	3000000000	6		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
								ZAM000007164															2012/07/08	
								ZAM000007164		6												2012/01/10		
								ZAM000007164														2012/04/10	2013/01/08	
								ZAM000007164		5.995												2012/07/08	2012/10/08	
								ZAM000007164		5.475												2012/10/08	2012/04/10	
Floating Rate Notes	ABFFRNX0214013100JX0XXXXPL0.675	ABSA BANK LIMITED	Matured	2012/01/10			2014/01/10	ZAM000007214	1700000000	6.275		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
								ZAM000007214															2013/01/10	
								ZAM000007214		6.275												2012/01/10		
								ZAM000007214														2012/04/10	2012/04/10	
								ZAM000007214		6.21												2012/07/10	2012/07/10	
								ZAM000007214		5.76												2012/10/10	2012/10/10	
								ZAM000007214		5.766												2013/01/10	2013/07/10	
								ZAM000007214		5.8												2013/04/10	2014/01/10	
								ZAM000007214		5.825												2013/07/10	2013/04/10	
								ZAM000007214		5.81												2013/10/10	2013/10/	
Promissory Notes	ABBPRX0201301028TB.6	AFRICAN BANK LTD (OLD)	Matured	2012/01/10			2013/01/08	ZAM000007224	50000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012013027BL325	ABSA BANK LIMITED	Matured	2012/01/10			2012/04/10	ZAM000007202	1000000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013013027BL29000	NEDBANK CAPITAL	Matured	2012/01/10			2013/01/08	ZAM000007065	1290000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012013027BL8500000	RAND MERCHANT BANK	Matured	2012/01/10			2012/07/08	ZAM000007230	4300000000	5.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013013085JX0XXXXPL.B5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10			2015/01/06	ZAM000007157	1800000000	6.45		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
								ZAM000007157															2015/01/06	
								ZAM000007157		6.45												2012/01/10		
								ZAM000007157														2012/04/10	2012/06/10	
								ZAM000007157		6.445												2012/07/10	2012/07/10	
								ZAM000007157		5.905												2012/10/10	2012/10/10	
								ZAM000007157		5.944												2013/01/10	2013/01/10	
								ZAM000007157		5.975												2013/04/10	2013/04/10	
								ZAM000007157		6												2013/07/10	2013/07/10	
								ZAM000007157		5.950												2013/10/10	2013/10/10	
								ZAM000007157		6.075												2014/01/10	2014/01/10	
								ZAM000007157		6.6												2014/04/10	2014/04/10	
								ZAM000007157		6.675												2014/07/10	2014/07/10	
								ZAM000007157		6.505												2014/10/10	2014/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013013085JX0XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/01/10			2013/01/08	ZAM000007131	3300000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000007131															2012/04/10	
								ZAM000007131		6.025												2012/01/10		
								ZAM000007131														2012/04/10	2012/07/10	
								ZAM000007131		6.35												2012/07/10	2013/01/08	
								ZAM000007131		5.9												2012/10/10	2012/10/10	
Floating Rate Notes	RAAFFRNX0214013100JX0XXXXPL0.675	RAND MERCHANT BANK	Matured	2012/01/10			2014/01/06	ZAM000007081	1000000000	6.275		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
								ZAM000007081															2014/01/06	
								ZAM000007081		6.275												2012/01/10		
								ZAM000007081														2012/04/10	2012/04/10	
								ZAM000007081		6.27												2012/07/10	2012/07/10	
								ZAM000007081		5.76												2012/10/10	2012/10/10	
								ZAM000007081		5.769												2013/01/10	2013/01/10	
								ZAM000007081		5.8												2013/04/10	2013/04/10	
								ZAM000007081		5.825												2013/07/10	2013/07/10	
								ZAM000007081		5.817												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013100JX0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10			2014/01/06	ZAM000007123	2000000	6.275		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
								ZAM000007123															2014/01/06	
								ZAM000007123		6.275												2012/01/10		
								ZAM000007123														2012/04/10	2012/04/10	
								ZAM000007123		6.27												2012/07/10	2012/07/10	
								ZAM000007123		5.76												2012/10/10	2012/10/10	
								ZAM000007123		5.769												2013/01/10	2013/01/10	
								ZAM000007123		5.8												2013/04/10	2013/04/10	
								ZAM000007123		5.825												2013/07/10	2013/07/10	
								ZAM000007123		5.817												2013/10/10	2013/10/10	
Floating Rate Notes	SCBFFRN2014010093JX0XXXXPL.B67.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/10			2014/01/06	ZAM000007255	2000000	6.27		ISDF	None			ZAR-JIBAR3	PLUS-0.67-BPS		None		Issuer Defined			Category3
								ZAM000007255															2012/04/10	
								ZAM000007255		6.27												2012/01/10		
								ZAM000007255														2012/04/10	2013/01/10	
								ZAM000007255		6.265												2012/07/10	2012/07/10	
								ZAM000007255		5.76												2012/10/10	2012/10/10	
								ZAM000007255		5.764												2013/01/10	2013/01/10	
								ZAM000007255		5.795												2013/04/10	2013/04/10	
								ZAM000007255		5.82												2013/07/10	2014/01/06	
								ZAM000007255		5.810												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014071113JX0XXXXPL0.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11			2014/07/11	ZAM000007289	165000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.79-PRCT		None		Issuer Defined			Category3
								ZAM000007289															2014/07/11	
								ZAM000007289		6.35												2012/01/11		
								ZAM000007289														2012/04/11	2012/04/11	
								ZAM000007289		6.375												2012/07/11	2012/07/11	
								ZAM000007289		5.805												2012/10/11	2012/10/11	
								ZAM000007289		5.81												2013/01/11	2013/01/11	
								ZAM000007289		5.918												2013/04/11	2013/04/11	
								ZAM000007289		5.94												2013/07/11	2013/07/11	
								ZAM000007289		5.935												2013/10/11	2013/10/11	
								ZAM000007289		6.015												2014/01/13	2014/01/13	
								ZAM000007289		6.015												2014/04/13	2014/06/13	
Floating Rate Notes	RAAFFRNX0213011100JE0XXXXPL0.375	RAND MERCHANT BANK	Matured	2012/01/11			2013/01/11	ZAM000007305	170000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined

Linked Negotiable Certificates Of Deposit	NBKNCD201301115UJ03XXXXPL420	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAAM0006788	100000000	6.021	ISDF	None		ZAR-JIBAR	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAAM0006089															2013/01/11	
								ZAAM0006089		6.021												2012/01/13		
								ZAAM0006089		6.02												2012/04/11	2012/04/11	
								ZAAM0006089		6.050												2012/07/11	2012/07/11	
								ZAAM0006089		5.490												2012/10/11	2012/10/11	
Negotiable Certificates Of Deposit	SBSNCD2012042267S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/04/23	ZAAM0006784	1000000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012051117S.575	ABSA BANK LIMITED	Matured	2012/05/11			2012/05/11	ZAAM0006786	1500000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD2012012313S.575	ABSA BANK LIMITED	Matured	2012/01/13			2012/07/13	ZAAM0006774	3000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012011115S.600000	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAAM0006775	600000000	6.00	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012012317S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/12/13	ZAAM0006113	500000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013011127S.292	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAAM0006769	500000000	6.29	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012050275.61	ABSA BANK LIMITED	Matured	2012/05/02			2012/05/02	ZAAM0006775	1000000000	5.61	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012315.10000	NEDBANK CAPITAL	Matured	2012/01/13			2012/12/31	ZAAM0006063	4000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	JPNCD2012012075.70	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13			2012/07/13	ZAAM0006112	500000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	PFNCD2012012315.12	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/12/13	ZAAM0006112		5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012041315S6.68	ABSA BANK LIMITED	Matured	2012/01/13			2014/01/13	ZAAM0006747	60000000	6.68	ISDF	None												Category2
								ZAAM0006797															2014/01/13	
								ZAAM0006797															2012/07/10	
								ZAAM0006797															2013/07/10	
								ZAAM0006797															2013/01/10	
Negotiable Certificates Of Deposit	RANNCD2012005275.6500000	RAND MERCHANT BANK	Matured	2012/01/13			2012/05/11	ZAAM0006797		5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	JPCNCD2012071375.85	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13			2012/07/13	ZAAM0006797	700000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012005127S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/05/31	ZAAM0006795	2000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012011127S.17500	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAAM0006793	2400000000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012012315.13	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/12/31	ZAAM0006139	5700000	6.13	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKNCD201301113UJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAAM0006769	1000000000	6.001	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAAM0006769															2013/01/11	
								ZAAM0006769		6.001												2012/01/13		
								ZAAM0006769		6												2012/04/11	2012/04/11	
								ZAAM0006769		5.985												2012/07/11	2012/07/11	
								ZAAM0006769		5.475												2012/10/11	2012/10/11	
Negotiable Certificates Of Deposit	IPNNCD2012011275.215	INVESTEC BANK LIMITED	Matured	2012/01/13			2013/01/13	ZAAM0006045	1595000000	6.215	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKNCD201301113UJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAAM0006787	2010000000	6.001	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
								ZAAM0006787															2013/01/11	
								ZAAM0006787		6.001												2012/01/13		
								ZAAM0006787		6.06												2012/04/11	2012/04/11	
								ZAAM0006787		6.035												2012/07/11	2012/07/11	
								ZAAM0006787		5.505												2012/10/11	2012/10/11	
Floating Rate Notes	RAAFRN2012011313J03XXXXPL375	RAND MERCHANT BANK	Matured	2012/01/13			2013/01/13	ZAAM0006071	500000000	5.975	ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAAM0006071															2013/01/13	
								ZAAM0006071		5.975												2012/01/13		
								ZAAM0006071		5.975												2012/04/11	2012/04/11	
								ZAAM0006071		5.96												2012/07/11	2012/07/11	
								ZAAM0006071		5.45												2012/10/11	2012/10/11	
Negotiable Certificates Of Deposit	IPNNCD2012012075.875	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/07/13	1040000000		5.875	TERM	None												Category2
Promissory Notes	CIMBPN2012013112TS.505	CAPITEC BANK LIMITED	Matured	2012/01/13			2012/01/13	ZAAM0006762	2000000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012081327S.66000	NEDBANK CAPITAL	Matured	2012/01/13			2012/08/13	ZAAM0006761	66000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012091327S.7000000	RAND MERCHANT BANK	Matured	2012/01/13			2012/09/13	ZAAM0006760	5000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012005127S.675	NEDBANK CAPITAL	Matured	2012/01/13			2012/05/31	ZAAM0006758	1000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012041327S.5250000	RAND MERCHANT BANK	Matured	2012/01/13			2012/04/13	ZAAM0006814	1000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012041327S.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/04/13	ZAAM0006830	6000000	5.505	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013011513J03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	ZAAM0006246	2100000000	6.000	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAAM0006246															2013/01/16	
								ZAAM0006246		6.001												2012/01/16		
								ZAAM0006246		6												2012/04/16	2012/04/16	
								ZAAM0006246		5.970												2012/07/16	2012/07/16	
								ZAAM0006246		5.475												2012/10/16	2012/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012071613J03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/07/16	ZAAM0006188	0	5.801	ISDF	None		ZAR-JIBAR	PLUS-2.2-PRCT		None	Issuer Defined						Category3
								ZAAM0006188															2012/07/16	
								ZAAM0006188		5.801												2012/01/16		
								ZAAM0006188		5.8												2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012071613J03XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/01/16			2012/07/16	ZAAM0006295	150000000	5.801	ISDF	None		ZAR-JIBAR	PLUS-20-BPS		None	Issuer Defined						Category3
								ZAAM0006295															2012/04/18	
								ZAAM0006295		5.801												2012/01/16		
								ZAAM0006295		5.8												2012/04/16	2012/07/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD201301153UJ03XXXXPL843.	INVESTEC BANK LIMITED	Matured	2012/01/16			2013/01/16	ZAAM0006311	53000000	6.031	ISDF	None		ZAR-JIBAR	PLUS-43-BPS		None	Issuer Defined						Category3
								ZAAM0006311															2012/04/16	
								ZAAM0006311		6.031												2012/01/16		
								ZAAM0006311		6.05												2012/04/16	2012/07/16	
								ZAAM0006311		6.005												2012/07/16	2013/01/16	
								ZAAM0006311		5.515												2012/10/16	2013/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201301153UJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	ZAAM0006212	150000000	6.001	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAAM0006212															2013/01/16	
								ZAAM0006212		6.001												2012/01/16		
								ZAAM0006212		6												2012/04/16	2012/04/16	
								ZAAM0006212		5.970												2012/07/16	2012/07/16	
								ZAAM0006212		5.475												2012/10/16	2012/10/16	
Floating Rate Notes	SCBFRN2012013115J03XXXXPL837.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16			2013/01/16	ZAAM0006253	10000000	5.971	ISDF	None		ZAR-JIBAR	PLUS-37-BPS		None	Issuer Defined						Category3
								ZAAM0006253															2012/04/16	
								ZAAM0006253		5.971												2012/01/16		
								ZAAM0006253		5.97												2012/04/16	2012/07/16	
								ZAAM0006253		5.945												2012/07/16	2013/01/16	
								ZAAM0006253		5.515												2012/10/16	2013/04/16	
Negotiable Certificates Of Deposit	ABPNCD2012051627.67	ABSA BANK LIMITED	Matured	2012/01/16			2012/05/16	ZAAM0006139	567000000	5.67	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011413J03XXXXPL700	NEDBANK CAPITAL	Matured	2012/01/16			2014/01/16	ZAAM0006267	7000000	6.301	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
								ZAAM0006267															2012/10/16	
								ZAAM0006267		6.301												2012/01/16		
								ZAAM0006267		6.3												2012/04/16	2012/07/16	
								ZAAM0006267		6.273												2012/07/16	2012/04/16	
								ZAAM0006267		5.791												2012/10/16	2013/01/16	
								ZAAM0006267		5.791												2013/01/16	2013/07/16	
								ZAAM0006267		5.505												2013/04/16	2013/04/16	
								ZAAM0006267		5.85												2013/07/16	2013/07/16	
								ZAAM0006267		5.843												2013/10/16	2013/10/16	
Negotiable Certificates Of Deposit	NBKNCD2012071275.61000	NEDBANK CAPITAL	Matured	2012/01/16			2012/07/16	1000000000		5.61	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012315.17500	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	ZAAM0006147	1400000000	6.175	TERM	None												Category2
Floating Rate Notes	ABFFRN2012013115J03XXXXPL375	ABSA BANK LIMITED	Matured	2012/01/16			2013/01/16	ZAAM0006279	23000000000	5.975	QUTR	Based on issue date	16	ZAR-JIBAR	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/04/16					Category3
								ZAAM0006279		5.978												2012/01/16		
								ZAAM0006279		5.975												2012/04/16		
								ZAAM0006279		5.95												2012/07/16		
								ZAAM0006279		5.45												2012/10/16		
Negotiable Certificates Of Deposit	RANNCD2012071875.8000000	RAND MERCHANT BANK	Matured	2012/01/16			2012/07/16	8000000000		5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012041627S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/04/16	ZAAM0006196	1000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501153UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2015/01/16	ZAAM0006351	8000000000	6.475	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined						Category3
								ZAAM0006351															2015/01/16	
								ZAAM0006351		6.475												2012/01/16		
								ZAAM0006351		6.475												2012/04/16	2012/04/16	
								ZAAM0006351		6.45												2012/07/16	2012/07/16	
								ZAAM0006351		5.95												2012/10/16	2012/10/16	
								ZAAM0006351		5.95												2013/01/16	2013/01/16	
								ZAAM0006351		5.95												2013/04/16	2013/04/16	
								ZAAM0006351		6.020												2013/07/16	2013/07/16	
								ZAAM0006351		6.011												2013/10/16	2013/10/16	
								ZAAM0006351		5.515												2014/01/16	2014/01/16	
								ZAAM0006351		6.042												2014/04/16	2014/04/16	
								ZAAM0006351		6.704												2014/07/16	2014/07/16	
								ZAAM0006351		6.96												2014/10/16	2014/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201301153UJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	ZAAM0006303	29000000000	6.001	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAAM0006303															2012/10/16	
								ZAAM0006303		6.001												2012/01/16		
								ZAAM0006303		6												2012/04/16	2012/04/16	
								ZAAM0006303		5.970												2012/07/16	2012/07/16	
								ZAAM0006303		5.475												2012/10/16	2012/01/16	
Negotiable Certificates Of Deposit	ABPNCD2012041627S.3259	ABSA BANK LIMITED	Matured	2012/01/16			2012/04/16	300000000		5.5259	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201207163UJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/07/16	ZAAM0006204	2000000000	5.801	ISDF	None		ZAR-JIBAR	PLUS-2-2-PRCT		None	Issuer Defined						Category3
								ZAAM0006204															2012/07/16	
								ZAAM0006204		5.801												2012/01/16		
								ZAAM0006204		5.8												2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201301153UJ03XXXXPL430	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	ZAAM0006329	150000000	6.031	ISDF	None		ZAR-JIBAR	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAAM0006329															2012/10/16	
								ZAAM0006329		6.031												2012/01/16		
								ZAAM0006329		6.03												2012/04/16	2012/07/16	
								ZAAM0006329		5.515												2012/07/16	2013/01/16	
								ZAAM0006329		5.505												2012/10/16	2013/04/16	
Floating Rate Notes	RAAFRN2012013115J03XXXXPL375	RAND MERCHANT BANK	Matured	2012/01/16			2013/01/16	ZAAM0006220	22000000000	5.975	ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAAM0006220															2013/01/16	
								ZAAM0006220		5.978												2012/01/16		
								ZAAM0006220		5.975												2012/04/16	2012/04/16	
								ZAAM0006220		5.95												2012/07/16	2012/07/16	
								ZAAM0006220		5.475												2012/10/16	2013/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201301153UJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/17	ZAAM0006360	42000000	6.001	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAAM0006360															2012/01/17	
								ZAAM0006360		6.001												2012/01/17		
								ZAAM0006360		6												2012/04/17	2012/07/17	
								ZAAM0006360		5.970												2012/07/17	2012/10/17	
								ZAAM0006360		5.475												2012/10/17	2012/10/17	
Negotiable Certificates Of Deposit	SBSNCD2012011627S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2013/01/16	ZAAM0006410	5000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012011727S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2012/07/17	ZAAM0006481	3000000	5.8	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTSCP2012012071	TRANS LALEDICHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17			2012/02/13	ZAAM0006402	500000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2012011727S.80	ABSA BANK LIMITED	Matured	2012/01/17			2012/07/17	ZAAM0006386	1110000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012011627S.25	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/16	ZAAM0006426	700000000	6.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201707173UJ03XXXXPL240	NEDBANK CAPITAL	Matured	2012/01/17			2014/01/17	ZAAM0006468	1000000000	6	ISDF	None		ZAR-JIBAR	PLUS-1.24-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
								ZAAM0006469															2014/10/17	
								ZAAM0006469		6.041												2012/01/17		
								ZAAM0006469		6.06												2012/04/17	2015/04/16	
								ZAAM0006469		6.813												2012/07/17	2013/10/17	
								ZAAM0006469		6.215												2012/10/17	2013/10/17	
								ZAAM0006469		6.32												2013/01/17	2014/01/17	
								ZAAM0006469		6.335												2013/04/17	2013/07/17	
								ZAAM0006469		6.39												2013/07/17	2013/07/17	
								ZAAM0006469		6.365												2013/10/17	2013/10/17	
								ZAAM0006469		6.465												2014/01/17	2014/01/17	
								ZAAM0006469		7.015												2014/04/17	2013/01/17	
								ZAAM0006469		7.215												2014/07/17	2014/07/17	
								ZAAM0006469		7.315												2014/10/17	2015/01/16	
								ZAAM0006469		7.302												2015/01/16	2015/01/16	
								ZAAM0006469		7.348												2015/04/16	2015/07/17	
								ZAAM0006469		7.398												2015/07/16	2014/07/17	
								ZAAM0006469		7.545												2015/10/16	2015/10/16	
								ZAAM0006469		7.695												2016/01/15	2015/07/16	
								ZAAM0006469		7.895												2016/04/15	2016/07/15	
								ZAAM0006469		8.16												2016/07/15	2016/07/17	
								ZAAM0006469		8.598												2016/10/17	2016/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501163UJ03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2015/01/16	ZAAM0006444	200000000	6.501	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined						Category3
								ZAAM0006444															2015/01/16	
								ZAAM0006444		6.501												2012/01/17		
								ZAAM0006444		6.5												2012/04/17	2012/04/17	
								ZAAM0006444		6.475												2012/07/17	2012/07/17	
								ZAAM0006444		5.975												2012/10/17	2012/10/17	
								ZAAM0006444		5.981												2013/01/17	2013/01/17	
								ZAAM0006444		6.026												2013/04/17	2013/04/17	
								ZAAM0006444		6.05												2013/07/17	2013/07/17	
								ZAAM0006444		6.015												2013/10/17	2013/10/17	
								ZAAM0006444		6.125												2014/01/17	2014/01/17	
								ZAAM0006444		6.675												2014/04/17	2014/04/17	
								ZAAM0006444		6.732												2014/07/17	2014/07/17	
								ZAAM0006444		6.975												2014/10/17	2014/10/17	
Negotiable Certificates Of Deposit	NBKNCD201301162TL15000	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/16	ZAAM0006332	50000000	6.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501153UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2015/01/16	ZAAM0006378	29000000000	6.475	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined						Category3
								ZAAM0006378															2015/01/16	
								ZAAM0006378		6.475												2012/01/17		
								ZAAM0006378		6.475												2012/04/17	2012/04/17	
								ZAAM0006378		6.45												2012/07/17	2012/07/17	
								ZAAM0006378		5.95												2012/10/17	2012/10/17	
								ZAAM0006378		5.95												2013/01/17	2013/01/17	
								ZAAM0006378		6.020												2013/04/17	2013/04/17	
								ZAAM0006378		6.017												2013/07/17	2013/07/17	
								ZAAM0006378		6.1												2013/10/17	2013/10/17	
								ZAAM0006378		6.55												2014/01/17	2014/01/17	
								ZAAM0006378		6.708												2014/04/17	2014/04/17	
								ZAAM0006378		6.960												2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201301153UJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2013/01/16	ZAAM0006394	30000000	6.001	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAAM0006394															2013/01/16	
								ZAAM0006394		6.001												2012/01/17		
								ZAAM0006394		6												2012/04/17	2012/04/17	
								ZAAM0006394		5.775												2012/07/17

Negotiable Certificates Of Deposit	RANNCD0201301242T6.2000000	RAND MERCHANT BANK	Matured	2012/01/05			2013/01/24	ZAM000006244	2000000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABSRNCD0201201275L05	AFRICAN BANK LTD (QUD)	Matured	2012/01/05			2012/07/05	ZAM000006051	100000000	6.05		TERM	None											Category2
Promissory Notes	CBBPNC0201301247L650	CAPITEC BANK LIMITED	Matured	2012/01/05			2013/01/24	ZAM000006295	1500000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201275L00000	ABSA BANK LIMITED	Matured	2012/01/05			2012/07/05	ZAM000006069		6.4		TERM	None											Category2
Debentures	SRBDEB0201202027TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05			2013/02/05	ZAM000006368	1000000000	5.4		TERM	None											Category2
Debentures	SRBDEB0201202027TL550	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05			2012/02/05	ZAM000006376	1403000000	5.5		TERM	None											Category2
Debentures	SRBDEB0201202027TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05			2012/03/05	ZAM000006337	1000000000	5.48		TERM	None											Category2
Debentures	SRBDEB0201202027TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05			2012/03/05	ZAM000006343	12000000	5.4		TERM	None											Category2
Treasury Bills	NKTTBX0201201231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/05			2012/01/05	ZAM000006013	9000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201201231	ESKOM HOLDINGS SOC LTD	Matured	2012/01/05			2012/01/31	ZAM000006134	200000000				None											Category1
Floating Rate Notes	RAMFRN0201301242qJ03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/01/05			2013/01/24	ZAM000006228	500000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			2013/01/24	Category3
								ZAM000006228		5.996														
								ZAM000006228		6												2012/01/05	2012/04/05	
								ZAM000006228		5.475												2012/07/05	2012/07/05	
								ZAM000006228														2012/10/05	2012/10/05	
Negotiable Certificates Of Deposit	IPRNCD0201207527L90	INVESTEC BANK LIMITED	Matured	2012/01/05			2013/07/05	ZAM000006329	0	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201242T6.20	ABSA BANK LIMITED	Matured	2012/01/05			2013/01/24	ZAM000006319	400000000	6.2		TERM	None											Category2
Debentures	SRBDEB0201202027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05			2012/03/05	ZAM000006350	1500000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201501233uX0XXXXPL8B7.	INVESTEC BANK LIMITED	Matured	2012/01/05			2015/01/24	ZAM000006392	4000000	6.466		ISDF	None		ZAR-JIBAR3	PLUS-87-BPS		None		Issuer Defined			2013/10/24	Category3
								ZAM000006392																
								ZAM000006392		6.466												2012/01/05		
								ZAM000006392		5.9												2012/04/05	2012/07/05	
								ZAM000006392		5.940												2012/07/05	2012/07/05	
								ZAM000006392		5.951												2012/10/05	2012/06/25	
								ZAM000006392		5.995												2013/01/24	2013/04/25	
								ZAM000006392		6.15												2013/04/25	2013/07/25	
								ZAM000006392		6.125												2013/07/25	2013/10/24	
								ZAM000006392		6.097												2013/10/24	2014/01/24	
								ZAM000006392		6.640												2014/01/24	2014/04/23	
								ZAM000006392		6.628												2014/07/09	2014/07/24	
								ZAM000006392		6.945												2014/10/24	2014/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401243uX0XXXXPL872.	INVESTEC BANK LIMITED	Matured	2012/01/05			2014/01/24	ZAM000006400	4000000	6.315		ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined			2013/10/24	Category3
								ZAM000006400																
								ZAM000006400		6.315												2012/01/05		
								ZAM000006400		6.3												2012/04/05	2012/07/05	
								ZAM000006400		5.790												2012/07/05	2012/07/05	
								ZAM000006400														2012/10/05	2012/06/25	
								ZAM000006400		5.801												2012/01/24	2014/01/24	
								ZAM000006400		5.845												2013/04/25	2013/01/24	
								ZAM000006400		5.875												2013/07/25	2013/07/24	
								ZAM000006400		5.862												2013/10/25	2012/10/25	
Floating Rate Notes	RAAFRN0201301252qJ03XXXXPL0L55	RAND MERCHANT BANK	Matured	2012/01/05			2013/07/24	ZAM000006277	530000000	6.146		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			2013/07/24	Category3
								ZAM000006277															2013/07/24	
								ZAM000006277		6.146												2012/01/05		
								ZAM000006277		6.15												2012/04/05	2012/06/25	
								ZAM000006277		5.825												2012/07/05	2012/07/05	
								ZAM000006277														2012/10/05	2012/10/05	
								ZAM000006277		5.831												2013/01/05	2013/01/05	
								ZAM000006277		5.875												2013/04/05	2013/06/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/05			2012/07/05	ZAM000006236	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	MTCCPB0201202041	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/05			2012/02/24	ZAM000006301	800000000				None											Category1
Debentures	SRBDEB0201202027TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05			2012/03/05	ZAM000006384	1000000000	5.48		TERM	None											Category2
Debentures	SRBDEB0201202027TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05			2012/03/05	ZAM000006384	4000000000	5.48		TERM	None											Category2
Floating Rate Notes	ABFFRN0201401273qJ03XXXXPL872.	ABSA BANK LIMITED	Matured	2012/01/05			2014/01/27	ZAM000006418	1000000000	6.315		ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined				Category3
								ZAM000006418															2012/07/05	
								ZAM000006418		6.315												2012/01/06		
								ZAM000006418		6.32												2012/04/06	2012/06/25	
								ZAM000006418		5.790												2012/07/06	2012/07/07	
								ZAM000006418														2012/10/06	2012/10/07	
								ZAM000006418		5.801												2013/01/06	2013/01/06	
								ZAM000006418		5.845												2013/04/06	2013/04/06	
								ZAM000006418		5.875												2013/07/06	2013/07/06	
								ZAM000006418		5.862												2013/10/06	2012/10/06	
Floating Rate Notes	ABFFRN0201301253qJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/01/06			2013/01/24	ZAM000006665	350000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								ZAM000006665															2012/07/06	
								ZAM000006665		5.996												2012/01/06		
								ZAM000006665		6												2012/04/05	2012/04/25	
								ZAM000006665		5.475												2012/07/06	2013/01/25	
								ZAM000006665														2012/10/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201301253uX0XXXXPL9L450	NEDBANK CAPITAL	Matured	2012/01/06			2013/01/25	ZAM000006608	147000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000006608															2012/07/25	
								ZAM000006608		6.046												2012/01/06		
								ZAM000006608		6.05												2012/04/05	2012/06/25	
								ZAM000006608		5.525												2012/07/05	2013/01/25	
								ZAM000006608														2012/10/05	2012/10/25	
Floating Rate Notes	RAAFRN0201501233uX0XXXXPL875	RAND MERCHANT BANK	Matured	2012/01/06			2015/01/24	ZAM000006673	140000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
								ZAM000006673															2015/01/24	
								ZAM000006673		6.471												2012/01/06		
								ZAM000006673		6.475												2012/04/05	2012/04/25	
								ZAM000006673		5.95												2012/07/05	2012/07/25	
								ZAM000006673														2012/10/05	2012/10/25	
								ZAM000006673		5.956												2013/01/25	2013/01/25	
								ZAM000006673		6.04												2013/04/25	2013/07/25	
								ZAM000006673		6.020												2013/07/25	2013/10/24	
								ZAM000006673		6.017												2013/10/25	2013/10/25	
								ZAM000006673		6.1												2014/01/24	2014/01/24	
								ZAM000006673		6.65												2014/04/25	2014/04/25	
								ZAM000006673		6.633												2014/07/25	2014/07/25	
								ZAM000006673		6.95												2014/10/25	2014/10/25	
Floating Rate Notes	ABFFRN0201301253uX0XXXXPL875	ABSA BANK LIMITED	Matured	2012/01/06			2015/01/24	ZAM000006681	4000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
								ZAM000006681															2015/04/24	
								ZAM000006681		6.471												2012/01/06		
								ZAM000006681		6.475												2012/04/05	2012/07/25	
								ZAM000006681		5.95												2012/07/05	2012/04/25	
								ZAM000006681														2012/10/05	2012/10/25	
								ZAM000006681		5.956												2013/01/25	2014/01/25	
								ZAM000006681		6												2013/04/25	2013/01/25	
								ZAM000006681		6.020												2013/07/25	2013/07/25	
								ZAM000006681		6.017												2013/10/25	2014/07/25	
								ZAM000006681		6.1												2014/01/25	2014/04/25	
								ZAM000006681		6.65												2014/04/25	2014/10/25	
								ZAM000006681		6.633												2014/07/25	2014/07/25	
								ZAM000006681		6.95												2014/10/25	2015/01/25	
Floating Rate Notes	RAAFRN0201301252qJ03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/01/06			2013/01/24	ZAM000006689	2000000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000006689															2013/01/24	
								ZAM000006689		5.996												2012/01/06		
								ZAM000006689		6												2012/04/05	2012/06/25	
								ZAM000006689		5.475												2012/07/05	2012/07/25	
								ZAM000006689														2012/10/05	2012/10/25	
Negotiable Certificates Of Deposit	NBKNCD0201301252qT6.2	NEDBANK CAPITAL	Matured	2012/01/06			2013/01/25	ZAM000006566	230000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201307727TL90000	NEDBANK CAPITAL	Matured	2012/01/06			2013/07/27	ZAM000006590	100000000	5.9		TERM	None											Category2
Notes	ABSNOT0201301252qT6.65	AFRICAN BANK LTD (QUD)	Matured	2012/01/06			2013/01/25	ZAM000006624	500000000	6.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301253uX0XXXXPL8L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06			2013/01/25	ZAM000006657	7000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000006657															2013/01/25	
								ZAM000006657		5.996												2012/01/06		
								ZAM000006657		6												2012/04/05	2012/06/25	
								ZAM000006657		5.475												2012/07/05	2012/07/25	
								ZAM000006657														2012/10/05	2012/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401243uX0XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/01/06			2014/01/24	ZAM000006715	21000000	6.326		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined				Category3
								ZAM000006715															2013/04/24	
								ZAM000006715		6.326												2012/01/06		
								ZAM000006715		6.33												2012/04/05	2012/10/24	
								ZAM000006715		5.805												2012/07/24	2013/10/24	
								ZAM000006715														2012/10/24	2014/01/24	
								ZAM000006715		5.811												2013/01/24	2013/01/24	
								ZAM000006715		5.85												2013/04/24	2013/07/24	
								ZAM000006715		5.872												2013/07/24	2013/10/24	
								ZAM000006715		5.857												2013/10/24	2012/04/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201301253uX0XXXXPL9L400	NEDBANK CAPITAL	Matured	2012/01/06			2013/01/25	ZAM000006442	50000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000006442															2012/07/25	
								ZAM000006442		5.996												2012/01/06		
								ZAM000006442		6												2012/04/25	2012/06/25	
								ZAM000006442		5.475												2012/07/25	2012/07/25	
								ZAM000006442														2012/10/25	2012/10/25	
Negotiable Certificates Of Deposit	ABPNCD0201207527L40	ABSA BANK LIMITED	Matured	2012/01/06			2012/07/26	ZAM000006434	3000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201204527L50500	NEDBANK CAPITAL	Matured	2012/01/06			2012/04/26	ZAM000006443	3000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201202427L6500000	RAND MERCHANT BANK	Matured	2012/01/06			2012/05/24	ZAM000006574	9000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201201242qT5.65	INVESTEC BANK LIMITED	Matured	2012/01/06			2012/04/24	ZAM000006532	414000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201207225qT5.85	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/07/25	ZAM000006541	2000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201242T6.05	ABSA BANK LIMITED	Matured	2012/01/06			2012/04/24	ZAM000006552	3000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201207527L85000	NEDBANK CAPITAL	Matured	2012/01/06			2012/07/26	ZAM000006562	8000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201201242qT6.050	NEDBANK CAPITAL	Matured	2012/01/06			2012/12/26	ZAM000006459	100000000	6.05		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207271	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06			2012/07/27	ZAM000006517	1000000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201306427L025	INVESTEC BANK LIMITED	Matured	2012/01/06			2013/06/24	ZAM000006616	1750000000	6.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301253uX0XXXXPL8L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06			2013/01/25	ZAM000006491	20000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000006491															2013/01/25	
								ZAM000006491		5.996												2012/01/06		
								ZAM000006491		6												2012/04/05	2012/06/25	
								ZAM000006491		5.475												2012/07/06	2012/07/25	
								ZAM000006491														2012/10/06	2012/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201207263uX0XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/01/06			2012/07/26	ZAM000006632	150000000	5.796		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
								ZAM000006632															2012/07/26	
								ZAM000006632		5.796												2012/01/26		
								ZAM000006632		5.8												2012/04/26	2012/06/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301253uX0XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/06			2013/01/25	ZAM000006723	17000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
								ZAM000006723															2012/10/25	
								ZAM000006723		6.046												2012/01/06		
								ZAM000006723		6.05												2012/04/25	2012/11/25	
								ZAM000006723		5.525												2012/07/25	2013/01/25	
								ZAM000006723														2012/10/25	2012/04/25	
Negotiable Certificates Of Deposit	ABPNCD0201204527L525	ABSA BANK LIMITED	Matured	2012/01/06			2012/04/26	ZAM000006467	250000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201204527L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06			2012/04/26	ZAM000006707	1000000000	5.525		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201204281	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06			2012/04/26	ZAM000006426	1500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201201251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06			2012/01/26	ZAM000006075	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201201281	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06			2012/01/26	ZAM000006095	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301253uX0XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/06			2013/01/25	ZAM000006540	10000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
								ZAM000006540															2012/10/25	
								ZAM000006540		6.046												2012/01/06		
								ZAM000006540		6.05												2012/04/25	2012/07/25	
								ZAM000006540		5.525												2012/07/25	2013/01/25	
								ZAM000006540														2012/10/25	2012/04/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27			2012/04/26	ZAM000006796	44000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201207227TL8000000	RAND MERCHANT BANK	Matured	2012/01/27			2012/07/27	ZAM000006832	300000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201207227TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27			2013/01/28	ZAM000006852	1500000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201204527L60	INVESTEC BANK LIMITED	Matured	2012/01/27			2012/04/26	ZAM000006855	3000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201207227TL6250	ABSA BANK LIMITED	Matured	2012/01/27			2012/07/27	ZAM000006874	1000000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201227L570	ABSA BANK LIMITED	Matured	2012/01/27			2012/01/27	ZAM000006758	1000000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201207227L90000	NEDBANK CAPITAL	Matured	2012/01/27			2012/07/27	ZAM000006798	150000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204527L5050000	RAND MERCHANT BANK	Matured	2012/01/27			2012/04/26	ZAM000006847	3000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401273L59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27			2014/01/27	ZAM000006889	6000000	6.59		SEMI	Based on issue date	27-										Category2
Negotiable Certificates Of Deposit	RANNCD0201301227L2050000	RAND MERCHANT BANK	Matured	2012/01/27			2013/01/28	ZAM000006772	50000000	6.205		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201207225qT5.8000	NEDBANK CAPITAL	Matured	2012/01/27			2012/07/25	ZAM000006913	2000000	5.85		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201201251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27			2012/01/27	ZAM000006737	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27			2012/04/27	ZAM000006897	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401243uX0XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/01/27			2014/01/24	ZAM000006954	12000000	6.326		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined				Category3
								ZAM000006954															2013/04/24	
								ZAM000006954		6.326												2012/01/27		
								ZAM000006954		6.33												2012/04/24	2012/10/24	
								ZAM000006954		5.800												2012/07/24	2013/07/24	
								ZAM000006954														2012/10/24	2014/01/24	
								ZAM000006954		5.811												2013/01/24	2013/01/24	
								ZAM000006954		5.855												2013/04/24	2013/07/24	
								ZAM000006954		5.86												2013/07/24	2013/10/24	
								ZAM000006954		5.873												2013/10/24	2012/04/24	
Negotiable Certificates Of Deposit	CBBNCD0201301275L63	CAPITEC BANK LIMITED	Matured	2012/01/27			2013/01/28	ZAM000006861	20000000	6.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201301253uX0XXXXPL9L450	NEDBANK CAPITAL	Matured	2012/01/27			2013/01/28	ZAM000006871	600000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000006871															2012/07/28	
								ZAM000006871		6.046												2012/01/27		
								ZAM000006871		6.05												2012/04/28	2012/04/28	
								ZAM000006871		5.525												2012/07/28	2013/01/28	
								ZAM000006871														2012/10/28	2012/10/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201501233uX0XXXXPL886.	INVESTEC BANK LIMITED	Matured	2012/01/27			2015/01/27	ZAM000006947	1000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined				Category3
								ZAM000006947															2014/01/27	
								ZAM000006947		6.475												2012/01/27		
								ZAM000006947		6.48												2012/04/27	2012/10/27	
								ZAM

Negotiable Certificates Of Deposit	RANNCD0201210267TL270000	RAND MERCHANT BANK	Matured	2012/01/31		2012/10/26	ZAM000070325	2000000	5.975	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201208617TL50000	NEDBANK CAPITAL	Matured	2012/01/31		2012/08/31	ZAM000070341	500000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201207263TL800000	RAND MERCHANT BANK	Matured	2012/01/31		2012/07/30	ZAM000070382	2500000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201209267TL150000	RAND MERCHANT BANK	Matured	2012/01/31		2012/09/27	ZAM000070394	1500000	6	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201301301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2012/01/31	ZAM000070234	1000000000	0		None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0130130SJU03XXXXPL40.400	NEDBANK CAPITAL	Matured	2012/01/31		2013/01/30	ZAM000070291	250000000	5.998	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000070291		6													2012/10/30			
							ZAM000070291		5.996													2012/01/31			
							ZAM000070291		6													2012/04/30	2012/04/30		
							ZAM000070291		5.47													2012/07/30	2012/07/30		
							ZAM000070291		6													2012/10/30	2012/10/30		
Floating Rate Notes	RAMFRN0201301290JU03XXXXPL0.875	RAND MERCHANT BANK	Matured	2012/01/31		2015/01/29	ZAM000070333	29000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined								Category3
							ZAM000070333		6.471													2012/01/31			
							ZAM000070333		6.475													2012/04/30	2012/04/30		
							ZAM000070333		5.98													2012/07/30	2012/07/30		
							ZAM000070333		6													2012/10/30	2012/10/30		
							ZAM000070333		5.996													2013/01/30	2013/01/30		
							ZAM000070333		6													2013/04/30	2013/04/30		
							ZAM000070333		6.022													2013/07/30	2013/07/30		
							ZAM000070333		6.011													2013/10/30	2013/10/30		
							ZAM000070333		6.1													2014/01/30	2014/01/30		
							ZAM000070333		6.1													2014/04/30	2014/04/30		
							ZAM000070333		6.832													2014/07/30	2014/07/30		
							ZAM000070333		6.95													2014/10/30	2014/10/30		
Negotiable Certificates Of Deposit	NBKNCD0201301267TL17000	NEDBANK CAPITAL	Matured	2012/01/31		2013/01/28	ZAM000070353	3000000	6.17	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201208267TL875000	RAND MERCHANT BANK	Matured	2012/01/31		2012/08/29	ZAM000070317	35000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201209267TL525000	NEDBANK CAPITAL	Matured	2012/01/31		2012/09/27	ZAM000070374	25000000	5.525	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	MPTNCP0201201201	MPUMALANGA TRADE AND TOURISM AUTHORITY WREAP PIF	Matured	2012/01/31		2012/12/31	ZAM000070218	800000000	0		None														Category1
Negotiable Certificates Of Deposit	SBKNCD0201204305TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/31		2012/04/30	ZAM000070375	2000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201301317ZE.20	INVESTEC BANK LIMITED	Matured	2012/02/01		2013/01/31	ZAM000070418	3200000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201201317ZE.20	INVESTEC BANK LIMITED	Matured	2012/02/01		2012/01/31	ZAM000070481	10000000	6.2	TERM	None														Category2
Debentures	SRBDEB0201202027TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/06	ZAM000070507	45000000	5.49	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201202027TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2012/05/02	ZAM000070537	9000000	5.525	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201302013JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/02/01		2013/02/01	ZAM000070556	50000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000070556		6.001													2012/02/01	2013/02/01		
							ZAM000070556		6.026													2012/05/02	2012/05/02		
							ZAM000070556		5.5													2012/08/01	2012/08/01		
							ZAM000070556		5													2012/11/01	2012/11/01		
Floating Rate Notes	RAMFRN0201302013JU03XXXXPL0.4	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													2012/02/01	2013/02/01		
							ZAM000070580		5.996													2012/05/02	2012/05/02		
							ZAM000070580		4													2012/08/01	2012/08/01		
							ZAM000070580		5.475													2012/11/01	2012/11/01		
Floating Rate Notes	RAMFRN0201402033JU03XXXXPL0.7	RAND MERCHANT BANK	Matured	2012/02/01		2014/02/01	ZAM000070614	1000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
							ZAM000070614																2014/02/01		
							ZAM000070614		6.296													2012/02/01	2014/02/01		
							ZAM000070614		6.3													2012/05/02	2012/05/02		
							ZAM000070614		5.779													2012/08/02	2012/08/02		
							ZAM000070614															2012/11/02	2012/11/02		
							ZAM000070614		5.781													2013/02/04	2013/02/04		
							ZAM000070614		5.825													2013/05/02	2013/05/02		
							ZAM000070614		5.833													2013/08/02	2013/08/02		
							ZAM000070614		5.842													2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150202SJU03XXXXPL0.875	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																2015/02/01		
							ZAM000070689		6.471													2012/02/01	2015/02/02		
							ZAM000070689		6.475													2012/05/02	2012/05/02		
							ZAM000070689		5.98													2012/08/01	2012/08/01		
							ZAM000070689															2012/11/01	2012/11/01		
							ZAM000070689		5.956													2013/02/01	2012/05/02		
							ZAM000070689		6													2013/05/02	2013/05/02		
							ZAM000070689		6.008													2013/08/01	2012/08/01		
							ZAM000070689		6.01													2013/11/01	2013/11/01		
							ZAM000070689		6.16													2014/02/02	2014/02/02		
							ZAM000070689		6.65													2014/05/02	2014/05/02		
							ZAM000070689		6.835													2014/08/01	2014/08/01		
							ZAM000070689		6.95													2014/11/03	2013/11/01		
Linked Negotiable Certificates Of Deposit	SBKLNCD0150202SJU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2015/02/02	ZAM000070697	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined								Category3
							ZAM000070697																2015/02/02		
							ZAM000070697		6.471													2012/02/01	2015/02/02		
							ZAM000070697		6.475													2012/05/02	2012/05/02		
							ZAM000070697		5.98													2012/08/01	2012/08/01		
							ZAM000070697															2012/11/01	2012/11/01		
							ZAM000070697		5.956													2013/02/01	2013/02/01		
							ZAM000070697		6													2013/05/02	2013/05/02		
							ZAM000070697		6.008													2013/08/01	2012/08/01		
							ZAM000070697		6.01													2013/11/01	2013/11/01		
							ZAM000070697		6.16													2014/02/02	2014/02/02		
							ZAM000070697		6.65													2014/05/02	2014/05/02		
							ZAM000070697		6.835													2014/08/01	2014/08/01		
							ZAM000070697		6.95													2014/11/03	2014/11/01		
Linked Negotiable Certificates Of Deposit	SBKLNCD0130201SJU03XXXXPL0.4	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																2013/02/01		
							ZAM000070630		5.996													2012/02/01	2013/02/01		
							ZAM000070630		6													2012/05/02	2012/05/02		
							ZAM000070630		5.475													2012/08/01	2012/08/01		
							ZAM000070630															2012/11/01	2012/11/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140202SJU03XXXXPL0.725	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																2013/02/01		
							ZAM000070648		6.321													2012/02/01	2013/02/01		
							ZAM000070648		6.325													2012/05/02	2012/11/01		
							ZAM000070648		5.6													2012/08/01	2014/02/03		
							ZAM000070648															2012/11/01	2012/05/02		
							ZAM000070648		5.808													2013/02/01	2012/08/01		
							ZAM000070648		5.85													2013/05/02	2012/05/02		
							ZAM000070648		5.858													2013/08/01	2013/08/01		
							ZAM000070648		5.867													2013/11/01	2013/11/01		
Floating Rate Notes	RAMFRN0201301318MJ01XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAM000070457	0	5.555	MNTH	None	2	ZAR-JIBAR1	PLUS-0.4-PRCT		None	Monthly Payment Cycle	2012/03/02			
							ZAM000070457		5.555													2012/02/01			
							ZAM000070457		5.895													2012/03/05			
							ZAM000070457		5.34													2012/04/02			
							ZAM000070457		5.6													2012/06/04			
							ZAM000070457		5.344													2012/08/02			
							ZAM000070457		5.338													2012/09/05			
							ZAM000070457		5.344													2012/10/02			
							ZAM000070457		5.41													2012/11/01			
Floating Rate Notes	ASBFRN0201502023JU03XXXXPL1.95	AFRICAN BANK LTD (OLD)	Matured	2012/02/01		2015/02/02	ZAM000070465	140000000	7.546	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined								Category3
							ZAM000070465																2013/02/01		
							ZAM000070465		7.546													2012/02/01			
							ZAM000070465		7.55													2012/05/02	2012/05/02		
							ZAM000070465		7.605													2012/08/01	2012/08/01		
							ZAM000070465		7.7													2012/11/01	2012/11/01		
							ZAM000070465		7.01													2013/02/01	2013/11/01		
							ZAM000070465		7.076													2013/05/02	2013/05/02		
							ZAM000070465		7.083													2013/08/01	2013/11/01		
							ZAM000070465		7.09													2013/11/01	2014/08/01		
							ZAM000070465		7.625													2014/02/02	2014/02/03		
							ZAM000070465		7.635													2014/05/02	2014/05/02		
							ZAM000070465		7.908													2014/08/01	2013/08/01		
							ZAM000070465		8.02													2014/11/03	2014/05/02		
Floating Rate Notes	RAMFRN0201308013JU03XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/02/01		2013/08/01	ZAM000070473	4000000	6.096	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							ZAM000070473																2013/08/01		
							ZAM000070473		6.096													2012/02/01			
							ZAM000070473		5.5													2012/05/02	2012/05/02		
							ZAM000070473		5.578													2012/08/01	2012/08/01		
							ZAM000070473															2012/11/01	2012/11/01		
							ZAM000070473		5.581													2013/02/01	2013/02/01		
							ZAM000070473		5.626													2013/05/02	2013/05/02		
Floating Rate Notes	ABIFFRN0201502023JU03XXXXPL0.875	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																2013/02/01		
							ZAM000070671		6.471													2012/02/01			
							ZAM000070671		6.475													2012/05/02	2012/11/01		
							ZAM000070671		5.95													2012/08/01	2014/05/02		
							ZAM000070671															2012/11/01	2012/05/02		
							ZAM000070671		5.956													2013/02/01	2012/08/01		
							ZAM000070671		6													2013/05/02	2013/08/01		
							ZAM000070671		6.011													2013/08/01	2013/11/01		
							ZAM000070671		6.01													2013/11/01	2014/11/03		
							ZAM000070671		6.59													2014/02/02	2014/05/02		
							ZAM000070671		6.65													2014/05/02	2015/02/02		
							ZAM000070671		6.833													2014/08/01	2013/05/02		
							ZAM000070671		6.95													2014/11/03	2013/11/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140203SJU03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/02/01		2014/02/03	ZAM000070608	0	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined								Category3
							ZAM000070608																2013/02/01		
							ZAM000070608		6.326													2012/02/01			
							ZAM000070608		6.33													2012/05/02	2013/08/01		
							ZAM000070608		5.605													2012/08/01	2015/05/02		
							ZAM000070608															2012/11/01	2013/08/01		
							ZAM000070608		5.611													2013/02/01	2013/11/01		
							ZAM000070608		5.850													2013/05/02	2014/02/03		
							ZAM000070608		5.863													2013/08/01	2012/11/01		
							ZAM000070608		5.872													2013/11/01	2012/05/02		
Floating Rate Notes	ABIFFRN0201402033JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2012/02/01		2014/02/03	ZAM000070622	60000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000070622																2013/02/01		
							ZAM000070622		6.296													2012/02/01			
							ZAM000070622		6.3													2012/05/02	2012/11/01		
							ZAM000070622		5.779													2012/08/01	2014/02/03		
							ZAM000070622															2012/11/01	2012/05/02		
							ZAM000070622		5.78													2013/02/01	2012/08/01		
							ZAM000070622		5.825													2013/05/02	2013/08/01		
							ZAM000070622		5.842													2013/08/01	2013/05/02		
							ZAM000070622		5.843													2013/11/01	2013/11/01		
Floating Rate Notes	RAMFRN0201502023JU03XXXXPL0.875	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																2015/02/02		
							ZAM000070655		6.471													2012/02/01	2015/02/02		
							ZAM000070655		6.475													2012/05/02	2012/05/02		
							ZAM000070655		5.99													2012/08/01	2012/08/01		
							ZAM000070655															2012/11/01	2012/11/01		
							ZAM000070655		5.956													2013/02/01	2013/02/04		
							ZAM000070655		6													2013/05/02	2013/05/02		
							ZAM000070655		6.008													2013/08/01	2013/08/01		
							ZAM000070655		6.011													2013/11/04	2013/11/04		
							ZAM000070655		6.16													2014/02/02	2014/02/02		
							ZAM000070655		6.65													2014/05/02	2014/05/02		
							ZAM000070655		6.85													2014/08/04	2014/08/04		
							ZAM000070655		6.95													2014/11/03	2014/11/03		
Debentures	SRBDEB0201202027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/06	ZAM000070515	150000000	5.495	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201301317TL1750000	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAM000070424	100000000	6.175	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201202027TL50000	NEDBANK CAPITAL	Matured	2012/02/01		2012/05/02	ZAM000070564	6000000	5.525	TERM	None														Category2
Debentures	SRBDEB0201202027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/05/02	ZAM000070573	4000000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0140202SJU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2014/02/03	ZAM000070663	60000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
							ZAM000070663																2014/02/03		
							ZAM000070663		6.296													2012/02/01			
							ZAM000070663		6.3													2012/05/02	2012/05/02		
							ZAM000070663		5.779													2012/08/01	2012/08/01		
							ZAM000070663															2012/11/01	2012/11/01		
							ZAM000070663		5.781													2013/02/01	2013/02/04		
							ZAM000070663		5.825													2013/05/02	2013/05/02		
							ZAM000070663		5.833													2013/08/01	2013/08/01		
							ZAM000070663		5.842													2013/11/01	2013/11/01		
Debentures	SRBDEB0201202027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/06	ZAM000070499	300000000	5.495	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201208267TL400	NEDBANK CAPITAL	Matured	2012/02/01		2012/08/31	ZAM000070440	3000000	5.4	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201208011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/08/01	ZAM000070543	1600000000	0		None														Category1
Treasury Bills	NKTTBI0201301301	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/01		2013/01/30	ZAM000069863	5990000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201205001	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/05/02	ZAM000070432	1190000000	0		None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0150202SJU03XXXXPL890.	INVESTEC BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAM000070549	340000000	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	2015/02/02		
							ZAM000070549		5.7													2012/05/02	2012/05/02		
							ZAM000070549															2012/11/01	2012/02/08		
							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		6.042													2013/11/01	2013/11/01		
							ZAM000070549		6.5													2014/02/02	2014/11/03		
							ZAM000070549		6.675													2014/05/02	2014/11/03		
							ZAM000070549		6.856													2014/08/01	2014/08/01		
							ZAM000070549		6.975													2014/11/03	2014/05/02		
Floating Rate Notes	ABIFFRN0201302013JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/01		2013/02/01	ZAM000070598	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined								Category3
							ZAM000070598																2013/02/01		
							ZAM000070598		5.996													2012/02/01	2012/11/01		
							ZAM000070598		6													2012/05/02	2012/08/01		
							ZAM000070598		5.475													2012/08/01	2012/05/02		
							ZAM000070598															2012/11/01	2012/05/02		
Floating Rate Notes	ABIFFRN0201402033JU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2012/02/02		2014/02/03	ZAM000070812	51000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
							ZAM000070812																2012/02/02		
							ZAM000070812		6.296													2012/02/02			
							ZAM000070812		6.3													2012/05/02	2013/08/02		
							ZAM000070812		5.779													2012/08/02	2013/05/04		
							ZAM000070812															2012/11/02	2013/11/02		
							ZAM000070812		5.781													2013/02/02	2013/02/04		
							ZAM000070812		5.825													2013/05/02	2013/05/02		
							ZAM000070812		5.833													2013/08/01	2013/08/01		
							ZAM000070812		5.842													2013/11/01	2013/11/01		
Negotiable Certificates Of Deposit	RANNCD0201300317TL175000	RAND MERCHANT BANK	Matured	2012/02/02		2013/02/01	ZAM000070770	0	6.175	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNC

							ZAM000070782	5.875												2013/04/05	2013/04/05	
							ZAM000070782	5.875												2013/05/05	2013/05/05	
							ZAM000070782	5.875												2013/06/05	2013/06/05	
							ZAM000070782	5.875												2013/07/05	2013/07/05	
							ZAM000070782	5.9												2013/08/01	2013/08/01	
							ZAM000070782	5.917												2013/09/02	2013/09/02	
							ZAM000070782	5.925												2013/10/02	2013/10/02	
							ZAM000070782	5.925												2013/11/04	2013/11/04	
							ZAM000070782	5.925												2013/12/05	2013/12/05	
							ZAM000070782	5.942												2014/01/03	2014/01/03	
							ZAM000070782	5.958												2014/02/03	2014/02/03	
							ZAM000070782	6.425												2014/03/03	2014/03/03	
							ZAM000070782	6.483												2014/04/05	2014/04/05	
							ZAM000070782	6.526												2014/05/02	2014/05/02	
							ZAM000070782	6.55												2014/06/02	2014/06/02	
							ZAM000070782	6.575												2014/07/04	2014/07/04	
							ZAM000070782	6.675												2014/08/04	2014/08/04	
							ZAM000070782	6.858												2014/09/02	2014/09/02	
							ZAM000070782	6.875												2014/10/02	2014/10/02	
							ZAM000070782	6.917												2014/11/03	2014/11/03	
							ZAM000070782	6.783												2014/12/02	2014/12/02	
							ZAM000070782	6.825												2015/01/02	2015/01/02	
Floating Rate Notes	RAMFIN20140203JU03XXXXPL/P0.7	RAND MERCHANT BANK	Matured	2012/02/02		2014/02/02	ZAM000070875	480000000		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000070875	4													2014/02/03	
							ZAM000070875	6.298												2012/02/02		
							ZAM000070875	6.5												2012/05/02	2012/05/03	
							ZAM000070875	5.775												2012/06/05	2012/06/05	
							ZAM000070875	6												2012/07/05	2012/07/05	
							ZAM000070875	5.781												2012/10/04	2012/10/04	
							ZAM000070875	5.825												2013/05/03	2013/05/03	
							ZAM000070875	5.833												2013/06/05	2013/06/05	
Linked Negotiable Certificates Of Deposit	ISBLNCD20170202SJ03XXXXPL/P1.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2017/02/02	ZAM000070878	150000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.22-PRCT		None	Issuer Defined				2017/02/02	Category3
							ZAM000070878	8.613												2012/02/02		
							ZAM000070878	8.55												2012/05/02	2012/05/02	
							ZAM000070878	6.258												2012/08/02	2012/08/02	
							ZAM000070878													2012/11/02	2012/11/02	
							ZAM000070878	6.301												2013/02/04	2013/02/04	
							ZAM000070878	6.346												2013/05/02	2013/05/02	
							ZAM000070878	6.353												2013/08/02	2013/08/02	
							ZAM000070878	6.375												2013/11/04	2013/11/04	
							ZAM000070878	6.895												2014/02/03	2014/02/03	
							ZAM000070878	6.995												2014/05/02	2014/05/02	
							ZAM000070878	7.195												2014/08/04	2014/08/04	
							ZAM000070878	7.295												2014/11/03	2014/11/03	
							ZAM000070878	7.325												2015/02/03	2015/02/03	
							ZAM000070878	7.325												2015/04/04	2015/04/04	
							ZAM000070878	7.5												2015/08/03	2015/08/03	
							ZAM000070878	7.537												2015/11/02	2015/11/02	
							ZAM000070878	8.203												2016/02/02	2016/02/02	
							ZAM000070878	8.53												2016/05/02	2016/05/03	
							ZAM000070878	8.578												2016/08/02	2016/08/02	
							ZAM000070878	8.575												2016/11/02	2016/11/02	
Negotiable Certificates Of Deposit	ABPNCD20120813ZT5.65	ABSA BANK LIMITED	Matured	2012/02/03		2012/08/03	ZAM000071182	5000000	5.85	TERM	None											Category2
Floating Rate Notes	ABFFRN20140203JU03XXXXPL/P0.725	ABSA BANK LIMITED	Matured	2012/02/03		2014/02/03	ZAM000071182	325000000	6.351	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000071182														2012/08/03	
							ZAM000071182	6.321												2012/02/03		
							ZAM000071182	6.375												2012/05/03	2012/05/03	
							ZAM000071182	5.8												2012/07/02	2012/07/02	
							ZAM000071182													2012/11/05	2012/11/05	
							ZAM000071182	5.906												2013/02/04	2013/02/04	
							ZAM000071182	5.85												2013/05/03	2013/05/03	
							ZAM000071182	5.858												2013/08/05	2013/11/04	
							ZAM000071182	5.86												2013/11/04	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130201SJ03XXXXPL/P0.425	NEDBANK CAPITAL	Matured	2012/02/03		2013/02/03	ZAM000071307	1080000000	6.021	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071307														2013/02/01	
							ZAM000071307	6.01												2012/02/03		
							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	NBKLNCD20140203SJ03XXXXPL/P0.700	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	6.5												2012/05/03	2012/05/03	
							ZAM000071331	5.775												2012/06/05	2012/05/03	
							ZAM000071331													2012/11/05	2012/11/05	
							ZAM000071331	5.781												2012/10/04	2012/10/04	
							ZAM000071331	5.825												2013/05/03	2013/05/03	
							ZAM000071331	5.833												2013/06/05	2013/06/05	
							ZAM000071331	5.842												2013/11/04	2013/11/05	
Floating Rate Notes	RAMFIN20140203JU03XXXXPL/P0.7	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	6.5												2012/05/03	2012/05/03	
							ZAM000071315	5.775												2012/06/03	2012/06/03	
							ZAM000071315													2012/11/02	2012/11/02	
							ZAM000071315	5.781												2012/09/04	2013/02/04	
							ZAM000071315	5.825												2013/05/03	2013/05/03	
							ZAM000071315	5.833												2013/06/05	2013/06/05	
							ZAM000071315	5.842												2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140203JU03XXXXPL/B73.	INVESTEC BANK LIMITED	Matured	2012/02/03		2014/02/03	ZAM000071323	100000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined					Category3
							ZAM000071323														2012/11/05	
							ZAM000071323	6.326												2012/02/03		
							ZAM000071323	6.35												2012/05/03	2013/11/04	
							ZAM000071323	5.800												2012/06/03	2012/06/03	
							ZAM000071323													2012/11/05	2012/11/05	
							ZAM000071323	5.811												2012/07/04	2014/02/03	
							ZAM000071323	5.850												2013/05/03	2013/05/03	
							ZAM000071323	5.858												2013/08/05	2013/11/04	
							ZAM000071323	5.872												2013/11/04	2014/02/03	
Floating Rate Notes	ABFFRN20140203JU03XXXXPL/B70.	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														2013/05/03	
							ZAM000071265	6.296												2012/02/03		
							ZAM000071265	6.5												2012/05/03	2012/05/03	
							ZAM000071265	5.775												2012/06/03	2012/05/03	
							ZAM000071265													2012/11/05	2013/11/04	
							ZAM000071265	5.781												2012/10/04	2012/08/05	
							ZAM000071265	5.825												2013/05/03	2013/05/03	
							ZAM000071265	5.833												2013/06/05	2013/11/05	
							ZAM000071265	5.842												2013/11/04	2014/05/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130201JU03XXXXPL/B45.	INVESTEC BANK LIMITED	Matured	2012/02/03		2013/02/01	ZAM000071299	202000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000071299														2013/02/01	
							ZAM000071299	6.046												2012/02/03		
							ZAM000071299	6.05												2012/05/02	2012/05/02	
							ZAM000071299	5.825												2012/08/01	2012/08/01	
							ZAM000071299													2012/11/01	2012/11/01	
Promissory Notes	ABBPNX20130201	AFRICAN BANK LTD (OLD)	Matured	2012/02/03		2012/03/01	ZAM000071133	10000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD20130201ZT6.25000	NEDBANK CAPITAL	Matured	2012/02/03		2012/03/01	ZAM000071055	30000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120803ZT5.8000000	RAND MERCHANT BANK	Matured	2012/02/03		2012/08/02	ZAM000071141	150000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120413ZT5.79000	NEDBANK CAPITAL	Matured	2012/02/03		2012/06/14	ZAM000071174	1750000000	5.79	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20120530J1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/05/24	ZAM000071075	1000000000			None											Category1
Floating Rate Notes	ABFFRN20120803SA03XXXXPL/T.750	ABSA BANK LIMITED	Matured	2012/02/03		2012/08/03	ZAM000071042	1500000000	5.771	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined					Category3
							ZAM000071042														2012/08/03	
							ZAM000071042	5.771												2012/02/03		
							ZAM000071042	5.776												2012/05/03	2012/05/03	
Negotiable Certificates Of Deposit	ABPNCD20121101ZT5.575	ABSA BANK LIMITED	Matured	2012/02/03		2012/11/01	ZAM000071117	0	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120804ZT5.85	INVESTEC BANK LIMITED	Matured	2012/02/07		2012/08/07	ZAM000071168	800000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120206ZT5.6500000	RAND MERCHANT BANK	Matured	2012/02/07		2012/08/06	ZAM000071126	100000000	5.65	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20120801	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/08/02	ZAM000071125	1000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20120802ZT5.825	ABSA BANK LIMITED	Matured	2012/02/03		2012/08/02	ZAM000071109	1000000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120604ZT5.72500	NEDBANK CAPITAL	Matured	2012/02/03		2012/06/04	ZAM000071186	1750000000	5.725	TERM	None											Category2
Floating Rate Notes	ABFFRN20150203JU03XXXXPL/P0.875	ABSA BANK LIMITED	Matured	2012/02/03		2015/02/03	ZAM000071273	915000000	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	5.96												2012/08/03	2013/05/03	
							ZAM000071273													2012/11/02	2014/08/04	
							ZAM000071273	5.956												2013/02/04	2014/05/05	
							ZAM000071273	6												2013/05/03	2013/05/04	
							ZAM000071273	6.008												2013/08/05	2015/02/03	
							ZAM000071273	6.025												2013/11/04	2014/05/03	
							ZAM000071273	6.10												2014/02/03	2014/02/04	
							ZAM000071273	6.65												2014/05/03	2013/08/05	
							ZAM000071273	6.85												2014/08/04	2015/11/02	
							ZAM000071273	6.95												2014/11/03	2015/05/02	
Commercial Paper Bills: Capital Project Bills	ESKCPR20120801	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/08/01	ZAM000071200	1000000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20120803SJ03XXXXPL/P0.225	NEDBANK CAPITAL	Matured	2012/02/03		2012/08/03	ZAM000071026	200000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071026														2012/08/03	
							ZAM000071026	5.801												2012/02/02		
							ZAM000071026	5.825												2012/05/02	2012/05/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130201JU03XXXXPL/B45.	INVESTEC BANK LIMITED	Matured	2012/02/03		2013/02/01	ZAM000071232	5000000	6.076	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000071232														2013/02/01	
							ZAM000071232	6.076												2012/02/03		
							ZAM000071232	6.08												2012/05/02	2012/05/03	
							ZAM000071232	5.550												2012/08/01	2012/08/01	
							ZAM000071232													2012/11/01	2012/11/01	
Floating Rate Notes	RAMFIN20130201JU03XXXXPL/P0.4	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												2012/02/03		
							ZAM000071281	6												2012/05/03	2012/05/03	
							ZAM000071281	5.470												2012/08/02	2012/08/03	
							ZAM000071281													2012/11/05	2012/11/05	
Negotiable Certificates Of Deposit	ISBRNCD20120803ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/03		2012/08/03	ZAM000071190	138000000	5.8	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20120501	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/05/02	ZAM000071190	7000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20121101ZT5.875	ABSA BANK LIMITED	Matured	2012/02/03		2012/11/01	ZAM000071201	1000000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120203ZT5.65000	NEDBANK CAPITAL	Matured	2012/02/03		2012/08/03	ZAM000071209	1000000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ISBLNCD20170203SJ03XXXXPL/P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06		2017/02/06	ZAM000071349	40000000	6.56	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	6.275												2012/06/06	2012/06/06	
							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	6.345												2013/11/06	2013/11/06	
							ZAM000071349	6.675												2014/02/06	2014/02/06	
							ZAM000071349	6.875												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	7.331												2015/05/06	2015/05/06	
							ZAM000071349	7.5												2015/08/06	2015/08/06	
							ZAM000071349	7.537												2015/11/06	2015/11/06	
							ZAM000071349	8.175												2016/02/06	2016/02/06	
							ZAM000071349	8.5												2016/05/06	2016/05/06	
							ZAM000071349	8.558												2016/08/06	2016/08/06	
							ZAM000071349	8.558												2016/11/01	2016/11/01	
Negotiable Certificates Of Deposit	CBBNCD20130304ZT6.630	CAPITEC BANK LIMITED	Matured	2012/02/06		2013/02/04	ZAM000071402	17000000	6.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120602ZT5.6500000	RAND MERCHANT BANK	Matured	2012/02/06		2012/06/01	ZAM000071403	100000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120802ZT5.8000000	ABSA BANK LIMITED	Matured	2012/02/06		2012/08/02	ZAM000071404	1000000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120202ZT5.25000	NEDBANK CAPITAL	Matured	2012/02/06		2012/02/06	ZAM000071405	500000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120204ZT6.15	ABSA BANK LIMITED	Matured	2012/02/06		2012/02/04	ZAM000071398	40000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120606ZT5.875	NEDBANK CAPITAL	Matured	2012/02/06		2012/06/06	ZAM000071414	125000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ISBRNCD20120806ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06		2012/08/06	ZAM000071430	50000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120206ZT5.6500000	RAND MERCHANT BANK	Matured	2012/02/06		2012/08/06	ZAM000071431	100000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120802ZT5.615	ABSA BANK LIMITED	Matured	2012/02/06		2012/08/02	ZAM000071406	1000000000	5.615	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120202ZT5.825	NEDBANK CAPITAL	Matured	2012/02/06		2012/07/30	ZAM000071406	125000000	5.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120602SJ03XXXXPL/P0.525	NEDBANK CAPITAL	Matured	2012/02/06		2013/06/02	ZAM000071380	600000000	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	2013/05/06	
							ZAM000071380	6												2012/08/06	2012/08/06	
							ZAM000071380													2012/11/06	2013/08/06	
							ZAM000071380	5.956												2013/02/06	2013/08/06	
							ZAM000071380	5.66												2013/06/06	2013/06/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130205SJ03XXXXPL/P0.450	NEDBANK CAPITAL	Matured	2012/02/06		2013/02/05	ZAM000071448	1750000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071448														2013/05/07	
							ZAM000071448	6.046												2012/02/06		
							ZAM000071448	6.05												2012/05/07	2012/08/07	
							ZAM000071448	5.525												2012/08/07	2012/05/07	
							ZAM000071448													2012/11/07	2012/11/07	
Negotiable Certificates Of Deposit	IPNNCD20130205ZT6.26	INVESTEC BANK LIMITED	Matured	2012/02/07		2013/02/06	ZAM000071687	0	6.26	TERM	None											Category2
Floating Rate Notes	RAMFIN20130205JU03XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/02/07		2013/02/06	ZAM000071513	0	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000071513														2013/02/06	
							ZAM000071513	5.996												2012/02/07		
							ZAM000071513	6												2012/05/07	2012/05/07	
							ZAM000071513	5.470												2012/08/07	2012/08/07	
							ZAM000071513													2012/11/07	2012/11/07	
Floating Rate Notes	ABFFRN20140203JU03XXXXPL/B70.	ABSA BANK LIMITED	Matured	2012/02/07		2014/02/06	ZAM000071547	130000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000071547														2013/05/06	
							ZAM000071547	6.296												2012/02/07		
							ZAM000071547	6.5												2012/05/07	2014/08/06	
							ZAM000071547	5.775												2012/06/06	2012/08/06	
							ZAM000071547													2012/11/06	2013/05/06	
							ZAM000071547	5.781												2012/10/06	2013/08/06	
							ZAM000071547	5.825												2013/05/06	2012/05/07	
							ZAM000071547	5.833												2013/06/06	2013/06/06	
							ZAM000071547	5.842												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170207SJ03XXXXPL/B130.	INVESTEC BANK LIMITED	Matured	2012/02/07		2017/02/07	ZAM000071661	320000000	8.66	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
							ZAM000071661														2013/08/07	
							ZAM000071661	6.896												2012/02/07		
							ZAM000071661	6.5												2012/05/07	2012/05/07	
							ZAM000071661	6.375												2012/08/07	2012/08/07	
							ZAM000071661													2012/11/07	2016/11/07	

							ZAM000072180		7.375												2013/05/10		2017/05/10	
							ZAM000072180		7.75												2013/08/12		2014/08/12	
							ZAM000072180		7.585												2013/11/12		2015/11/12	
							ZAM000072180		7.585												2014/02/12		2016/02/12	
							ZAM000072180		8.595												2014/05/12		2016/05/12	
							ZAM000072180		8.6												2014/08/12		2016/08/12	
							ZAM000072180		8.605												2014/11/12		2016/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0115020630JI03XXXXPL896.	INVESTEC BANK LIMITED	Matured	2012-02/09		2015/02/06	ZAM000072222	1000000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined				Category3
							ZAM000072222																2015/05/06	
							ZAM000072222		6.55												2012/02/06			
							ZAM000072222														2012/03/07		2014/11/06	
							ZAM000072222		6.520												2012/06/06		2012/06/06	
							ZAM000072222														2012/11/06		2013/11/06	
							ZAM000072222		6.031												2013/02/06		2013/02/06	
							ZAM000072222		6.075												2013/05/06		2013/05/06	
							ZAM000072222		6.095												2013/08/06		2013/08/06	
							ZAM000072222		6.095												2013/11/06		2013/11/06	
							ZAM000072222		6.650												2014/02/06		2013/08/06	
							ZAM000072222		6.725												2014/05/06		2014/05/06	
							ZAM000072222		6.925												2014/08/06		2014/08/06	
							ZAM000072222		7.025												2014/11/06		2015/05/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014021053JI03XXXXPL725.	NEDBANK CAPITAL	Matured	2012-02/09		2014/02/10	ZAM000072313	1000000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072313																2012/05/06	
							ZAM000072313		6.325												2012/02/06			
							ZAM000072313														2012/05/06		2012/08/06	
							ZAM000072313		5.8												2012/08/06		2013/08/06	
							ZAM000072313														2012/11/06		2013/11/06	
							ZAM000072313		5.800												2013/02/06		2013/02/06	
							ZAM000072313		5.85												2013/05/06		2014/02/10	
							ZAM000072313		5.895												2013/08/06		2013/11/06	
							ZAM000072313		5.9												2013/11/06		2013/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160200JI03XXXXPL7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2016/02/08	ZAM000072137	120000000	7.45		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined				Category3
							ZAM000072137																2016/02/08	
							ZAM000072137		6.725												2012/02/08			
							ZAM000072137														2012/05/08		2012/05/08	
							ZAM000072137		6.9												2012/08/10		2012/08/10	
							ZAM000072137														2012/11/08		2013/11/08	
							ZAM000072137		6.200												2013/02/11		2013/02/11	
							ZAM000072137		6.25												2013/05/08		2013/05/08	
							ZAM000072137		6.258												2013/08/10		2013/08/12	
							ZAM000072137		6.3												2013/11/11		2013/11/11	
							ZAM000072137		6.505												2014/02/10		2014/02/10	
							ZAM000072137		6.595												2014/05/08		2014/05/08	
							ZAM000072137		7.15												2014/08/11		2014/08/11	
							ZAM000072137		7.211												2014/11/08		2014/11/10	
							ZAM000072137		7.225												2015/02/08		2015/02/09	
							ZAM000072137		7.325												2015/05/08		2015/05/08	
							ZAM000072137		7.425												2015/08/11		2015/08/11	
							ZAM000072137		7.45												2015/11/08		2015/11/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201302080JI03XXXXPL400	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/08	ZAM000072297	34000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072297																2012/05/08	
							ZAM000072297		6												2012/02/08			
							ZAM000072297														2012/05/08		2013/02/08	
							ZAM000072297		5.475												2012/08/08		2012/08/08	
							ZAM000072297														2012/11/08		2013/11/08	
Floating Rate Notes	ABFFRNX0201302080JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012-02/09		2013/02/08	ZAM000072305	28000000	6		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000072305																2012/05/08	
							ZAM000072305		6												2012/02/08			
							ZAM000072305														2012/05/08		2013/02/08	
							ZAM000072305		5.475												2012/08/08		2012/08/08	
							ZAM000072305														2012/11/08		2013/11/08	
Negotiable Certificates Of Deposit	ABPNCD0201208102TL825	ABSA BANK LIMITED	Matured	2012-02/09		2013/08/08	ZAM000071984	100000000	5.820		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130080SJI03XXXXPL90.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/08/08	ZAM000072099	65000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM000072099																2013/08/08	
							ZAM000072099		6.1												2012/02/08			
							ZAM000072099														2012/05/08		2012/05/08	
							ZAM000072099		5.575												2012/08/10		2012/08/12	
							ZAM000072099														2012/11/08		2013/11/08	
							ZAM000072099		5.581												2013/02/11		2013/02/11	
							ZAM000072099		5.625												2013/05/08		2013/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140207SJI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2014/02/07	ZAM000073115	5000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000073115																2014/02/07	
							ZAM000073115		6.3												2012/02/08			
							ZAM000073115														2012/05/08		2012/05/08	
							ZAM000073115		5.775												2012/08/10		2012/08/12	
							ZAM000073115														2012/11/08		2012/11/08	
							ZAM000073115		5.781												2013/02/11		2013/02/11	
							ZAM000073115		5.825												2013/05/08		2013/05/08	
							ZAM000073115		5.875												2013/11/11		2013/11/11	
Floating Rate Notes	RAAFRNX0201302080JI03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012-02/09		2013/02/08	ZAM000073196	60000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000073196																2013/02/08	
							ZAM000073196		6												2012/02/08			
							ZAM000073196														2012/05/08		2012/05/08	
							ZAM000073196		5.475												2012/08/08		2012/08/08	
							ZAM000073196														2012/11/08		2012/11/08	
Floating Rate Notes	RAAFRNX0150206JI03XXXXPL875	RAND MERCHANT BANK	Matured	2012-02/09		2015/02/06	ZAM000073198	1000000	6.475		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000073198																2015/05/06	
							ZAM000073198		6.475												2012/02/06			
							ZAM000073198														2012/05/07		2012/05/07	
							ZAM000073198		5.95												2012/08/06		2012/08/06	
							ZAM000073198														2012/11/06		2013/11/06	
							ZAM000073198		5.950												2013/02/06		2013/02/06	
							ZAM000073198		6												2013/05/06		2013/05/06	
							ZAM000073198		6.056												2013/08/06		2013/08/06	
							ZAM000073198		6.071												2013/11/06		2013/11/06	
							ZAM000073198		6.25												2014/02/06		2014/02/06	
							ZAM000073198		6.45												2014/05/06		2014/05/06	
							ZAM000073198		6.85												2014/08/06		2014/08/06	
							ZAM000073198		6.95												2014/11/06		2014/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130080SJI03XXXXPL50.500	NEDBANK CAPITAL	Matured	2012-02/09		2013/08/08	ZAM000072006	360000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072006																2013/05/08	
							ZAM000072006		6.1												2012/02/08			
							ZAM000072006														2012/05/08		2012/05/08	
							ZAM000072006		5.575												2012/08/08		2012/08/08	
							ZAM000072006														2012/11/08		2013/11/08	
							ZAM000072006		5.581												2013/02/08		2013/02/08	
							ZAM000072006		5.625												2013/05/08		2012/08/08	
Negotiable Certificates Of Deposit	NBNNCD0201311072TL075.	NEDBANK CAPITAL	Matured	2012-02/09		2013/11/12	ZAM000072016	380000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202126TL3.250000	RAND MERCHANT BANK	Matured	2012-02/09		2012/05/12	ZAM000071722	210000000	3.925		TERM	None												Category2
Floating Rate Notes	ABBNX0720010500I2BLK35.	AFRICAN BANK LTD (OLD)	Matured	2012-02/09		2013/05/09	ZAM000071960	1500000	8.435		IDF	None												Category2
							ZAM000071960																2014/08/09	
							ZAM000071960																2013/02/08	
							ZAM000071960																2013/08/08	
							ZAM000071960																2012/08/08	
							ZAM000071960																2015/05/09	
							ZAM000071960																2014/02/	
Negotiable Certificates Of Deposit	NBNNCD0201205237TL65000	NEDBANK CAPITAL	Matured	2012-02/09		2012/05/09	ZAM000072024	800000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201205057TL60	INVESTEC BANK LIMITED	Matured	2012-02/09		2012/05/09	ZAM000072048	2000000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201208111TL65	ABSA BANK LIMITED	Matured	2012-02/09		2012/06/12	ZAM000072071	500000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140205SJI03XXXXPL7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2016/02/08	ZAM000072081		7.45		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined				Category3
							ZAM000072081																2016/02/08	
							ZAM000072081		6.725												2012/02/08			
							ZAM000072081														2012/05/08		2012/05/08	
							ZAM000072081		6.2												2012/08/10		2012/08/12	
							ZAM000072081														2012/11/08		2013/11/08	
							ZAM000072081		6.206												2013/02/11		2013/02/11	
							ZAM000072081		6.25												2013/05/08		2013/05/08	
							ZAM000072081		6.258												2013/08/10		2013/08/12	
							ZAM000072081		6.3												2013/11/11		2013/11/11	
							ZAM000072081		6.6												2014/02/10		2014/02/10	
							ZAM000072081		6.906												2014/05/08		2014/05/08	
							ZAM000072081		7.15												2014/08/11		2014/08/11	
							ZAM000072081		7.211												2014/11/10		2014/11/10	
							ZAM000072081		7.225												2015/02/11		2015/02/11	
							ZAM000072081		7.25												2015/05/11		2015/05/11	
							ZAM000072081		7.425												2015/08/11		2015/08/11	
							ZAM000072081		7.45												2015/11/09		2015/11/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130200SJI03XXXXPL6.425	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/08	ZAM000072131	900000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072131																2012/08/08	
							ZAM000072131		6.025												2012/02/08			
							ZAM000072131														2012/05/08		2012/11/08	
							ZAM000072131		5.9												2012/08/08		2012/05/08	
							ZAM000072131														2012/11/08		2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130200SJI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012-02/09		2013/02/08	ZAM000072214	700000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000072214																2013/02/08	
							ZAM000072214		6.05												2012/02/08			
							ZAM000072214														2012/05/08		2012/05/08	
							ZAM000072214		5.520												2012/08/08		2012/11/08	
							ZAM000072214														2012/11/08		2012/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130200SJI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/02/08	ZAM000072289	300000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000072289																2013/05/08	
							ZAM000072289		6												2012/02/08			
							ZAM000072289														2012/05/08		2012/05/08	
							ZAM000072289		5.475												2012/08/10		2012/08/12	
							ZAM000072289														2012/11/08		2012/11/08	
Negotiable Certificates Of Deposit	NBNNCD0201300987TL27500	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/08	ZAM000071943	500000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201205127TL3.050000	RAND MERCHANT BANK	Matured	2012-02/09		2012/05/10	ZAM000072065	7000000	3.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302062TL3.200000	RAND MERCHANT BANK	Matured	2012-02/09		2013/02/08	ZAM000072283	2000000	4.2		TERM	None												Category2
Floating Rate Notes	RAAFRNX0140207JI03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012-02/09		2014/02/07	ZAM000072112	130000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000072112																2014/02/07	
							ZAM000072112		6.3												2012/02/08			
							ZAM000072112														2012/05/07		2012/05/07	
							ZAM000072112		5.775												2012/08/07		2012/08/07	
							ZAM000072112														2012/11/07		2013/11/07	
							ZAM000072112		5.781												2013/02/07		2013/02/07	
							ZAM000072112		5.825												2013/05/07		2013/05/07	
							ZAM000072112		5.875												2013/11/07		2013/11/07	
Negotiable Certificates Of Deposit	SBIFAC0120013000987TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/02/08	ZAM000073032	120000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIFAC0120013000987TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/08/08	ZAM000072047	550000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNC0120112041127TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/06/11	ZAM000072255	300000000	5.65		TERM	None												Category2
Floating Rate Notes	ABBNX0720010500I2BLK35.	AFRICAN BANK LTD (OLD)	Matured	2012-02/09		2013/05/09	ZAM000072428	2000000000	8.35		IDF	None												Category2
Negotiable Certificates Of Deposit	CBRNC0120211005009L3100	CAPITEC BANK LIMITED	Matured	2012-02/09		2012/02/09	ZAM000072508	500000000	8.31		SEMI	Based on issue date	5											Category2
Negotiable Certificates Of Deposit	SBIDNC0120112005127TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/08/08	ZAM000072040	2000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201205057TL8	INVESTEC BANK LIMITED	Matured	2012-02/09		2012/08/08	ZAM000072144	300000000	5.8		TERM	None												Category2
Notes	ABBNX0720010500I2BLK35.	AFRICAN BANK LTD (OLD)	Matured	2012-02/09		2013/02/08	ZAM000072573	1740000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000072573																2013/11/08	
							ZAM000072573		8.5												2012/02/08			
							ZAM000072573														2012/05/08		2012/05/08	
							ZAM000072573		5.975												2012/08/10		2012/08/12	
							ZAM000072573														2012/11/08		2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130200SJI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012-02/09		2013/02/08	ZAM000072149	250000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000072149																2012/11/08	
							ZAM000072149		6.05												2012/02/08			
							ZAM000072149														2012/05/08		2012/05/08	
							ZAM000072149		5.520												2012/08/10		2012/08/12	
							ZAM000072149														2012/11/08		2013/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207SJI03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012-02/09		2014/02/07	ZAM000072230	20000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
							ZAM000072230																2012/11/07	
							ZAM000072230		6.35												2012/02/07			
							ZAM000072230														2012/05/07		2012/05/07	
							ZAM000072230		5.825												2012/08/07		2012/08/07	
							ZAM000072230														2012/11/07		2012/07/07	
							ZAM000072230		5.851												2013/02/07		2013/02/07	
							ZAM000072230		5.875												2013/05/07		2013/05/07	
							ZAM000072230		5.925												2013/08/07		2013/11/07	
							ZAM000072230		5.925												2013/11/07		2014/02/07	
Negotiable Certificates Of Deposit	RANNCD0201200827TL8000000	RAND MERCHANT BANK	Matured	2012-02/09		2012/08/08	ZAM000071950	100000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201208127TL825	ABSA BANK LIMITED	Matured	2012-02/09		2012/08/12	ZAM000071975	0	6.525		TERM	None												Category2
Floating Rate Notes	ABFFRNX0201302080JI03XXXXPL42.050	ABSA BANK LIMITED	Matured	2012-02/10		2013/02/08	ZAM000072495	100000000	6.020		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000072495																2012/05/08	
							ZAM000072495		6.020												2012/02/10			
							ZAM000072495														2012/05/08		2012/08/08	
							ZAM000072495		5.5												2012/08/08		2013/02/08	
							ZAM000072495														2012/11/08		2012/11/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201302081	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2013/02/08	ZAM000072570	50000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201302081	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2013/02/08	ZAM000072571	50000000				None												Category1
Negotiable Certificates Of Deposit	SBIDNC0120211051127TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/10		2012/11/12	ZAM000072481	100000000	5.525		TERM	None												Category2
Floating Rate Notes	RAAFRNX0201302080JI03XXXXPL41	RAND MERCHANT BANK	Matured	2012-02/10		2013/02/08	ZAM000072479	150000000	6.01		IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined				Category3
							ZAM000072479																2013/02/08	
							ZAM000072479		6.01												2012/02/10			
							ZAM000072479														2012/05/08		2012/05/08	
							ZAM000072479		5.485												2012/08/08		2012/08/08	
							ZAM000072479														2012/11/08		2012/11/08	
Negotiable Certificates Of Deposit	RANNCD0201208127TL675000000	RAND MERCHANT BANK	Matured	2012-02/10		2012/06/11	ZAM000072321	697000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201205127TL2.250000	RAND MERCHANT BANK	Matured	2012-02/10		2013/02/08	ZAM000072412	0	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201208127TL800000	RAND MERCHANT BANK	Matured	2012-02/10		2012/08/12	ZAM000072424	2000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201208111TL65	ABSA BANK LIMITED	Matured	2012-02/10		2012/11/12	ZAM000072447	1000000	5.525		TERM	None												Category2
Floating Rate Notes	ABFFRNX0201302080JI03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012-02/10		2013/02/08	ZAM000072339	750000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							ZAM000072339																2012/05/10	
							ZAM000072339		6.4												2012/02/10			
							ZAM000072339														2012/05/10		2013/02/08	
							ZAM000072339		5.875												2012/08/10		2012/08/10	
							ZAM000072339														2012/11/10		2012/11/10	
Floating Rate Notes	ABFFRNX0131110830JI03XXXXPL6750	ABSA BANK LIMITED	Matured	2012-02/10		2013/11/08	ZAM000072388	100000000	6.275		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000072388																2012/08/08	
							ZAM000072388		6.275												2012/02/08			
							ZAM000072388														2012/05/08		2012/05/08	
							ZAM000072388		5.75												2012/08/08		2013/08/08	
							ZAM000

Debentures	SRBDEB20120314275,490	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/15		2012/03/14	ZAM000072683	450000000	5.49		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120314275,43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/15		2012/08/14	ZAM000072687	1000000	5.43		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120314275,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/15		2012/03/14	ZAM000072905	1000000	6.175		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120275035u20XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/15		2012/02/15	ZAM000072966	1500000000	8.50		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined						Category2
							ZAM000072966		2.87														2012/02/15	2012/05/15	
							ZAM000072966		6.80														2012/05/15	2012/08/15	
							ZAM000072966		6.320														2012/08/15	2012/11/15	
							ZAM000072966		5.33														2012/11/15	2013/02/15	
							ZAM000072966		6.333														2013/02/15	2013/05/15	
							ZAM000072966		6.360														2013/05/15	2013/08/15	
							ZAM000072966		6.440														2013/08/15	2013/11/15	
							ZAM000072966		6.525														2013/11/15	2014/02/17	
							ZAM000072966		7.05														2014/02/17	2014/05/15	
							ZAM000072966		7.145														2014/05/15	2014/11/17	
							ZAM000072966		7.345														2014/11/17	2015/02/16	
							ZAM000072966		7.30														2015/02/16	2015/05/15	
							ZAM000072966		7.370														2015/05/15	2015/08/17	
							ZAM000072966		7.55														2015/08/17	2015/11/16	
							ZAM000072966		7.550														2015/11/16	2016/02/15	
							ZAM000072966		8.233														2016/02/15	2016/05/15	
							ZAM000072966		8.25														2016/05/15	2016/08/15	
							ZAM000072966		8.6														2016/08/15	2016/08/15	
							ZAM000072966		8.617														2016/11/15	2016/11/15	
Treasury Bills	WATTBKA20130231	GOVERNMENT OF SOUTH AFRICA	Matured	2012-02/15		2013/02/13	ZAM000073446	5929450000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD20120815275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/15		2012/08/15	ZAM000072875	2000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120215275,500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/15		2012/03/15	ZAM000072904	1000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20121115275,6500000	NEDBANK CAPITAL	Matured	2012-02/16		2012/11/15	ZAM000073138	6500000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120816275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/16		2012/08/16	ZAM000073139	1000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140214275,80	ABSA BANK LIMITED	Matured	2012-02/16		2014/02/16	ZAM000073071	2390000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140214286,635	ABSA BANK LIMITED	Matured	2012-02/16		2014/02/16	ZAM000073113	177000000	6.635		ISDF	None													Category2
							ZAM000073113																2012/08/16		
							ZAM000073113																2014/02/14		
							ZAM000073113																2014/08/14		
							ZAM000073113																2015/02/16		
Floating Rate Notes	ABFFRN20130215Ju20XXXXPLP2.425	ABSA BANK LIMITED	Matured	2012-02/16		2013/02/15	ZAM000073089	200000000	6.000		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000073089																2012/05/15		
							ZAM000073089		6.020														2012/02/16		
							ZAM000073089																2012/05/16	2013/02/15	
							ZAM000073089		5.5														2012/08/15	2012/11/15	
							ZAM000073089																2012/11/15	2013/08/15	
Floating Rate Notes	RMAFRN20140217Ju20XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012-02/16		2014/02/17	ZAM000073147	3000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							ZAM000073147																	2014/02/17	
							ZAM000073147		6.320														2012/02/16		
							ZAM000073147																2012/05/17	2012/05/17	
							ZAM000073147		5.8														2012/08/17	2012/08/17	
							ZAM000073147		5.8														2012/11/16	2012/11/16	
							ZAM000073147		5.895														2013/02/18	2013/02/18	
							ZAM000073147		5.89														2013/05/17	2013/05/17	
							ZAM000073147		5.858														2013/08/16	2013/08/16	
							ZAM000073147		5.911														2013/11/16	2013/11/16	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120816275	ESKOM HOLDINGS SOC LTD	Matured	2012-02/16		2012/08/16	ZAM000073030	1000000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD20120216275,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/16		2012/08/16	ZAM000073034	2000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20120216275,6500000	RAND MERCHANT BANK	Matured	2012-02/16		2012/08/16	ZAM000073014	3000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20120216275,2500000	RAND MERCHANT BANK	Matured	2012-02/16		2012/03/16	ZAM000073125	0	6.200		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120516111	ESKOM HOLDINGS SOC LTD	Matured	2012-02/16		2012/05/16	ZAM000073002	1210000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120213111	ESKOM HOLDINGS SOC LTD	Matured	2012-02/16		2012/03/13	ZAM000073083	2000000000				None													Category1
Negotiable Certificates Of Deposit	NBNCD20120802275,82500	NEDBANK CAPITAL	Matured	2012-02/16		2012/08/02	ZAM000073045	1000000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120216275,500	ABSA BANK LIMITED	Matured	2012-02/16		2012/03/16	ZAM000073091	1500000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20120216275,5000000	RAND MERCHANT BANK	Matured	2012-02/16		2012/08/16	ZAM000073101	5000000000	5.5		TERM	None													Category2
Floating Rate Notes	ABFFRN20120217Ju20XXXXPLB40.	ABSA BANK LIMITED	Matured	2012-02/17		2013/02/16	ZAM000073170	600000000	6.40		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							ZAM000073170																	2013/02/18	
							ZAM000073170		6														2012/02/17		
							ZAM000073170																2012/05/17	2012/05/17	
							ZAM000073170		5.475														2012/08/17	2012/08/17	
							ZAM000073170		5.475														2012/11/16	2012/11/16	
Negotiable Certificates Of Deposit	NBNCD20120216275,225	NEDBANK CAPITAL	Matured	2012-02/17		2012/02/16	ZAM000073012	3000000000	6.250		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120215u20XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/17		2012/02/15	ZAM000073295	1000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category2
							ZAM000073295																	2013/02/15	
							ZAM000073295		6														2012/02/17		
							ZAM000073295																2012/05/17	2012/05/17	
							ZAM000073295		5.475														2012/08/15	2012/08/15	
							ZAM000073295		5.475														2012/11/16	2012/11/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130815Ju20XXXXPLB52.	INVESTEC BANK LIMITED	Matured	2012-02/17		2013/08/16	ZAM000073279	0	6.12		ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		None		Issuer Defined						Category3
							ZAM000073279																	2012/11/16	
							ZAM000073279		6.12														2012/02/17		
							ZAM000073279																2012/05/17	2012/05/17	
							ZAM000073279		5.595														2012/08/17	2012/08/14	
							ZAM000073279																2012/11/16	2013/05/17	
							ZAM000073279		5.600														2013/02/10	2012/09/17	
							ZAM000073279		5.645														2013/05/17	2013/02/15	
Negotiable Certificates Of Deposit	SBSNCD20120215275,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/17		2013/02/15	ZAM000073298	1000000	6.225		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20120215275,25000	NEDBANK CAPITAL	Matured	2012-02/17		2013/02/15	ZAM000073304	310000000	6.25		TERM	None													Category2
Floating Rate Notes	RMAFRN20130215Ju20XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012-02/17		2013/02/15	ZAM000073287	1210000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category2
							ZAM000073287																	2013/02/15	
							ZAM000073287		6														2012/02/17		
							ZAM000073287																2012/05/15	2012/05/15	
							ZAM000073287		5.475														2012/08/15	2012/08/15	
							ZAM000073287																2012/11/15	2012/11/15	
Floating Rate Notes	RMAFRN20140214Ju20XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012-02/17		2014/02/14	ZAM000073303	12000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							ZAM000073303																	2014/02/14	
							ZAM000073303		6.325														2012/02/17		
							ZAM000073303																2012/05/14	2012/05/14	
							ZAM000073303		5.8														2012/08/14	2012/08/14	
							ZAM000073303																2012/11/14	2012/11/14	
							ZAM000073303		5.800														2013/02/14	2013/02/14	
							ZAM000073303		5.85														2013/05/14	2013/05/14	
							ZAM000073303		5.858														2013/08/14	2013/08/14	
							ZAM000073303		5.917														2013/11/14	2013/11/14	
Negotiable Certificates Of Deposit	RMANCD20120815275,0500000	RAND MERCHANT BANK	Matured	2012-02/17		2012/08/15	ZAM000073182	1000000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120217275,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/17		2013/02/17	ZAM000073246	2000000000	6.225		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130215Ju20XXXXPLB0.400	NEDBANK CAPITAL	Matured	2012-02/17		2013/02/15	ZAM000073329	1000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000073329																	2012/05/15	
							ZAM000073329		6														2012/02/17		
							ZAM000073329																2012/05/15	2013/02/15	
							ZAM000073329		5.475														2012/08/15	2012/08/15	
							ZAM000073329																2012/11/15	2012/11/15	
Negotiable Certificates Of Deposit	ABPNCD20120817275,80	ABSA BANK LIMITED	Matured	2012-02/17		2012/08/17	ZAM000073338	1000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120216275,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/17		2012/08/16	ZAM000073020	2000000	6.225		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120216111	ESKOM HOLDINGS SOC LTD	Matured	2012-02/17		2012/02/16	ZAM000073000	1000000000				None													Category1
Commercial Paper Bills: Capital Project Bills	MTCCPB20120216111	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012-02/17		2012/02/16	ZAM000073011	500000000				None													Category1
Negotiable Certificates Of Deposit	NBNCD20120816275,675	NEDBANK CAPITAL	Matured	2012-02/17		2012/08/16	ZAM000073154	3000000000	5.675		TERM	None													Category2
Floating Rate Notes	ABFFRN20130215Ju20XXXXPLP2.425	ABSA BANK LIMITED	Matured	2012-02/20		2013/02/18	ZAM000073352	2000000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000073352																	2012/08/20	
							ZAM000073352		6.025														2012/02/20		
							ZAM000073352																2012/05/21	2012/05/21	
							ZAM000073352		5.5														2012/08/20	2012/08/19	
							ZAM000073352		5.5														2012/11/19	2012/11/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130215Ju20XXXXPLP0.475	NEDBANK CAPITAL	Matured	2012-02/20		2013/02/18	ZAM000073444	105000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000073444																	2012/08/17	
							ZAM000073444		6.075														2012/02/20		
							ZAM000073444																2012/05/21	2012/05/21	
							ZAM000073444		5.55														2012/08/21	2012/11/21	
							ZAM000073444		5.556														2012/11/21	2013/02/19	
Negotiable Certificates Of Deposit	NBNNCD20120920275,25000	NEDBANK CAPITAL	Matured	2012-02/20		2012/06/20	ZAM000073402	2990000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120521275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20		2012/05/21	ZAM000073419	5000000	5.525		TERM	None													Category2
Floating Rate Notes	RMAFRN20130218Ju20XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012-02/20		2013/02/18	ZAM000073428	4000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000073428																	2013/02/18	
							ZAM000073428		6														2012/02/20		
							ZAM000073428																2012/05/21	2012/05/21	
							ZAM000073428		5.475														2012/08/20	2012/08/20	
							ZAM000073428		5.475														2012/11/19	2012/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140802Ju20XXXXPLP0.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20		2014/08/20	ZAM000073501	60000000	6.40		ISDF	None		ZAR-JIBAR3	PLUS-0.82-PRCT		None		Issuer Defined						Category3
							ZAM000073501																	2014/08/20	
							ZAM000073501		6.40														2012/02/20		
							ZAM000073501																2012/05/21	2012/05/21	
							ZAM000073501		5.895														2012/08/20	2012/08/20	
							ZAM000073501		5.895														2012/11/20	2012/11/20	
							ZAM000073501		5.905														2013/02/20	2013/02/20	
							ZAM000073501		5.945														2013/05/20	2013/05/20	
							ZAM000073501		5.958														2013/08/20	2013/08/20	
							ZAM000073501		6.012														2013/11/20	2013/11/20	
							ZAM000073501		6.495														2014/02/20	2014/02/20	
							ZAM000073501		6.50														2014/05/20	2014/05/20	
Negotiable Certificates Of Deposit	CBBNCD20130200275,645	CAPITEC BANK LIMITED	Matured	2012-02/20		2013/02/20	ZAM000073337	3000000	6.645		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20120220275,5000000	RAND MERCHANT BANK	Matured	2012-02/20		2012/08/20	ZAM000073353	5000000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121110275,00000	NEDBANK CAPITAL	Matured	2012-02/20		2012/11/20	ZAM000073438	3000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130521275,8	INVESTEC BANK LIMITED	Matured	2012-02/20		2013/05/21	ZAM000073469	0	5.8		TERM	None													Category2
Floating Rate Notes	RMAFRN20140218Ju20XXXXPLP0.75	RAND MERCHANT BANK	Matured	2012-02/20		2014/02/18	ZAM000073360	4000000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined						Category3
							ZAM000073360																	2014/02/18	
							ZAM000073360		6.35														2012/02/20		
							ZAM000073360																2012/05/21	2012/05/21	
							ZAM000073360		5.820														2012/08/20	2012/08/20	
							ZAM000073360		5.870														2012/11/20	2012/11/20	
							ZAM000073360		5.833														2013/02/20	2013/02/20	
							ZAM000073360		5.870														2013/05/20	2013/05/20	
							ZAM000073360		5.882														2013/08/20	2013/08/20	
							ZAM000073360		5.979														2013/11/20	2013/11/20	
Negotiable Certificates Of Deposit	ABPNCD20120920275,65	ABSA BANK LIMITED	Matured	2012-02/20		2012/06/20	ZAM000073341	2000000000	5.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130215Ju20XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20		2013/02/20	ZAM000073490	3000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category2
							ZAM000073490																	2013/02/20	
							ZAM000073490		6														2012/02/20		
							ZAM000073490																2012/05/21	2012/05/21	
							ZAM000073490		5.475														2012/08/20	2012/08/20	
							ZAM000073490		5.475														2012/11/20	2012/11/20	
Negotiable Certificates Of Deposit	RMANCD20120521275,5000000	RAND MERCHANT BANK	Matured	2012-02/20		2012/05/21	ZAM000073485	0	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121120275,00000	NEDBANK CAPITAL	Matured	2012-02/20		2012/11/20	ZAM000073410	1000000	6.00		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130215Ju20XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20		2013/02/18	ZAM000073451	1500000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category2
							ZAM000073451																	2013/02/18	
							ZAM000073451		6														2012/02/20		
							ZAM000073451																2012/05/21	2012/05/21	
							ZAM000073451		5.475														2012/08/20	2012/08/20	
							ZAM000073451		5.475														2012/11/20	2012/11/20	
Negotiable Certificates Of Deposit	ABPNCD20120920275,80	ABSA BANK LIMITED	Matured	2012-02/20		2012/06/20	ZAM000073378	2000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120520275,85000	NEDBANK CAPITAL	Matured	2012-02/20		2012/08/20	ZAM000073386	5000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120521275,55000	NEDBANK CAPITAL	Matured	2012-02/20		2012/05/21	ZAM000073477	5000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120220275,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/21		2012/08/21	ZAM000073542	2000000	6.225		TERM	None													Category2
Floating Rate Notes	RMAFRN20130220Ju20XXXXPLP0.41	RAND MERCHANT BANK	Matured	2012-02/21		2013/02/20	ZAM000073535	150000000	6.31		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined						Category3
							ZAM000073535																	2013/02/20	
							ZAM000073535		6.01														2012/02/21		
							ZAM000073535																2012/05/21	2012/05/21	
							ZAM000073535		5.485														2012/08/21	2012/08/21	
							ZAM000073535		5.491														2012/11/21	2012/11/21	
Negotiable Certificates Of Deposit	NBNNCD20121120275,00000	NEDBANK CAPITAL	Matured	2012-02/21		2012/11/20	ZAM000073410	148000000			TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120219275,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/21		2012/02/21	ZAM000073576	2000000	6.225		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120220275,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/21		2012/02/20	ZAM000073564	1000000	6.225		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130801Ju20XXXXPLP0.550	NEDBANK CAPITAL	Matured	2012-02/21		2013/08/21	ZAM000073568	1750000000	6.10		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000073568																	2012/08/21	
							ZAM000073568		6.13														2012/02/21		
							ZAM000073568																2012/05/21	2012/05/21	
							ZAM000073568		5.620														2012/08/21	2012/08/21	
							ZAM000073568		5.561														2012/11/21	2012/11/21	
							ZAM000073568		5.633														2013/02/21	2013/02/21	
							ZAM000073568		5.670														2013/05/21	2013/08/21	
Floating Rate Notes	ABFFRN20130220Ju20XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012-02/21		2013/02/20	ZAM000073582	1150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000073582																	2012/11/20	
							ZAM000073582		6														2012/02/21		
							ZAM000073582																2012/05/21	2013/02/20	
							ZAM000073582		5.475														2012/08/20	2012/05/21	
							ZAM000073582		5.475														2012/11/20	2012/08/20	
Negotiable Certificates Of Deposit	SBSNCD20120816275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/21		2012/08/21	ZAM000073627	4000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120221275,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/22		2012/02/21	ZAM000073774	10000000	6.225		TERM	None													Category2

							ZAM000074194		6.033												2013/08/20		2013/08/20
							ZAM000074194		6.030												2013/11/20		2013/11/20
							ZAM000074194		6.575												2014/02/04		2014/02/04
							ZAM000074194		6.570												2014/05/05		2014/05/05
							ZAM000074194		7.008												2014/08/05		2014/08/05
							ZAM000074194		6.983												2014/11/04		2014/11/04
Linked Negotiable Certificates Of Deposit	NBNLNCD20150022SJU0XXXXPL.900	NEDBANK CAPITAL		Matured	2012/02/24	2015/02/24	ZAM000074210	24000000	4.5		ISDFNone		ZAR.JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000074210																2013/08/20
							ZAM000074210		4.5												2012/02/24		
							ZAM000074210														2013/08/20		2013/08/20
							ZAM000074210		5.975												2013/11/20		2013/11/20
							ZAM000074210		6.000												2014/02/04		2014/02/04
							ZAM000074210		5.983												2013/02/05		2013/11/20
							ZAM000074210		6.028												2013/05/20		2013/05/20
							ZAM000074210		6.033												2013/08/20		2013/02/05
							ZAM000074210		6.030												2013/11/20		2013/05/20
							ZAM000074210		6.575												2014/02/04		2013/11/20
							ZAM000074210		6.570												2014/05/05		2014/02/04
							ZAM000074210		7.008												2014/08/05		2014/05/05
							ZAM000074210		6.983												2014/11/04		2014/11/04
Linked Negotiable Certificates Of Deposit	IPNLNCD20140021SJU0XXXXPL880.	INVESTEC BANK LIMITED		Matured	2012/02/24	2014/02/24	ZAM000074251	18000000	4.4		ISDFNone		ZAR.JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							ZAM000074251																2013/02/21
							ZAM000074251		4.4												2012/02/24		
							ZAM000074251														2013/08/21		2013/08/21
							ZAM000074251		5.875												2012/08/21		2013/11/21
							ZAM000074251		5.891												2012/11/21		2013/05/21
							ZAM000074251		5.883												2013/02/21		2014/02/21
							ZAM000074251		5.900												2013/05/21		2014/05/21
							ZAM000074251		5.925												2013/08/21		2013/08/21
							ZAM000074251		5.992												2013/11/21		2013/08/21
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120821	ESKOM HOLDINGS SOC LTD		Matured	2012/02/24	2012/08/24	ZAM000074300	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120821	ESKOM HOLDINGS SOC LTD		Matured	2012/02/24	2012/08/24	ZAM000074087	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120221	ESKOM HOLDINGS SOC LTD		Matured	2012/02/24	2012/02/24	ZAM000074103	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20120022ZL250000	RAND MERCHANT BANK		Matured	2012/02/24	2013/02/24	ZAM000074079	0	6.225		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD20120022ZL250000	RAND MERCHANT BANK		Matured	2012/02/24	2013/02/24	ZAM000074079	0	6.225		TERMNone												Category2
Floating Rate Notes	RAMFRN20140023JU0XXXXPL725	RAND MERCHANT BANK		Matured	2012/02/24	2014/02/24	ZAM000074178	1000000	6.325		ISDFNone		ZAR.JIBAR3	PLUS-2.725-PRCT		None	Issuer Defined						Category3
							ZAM000074178																2014/02/24
							ZAM000074178		6.325												2012/02/24		
							ZAM000074178														2012/05/21		2012/05/21
							ZAM000074178		5.8												2012/08/21		2012/08/21
							ZAM000074178		5.906												2012/11/21		2012/11/21
							ZAM000074178		5.900												2013/02/21		2013/02/21
							ZAM000074178		5.85												2013/05/21		2013/05/21
							ZAM000074178		5.858												2013/08/21		2013/08/21
							ZAM000074178		5.911												2013/11/21		2013/11/21
Linked Negotiable Certificates Of Deposit	IPNLNCD20130022SJU0XXXXPL850.	INVESTEC BANK LIMITED		Matured	2012/02/24	2013/02/24	ZAM000074269	195000000	6.1		ISDFNone		ZAR.JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000074269																2012/05/24
							ZAM000074269		6.1												2012/02/24		
							ZAM000074269														2012/05/24		2012/08/24
							ZAM000074269		5.575												2012/08/24		2012/02/24
							ZAM000074269		5.825												2012/11/26		2012/11/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20140023SJU0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/02/24	2014/02/24	ZAM000074186	25000000	6.325		ISDFNone		ZAR.JIBAR3	PLUS-2.725-PRCT		None	Issuer Defined						Category3
							ZAM000074186																2014/02/21
							ZAM000074186		6.325												2012/02/24		
							ZAM000074186														2012/05/24		2012/05/24
							ZAM000074186		5.8												2012/08/24		2012/08/24
							ZAM000074186		5.85												2012/11/26		2012/11/26
							ZAM000074186		5.906												2013/02/25		2013/02/25
							ZAM000074186		5.858												2013/05/24		2013/05/24
							ZAM000074186		5.850												2013/08/26		2013/08/26
							ZAM000074186		5.911												2013/11/26		2013/11/26
Floating Rate Notes	ABFFRN20150223SJU0XXXXPL890.	ABSA BANK LIMITED		Matured	2012/02/24	2015/02/24	ZAM000074301	230000000	4.5		ISDFNone		ZAR.JIBAR3	PLUS-90-BPS		None	Issuer Defined						Category3
							ZAM000074301																2013/08/20
							ZAM000074301		4.5												2012/02/24		
							ZAM000074301														2012/05/23		2013/11/20
							ZAM000074301		5.875												2012/08/20		2012/08/20
							ZAM000074301		5.906												2012/11/20		2012/11/20
							ZAM000074301		5.883												2013/02/20		2013/11/20
							ZAM000074301		6.025												2013/05/20		2013/05/20
							ZAM000074301		6.033												2013/08/20		2013/02/20
							ZAM000074301		6.030												2013/11/20		2013/05/20
							ZAM000074301		6.575												2014/02/04		2014/02/04
							ZAM000074301		6.570												2014/05/05		2014/05/05
							ZAM000074301		7.008												2014/08/05		2014/08/05
							ZAM000074301		6.983												2014/11/04		2014/11/04
Negotiable Certificates Of Deposit	NBNNCD20130022ZL22500	NEDBANK CAPITAL		Matured	2012/02/24	2013/02/24	ZAM000074152	5000000	6.225		TERMNone												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120731	ESKOM HOLDINGS SOC LTD		Matured	2012/02/24	2012/07/24	ZAM000074046	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120531	ESKOM HOLDINGS SOC LTD		Matured	2012/02/24	2012/05/24	ZAM000074020	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120531	ESKOM HOLDINGS SOC LTD		Matured	2012/02/24	2012/05/24	ZAM000074020	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MTGCPBX20120331	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS		Matured	2012/02/24	2012/03/24	ZAM000074137	200000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20120022ZL250000	RAND MERCHANT BANK		Matured	2012/02/27	2013/02/26	ZAM000074308	30000000	5.525		TERMNone												Category2
Negotiable Certificates Of Deposit	NBNNCD20120601275.56000	NEDBANK CAPITAL		Matured	2012/02/27	2012/06/01	ZAM000074327	100000000	5.56		TERMNone												Category2
Negotiable Certificates Of Deposit	IPNNCD20130226ZL39	INVESTEC BANK LIMITED		Matured	2012/02/27	2013/02/26	ZAM000074350	35000000	6.35		TERMNone												Category2
Negotiable Certificates Of Deposit	NBNNCD20120226ZL275	NEDBANK CAPITAL		Matured	2012/02/27	2013/02/26	ZAM000074418	80000000	6.275		TERMNone												Category2
Commercial Paper Bills: Capital Project Bills	MTGCPBX20120331	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS		Matured	2012/02/27	2012/03/27	ZAM000074384	200000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD20120226ZL5	INVESTEC BANK LIMITED		Matured	2012/02/27	2012/05/28	ZAM000074384	400000000	5.4		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD20120226ZL250000	RAND MERCHANT BANK		Matured	2012/02/27	2013/02/26	ZAM000074400	40000000	6.35		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD20120226ZL250000	RAND MERCHANT BANK		Matured	2012/02/27	2012/06/26	ZAM000074376	30000000	5.525		TERMNone												Category2
Negotiable Certificates Of Deposit	ABPNCD20121126ZL025	ABSA BANK LIMITED		Matured	2012/02/27	2013/11/26	ZAM000074335	40000000	6.025		TERMNone												Category2
Negotiable Certificates Of Deposit	NBNNCD20121126ZL05000	NEDBANK CAPITAL		Matured	2012/02/27	2012/11/26	ZAM000074343	50000000	5.35		TERMNone												Category2
Negotiable Certificates Of Deposit	ABPNCD20120528ZL5.525	ABSA BANK LIMITED		Matured	2012/02/28	2012/05/28	ZAM000074434	20000000	5.525		TERMNone												Category2
Negotiable Certificates Of Deposit	NBNNCD20120528ZL5.525	NEDBANK CAPITAL		Matured	2012/02/28	2012/05/28	ZAM000074426	30000000	5.525		TERMNone												Category2
Negotiable Certificates Of Deposit	ABPNCD20130228ZL025	ABSA BANK LIMITED		Matured	2012/02/28	2013/02/28	ZAM000074459	50000000	6.25		TERMNone												Category2
Negotiable Certificates Of Deposit	ABPNCD20121128ZL05000	ABSA BANK LIMITED		Matured	2012/02/28	2012/11/28	ZAM000074440	30000000	6.025		TERMNone												Category2
Negotiable Certificates Of Deposit	NBNNCD20120528ZL5.525	NEDBANK CAPITAL		Matured	2012/02/28	2012/05/28	ZAM000074452	30000000	5.5		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD20120430ZTL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/02/28	2012/04/30	ZAM000074483	15000000	5.45		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD20120228ZL2500000	RAND MERCHANT BANK		Matured	2012/02/28	2013/02/28	ZAM000074459	25000000	6.25		TERMNone												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120831	ESKOM HOLDINGS SOC LTD		Matured	2012/02/28	2012/08/28	ZAM000074459	200000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20130303SJU0XXXXPL525.	NEDBANK CAPITAL		Matured	2012/02/28	2013/08/28	ZAM000074467	130000000	6.125		ISDFNone		ZAR.JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000074467																2012/05/28
							ZAM000074467		6.125												2012/02/28		
							ZAM000074467														2012/05/28		2012/08/28
							ZAM000074467		5.6												2012/08/28		2012/02/28
							ZAM000074467		5.575												2012/11/28		2012/11/28
							ZAM000074467		5.600												2013/02/28		2013/11/28
							ZAM000074467		5.65												2013/05/30		2013/05/30
Negotiable Certificates Of Deposit	IPNNCD20120530ZTL60	INVESTEC BANK LIMITED		Matured	2012/02/29	2012/05/29	ZAM000074624	4000000	5.6		TERMNone												Category2
Negotiable Certificates Of Deposit	ABPNCD20121129ZTL025	ABSA BANK LIMITED		Matured	2012/02/29	2013/11/29	ZAM000074517	20000000	6.025		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD20120229ZTL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/02/29	2013/02/29	ZAM000074533	30000000	6.25		TERMNone												Category2
Floating Rate Notes	ABFFRN20120223SJU0XXXXPL40	ABSA BANK LIMITED		Matured	2012/02/29	2013/02/28	ZAM000074590	51000000	6		ISDFNone		ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000074590																2012/05/23
							ZAM000074590		6												2012/02/28		
							ZAM000074590														2012/05/28		2013/02/28
							ZAM000074590		5.475												2012/08/28		2012/08/28
							ZAM000074590		5.525												2012/11/28		2012/11/28
Debentures	SRBDEB20120228ZTL500	SOUTH AFRICAN RESERVE BANK		Matured	2012/02/29	2013/02/28	ZAM000074558	467000000	5.475		TERMNone												Category2
Debentures	SRBDEB20120228ZTL495	SOUTH AFRICAN RESERVE BANK		Matured	2012/02/29	2013/02/28	ZAM000074558	500000000	5.495		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD20120228ZTL1050000	RAND MERCHANT BANK		Matured	2012/02/29	2012/06/28	ZAM000074608	0	5.750		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD20120228ZTL5150000	RAND MERCHANT BANK		Matured	2012/02/29	2012/06/28	ZAM000074525	30000000	5.675		TERMNone												Category2
Debentures	SRBDEB20120228ZTL495	SOUTH AFRICAN RESERVE BANK		Matured	2012/02/29	2012/03/28	ZAM000074568	144000000	5.49		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD20120129ZTL1275.1000000	RAND MERCHANT BANK		Matured	2012/02/29	2012/07/27	ZAM000074616	2142000000	5.705		TERMNone												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130229ZJU0XXXXPL40.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/02/29	2013/02/28	ZAM000074640	350000000	6		ISDFNone		ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000074640																2013/02/28
							ZAM000074640		6												2012/02/28		
							ZAM000074640														2012/05/28		2012/05/28
							ZAM000074640		5.475												2012/08/28		2012/08/28
							ZAM000074640		5.525												2012/11/28		2012/11/28
Linked Negotiable Certificates Of Deposit	NBNLNCD20130229SJU0XXXXPL425	NEDBANK CAPITAL		Matured	2012/02/29	2013/02/28	ZAM000074657	350000000	6.025		ISDFNone		ZAR.JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000074657																2012/05/28
							ZAM000074657		6.025												2012/02/28		
							ZAM000074657														2012/05/28		2012/08/28
							ZAM000074657		5.5												2012/08/28		2012/08/28
							ZAM000074657		5.55												2012/11/28		2012/11/28
Floating Rate Notes	RAMFRN20130228SJU0XXXXPL4	RAND MERCHANT BANK		Matured	2012/02/29	2013/02/28	ZAM000074632	36000000	6		ISDFNone		ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000074632																2013/02/28
							ZAM000074632		6												2012/02/28		
							ZAM000074632														2012/05/28		2012/05/28
							ZAM000074632		5.475												2012/08/28		2012/08/28
							ZAM000074632		5.525												2012/11/28		2012/11/28
Treasury Bills	NATTBX20130227I	GOVERNMENT OF SOUTH AFRICA		Matured	2012/02/29	2013/02/27	ZAM000074145	3990000000			None												Category1
Debentures	SRBDEB20120425ZTL350	SOUTH AFRICAN RESERVE BANK		Matured	2012/02/29	2012/04/25	ZAM000074574	15000000	5.35		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD20120229ZTL5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/02/29	2012/08/29	ZAM000074582	500000000	5.5		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD20120229ZTL5050000	RAND MERCHANT BANK		Matured	2012/02/29	2012/06/29	ZAM000074665	220000000	5.685		TERMNone												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120301	ESKOM HOLDINGS SOC LTD		Matured	2012/03/01	2012/03/01	ZAM000074681	50000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20130301ZTL225	ABSA BANK LIMITED		Matured	2012/03/01	2013/03/01	ZAM000074715	50000000	6.225		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD20130301ZTL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/03/01	2013/03/01	ZAM000074707	85000000	6.225		TERMNone												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120531	ESKOM HOLDINGS SOC LTD		Matured	2012/03/01	2012/05/31	ZAM000074748	100000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD20130131ZTL35.35	INVESTEC BANK LIMITED		Matured	2012/03/01	2013/01/31	ZAM000074723	100000000	6.35		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD20130301ZTL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/03/01	2013/03/01	ZAM000074699	100000000	6.225		TERMNone												Category2
Negotiable Certificates Of Deposit	NBNNCD20130131ZTL25.25000	NEDBANK CAPITAL		Matured	2012/03/02	2013/01/31	ZAM000074682	20000000	6.25		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD20120304ZTL2500000	RAND MERCHANT BANK		Matured	2012/03/02	2013/03/04	ZAM000074630	65000000	6.25		TERMNone												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120311	ESKOM HOLDINGS SOC LTD		Matured	2012/03/02	2012/03/11	ZAM000074734	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120311	ESKOM HOLDINGS SOC LTD		Matured	2012/03/02	2012/03/11	ZAM000074798	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20120302ZTL6750000	RAND MERCHANT BANK		Matured	2012/03/02	2012/09/03	ZAM000074748	50000000	5.675		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD20120601ZTL575.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/03/02	2012/06/01	ZAM000074889	500000000	5.525		TERMNone												Category2
Floating Rate Notes	RAMFRN20130301SMJ01XXXXPL.P0.42	RAND MERCHANT BANK		Matured	2012/03/02	2013/03/01	ZAM000074749	2000000000	5.990		MNTHNone	2	ZAR.JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/04/02					Category3
							ZAM000074749		5.900												2012/03/02		
							ZAM000074749		5.915												2012/05/02		
							ZAM000074749		5.55												2012/06/04		
							ZAM000074749		5.7												2012/08/02		
							ZAM000074749		5.525												2012/10/02		
							ZAM000074749		5.506												2012/11/02		
							ZAM000074749		5.364												2012/12/03		
							ZAM000074749		5.37												2013/01/02		
							ZAM000074749		5.401												2013/02/04		
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120831	ESKOM HOLDINGS SOC LTD		Matured	2012/03/02	2012/08/31	ZAM000074798	50000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD20120302ZTL625	NEDBANK CAPITAL		Matured	2012/03/02	2012/09/03	ZAM000074807	40000000	5.825		TERMNone												Category2
Negotiable Certificates Of Deposit	IPNNCD20120131ZTL35.35	INVESTEC BANK LIMITED		Matured	2012/03/02	2013/01/31	ZAM000074883	80000000	6.35		TERMNone												Category2
Negotiable Certificates Of Deposit	NBNNCD20120131ZTL25.05000	NEDBANK CAPITAL		Matured	2012/03/02	2013/01/31	ZAM000074871	80000000	6.05		TERMNone												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120831	ESKOM HOLDINGS SOC LTD		Matured	2012/03/02	2012/08/31	ZAM000074731	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120331	ESKOM HOLDINGS SOC LTD		Matured	2012/03/02	2012/03/31	ZAM000074772	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120331	ESKOM HOLDINGS SOC LTD		Matured	2012/03/02	2012/03/31	ZAM000074772	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX20120331	ESKOM HOLDINGS SOC LTD		Matured	2012/03/02	2012/03/31	ZAM000074806	500000000			None												Category1
Notes	ASBNOTX20130301SJU0XXXXPL825	AFRICAN BANK LTD (OLD)		Matured	2012/03/02	2013/03/01	ZAM000074848	150000000	6.425		ISDFNone		ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000074848																2012/09/01
							ZAM000074848		6.425												2012/03/02		
							ZAM000074848														2012/06/04		2012/06/04
							ZAM000074848		5.9												2012/09/01		2012/03/01
							ZAM000074848		5.95												2012/12/03		2012/12/03
Negotiable Certificates Of Deposit	NBNNCD20130302ZTL30000	NEDBANK CAPITAL		Matured	2012/03/05	2013/03/05	ZAM000074904	53000000	6.3		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD20120812ZTL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/03/05	2012/08/12	ZAM000074970	10000000	5.75		TERMNone												Category2
Negotiable Certificates Of Deposit	ABPNCD20130305ZTL25	ABSA BANK LIMITED		Matured	2012/03/05	2013/03/05	ZAM000075019	100000000	6.25		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD20120305ZTL6500000	RAND MERCHANT BANK		Matured	2012/03/05	2012/09/05	ZAM000075135	0	5.825		TERMNone												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130305SJU0XXXXPL.P0.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/03/05	2014/03/05	ZAM000075153	100000000	6.405		ISDFNone		ZAR.JIBAR6	PLUS-0.52-PRCT		None	Issuer Defined						Category3
							ZAM000074913																2014/03/05
							ZAM000074913		6.405												2012/03/05		
							ZAM000074913		5.798												2012/09/05		2012/09/05
							ZAM000074913		5.87												2013/03/05		2013/03/05
							ZAM000074913		5.12												2013/09/05		2013/09/05
Negotiable Certificates Of Deposit	SBSNCD20120305ZTL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/03/05	2013/03/05	ZAM000074995	50000000	6.25		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD20120305ZTL5000000	RAND MERCHANT BANK		Matured	2012/03/05	2012/09/05	ZAM000075027	100000000	5.75		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD20120227ZTL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/03/05	2012/09/05	ZAM000075084	100000000	5.825		TERMNone												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150305SJU0XXXXPL895.	INVESTEC BANK LIMITED		Matured	2012/03/05	2015/03/05	ZA

																						2012/12/05	2015/06/05
																						2012/03/06	2013/03/06
																						2013/06/05	2015/06/05
																						2012/06/05	2014/06/05
																						2013/11/05	2015/06/04
																						2014/03/05	2015/03/05
																						2014/06/05	2012/12/05
																						2014/09/05	2014/03/05
																						2014/12/05	2014/06/05
																						2012/03/05	2013/03/05
																						2013/09/05	2014/12/05
																						2015/12/05	2015/12/05
Floating Rate Notes	RAMFRN20201403063USX0XXXPLP0.725	RAND MERCHANT BANK	Matured	2012/03/07	2014/03/06	AM000075548	5000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined						Category3
																							2014/03/06
																						2012/03/07	
																						2012/06/07	2012/06/07
																						2012/09/07	2012/09/07
																						2012/12/07	2013/12/07
																						2013/03/07	2013/03/07
																						2013/06/07	2013/06/07
																						2013/09/06	2013/09/06
																						2013/12/06	2013/12/06
Floating Rate Notes	RAMFRN20201503053USX0XXXPLP0.9	RAND MERCHANT BANK	Matured	2012/03/07	2015/03/06	AM000075555	8000000	6.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined						Category3
																							2015/03/06
																						2012/03/07	
																						2012/06/07	2012/06/07
																						2012/09/07	2012/09/07
																						2012/12/07	2013/12/07
																						2013/03/07	2013/03/07
																						2013/06/07	2013/06/07
																						2013/09/06	2013/09/06
																						2013/12/06	2013/12/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0013030TSJ06XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	AM000075565	250000000	6.080	IDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT			None	Issuer Defined						Category3
																							2013/03/07
																						2012/03/07	
																						2012/09/07	2012/09/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0153030SJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2015/03/06	AM000075340	200000000	6.525	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined						Category3
																							2015/03/06
																						2012/03/07	
																						2012/06/07	2012/06/07
																						2012/09/07	2012/09/07
																						2012/12/07	2013/12/07
																						2013/03/07	2013/03/07
																						2013/06/07	2013/06/07
																						2013/09/06	2013/09/06
																						2013/12/06	2013/12/06
																						2014/03/07	2014/03/07
																						2014/06/06	2014/06/06
																						2014/09/06	2014/09/06
																						2014/12/06	2014/12/06
Debentures	SRDCEB2012040427S.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/04	AM000075506	460000000	5.490	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNJC2012060773.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2012/06/07	AM000075511	3000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012030773.775	ABSA BANK LIMITED	Matured	2012/03/07	2013/03/07	AM000075365	95000000	6.275	TERM	None													Category2
Debentures	SRDCEB2012074775.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/07	AM000075449	1000000000	5.4	TERM	None													Category2
Debentures	SRDCEB2012050227S.300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/05/02	AM000075522	180000000	5.3	TERM	None													Category2
Floating Rate Notes	ABFFRN20130073kJ03XXXPLB40.	ABSA BANK LIMITED	Matured	2012/03/07	2013/03/07	AM000075407	350000000	6	IDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined						Category3
																							2013/03/07
																						2012/03/07	
																						2012/06/07	2012/06/07
																						2012/09/07	2012/09/07
																						2012/12/07	2012/12/07
Negotiable Certificates Of Deposit	NBNAC2012013032TFL2769	NEDBANK CAPITAL	Matured	2012/03/07	2013/03/07	AM000075347	280000000	5.770	TERM	None													Category2
Debentures	SRDCEB2012040427S.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/04	AM000075464	1000000000	5.48	TERM	None													Category2
Debentures	SRDCEB2012040427S.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/04	AM000075480	1000000000	5.4	TERM	None													Category2
Debentures	SRDCEB2012052227S.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/05/22	AM000075431	1000000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013030TSJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	AM000075399	170000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						Category3
																							2013/03/07
																						2012/03/07	
																						2012/06/07	2012/06/07
																						2012/09/07	2012/09/07
																						2012/12/07	2013/12/07
Floating Rate Notes	RAMFRN20130073JU03XXXPL0.425	RAND MERCHANT BANK	Matured	2012/03/07	2013/03/07	AM000075563	28000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
																							2013/03/07
																						2012/03/07	
																						2012/06/07	2012/06/07
																						2012/09/07	2012/09/07
																						2012/12/07	2012/12/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0013030TSJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/07	2013/03/07	AM000075381	250000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle			Issuer Defined						Category3
																							2013/03/07
																						2012/03/07	
																						2012/06/07	2012/06/07
																						2012/09/07	2012/09/07
																						2012/12/07	2012/12/07
Debentures	SRDCEB2012040427S.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/04	AM000075456	1570000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNJC2012030773.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2012/03/07	AM000075313	3500000000	5.25	TERM	None													Category2
Debentures	SRDCEB2012040427S.530	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/04	AM000075530	3140000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNAC2012013032TFL2769	NEDBANK CAPITAL	Matured	2012/03/07	2013/03/07	AM000075371	1000000000	6.275	TERM	None													Category2
Debentures	SRDCEB2012052227S.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/05/22	AM000075472	1000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNJC2012000773.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08	2012/09/08	AM000075761	2000000	5.825	TERM	None													Category2
Promissory Notes	NBKPNA2012060773.5750D	NEDBANK CAPITAL	Matured	2012/03/08	2012/06/07	AM000075696	2000000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012060773.65	INVESTEC BANK LIMITED	Matured	2012/03/08	2012/06/07	AM000075738	200000000	5.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013030TSJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08	2013/03/07	AM000075575	170000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						Category3
																							2013/03/07
																						2012/03/08	
																						2012/06/08	2012/06/08
																						2012/09/07	2012/09/07
																						2012/12/07	2012/12/07
Commercial Paper Bills: Capital Project Bills	MTSCPB2012060B1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/08	2012/06/08	AM000075662	50000000			None													Category1
Negotiable Certificates Of Deposit	RMANCD2012030873.2500000	RAND MERCHANT BANK	Matured	2012/03/08	2013/03/08	AM000075604	3000000000	6.25	TERM	None													Category2
Floating Rate Notes	RAMFRN20130073JU03XXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/08	2013/03/08	AM000075654	0	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						Category3
																							2013/03/08
																						2012/03/08	
																						2012/06/07	2012/06/07
																						2012/09/07	2012/09/07
																						2012/12/07	2012/12/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0013030TSJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/08	2013/03/08	AM000075688	5000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle			Issuer Defined						Category3
																							2013/03/08
																						2012/03/08	
																						2012/06/07	2012/06/07
																						2012/09/07	2012/09/07
																						2012/12/07	2012/12/07
Floating Rate Notes	ABFFRN20130073kJ03XXXPLB40.	ABSA BANK LIMITED	Matured	2012/03/08	2013/03/08	AM000075720	40000000	6	IDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined						Category3
																							2013/03/08
																						2012/03/08	
																						2012/06/07	2012/06/07
																						2012/09/07	2012/09/07
																						2012/12/07	2012/12/07
Linked Negotiable Certificates Of Deposit	IPNLNCD0013030TSJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/03/08	2013/03/08	AM000075753	43000000	6.08	IDF	None		ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined						Category3
																							2013/03/08
																						2012/03/08	
																						2012/06/07	2012/06/07
																						2012/09/07	2012/09/07
																						2012/12/07	2012/12/07
Notes	ABBNX7X2013030BSJ03XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012/03/08	2013/03/08	AM000075746	1100000000	6.475	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined						Category3
																							2013/03/08
																						2012/03/08	
																						2012/06/08	2012/06/08
																						2012/09/10	2012/09/10
																						2012/12/10	2013/03/08
Negotiable Certificates Of Deposit	IPNNCD0013030TFL35	INVESTEC BANK LIMITED	Matured	2012/03/08	2013/03/08	AM000075647	600000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0013030TFL5500000	RAND MERCHANT BANK	Matured	2012/03/08	2013/03/08	AM000075647	2000000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013030BSJ03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/03/08	2013/03/08	AM000075712	150000000	6	IDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						Category3
																							2013/03/08
																						2012/03/08	
																						2012/06/08	2012/06/08
																						2012/09/07	2012/09/07
																						2012/12/07	2012/12/07
Floating Rate Notes	ABFFRN20130073JU03XXXPL40	ABSA BANK LIMITED	Matured	2012/03/09	2013/03/07	AM000075850	6000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						Category3
																							2013/03/07
																						2012/03/09	
																						2012/06/07	2012/06/07
																						2012/09/07	2012/09/07
																						2012/12/07	2012/12/07
Floating Rate Notes	RAMFRN20130073JU03XXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/09	2013/03/08	AM000075884	30000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						Category3
																							2013/03/08
																						2012/03/08	
																						2012/06/11	2012/06/11
																						2012/09/10	2012/09/10
																						2012/12/10	2012/12/10
Floating Rate Notes	RAMFRN20130073JU03XXXPL0.41	RAND MERCHANT BANK	Matured	2012/03/09	2013/03/08	AM000075878	46000000	6.41	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			None	Issuer Defined						Category3
																							2013/03/08
																						2012/03/08	
																						2012/06/11	2012/06/11
																						2012/09/10	2012/09/10
																						2012/12/10	2012/12/10
Floating Rate Notes	RAMFRN20130073JU03XXXPL0.41	RAND MERCHANT BANK	Matured	2012/03/09	2013/03/08	AM000075878	46000000	6.41	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			None	Issuer Defined						Category3
																							2013/03/08
																						2012/03/08	
																						2012/06/11	2012/06/11
																						2012/09/10	2012/09/10
																						2012/12/10	2012/12/10
Negotiable Certificates Of Deposit	NBNCD2012030873.25000	NEDBANK CAPITAL	Matured	2012/03/09	2013/03/08	AM000075787	130000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2012060773.8050000	RAND MERCHANT BANK	Matured	2012/03/09	2012/06/07	AM000075837	1150000000	5.805	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNJC2012060B773.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09	2012/06/08	AM000075902	1000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNAC2012013032TFL2769	NEDBANK CAPITAL	Matured	2012/03/09	2012/09/08	AM000075910	1200000000	5.77	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013030TSJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09	2014/03/06	AM000075960	6000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined						Category3
																							2014/03/06
																						2012/03/09	
																						2012/06/12	2012/06/12
																						2012/09/10	2012/09/10
																						2012/12/10	2012/12/10
																						2013/03/12	2013/03/12
																						2013/06/12	2013/06/12
																						2013/09/12	2013/09/12
																						2013/12/12	2013/12/12
Floating Rate Notes	RAMFRN20140312SJ03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/03/12	2014/03/12	AM000075991	0	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined						Category3
																							2014/03/12
																						2012/03/12	
																						2012/06/12	2012/06/12
																						2012/09/12	2012/09/12
																						2012/12/12	2012/12/12
																						2013/03/12	2013/03/12
																						2013/06/12	2013/06/12
																						2013/09/12	2013/09/12
																						2013/12/12	2013/12/12
Linked Negotiable Certificates Of Deposit	NBNLNCD0130312SJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/12	2013/03/12	AM000076009	50000000	6.45	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle			Issuer Defined						Category3
																							2012/03/12
																						2012/03/12	
																						2012/06/12	2012/06/12
																						2012/09/12	2012/09/12
																						2012/12/12	2012/12/12
Floating Rate Notes	ABBFRN20130312SJ03XXXXPL800	AFRICAN BANK LTD (OLD)	Matured	2012/03/12	2013/03/12	AM000076025	8000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined						Category3
																							2012/06/12
																						2012/03/12	
																						2012/06/12	2013/03/12
																						2012/09/10	2012/09/12
																						2012/12/10	2012/12/12
Negotiable Certificates Of Deposit	IPNNCD0013012TFL35	INVESTEC BANK LIMITED	Matured	2012/03/12	2013/03/12	AM000075941	0	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0013012TFL6000000	RAND MERCHANT BANK	Matured	2012/03/12	2013/03/12	AM000075941	7000000	6.6	TERM	None													Category2
Promissory Notes	ABBPNA2012013TFL60	AFRICAN BANK LTD (OLD)	Matured	2012/03/12	2012/03/12	AM000076041	0	5.6	TERM	None													Category2
Floating Rate Notes	ABFFRN20130613SJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/03/13	2013/06/12	AM000076074	30000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						Category3
																							2013/06/13
																						2012/03/13	
																						2012/06/13	2012/06/13
																						2012/09/13	2012/09/13
																						2012/12/13	2012/12/13
																						2013/03/13	2013/03/13
																						2013/06/13	2013/06/13
Floating Rate Notes	ABFFRN20170313SJ03XXXXPLF1.25	ABSA BANK LIMITED	Matured	2012/03/13	2017/03/13	AM000076082	213000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined						Category3
																							2016/03/14
																						2012/03/13	
																						2012/06/13	2015/09/14
																						2012/09/13	2014/06/13
																						2012/12/13	2013/12/13
																						2013/03/13	2013/03/13
																						2013/06/13	2013/06/13
																						2013/09/13	2013/09/13
																						2013/12/13	2013/12/13
																						2014/03/13	2014/03/13
																						2014/06/13	2017/03/13
																						2014/09/15	2014/09/15
																						2014/12/15	2014/12/15
																						2015/03/13	2015/03/13
																						2015/06/13	2015/06/13
																						2015/09/14	2015/09/14
																						2015/12/14	2015/12/14
																						2016/03/14	2016/03/13
																						2016/06/13	2016/06/13
																						2016/09/13	2016/09/13
																						2016/12/13	2016/12/13
Commercial Paper Bills: Capital Project Bills	ESKCPB2012091111	ESKOM HOLDINGS SOC LTD	Matured	2012/03/13	2012/09/11	AM000076095	100000000			None													Category1
Commercial Paper Bills: Capital Project Bills	FSICCPB2012090211	ESKOM HOLDINGS SOC LTD	Matured	2012/03/13	2012/09/12	AM000076058	50000000			None													Category1
Negotiable Certificates Of Deposit	SBSNJC2012013013TFL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/13	2012/09/13	AM000076089	1000000	5.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013091213SJ03XXXXPL45776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/14	2013/09/12	AM000076157	250000000	6.05776	IDF	None		ZAR-JIBAR3	PLUS-0.45776-PRCT			None	Issuer Defined						Category3
																							2013/09/12
																						2012/03/14	
																						2012/06/14	2012/06/14
																						2012/09/14	2012/09/14
																						2012/12/14	2012/12/14
																						2013/03/14	2013/03/14
																						2013/06/14	2013/06/14
Negotiable Certificates Of Deposit	IPNNCD2013014TFL325	INVESTEC BANK LIMITED	Matured	2012/03/14	2013/03/14	AM000076200	8000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2013013TFL5250000	RAND MERCHANT BANK	Matured	2012/03/14	2013/06/12	AM000076200	700000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013007275.65	ABSA BANK LIMITED	Matured	2012/03/14	2012/06/12	AM000076090	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013013TFL7.75000	NEDBANK CAPITAL	Matured	2012/03/14	2012/06/14	AM000076114	200000000	5.75	TERM	None													Category2
Debentures	SRDCEB2012032227S.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14	2012/03/22	AM000076181	250000000	5.48	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013014SJ03XXXXPLB135.	INVESTEC BANK LIMITED	Matured	2012/03/14	2013/03/14	AM000076405	1180000000	6.71	IDF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined						Category3
																							2013/03/14
																						2012/03/14	
																						2012/06/14	2013/12/17
																						2012/09/14	2012/09/14
																						2012/12/14	2012/12/14
																						2013/03/14	2013/03/14
																						2013/06/14	2013/06/14
																						2013/09/14	2013/09/14
																						2013/12/14	2013/12/14

								ZAM000076454	5.658													2013/09/16			
								ZAM000076454	5.342													2013/12/11			
Negotiable Certificates Of Deposit	ABPNCD201203815T5.325	ABSA BANK LIMITED	Matured	2012/03/15			2012/06/15	ZAM000076447	150000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201309130x203XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15			2012/06/15	ZAM000076553	250000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None		Issuer Defined					Category2
								ZAM000076553															2013/03/15		
								ZAM000076553		6.13												2012/03/15			
								ZAM000076553		6.125												2012/06/15	2012/06/15		
								ZAM000076553		5.605												2012/09/17	2012/09/17		
								ZAM000076553		5.605												2012/12/18	2012/12/18		
								ZAM000076553		5.603												2013/03/15	2013/03/15		
								ZAM000076553		5.603												2013/06/16	2013/06/16		
Negotiable Certificates Of Deposit	ABPNCD201303020T6.32500	NEDBANK CAPITAL	Matured	2012/03/15		2013/03/15	2013/03/15	ZAM000076413	637000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201303187T6.25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	2013/06/15	ZAM000076538	45000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201303020T6.25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/20	2013/06/20	ZAM000076448	310000000	6.25	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	KSPCP0R201208141	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/15		2012/06/15	2012/06/15	ZAM000076520	50000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD201303187T6.25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	2013/06/15	ZAM000076446	150000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201303187T6.25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	2013/06/15	ZAM000076445	1280000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IRNNCD201303020T6.35	INVESTEC BANK LIMITED	Matured	2012/03/15		2013/03/20	2013/06/20	ZAM000076504	270000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201303020T6.2750000	RAND MERCHANT BANK	Matured	2012/03/15		2013/03/20	2013/06/20	ZAM000076439	450651165	6.275	TERM	None													Category2
Floating Rate Notes	RAAFRN201403143J03XXXXPLP0.735	RAND MERCHANT BANK	Matured	2012/03/15		2014/03/14	ZAM000076546	200000000	6.305	ISDF	None			ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined					Category3
								ZAM000076546															2014/03/14		
								ZAM000076546		6.325												2012/03/15			
								ZAM000076546		5.8												2012/06/14	2012/06/14		
								ZAM000076546		5.8												2012/09/14	2012/09/14		
								ZAM000076546		5.85												2012/12/14	2012/12/14		
								ZAM000076546		5.85												2013/03/14	2013/03/14		
								ZAM000076546		5.86												2013/06/14	2013/06/14		
								ZAM000076546		5.895												2013/09/14	2013/09/14		
								ZAM000076546		5.895												2013/12/17	2013/12/17		
Floating Rate Notes	ABFFRN201303153J03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	2013/06/15	ZAM000076512	80000000	6	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle		2012/06/15				Category3
								ZAM000076512		6												2012/03/15			
								ZAM000076512		5.995												2012/06/15			
								ZAM000076512		5.475												2012/09/17			
								ZAM000076512		5.525												2012/12/18			
Negotiable Certificates Of Deposit	SBSNCD201303187T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/18	2013/06/18	ZAM000076561	2000000	6.225	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201208131	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/06/18	2012/06/18	ZAM000076441	2000000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD201303187T6.2500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/03/18	2013/06/18	ZAM000076561	180000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201303187T6.1500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/03/18	2013/06/18	ZAM000076562	180000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201303187T6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/18	2013/06/18	ZAM000076738	1000000	6.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201303145x203XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/18	ZAM000076545	50000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category2
								ZAM000076545															2012/09/14		
								ZAM000076545		6												2012/03/16			
								ZAM000076545		5.995												2012/06/14	2012/06/14		
								ZAM000076545		5.475												2012/09/14	2012/12/14		
								ZAM000076545		5.525												2012/12/14	2012/06/14		
Notes	ABBNOT201303153J03XXXXPL6.875	AFRICAN BANK LTD (OLD)	Matured	2012/03/16		2013/03/16	ZAM000076660	228000000	6.875	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000076660															2013/03/16		
								ZAM000076660		6.875												2012/03/16			
								ZAM000076660														2012/06/18	2012/06/18		
								ZAM000076660		5.95												2012/09/17	2012/09/17		
								ZAM000076660		6												2012/12/18	2012/12/18		
Commercial Paper Bills: Capital Project Bills	ESKCPR201303151	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2013/03/18	2013/06/18	ZAM000076603	10000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD201203187T6.53000	NEDBANK CAPITAL	Matured	2012/03/16		2012/06/18	2012/06/18	ZAM000076567	1000000000	5.530	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201303187T6.15	ABSA BANK LIMITED	Matured	2012/03/16		2013/03/18	2013/06/18	ZAM000076566	1000000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	IRNNCD201303187T6.15	INVESTEC BANK LIMITED	Matured	2012/03/16		2013/03/18	2013/06/18	ZAM000076566	2300000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201303187T6.25	ABSA BANK LIMITED	Matured	2012/03/16		2013/03/18	2013/06/18	ZAM000076652	60000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201303187T6.15500	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/18	2013/06/18	ZAM000076678	2000000	6.155	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201303187T6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/18	2013/06/18	ZAM000076710	0	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201203187T6.32500	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	2012/06/18	ZAM000076575	3280000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201203187T3.650	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	2012/06/18	ZAM000076583	4000000	3.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201303135J03XXXXPLB95.	INVESTEC BANK LIMITED	Matured	2012/03/19		2013/03/19	ZAM000076780	140000000	9.95	ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category2
								ZAM000076780															2013/03/19		
								ZAM000076780		6.58												2012/03/19			
								ZAM000076780														2012/06/18	2013/12/18		
								ZAM000076780		6.025												2012/09/18	2014/03/18		
								ZAM000076780		6.075												2012/12/18	2014/06/18		
								ZAM000076780		6.075												2013/03/18	2013/09/18		
								ZAM000076780		6.05												2013/06/18	2013/06/18		
								ZAM000076780		6.06												2013/09/18	2013/09/18		
								ZAM000076780		6.167												2013/12/18	2012/06/18		
								ZAM000076780		6.675												2014/03/18	2012/09/18		
								ZAM000076780		6.75												2014/06/18	2015/03/18		
								ZAM000076780		6.875												2014/09/18	2014/12/18		
								ZAM000076780		7.033												2014/12/18			
Negotiable Certificates Of Deposit	ABPNCD201203187T5.825	ABSA BANK LIMITED	Matured	2012/03/19		2012/09/18	2012/09/18	ZAM000076793	3000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201203187T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/06/18	2012/06/18	ZAM000076855	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201203187T5.525	ABSA BANK LIMITED	Matured	2012/03/19		2012/06/18	2012/06/18	ZAM000076861	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201203187T5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/18	2012/09/18	ZAM000076792	1000000	5.825	TERM	None													Category2
Floating Rate Notes	RAAFRN201303193J03XXXXPL4	RAND MERCHANT BANK	Matured	2012/03/19		2013/03/19	ZAM000076796	110000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								ZAM000076796															2013/03/19		
								ZAM000076796		6												2012/03/19			
								ZAM000076796		5.475												2012/06/18	2012/06/18		
								ZAM000076796		5.525												2012/09/18	2012/09/18		
								ZAM000076796		5.525												2012/12/18	2012/12/18		
Negotiable Certificates Of Deposit	NBNNCD201203187T5.10000	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	2012/06/18	ZAM000076802	1000000000	5.100	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201203187T5.525	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	2012/06/18	ZAM000076866	300000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201203187T5.0500000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/18	2012/06/18	ZAM000076876	5000000	5.050	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201203187T5.65000	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	2012/06/18	ZAM000076751	680000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201203187T5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/17	ZAM000076819	0	5.825	TERM	None														Category2
Floating Rate Notes	ABFFRN201303190J03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/03/19		2013/03/19	ZAM000076744	250000000	6	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle		2012/06/19				Category3
								ZAM000076744		6												2012/03/19			
								ZAM000076744		5.475												2012/06/19			
								ZAM000076744		5.525												2012/12/18			
Negotiable Certificates Of Deposit	RANNCD201203187T5.6500000	RAND MERCHANT BANK	Matured	2012/03/19		2012/09/17	ZAM000076843	2000000	5.650	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201303135J03XXXXPL.P0.940	NEDBANK CAPITAL	Matured	2012/03/19		2013/03/18	ZAM000076777	50000000	6.54	ISDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined					Category2
								ZAM000076777															2012/09/18		
								ZAM000076777		6.54												2012/03/18			
								ZAM000076777														2012/06/18	2012/06/18		
								ZAM000076777		6.015												2012/09/18	2012/12/18		
								ZAM000076777		6.065												2012/12/18	2013/12/18		
								ZAM000076777		6.065												2013/03/18	2014/12/18		
								ZAM000076777		6.085												2013/06/18	2015/06/18		
								ZAM000076777		6.075												2013/09/18	2013/09/18		
								ZAM000076777		6.075												2013/12/18	2013/12/18		
								ZAM000076777		6.665												2014/03/18	2016/03/18		
								ZAM000076777		6.74												2014/06/18	2014/06/18		
								ZAM000076777		7.077												2014/09/18	2015/06/18		
								ZAM000076777		7.002												2014/12/18	2015/03/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503203J03XXXXPL.P0.95	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															2015/03/20		
								ZAM000076884		6.55												2012/03/20			
								ZAM000076884														2012/06/20	2012/06/20		
								ZAM000076884		6.025												2012/09/20	2012/09/20		
								ZAM000076884		6.075												2012/12/20	2013/12/20		
								ZAM000076884		6.075												2013/03/20	2013/03/20		
								ZAM000076884		6.085												2013/06/20	2013/06/20		
								ZAM000076884		6.09												2013/09/20	2013/09/20		
								ZAM000076884		6.167												2013/12/20	2013/12/20		
								ZAM000076884		6.574												2014/03/20	2014/03/20		
								ZAM000076884		6.75												2014/06/20	2014/06/20		
								ZAM000076884		7.005												2014/09/20	2014/09/20		
								ZAM000076884		7.042												2014/12/20	2014/12/20		
Floating Rate Notes	ABFFRN201503193J03XXXXPL.P0.90	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															2012/09/18		
								ZAM000076967		6.9												2012/03/20			
								ZAM000076967														2012/06/18	2014/09/18		
								ZAM000076967		5.975												2012/09/18	2012/12/18		
								ZAM000076967		6.025												2012/12/18	2013/12/18		
								ZAM000076967		6.042												2013/06/18	2015/06/18		
								ZAM000076967		6.037												2013/09/18	2013/09/18		
								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		7.005												2014/09/18	2015/06/18		
								ZAM000076967		7.042												2014/12/18	2015/03/18		
Commercial Paper Bills: Capital Project Bills	ESKCPR201303301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20	2013/06/20	ZAM000076992	10000000			None													Category1
Commercial Paper Bills: Capital Project Bills	KSPCP0R201206201	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20		2012/06/20	2012/06/20	ZAM000076918	50000000			None													Category1
Floating Rate Notes	ABFFRN201703203J03XXXXPL.P1.2250	ABSA BANK LIMITED	Matured	2012/03/20		2017/03/20	ZAM000076983	270000000	8.56	ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined					Category3
								ZAM000076983															2017/03/20		
								ZAM000076983		6.925												2012/03/20			
								ZAM000076983														2012/06/20	2012/06/20		
								ZAM000076983		6.9												2012/09/20	2013/12/20		
								ZAM000076983		6.35												2012/12/20	2012/12/20		
								ZAM000076983		6.35												2013/03/20	2013/03/20		
								ZAM000076983		6.36												2013/06/20	2016/12/20		
								ZAM000076983		6.365												2013/09/20	2013/09/20		
								ZAM000076983		6.442												2013/12/20	2012/09/20		
								ZAM000076983		6.95												2014/03/20	2014/03/20		
								ZAM000076983		7.025												2014/06/20	2015/06/20		
								ZAM000076983		7.358												2014/09/20	2015/03/20		
								ZAM000076983		7.231												2014/12/20	2014/12/20		
								ZAM000076983		7.333												2015/03/20	2014/09/20		
								ZAM000076983		7.533												2015/06/20	2015/06/20		
								ZAM000076983		7.533												2015/09/21	2015/09/21		
								ZAM000076983		7.802												2015/12/21	2015/12/21		
								ZAM000076983		8.406												2016/03/22	2016/03/22		
								ZAM000076983		8.533												2016/06/20	2016/06/20		
								ZAM000076983		8.583												2016/09/20	2016/09/20		
								ZAM000076983		8.583												2016/12/20	2013/06/20		
Floating Rate Notes	ABFFRN201403030J03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/03/20		2014/03/20	ZAM000076975	110000000	6.325	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle		2012/06/20				Category3
								ZAM000076975		6.325												2012/03/20			
								ZAM000076975		5.8												2012/06/20			
								ZAM000076975		5.85												2012/12/20			
								ZAM000076975		5.85												2013/03/20			
								ZAM000076975		5.856												2013/06/20			
								ZAM000076975		5.945												2013/12/20			
Negotiable Certificates Of Deposit	RANNCD201204020T5.5250000	RAND MERCHANT BANK	Matured	2012/03/20		2012/06/20	2012/06/20	ZAM000076991	0	5.525	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201303301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20	2013/06/20	ZAM000076900	10000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD201204187T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2012/06/20	2012/06/20	ZAM000076934	200000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303193J03XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2013/03/18	ZAM000076959	100000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								ZAM000076959															2013/03/18		
								ZAM000076959		6												2012/03/20			
								ZAM000076959														2012/06/20	2012/06/20		
								ZAM000076959		5.475												2012/09/20	2012/09/20		
								ZAM000076959		5.525												2012/12/20	2012/12/20		
Negotiable Certificates Of Deposit	RANNCD201203187T5.5250000	RAND MERCHANT BANK	Matured	2012/03/20		2012/06/20	2012/06/20	ZAM000076974	0	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201204187T5.525	NEDBANK CAPITAL	Matured	2012/03/20		2012/06/20	2012/06/20	ZAM000076974	300000000	5.525	TERM	None													Category2
Debentures	SRDEB201204047T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/04	ZAM000077122	1280000000	5.48	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201204020T5.5050000	RAND MERCHANT BANK	Matured	2012/03/22		2012/04/04	ZAM000077169	1000000000	5.525	TERM	None														Category2
Debentures	SRDEB201204018T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077183	1790000000	5.5	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	KSPCP0R201206241	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/22		2012/04/20	ZAM000077003		10000000			None													Category1
Debentures	SRDEB201203287T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/26	ZAM000077086	2500000000	5.475	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201303301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22		2013/03/22	ZAM000077020	10000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD201203287T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/20	2012/06/20	ZAM000077031	1000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201203287T5.470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/26	ZAM000077064	5000000	5.47	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201203287T5.40000	NEDBANK CAPITAL	Matured	2012/03/22		2012/03/22	ZAM000077097	1000000000	5.4	TERM	None														Category2
Debentures	SRDEB201203287T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/26	ZAM000077080	1538000000	5.45	TERM	None														Category2
Debentures	SRDEB201204187T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077148	1250000000	5.495	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201203227T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22	ZAM000077049	200000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201203187T5.4900000	RAND MERCHANT BANK	Matured	2012/03/22		2012/04/20	ZAM000077003	1250000000	5.49	TERM	None														Category2
Debentures	SRDEB201204047T5.470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/04	ZAM000077012	1000000000	5.47	TERM	None														Category2
Debentures	SRDEB201203287T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/26	ZAM000077096	1500000000	5.48	TERM	None														Category2
Debentures	SRDEB201204187T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077115	750000000	5.49	TERM	None														Category2
Debentures	SRDEB201204187T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077114	10000000	5.4	TERM

								ZAM000078146		5.875											2013/06/26	2013/06/26	
								ZAM000078146		5.858											2013/09/30	2013/09/30	
								ZAM000078146		5.945											2013/12/30	2013/12/30	
Negotiable Certificates Of Deposit	NBKNCD20120928275.800	NEDBANK CAPITAL	Matured	2012/03/09	2012/09/09	ZAM000078148	50000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120928275.45	ABSA BANK LIMITED	Matured	2012/03/09	2012/09/09	ZAM000078150	40000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120928275.825	ABSA BANK LIMITED	Matured	2012/03/09	2012/09/09	ZAM000078138	50000000	5.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140930UL03XXXXPL800	NEDBANK CAPITAL	Matured	2012/03/30	2014/09/30	ZAM000078211	4000000	6.4	ISDF	None		ZAR-JIBARI	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						2012/12/30	Category3
						ZAM000078211		6.4														2012/12/30	
						ZAM000078211		5.42													2012/03/30		
						ZAM000078211		5.403													2012/06/29	2012/06/29	
						ZAM000078211		5.402													2012/09/28	2012/09/28	
						ZAM000078211		5.318													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		5.933													2013/09/30	2014/09/30	
						ZAM000078211		6.025													2013/12/30	2014/12/30	
						ZAM000078211		6.025													2014/06/30	2015/03/30	
						ZAM000078211		6.052													2014/09/30	2015/09/30	
Negotiable Certificates Of Deposit	IPNNCD20130328275.325	INVESTEC BANK LIMITED	Matured	2012/03/30	2013/03/28	ZAM000078187	120000000	6.325	TERM	None													Category2
Floating Rate Notes	RANFRN20140328UL03XXXXPL70.725	RAND MERCHANT BANK	Matured	2012/03/30	2014/03/28	ZAM000078181	0	6.325	ISDF	None		ZAR-JIBARI	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM000078181																2014/03/28	
						ZAM000078181		6.325													2012/03/30		
						ZAM000078181		6.13													2012/06/29	2012/06/29	
						ZAM000078181		5.766													2012/09/28	2012/09/28	
						ZAM000078181		5.85													2012/12/31	2012/12/31	
						ZAM000078181		5.85													2013/03/28	2013/03/28	
						ZAM000078181		5.875													2013/06/26	2013/06/26	
						ZAM000078181		5.858													2013/09/30	2013/09/30	
						ZAM000078181		5.945													2013/12/30	2013/12/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20120928UL03XXXXPL225	NEDBANK CAPITAL	Matured	2012/03/30	2012/09/28	ZAM000078229	100000000	5.825	ISDF	None		ZAR-JIBARI	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000078229																2012/09/28	
						ZAM000078229		5.825													2012/03/30		
						ZAM000078229		5.55													2012/06/29	2012/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328UL03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2014/03/28	ZAM000078133	10000000	6.325	ISDF	None		ZAR-JIBARI	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM000078133																2014/03/28	
						ZAM000078133		6.325													2012/03/30		
						ZAM000078133		6.13													2012/06/29	2012/06/29	
						ZAM000078133		5.766													2012/09/28	2012/09/28	
						ZAM000078133		5.85													2012/12/31	2012/12/31	
						ZAM000078133		5.85													2013/03/28	2013/03/28	
						ZAM000078133		5.875													2013/06/26	2013/06/26	
						ZAM000078133		5.858													2013/09/30	2013/09/30	
						ZAM000078133		5.945													2013/12/30	2013/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130328UL03XXXXPL014	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2013/03/28	ZAM000078203	285000000	6	ISDF	None		ZAR-JIBARI	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM000078203																2013/03/28	
						ZAM000078203		6													2012/03/30		
						ZAM000078203		6.401													2012/06/29	2012/06/29	
						ZAM000078203		5.905													2012/09/28	2012/09/28	
						ZAM000078203		5.92													2012/12/31	2012/12/31	
Negotiable Certificates Of Deposit	ABPNCD20120928275.825	ABSA BANK LIMITED	Matured	2012/03/30	2012/09/28	ZAM000078179	9000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20121210275.95	INVESTEC BANK LIMITED	Matured	2012/04/02	2013/10/10	ZAM000078245	1000000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121210275.850000	RAND MERCHANT BANK	Matured	2012/10/02	2013/10/02	ZAM000078260	0	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20121010275.90000	NEDBANK CAPITAL	Matured	2012/10/02	2013/10/02	ZAM000078237	100000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121010275.85	ABSA BANK LIMITED	Matured	2012/10/02	2013/10/02	ZAM000078236	141000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121010275.850000	RAND MERCHANT BANK	Matured	2012/10/02	2013/10/02	ZAM000078286	141000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20121010275.575	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/10/02	ZAM000078344	8000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120928275.575	ABSA BANK LIMITED	Matured	2012/04/03	2012/09/31	ZAM000078284	100000000	5.575	TERM	None													Category2
Floating Rate Notes	ABFFRN20150407SL03XXXXPL90.90	ABSA BANK LIMITED	Matured	2012/04/03	2015/04/07	ZAM000078393	100000000	6.5	ISDF	None		ZAR-JIBARI	PLUS-0.9-PRCT		None	Issuer Defined							Category3
						ZAM000078393																2013/10/07	
						ZAM000078393		6													2012/04/03		
						ZAM000078393		6.502													2012/07/02	2014/10/02	
						ZAM000078393		5.979													2012/10/02	2015/01/00	
						ZAM000078393		6.018													2013/01/00	2014/01/02	
						ZAM000078393		6.026													2013/04/03	2013/04/03	
						ZAM000078393		6.043													2013/07/03	2013/07/03	
						ZAM000078393		6.043													2013/10/03	2014/01/03	
						ZAM000078393		6.126													2014/01/03	2012/07/03	
						ZAM000078393		6.02													2014/04/03	2014/04/03	
						ZAM000078393		6.726													2014/07/03	2014/07/03	
						ZAM000078393		6.975													2014/10/03	2015/04/07	
						ZAM000078393		7.025													2015/01/00	2015/01/02	
Negotiable Certificates Of Deposit	SBSNCD20121003275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2012/10/02	ZAM000078310	20000000	5.825	TERM	None													Category2
Floating Rate Notes	SCBFRN20150402SL03XXXXPL897.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/04/03	2015/04/02	ZAM000078401	500000000	6.5	ISDF	None		ZAR-JIBARI	PLUS-0.97-BPS		None	Issuer Defined							Category3
						ZAM000078401																2013/01/02	
						ZAM000078401		6.57													2012/04/03		
						ZAM000078401		6.576													2012/07/03	2014/01/03	
						ZAM000078401		6.045													2012/10/03	2013/01/03	
						ZAM000078401		6.026													2013/04/03	2013/04/03	
						ZAM000078401		6.043													2013/07/03	2013/07/03	
						ZAM000078401		6.112													2013/10/02	2013/10/03	
						ZAM000078401		6.195													2014/01/03	2014/04/03	
						ZAM000078401		6.695													2014/04/03	2012/10/03	
						ZAM000078401		6.795													2014/07/03	2014/07/03	
						ZAM000078401		7.095													2014/10/03	2015/04/03	
						ZAM000078401		7.095													2015/01/00	2015/01/00	
Floating Rate Notes	ABFFRN20140403QL03XXXXPL70.725	ABSA BANK LIMITED	Matured	2012/04/03	2014/04/02	ZAM000078385	100000000	6.725	OUTR	Based on issue date	3	ZAR-JIBARI	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/07/02						Category3
						ZAM000078385		6.325													2012/04/03		
						ZAM000078385		6.33													2012/07/05		
						ZAM000078385		5.8													2012/10/03		
						ZAM000078385		5.844													2013/01/03		
						ZAM000078385		5.85													2013/04/03		
						ZAM000078385		5.867													2013/07/02		
						ZAM000078385		5.95													2013/10/03		
						ZAM000078385		5.95													2014/01/03		
Negotiable Certificates Of Deposit	SBSNCD20120703275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2012/07/02	ZAM000078369	350000000	5.525	TERM	None													Category2
Floating Rate Notes	ABBFRN20130403SL03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/04/03	2013/04/03	ZAM000078336	1430000000	6.4	ISDF	None		ZAR-JIBARI	PLUS-0.8-PRCT		None	Issuer Defined							Category3
						ZAM000078336																2013/01/03	
						ZAM000078336		6.4													2012/04/03		
						ZAM000078336		6.405													2012/07/03	2012/10/03	
						ZAM000078336		5.875													2012/10/03	2013/04/03	
						ZAM000078336		5.519													2013/01/03	2012/07/03	
Negotiable Certificates Of Deposit	ABPNCD20120703275.53	ABSA BANK LIMITED	Matured	2012/04/03	2012/07/02	ZAM000078338	700000000	5.53	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120703275.525	ABSA BANK LIMITED	Matured	2012/04/03	2012/07/02	ZAM000078339	1000000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20130403275.22500	NEDBANK CAPITAL	Matured	2012/04/03	2013/04/03	ZAM000078278	700000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120801275.1500000	RAND MERCHANT BANK	Matured	2012/04/03	2012/08/01	ZAM000078320	1500000000	5.7	TERM	None													Category2
Floating Rate Notes	RANFRN20130403SL03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/04/03	2013/04/03	ZAM000078377	1000000000	6	ISDF	None		ZAR-JIBARI	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM000078377																2013/04/03	
						ZAM000078377		6													2012/04/03		
						ZAM000078377		6.005													2012/07/03		
						ZAM000078377		5.505													2012/10/03		
						ZAM000078377		5.518													2013/01/03		
Negotiable Certificates Of Deposit	SBSNCD20120704275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/07/04	ZAM000078690	700000000	5.525	TERM	None													Category2
Floating Rate Notes	RANFRN20130125SQL03XXXXPL87	RAND MERCHANT BANK	Matured	2012/04/04	2013/01/25	ZAM000078419	2000000000	6.47	OUTR	Based on issue date	4	ZAR-JIBARI	PLUS-0.87-PRCT		None	Quarterly Payment Cycle	2012/07/05						Category3
						ZAM000078419		6.47													2012/04/04		
						ZAM000078419		6.395													2012/07/05		
						ZAM000078419		5.995													2012/10/05		
						ZAM000078419		5.99													2013/01/07		
						ZAM000078419		5.995													2013/04/05		
						ZAM000078419		6.012													2013/07/05		
						ZAM000078419		6.012													2013/10/01		
						ZAM000078419		6.095													2014/01/06		
						ZAM000078419		6.695													2014/04/01		
						ZAM000078419		6.695													2014/07/01		
						ZAM000078419		6.945													2014/10/06		
Floating Rate Notes	RANFRN20130402QL03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/04	2013/04/02	ZAM000078435	0	6.5	OUTR	Based on issue date	4	ZAR-JIBARI	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		5.979													2012/10/02		
						ZAM000078435		6.018													2013/01/02		
						ZAM000078435		6.026													2013/04/02		
						ZAM000078435		6.043													2013/07/02		
						ZAM000078435		6.043													2013/10/02		
						ZAM000078435		6.117													2014/01/02		
						ZAM000078435		6.726													2014/07/02		
						ZAM000078435		7.026													2014/10/02		
						ZAM000078435		7.026													2015/01/00		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130403UL03XXXXPL400	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	ZAM000078427	200000000	6	ISDF	None		ZAR-JIBARI	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000078427																2012/10/04	
						ZAM000078427		6													2012/04/04		
						ZAM000078427		5.401													2012/07/04	2013/04/04	
						ZAM000078427		5.418													2012/10/04	2014/04/04	
						ZAM000078427		5.519													2013/01/04	2012/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403UL03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2014/04/02	ZAM000078484	200000000	6.325	ISDF	None		ZAR-JIBARI	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM000078484																2014/04/02	
						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		5.867													2013/07/04	2013/07/04	
						ZAM000078484		5.95													2013/10/04	2013/10/04	
						ZAM000078484		5.95													2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	SBSNCD20120703275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/10/03	ZAM000078534	8000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121203275.850000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/02	ZAM000078542	200000000	5.85	TERM	None													Category2
Debentures	SRBDEB20120503275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/02	ZAM000078625	5000000	5.4	TERM	None													Category2
Debentures	SRBDEB20120503275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/02	ZAM000078641	189000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121203275.8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/02	ZAM000078773		5.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130403UL03XXXXPL425	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	ZAM000078443	1000000000	6.025	ISDF	None		ZAR-JIBARI	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000078443																2013/10/04	
						ZAM000078443		6.025													2012/04/04		
						ZAM000078443		6.025													2012/07/04	2013/04/04	
						ZAM000078443		5.9													2012/10/04	2013/01/04	
						ZAM000078443		5.946													2013/01/04	2012/07/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130403UL03XXXXPL460	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/03	ZAM000078074	100000000	4.46	ISDF	None		ZAR-JIBARI	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000078074																2012/10/04	
						ZAM000078074		4.46													2012/04/04		
						ZAM000078074		4.56													2012/07/04	2013/04/04	
						ZAM000078074		4.955													2012/10/04	2013/01/04	
						ZAM000078074		5.535													2013/01/04	2013/01/04	
						ZAM000078074		5.576													2013/04/04	2012/07/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130403UL03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/04	2013/04/02	ZAM000078732	150000000	6.1	ISDF	None		ZAR-JIBARI	PLUS-50-BPS		None	Issuer Defined							Category3
						ZAM000078732																2012/10/04	
						ZAM000078732		6.1													2012/04/04		
						ZAM000078732		6.095													2012/07/04	2012/07/04	
						ZAM000078732		5.575													2012/10/04	2013/04/04	
						ZAM000078732		5.619													2013/01/04	2013/01/04	
Negotiable Certificates Of Deposit	RANNCD20121203275.8500000	RAND MERCHANT BANK	Matured	2012/04/04	2013/10/02	ZAM000078576	500000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120806275.100	NEDBANK CAPITAL	Matured	2012/04/04	2013/06/04	ZAM000078589	100000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120806275.150	NEDBANK CAPITAL	Matured	2012/04/04	2013/06/04	ZAM000078590	125000000	5.9	TERM	None													Category2
Debentures	SRBDEB20120412275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/11	ZAM000078667	1043000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120806275.675	ABSA BANK LIMITED	Matured	2012/04/04	2013/06/06	ZAM000078724	250000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121204275.825	ABSA BANK LIMITED	Matured	2012/04/04	2012/10/04	ZAM000078765	400000000	5.825	TERM	None													Category2
Floating Rate Notes	ABFFRN20150404SL03XXXXPL90.90	ABSA BANK LIMITED	Matured	2012/04/04	2015/04/02	ZAM000078450	200000000	6.5	ISDF	None		ZAR-JIBARI	PLUS-0.9-PRCT		None	Issuer Defined							Category3
						ZAM000078450																2013/10/04	
						ZAM000078450		6.5													2012/04/04		
						ZAM000078450		6.502													2012/07/02	2014/07/02	
						ZAM000078450		5.979													2012/10/02	2013/04/02	
						ZAM000078450		6.018													2013/01/02	2014/04/02	
						ZAM000078450		6.026													2013/04/02	2012/10/02	
						ZAM000078450		6.043													2013/07/02	2013/04/02	
						ZAM000078450		6.043													2013/10/02	2014/01/02	
						ZAM000078450		6.117													2014/01/02	2014/07/02	
						ZAM000078450		6.126													2014/04/02	2014/10/02	
						ZAM000078450		6.626													2014/07/02	2014/07/02	
						ZAM000078450		6.726													2014/10/02	2014/10/02	
						ZAM000078450		7.026													2015/01/00	2015/01/02	
Treasury Bills	NATTBX20130403/1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/04	2013/04/03	ZAM000078195	721000000			None													Category1
Floating Rate Notes	ABFFRN20121203QSL03XXXXPL50	ABSA BANK LIMITED	Matured	2012/04/04	2013/10/04	ZAM000078500	330000000	6.1	OUTR	Based on issue date	4	ZAR-JIBARI	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/07/04						Category3
						ZAM000078500		6.1													2012/04/04		
						ZAM000078500		6.105													2012/07/04		
						ZAM000078500		5.579													2012/10/04		
						ZAM000078500		5.618													2013/01/04		
						ZAM000078500		5.625													2013/04/04		
						ZAM000078500		5.642													2013/07/04		
Floating Rate Notes	ABFFRN20130403QL03XXXXPL425	ABSA BANK LIMITED	Matured	2012/04/04	2013/04/02	ZAM000078682	150000000	6.025	OUTR	Based on issue date	4	ZAR-JIBARI	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/07/04						Category3
						ZAM000078682		6.025													2012/04/04		
						ZAM000078682		6.02													2012/07/04		
						ZAM000078682		5.5													2012/10/04		
						ZAM000078682		5.544													2013/01/04		
Promissory Notes	IPNPNX20150402IT40	INVESTEC BANK LIMITED	Matured	2012/04/04	2015/04/02	ZAM000078492	0	7.4	TERM	None													Category2
Debentures	SRBDEB20120418275.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/18	ZAM000078591	20000000	5.485	TERM	None													Category2
Debentures	SRBDEB20120417275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/17	2012/04/18	ZAM000078609	700000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20121204275.90	INVESTEC BANK LIMITED	Matured	2012/04/04	2012/10/04	ZAM000078718	10000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121204275.850000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/04	ZAM000078717	100000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120704275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/10/04	ZAM000078719	400000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120806275.2000000	NEDBANK CAPITAL	Matured	2012/04/04	2013/03/22	ZAM000078580	20000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120806275.225	ABSA BANK LIMITED	Matured	2012/04/04	2013/06/04	ZAM000078723	400000000	6.225	TERM	None													Category2
Debentures	SRBDEB20120418275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/06/04	ZAM000078734	37000000	5.495	TERM	None													Category2
Debentures	SRBDEB20120503275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/05/04	ZAM000078739	25000000	5.48	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130403UL03XXXXPL90.9

							ZAM000079219	6.739											2012/07/11	2012/07/11	
							ZAM000079219	6.025											2012/10/11	2012/10/11	
							ZAM000079219	6.231											2013/01/11	2013/01/11	
							ZAM000079219	6.276											2013/04/11	2013/04/11	
							ZAM000079219	6.3											2013/07/11	2013/07/11	
							ZAM000079219	6.292											2013/10/11	2013/10/11	
							ZAM000079219	6.375											2014/01/13	2014/01/13	
							ZAM000079219	6.6											2014/04/11	2014/04/11	
							ZAM000079219	6.993											2014/07/11	2014/07/11	
							ZAM000079219	7.223											2014/10/13	2014/10/13	
							ZAM000079219	7.225											2015/01/12	2015/01/12	
							ZAM000079219	7.256											2015/04/13	2015/04/13	
							ZAM000079219	7.308											2015/07/13	2015/07/13	
							ZAM000079219	7.458											2015/10/12	2015/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601113UI03XXXXPL01.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2016/01/11	ZAM000079417	150000000	7.46		IDF	None			ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined		Category3
							ZAM000079417		6.79												2016/01/11
							ZAM000079417		6.75										2012/04/11		
							ZAM000079417		6.792										2012/07/11	2012/07/11	
							ZAM000079417		6.025										2012/10/11	2012/10/11	
							ZAM000079417		6.231										2013/01/11	2013/01/11	
							ZAM000079417		6.276										2013/04/11	2013/04/11	
							ZAM000079417		6.3										2013/07/11	2013/07/11	
							ZAM000079417		6.292										2013/10/11	2013/10/11	
							ZAM000079417		6.375										2014/01/13	2014/01/13	
							ZAM000079417		6.6										2014/04/11	2014/04/11	
							ZAM000079417		6.993										2014/07/11	2014/07/11	
							ZAM000079417		7.223										2014/10/13	2014/10/13	
							ZAM000079417		7.225										2015/01/12	2015/01/12	
							ZAM000079417		7.256										2015/04/13	2015/04/13	
							ZAM000079417		7.308										2015/07/13	2015/07/13	
							ZAM000079417		7.458										2015/10/12	2015/10/12	
Debentures	SRBDEB2012041875.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/16	ZAM000079250	1200000000	5.48		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504133UI03XXXXPL09.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2015/04/16	ZAM000079474	1600000	8.5		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		Category3
							ZAM000079474														2015/06/15
							ZAM000079474		6.3										2012/04/11		
							ZAM000079474		6.495										2012/07/11	2012/07/11	
							ZAM000079474		5.975										2012/10/11	2012/10/11	
							ZAM000079474		5.994										2013/01/11	2013/01/11	
							ZAM000079474		6.025										2013/04/11	2013/04/11	
							ZAM000079474		6.06										2013/07/11	2013/07/11	
							ZAM000079474		6.042										2013/10/11	2013/10/11	
							ZAM000079474		6.125										2014/01/10	2014/01/10	
							ZAM000079474		6.66										2014/04/10	2014/04/10	
							ZAM000079474		6.725										2014/07/11	2014/07/11	
							ZAM000079474		6.575										2014/10/13	2014/10/13	
							ZAM000079474		7.025										2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201504103UI03XXXXPL90.900	NEDBANK CAPITAL	Matured	2012/04/11		2015/04/16	ZAM000079482	170000000	8.6		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000079482														2013/01/16
							ZAM000079482		6.3										2012/04/11		
							ZAM000079482		6.495										2012/07/10	2012/07/10	
							ZAM000079482		5.975										2012/10/10	2012/10/10	
							ZAM000079482		5.994										2013/01/10	2013/01/10	
							ZAM000079482		6.025										2013/04/10	2013/04/10	
							ZAM000079482		6.06										2013/07/10	2013/07/10	
							ZAM000079482		6.042										2013/10/10	2013/10/10	
							ZAM000079482		6.125										2014/01/10	2014/01/10	
							ZAM000079482		6.66										2014/04/10	2014/04/10	
							ZAM000079482		6.725										2014/07/10	2014/07/10	
							ZAM000079482		6.575										2014/10/10	2014/10/10	
							ZAM000079482		7.025										2015/01/12	2015/01/12	
Debentures	SRBDEB2012050275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/16	ZAM000079497	80000000	5.495		TERM	None									Category2
Debentures	SRBDEB2012042275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/16	ZAM000079208	1200000000	5.48		TERM	None									Category2
Debentures	SRBDEB2012041875.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/16	ZAM000079300	700000000	5.495		TERM	None									Category2
Debentures	SRBDEB2012042875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/16	ZAM000079326	2127500000	5.5		TERM	None									Category2
Debentures	SRBDEB2012050275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/16	ZAM000079375	500000000	5.45		TERM	None									Category2
Debentures	SRBDEB2012041875.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/16	ZAM000079392	1000000000	5.45		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012041111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2012/04/11	ZAM000079243	1000000	0			None									Category1
Floating Rate Notes	RANFRN2012110050UI03XXXXPL01.06	RAND MERCHANT BANK	Matured	2012/04/11		2015/10/16	ZAM000079243	300000000	6.66		IDF	None			ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined		Category3
							ZAM000079243														2015/10/16
							ZAM000079243		6.66										2012/04/11		
							ZAM000079243		6.655										2012/07/09	2012/07/09	
							ZAM000079243		6.125										2012/10/09	2012/10/09	
							ZAM000079243		6.19										2013/01/08	2013/01/08	
							ZAM000079243		6.185										2013/04/08	2013/04/08	
							ZAM000079243		6.2										2013/07/08	2013/07/08	
							ZAM000079243		6.202										2013/10/08	2013/10/08	
							ZAM000079243		6.285										2014/01/06	2014/01/06	
							ZAM000079243		6.605										2014/04/07	2014/04/07	
							ZAM000079243		6.69										2014/07/08	2014/07/08	
							ZAM000079243		7.195										2014/10/08	2014/10/08	
							ZAM000079243		7.165										2015/01/08	2015/01/08	
							ZAM000079243		7.166										2015/04/08	2015/04/08	
							ZAM000079243		7.218										2015/07/08	2015/07/08	
Debentures	SRBDEB2012041875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/16	ZAM000079284	300000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012041875.3	ABSA BANK LIMITED	Matured	2012/04/11		2012/04/16	ZAM000079318	41000000	5.5		TERM	None									Category2
Treasury Bills	MFTBEA2012041011	NATIONAL REVENUE FUND OF SOUTH AFRICA	Matured	2012/04/11		2012/04/11	ZAM000079356	3710000000	0			Based on issue date	11								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012041111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2012/04/11	ZAM000079301	1000000	0			None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201504133UI03XXXXPL09.500	NEDBANK CAPITAL	Matured	2012/04/11		2015/04/16	ZAM000079409	331000000	8.5		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000079409														2013/01/11
							ZAM000079409		6.1										2012/04/11		
							ZAM000079409		6.085										2012/07/11	2012/07/11	
							ZAM000079409		5.975										2012/10/11	2012/10/11	
							ZAM000079409		5.991										2013/01/11	2013/01/11	
Floating Rate Notes	ABFFRN2015041030UI03XXXXPL09.90	ABSA BANK LIMITED	Matured	2012/04/11		2015/04/16	ZAM000079441	170000000	8.9		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		Category3
							ZAM000079441														2013/01/13
							ZAM000079441		6.3										2012/04/11		
							ZAM000079441		6.495										2012/07/10	2012/07/10	
							ZAM000079441		5.975										2012/10/10	2012/10/10	
							ZAM000079441		5.994										2013/01/10	2013/01/10	
							ZAM000079441		6.025										2013/04/10	2013/04/10	
							ZAM000079441		6.06										2013/07/10	2013/07/10	
							ZAM000079441		6.042										2013/10/10	2013/10/10	
							ZAM000079441		6.125										2014/01/10	2014/01/10	
							ZAM000079441		6.66										2014/04/10	2014/04/10	
							ZAM000079441		6.725										2014/07/10	2014/07/10	
							ZAM000079441		6.575										2014/10/10	2014/10/10	
							ZAM000079441		7.025										2015/01/12	2015/01/12	
Debentures	SRBDEB2012042875.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	ZAM000079318	410000000	5.49		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012041111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2012/04/11	ZAM000079135	1000000	0			None									Category1
Floating Rate Notes	RANFRN2012041118UI01XXXXPL02.42	RAND MERCHANT BANK	Matured	2012/04/11		2012/04/11	ZAM000079027	0	5.905		MNTH	None	11		ZAR-JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/05/11	Category3
							ZAM000079027		5.905										2012/04/11		
							ZAM000079027		5.919										2012/05/11		
							ZAM000079027		5.98										2012/06/11		
							ZAM000079027		5.91										2012/07/11		
							ZAM000079027		5.37										2012/08/10		
							ZAM000079027		5.365										2012/09/11		
							ZAM000079027		5.35										2012/10/11		
							ZAM000079027		5.413										2012/11/11		
							ZAM000079027		5.414										2012/01/11		
							ZAM000079027		5.401										2013/02/11		
							ZAM000079027		5.446										2013/03/11		
Negotiable Certificates Of Deposit	ABPNCD2013041028.225	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079557	500000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012041875.5050	ABSA BANK LIMITED	Matured	2012/04/12		2012/04/16	ZAM000079575	1000000000	5.05		TERM	None									Category2
Bankers Acceptances	TKNBAA2012081211	TELKOM SA LIMITED	Matured	2012/04/12		2012/06/11	ZAM000079581	250000000	0			None									Category1
Negotiable Certificates Of Deposit	NBNCD2012101127.8500	NEDBANK CAPITAL	Matured	2012/04/12		2012/10/11	ZAM000079530	1200000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012110575.65	ABSA BANK LIMITED	Matured	2012/04/12		2012/10/05	ZAM000079508	1000000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2012101127.8600	NEDBANK CAPITAL	Matured	2012/04/12		2012/10/11	ZAM000079524	1000000000	5.86		TERM	None									Category2
Floating Rate Notes	ABFFRN2015041030UI03XXXXPL09.90	ABSA BANK LIMITED	Matured	2012/04/12		2015/04/16	ZAM000079672	3000000	8.9		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		Category3
							ZAM000079672														2013/01/16
							ZAM000079672		6.3										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	2013/01/10	
							ZAM000079672		6.025										2013/04/10	2013/04/10	
							ZAM000079672		6.06										2013/07/10	2013/07/10	
							ZAM000079672		6.042										2013/10/10	2013/10/10	
							ZAM000079672		6.125										2014/01/10	2014/01/10	
							ZAM000079672		6.66										2014/04/10	2014/04/10	
							ZAM000079672		6.725										2014/07/10	2014/07/10	
							ZAM000079672		6.575										2014/10/10	2014/10/10	
							ZAM000079672		7.025										2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013041230UI03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/17	ZAM000079680	516000000	0		IDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		Category3
							ZAM000079680		6.1												2013/10/17
							ZAM000079680		6.1										2012/04/12		
							ZAM000079680		6.078										2012/07/12	2012/07/12	
							ZAM000079680		5.575										2012/10/12	2013/01/11	
							ZAM000079680		5.6										2013/01/11	2013/04/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013041230UI03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/17	ZAM000079631	0	0		IDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		Category3
							ZAM000079631														2013/10/17
							ZAM000079631		6.1										2012/04/12		
							ZAM000079631		6.078										2012/07/12	2012/07/12	
							ZAM000079631		5.575										2012/10/12	2013/01/11	
							ZAM000079631		5.581										2013/01/11	2013/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404113UI03XXXXPL09.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2014/04/11	ZAM000079664	100000000	6.325		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		Category3
							ZAM000079664														2014/04/11
							ZAM000079664		6.325										2012/04/12		
							ZAM000079664		6.5										2012/07/12	2012/07/12	
							ZAM000079664		5.8										2012/10/12	2012/10/12	
							ZAM000079664		5.936										2013/01/14	2013/01/14	
							ZAM000079664		5.93										2013/04/12	2013/04/12	
							ZAM000079664		5.93										2013/07/12	2013/07/12	
							ZAM000079664		5.951										2013/10/14	2013/10/14	
							ZAM000079664		5.95										2014/01/13	2014/01/13	
Floating Rate Notes	RANFRN2012050410UI03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/04/12		2015/04/16	ZAM000079656	2000000	8.9		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		Category3
							ZAM000079656														2015/04/15
							ZAM000079656		6.3										2012/04/12		
							ZAM000079656		6.495										2012/07/10	2012/07/10	
							ZAM000079656		5.975										2012/10/10	2012/10/10	
							ZAM000079656		5.994										2013/01/10	2013/01/10	
							ZAM000079656		6.025										2013/04/10	2013/04/10	
							ZAM000079656		6.06										2013/07/10	2013/07/10	
							ZAM000079656		6.042										2013/10/10	2013/10/10	
							ZAM000079656		6.125										2014/01/10	2014/01/10	
							ZAM000079656		6.66										2014/04/10	2014/04/10	
							ZAM000079656		6.725										2014/07/10	2014/07/10	
							ZAM000079656		6.575										2014/10/10	2014/10/10	
							ZAM000079656		7.025										2015/01/12	2015/01/12	
Negotiable Certificates Of Deposit	NBNCD2012041027.35500	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/12	ZAM000079540	1000000000	5.355		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012101275.825	ABSA BANK LIMITED	Matured	2012/04/12		2013/10/12	ZAM000079553	1000000000	5.825		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012041211	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12		2012/04/12	ZAM000079490	5000000	0			None									Category1
Negotiable Certificates Of Deposit	SBSNCD2012101127275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2012/07/10	ZAM000079507	2000000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2012101127575.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2012/10/11	ZAM000079523	1000000000	5.825		TERM	None									Category2
Floating Rate Notes	ABFFRN2012041230UI03XXXXPL09.425	ABSA BANK LIMITED	Matured	2012/04/12		2015/04/16	ZAM000079565	5400000000	6.025		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
							ZAM000079565														2013/04/12
							ZAM000079565		6.025										2012/04/12		
							ZAM000079565		6										2012/07/12	2012/07/12	
							ZAM000079565		5.5										2012/10/12	2012/10/12	
							ZAM000079565		5.556										2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201304123UI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/04/12	ZAM000079573	150000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM000079573														2013/04/12
							ZAM000079573		6										2012/04/12		
							ZAM000079573		5.9										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	ABBFRN2012041230UI03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2012/04/12		2013/04/12	ZAM000079599	150000000	6.825		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		Category3
							ZAM000079599														2013/10/12
							ZAM000079599		6.825										2012/04/12		
							ZAM000079599		6.5										2012/07/12	2012/07/12	
							ZAM000079599		5.8										2012/10/12	2013/01/14	
							ZAM000079599		5.556										2013/01/14	2013/04/12	
Floating Rate Notes	RANFRN2012041230UI03XXXXPL04	RAND MERCHANT BANK	Matured	2012/04/12		2013/04/12	ZAM000079649	35000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM000079649														2013/04/12
							ZAM000079649		6										2012/04/12		
							ZAM000079649		5.9										2012/07/12	2012/07/12	
							ZAM000079649		5.475										2012/10/12	2012/10/12	
							ZAM000079649		5.481										2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201304123UI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/13		2013/04/12	ZAM000079789	114000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM000079789														2013/04/12
							ZAM000079789		6										2012/04/13		
							ZAM000079789		5.975										2012/07/13	2012/07/13	
							ZAM000079789		5.475										2012/10/13	2012/10/13	
							ZAM000079789		5.481										2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD201504133UI03XXXXPL.925	NEDBANK CAPITAL	Matured	2012/04/13		2015/04/16	ZAM000079805	110000000	6.525		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000079805														2014/01/16
							ZAM000079805		6.525										2012/04/13		
							ZAM000079805		6.5										2012/07/16	2012/07/16	
							ZAM000079805		6										2012/10/16	2012/10/16	
							ZAM000079805		6.006										2013/01/16	2013/01/16	
							ZAM000079805		6.05										2013/04/16	2013/04/16	
							ZAM000079805		6.067										2013/07/16	2013/07/16	
							ZAM000079805		6.06										2013/10/16	2013/10/16	
							ZAM000079805		6.18										2014/01/16	2014/01/16	
							ZAM000079805		6.692										2014/04/16	2014/04/16	
							ZAM000079805		6.798										2014/07/16	2013/07/16	
							ZAM000079805												2014/10/16	2014/10/16	
							ZAM000079805		7.2										2015/01/16	2015/01/16	
Floating Rate Notes	ABBFRN2012041330UI03XXXXPL1.95	AFRICAN BANK LTD (OLD)	Matured	2012/04/13		2015/04/16	ZAM000079714	200000000	7.95		IDF	None			ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined		Category3
							ZAM000079714														2013/01/14
							ZAM000079714		7.05										2012/04/13		
							ZAM000079714		7.025										2012/07/13	2012/07/13	
							ZAM000079714		7.025										2012/10/13	2015/01/13	
							ZAM000079714		7.031										2013/01/14	2015/04/13	
							ZAM000079714		7.05										2013/04/13	2013/07/13	
							ZAM000079714		7.1										2013/07/13	2013/10/13	
							ZAM000079714		7.092										2013/10/14	2013/10/14	
							ZAM000079714		7.179										2014/01/13	2014/01/13	
							ZAM000079714		7.3										2014/04/14	2014/07/14	
							ZAM000079714		7.425										2014/07/14	2014/10/14	
							ZAM000079714		8.025										2014/12/13	2014/12/14	
							ZAM000079714		8.075										2015/01/13	2015/01/13	
Floating Rate Notes	ABFFRN2012041230UI03XXXXPL1.225	ABSA BANK LIMITED	Matured	2012/04/13		2017/04/16	ZAM000079813	2000000	8.95		IDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined		Category3
							ZAM000079813														2017/04/12
							ZAM000079813		6.825										2012/04/13		
							ZAM000079813

							ZAM000080142	6.125											2014/01/16	2012/13/16	
							ZAM000080142	6.091											2014/04/16	2014/16/16	
							ZAM000080142	6.735											2014/07/16	2014/17/16	
							ZAM000080142	7.028											2014/10/16	2014/20/16	
							ZAM000080142	7.525											2015/01/16	2015/01/16	
Negotiable Certificates Of Deposit	RANNCD0201304172TS 2250000	RAND MERCHANT BANK				2012/04/17	2013/04/17	ZAM000079995	50000000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201301627TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured			2012/04/18	2013/04/18	ZAM000080134	20000000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201101627TS.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured			2012/04/17	2012/10/16	ZAM000080159	4000000	5.825	TERM	None									Category2
Floating Rate Notes	ABFFRNX0213041730JI03XXXXPL4115	ABSA BANK LIMITED	Matured			2012/04/17	2013/04/17	ZAM000080100	350000000	6.015	ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		None	Issuer Defined			Category3
							ZAM000080100	6.015											2012/04/17	2012/17/17	
							ZAM000080100	5.99											2012/07/17	2012/10/17	
							ZAM000080100	5.49											2012/10/17	2013/01/17	
							ZAM000080100	5.498											2013/01/17	2013/04/17	
Negotiable Certificates Of Deposit	ABPNCD0201213172TS.85	ABSA BANK LIMITED	Matured			2012/04/17	2012/10/17	ZAM000080027	1262857	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201304172TS.85	ABSA BANK LIMITED	Matured			2012/04/17	2013/04/17	ZAM000080027	1000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201304172TS.6750000	RAND MERCHANT BANK	Matured			2012/04/17	2013/04/17	ZAM000080057	6750000	6.375	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201210127TS.6850000	RAND MERCHANT BANK	Matured			2012/04/17	2012/10/17	ZAM000080142	3600000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201304172TS.25	INVESTEC BANK LIMITED	Matured			2012/04/17	2013/04/17	ZAM000080050	1000000	6.25	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304173JI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured			2012/04/17	2013/04/17	ZAM000080035	1000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000080035	6											2012/04/17	2013/04/17	
							ZAM000080035	6											2012/07/17	2012/10/17	
							ZAM000080035	5.475											2012/10/17	2013/01/17	
							ZAM000080035	5.481											2013/01/17	2013/01/17	
Floating Rate Notes	RANFRNX0213041734JI03XXXXPL45	RAND MERCHANT BANK	Matured			2012/04/17	2013/04/17	ZAM000080076	250000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000080076	6.05											2012/04/17	2013/04/17	
							ZAM000080076	6.025											2012/07/17	2012/10/17	
							ZAM000080076	5.525											2012/10/17	2013/01/17	
							ZAM000080076	5.531											2013/01/17	2013/01/17	
Negotiable Certificates Of Deposit	ABPNCD0201304177TS.21	ABSA BANK LIMITED	Matured			2012/04/17	2013/04/17	ZAM000080019	1000000	6.21	TERM	None									Category2
Bankers Acceptances	TKISAKN0201213151	TELKOM SA LIMITED	Matured			2012/04/17	2012/10/16	ZAM000079961	6			None									Category1
Floating Rate Notes	RANFRNX0150317SJI03XXXXPL90.9	RAND MERCHANT BANK	Matured			2012/04/17	2015/03/17	ZAM000080084	200000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000080084	6.5											2012/04/17	2015/03/17	
							ZAM000080084	6.5											2012/06/18	2012/06/18	
							ZAM000080084	5.975											2012/09/17	2012/09/17	
							ZAM000080084	6.025											2012/12/18	2012/12/18	
							ZAM000080084	6.025											2013/03/18	2013/03/18	
							ZAM000080084	6.042											2013/06/18	2013/06/18	
							ZAM000080084	6.125											2013/09/18	2013/09/18	
							ZAM000080084	6.111											2013/12/17	2013/12/17	
							ZAM000080084	6.625											2014/03/17	2014/03/17	
							ZAM000080084	6.5											2014/06/17	2014/06/17	
							ZAM000080084	7.033											2014/09/17	2014/09/17	
							ZAM000080084	6.985											2014/12/17	2014/12/17	
Commercial Paper Bills: Capital Project Bills	TKXCPB0201210151	TELKOM SA LIMITED	Matured	2012/04/17		2012/10/17	2012/04/17	ZAM000080004	200000000			None									Category1
Debentures	SRBDEB0201304052TS.440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/18	2012/04/18	ZAM000080340	200000000	5.44	TERM	None									Category2
Debentures	SRBDEB0201201627TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	2012/04/18	ZAM000080381	1000000000	5.495	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201304187TS.30	INVESTEC BANK LIMITED	Matured	2012/04/18		2012/04/18	2013/04/18	ZAM000080358	337000000	6.3	TERM	None									Category2
Debentures	SRBDEB0201204052TS.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/18	2012/04/18	ZAM000080334	2000000000	5.48	TERM	None									Category2
Debentures	SRBDEB0201204052TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/18	2012/04/18	ZAM000080332	1000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201304187TS.900	ABSA BANK LIMITED	Matured	2012/04/18		2012/04/18	2013/04/18	ZAM000080370	3000000000	6	TERM	None									Category2
Treasury Bills	MATTBAX0201304111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/18		2012/04/18	2013/04/18	ZAM000080193	7210000000	4		None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201210037TS.75	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/02	2012/04/18	ZAM000080039	1000000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201201627TS.65	INVESTEC BANK LIMITED	Matured	2012/04/18		2012/07/18	2012/04/18	ZAM000080024	2000000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201101127TS.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2012/10/17	2012/04/18	ZAM000080282	2000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201304187TS.30	INVESTEC BANK LIMITED	Matured	2012/04/18		2012/04/18	2013/04/18	ZAM000080341	4545000000	6.3	TERM	None									Category2
Debentures	SRBDEB0201202052TS.335	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	2012/04/18	ZAM000080313	1600000000	5.45	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304173JI03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured			2012/04/18	2013/04/18	ZAM000080049	1500000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000080049	5.5											2012/04/18	2015/04/18	
							ZAM000080049	6.475											2012/07/18	2012/07/18	
							ZAM000080049	5.975											2012/10/18	2012/10/18	
							ZAM000080049	5.975											2013/01/18	2013/01/18	
							ZAM000080049	6.005											2013/04/18	2013/04/18	
							ZAM000080049	6.02											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											2014/04/22	2014/04/22	
							ZAM000080049	6.858											2014/07/18	2014/07/18	
							ZAM000080049	7.025											2014/10/18	2014/10/18	
							ZAM000080049	7.011											2015/01/18	2015/01/18	
Negotiable Certificates Of Deposit	ABPNCD0201213172TS.835	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/17	2012/04/18	ZAM000080191	1000000000	5.835	TERM	None									Category2
Debentures	SRBDEB0201205187TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	2012/04/18	ZAM000080388	1760000000	5.45	TERM	None									Category2
Debentures	SRBDEB0201204187TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/18	2012/04/18	ZAM000080431	100000000	5.4	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404223JI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured			2012/04/18	2014/04/23	ZAM000080217	2000000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000080217	6.35											2012/04/18	2014/04/23	
							ZAM000080217	6.325											2012/07/18	2012/07/18	
							ZAM000080217	5.825											2012/10/18	2012/10/18	
							ZAM000080217	5.831											2013/01/18	2013/01/18	
							ZAM000080217	5.875											2013/04/18	2013/04/18	
							ZAM000080217	5.9											2013/07/18	2013/07/18	
							ZAM000080217	5.893											2013/10/18	2013/10/18	
							ZAM000080217	5.975											2014/01/20	2014/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190417SJI03XXXXPL1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2019/04/17	2012/04/18	ZAM000080225	115000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined			Category3
							ZAM000080225	4.6											2012/04/18	2019/04/17	
							ZAM000080225	7.05											2012/04/18		
							ZAM000080225	7.025											2012/07/18	2012/07/18	
							ZAM000080225	6.525											2012/10/18	2012/10/18	
							ZAM000080225	6.531											2013/01/18	2013/01/18	
							ZAM000080225	6.575											2013/04/18	2013/04/18	
							ZAM000080225	6.6											2013/07/18	2013/07/18	
							ZAM000080225	6.593											2013/10/18	2013/10/18	
							ZAM000080225	7.025											2014/01/20	2014/01/20	
							ZAM000080225	7.225											2014/04/22	2014/04/22	
							ZAM000080225	7.408											2014/07/18	2014/07/18	
							ZAM000080225	7.525											2014/10/20	2014/10/20	
							ZAM000080225	7.567											2015/01/19	2015/01/19	
							ZAM000080225	7.556											2015/04/20	2015/04/20	
							ZAM000080225	7.606											2015/07/20	2015/07/20	
							ZAM000080225	7.625											2015/10/20	2015/10/20	
							ZAM000080225	8.108											2016/01/18	2016/01/18	
							ZAM000080225	8.717											2016/04/18	2016/04/18	
							ZAM000080225	8.8											2016/07/18	2016/07/18	
							ZAM000080225	8.808											2016/10/18	2016/10/18	
							ZAM000080225	8.808											2017/01/18	2017/01/18	
							ZAM000080225	8.3											2017/04/18	2017/04/18	
							ZAM000080225	8.475											2017/07/18	2017/07/18	
							ZAM000080225	8.475											2017/10/18	2017/10/18	
							ZAM000080225	8.8											2018/01/18	2018/01/18	
							ZAM000080225	8.38											2018/04/18	2018/04/18	
							ZAM000080225	8.406											2018/07/18	2018/07/18	
							ZAM000080225	8.406											2018/10/18	2018/10/18	
							ZAM000080225	8.5											2019/01/18	2019/01/18	
Floating Rate Notes	ABBFRNX0210103SJI03XXXXPL38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18		2012/10/18	2012/04/18	ZAM000080056	160000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined			Category3
							ZAM000080056	5.98											2012/04/18	2012/10/18	
							ZAM000080056	5.995											2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	NBNCD0201210127TS.835000	NEDBANK CAPITAL	Matured	2012/04/18		2012/10/17	2012/04/18	ZAM000080183	1000000000	5.835	TERM	None									Category2
Debentures	SRBDEB0201204187TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/18	2012/04/18	ZAM000080432	1000000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201104187TS.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2011/04/18	2012/04/18	ZAM000080250	500000000	5.17	UEMB	Based on issue date	18								Category2
Debentures	SRBDEB0201204052TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/18	2012/04/18	ZAM000080337	500000000	5.49	TERM	None									Category2
Debentures	SRBDEB0201205052TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	2012/04/18	ZAM000080385	1000000000	5.5	TERM	None									Category2
Debentures	SRBDEB0201205052TS.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	2012/04/18	ZAM000080407	1000000000	5.485	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201104187TS.38	ABSA BANK LIMITED	Matured	2012/04/18		2011/04/18	2012/04/18	ZAM000080275	500000000	5.38	UEMB	Based on issue date	18								Category2
Floating Rate Notes	ABFFRNX0213041813SJI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/04/19		2013/04/19	2013/04/19	ZAM000080223	50000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000080223	6											2012/04/19	2013/01/19	
							ZAM000080223	6											2012/07/19	2013/01/19	
							ZAM000080223	5.975											2012/10/19	2013/01/19	
							ZAM000080223	5.475											2013/01/19	2013/01/19	
Floating Rate Notes	RANFRNX0213041813JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/04/18		2013/04/18	2013/04/18	ZAM000080108	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000080108	6.05											2012/04/18	2013/04/18	
							ZAM000080108	6.05											2012/07/18	2012/10/18	
							ZAM000080108	5.525											2012/10/18	2013/01/18	
							ZAM000080108	5.531											2013/01/18	2013/01/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201210131	ESKOM HOLDINGS SOC LTD	Matured			2012/04/19	2012/10/16	ZAM000080412	500000000			None									Category1
Commercial Paper Bills: Capital Project Bills	TKXCPB0201210141	TELKOM SA LIMITED	Matured			2012/04/19	2012/10/19	ZAM000080424	200000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201304187TS.68	ABSA BANK LIMITED	Matured			2012/04/19	2013/04/18	ZAM000080314	4000000	5.68	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201304187ER.200	NEDBANK CAPITAL	Matured			2012/04/19	2013/04/18	ZAM000080563	15000000	6.2	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201201627TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured			2012/07/19	2012/04/19	ZAM000080589	8000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201210127TS.875	NEDBANK CAPITAL	Matured			2012/04/19	2012/10/17	ZAM000080639	26000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201304187TS.900	ABSA BANK LIMITED	Matured			2012/04/19	2013/04/18	ZAM000080329	1000000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201204187TS.7000	NEDBANK CAPITAL	Matured			2012/04/19	2012/07/18	ZAM000080607	100000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201304187S.2000000	RAND MERCHANT BANK	Matured			2012/04/19	2013/04/18	ZAM000080555	3000000	6.2	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201201181	ESKOM HOLDINGS SOC LTD	Matured			2012/04/19	2012/05/18	ZAM000080498	1000000000			None									Category1
Negotiable Certificates Of Deposit	RANNCD0201210127S.6850000	RAND MERCHANT BANK	Matured			2012/04/19	2012/10/18	ZAM000080522	7600000	5.825	TERM	None									Category2
Promissory Notes	IPNPNX0201304187SJ5	INVESTEC BANK LIMITED	Matured			2012/04/19	2013/04/18	ZAM000080401	500000000	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201201627S.60	INVESTEC BANK LIMITED	Matured			2012/04/19	2012/07/18	ZAM000080562	250000000	5.6	TERM	None									Category2
Floating Rate Notes	ABFFRNX0214042523JI03XXXXPL75	ABSA BANK LIMITED	Matured			2012/04/19	2014/04/23	ZAM000080530	500000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000080530	6.35											2012/04/19	2013/01/19	
							ZAM000080530	6.325											2012/07/19	2013/01/19	
							ZAM000080530	5.825											2012/10/19	2014/04/22	
							ZAM000080530	5.831											2013/01/21	2014/01/20	
							ZAM000080530	5.875											2013/04/19	2013/04/19	
							ZAM000080530	5.9											2013/07/19	2013/07/19	
							ZAM000080530	5.892											2013/10/21	2013/10/21	
							ZAM000080530	5.975											2014/01/20	2012/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210183JI03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/10/18	2012/04/19	ZAM000080647	200000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000080647	5.8											2012/04/19	2012/10/18	
							ZAM000080647	5.775											2012/07/19	2012/07/19	
Negotiable Certificates Of Deposit	RANNCD0201208127S.6750000	RAND MERCHANT BANK	Matured	2012/04/19		2012/08/21	2012/04/19	ZAM000080444	100000000	5.675	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	TKXCPB0201207201	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/20	2012/04/19	ZAM000080548	100000000			None									Category1
Commercial Paper Bills: Capital Project Bills	TKXCPB0201210161	TELKOM SA LIMITED	Matured	2012/04/19		2012/10/18	2012/04/19	ZAM000080654	150000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCD0201210127S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/10/18	2012/04/19	ZAM000080697		5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201304187S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2013/04/18	2012/04/19	ZAM000080605	50000000	6.2	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201210171	ESKOM HOLDINGS SOC LTD	Matured			2012/04/19	2012/10/18	ZAM000080488				None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201313135JI03XXXXPL.050	NEDBANK CAPITAL	Matured			2012/04/19	2013/12/18	ZAM000080613	250000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000080613	6.65											2012/04/19	2014/10/17	
							ZAM000080613	6.605											2012/07/18	2014/04/17	
							ZAM000080613	6.125											2012/10/18	2013/07/18	
							ZAM000080613	6.175											2013/04/18	2013/04/17	
							ZAM000080613	6.2											2013/07/18	2013/07/18	
							ZAM000080613	6.192											2013/10/18	2012/07/18	
							ZAM000080613	6.275											2014/01/17	2014/01/17	
							ZAM000080613	6.625											2014/04/17	2013/10/18	
							ZAM000080613	7.025											2014/07/17	2014/07/17	
							ZAM000080613	7.125											2014/10/17	2012/10/18	
							ZAM000080613	7.167											2015/01/18	2015/01/18	
							ZAM000080613	7.156											2015/04/17	2015/04/17	
							ZAM000080613	7.206											2015/07/17	2014/07/18	
Negotiable Certificates Of Deposit	RANNCD0201210227S.8250000	RAND MERCHANT BANK	Matured	2012/04/20		2012/10/20	2012/04/20	ZAM000080174	40000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201210127S.825	NEDBANK CAPITAL	Matured	2012/04/20		2012/10/18	2012/04/20	ZAM000080753	146000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201304187S.6	INVESTEC BANK LIMITED	Matured	2012/04/20		2013/04/18	2012/04/20	ZAM000080607	100000000	6	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201304193JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/04/20		2013/04/18	2012/04/20	ZAM000080657	150000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							ZAM000080657	6.08											2012/10/18		
							ZAM000080657	6.08											2012/04/20		
							ZAM000080657	5.555											2012/07/20	2013/04/19	
							ZAM000080657	5											2012/10/18	2012/07/20	
							ZAM000080657	5.063											2013/01/18	2013/01/18	
Negotiable Certificates Of Deposit	SBSNCD0201302627S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20		2013/01/08	2012/04/20	ZAM000080712	52000000	6	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304193JI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured			2012/04/20	2013/04/18	ZAM000080746	52000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000080746	6											2012/04/20	2013/04/18	
							ZAM000080746	6											2012/07/20		
							ZAM000080746	5.475											2012/10/20	2012/07/20	
							ZAM000080746	5											2012/10/20	2012/10/20	
							ZAM000080746	5.481											2013/01/21	2013/01/21	
Floating Rate Notes	ABFFRNX0213021353JI03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/04/20		2013/10/21	2012/04/20	ZAM000080761	144000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000080761	6.1											2012/04/20	2013/07/20	
							ZAM000080761	5.575											2012/04/20		
							ZAM000080761	5											2012/07/20	2013/10/21	
							ZAM000080761	5.561											2012/10/20	2012/07/20	
							ZAM000080761	5.625											2013/01/21	2013/10/20	
							ZAM000080761	5.65											2013/07/20	2013/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210193JI03XXXXPL225	NEDBANK CAPITAL	Matured	2012/04/20		2012/10/18	2012/04/20

								ZAM000001272												2012/10/26	2012/10/26
								ZAM000001272	5.981											2012/01/26	2012/01/26
								ZAM000001272	6.505											2013/04/25	2013/04/25
								ZAM000001272	6.595											2013/07/26	2013/07/26
								ZAM000001272	6.043											2013/10/26	2013/10/26
								ZAM000001272	6.125											2014/01/27	2014/01/27
								ZAM000001272	6.675											2014/04/25	2014/04/25
								ZAM000001272	6.858											2014/07/25	2014/07/25
								ZAM000001272	6.870											2014/10/27	2014/10/27
								ZAM000001272												2015/01/26	2015/01/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201304253JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25		2013/04/25	ZAM000001306	1200000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM000001306														2013/04/25
							ZAM000001306		4											2012/04/26	
							ZAM000001306		5.475											2012/07/26	2012/07/26
							ZAM000001306													2012/10/26	2012/10/26
							ZAM000001306		5.481											2013/01/26	2013/01/26
Negotiable Certificates Of Deposit	IPNNCD201304257IL30	INVESTEC BANK LIMITED	Matured	2012/04/25		2013/04/25	ZAM000001330	340000000	4		TERM	None									Category2
Debentures	SRBDEB201205225TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001496	50000000	5.475		TERM	None									Category2
Floating Rate Notes	RMFFIN201304253JI03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/04/25		2013/04/25	ZAM000001530	1100000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined		Category3
							ZAM000001530														2013/04/25
							ZAM000001530		6.025											2012/04/25	
							ZAM000001530		5.5											2012/07/25	2012/07/25
							ZAM000001530													2012/10/25	2012/10/25
							ZAM000001530		5.506											2013/01/25	2013/01/25
Floating Rate Notes	RMFFIN201604223JI03XXXXPLP1.175	RAND MERCHANT BANK	Matured	2012/04/25		2016/04/25	ZAM000001538	420000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		Category3
							ZAM000001538														2016/04/25
							ZAM000001538		6.775											2012/04/25	
							ZAM000001538		6.25											2012/07/25	2012/07/25
							ZAM000001538													2012/10/25	2012/10/25
							ZAM000001538		6.256											2013/01/25	2013/01/25
							ZAM000001538		6.3											2013/04/25	2013/04/25
							ZAM000001538		6.325											2013/07/25	2013/07/25
							ZAM000001538		6.371											2013/10/25	2013/10/25
							ZAM000001538		6.4											2014/01/25	2014/01/25
							ZAM000001538		6.675											2014/04/25	2014/04/25
							ZAM000001538		7.13											2014/07/25	2014/07/25
							ZAM000001538		7.25											2014/10/25	2014/10/25
							ZAM000001538		7.062											2015/01/25	2015/01/25
							ZAM000001538		7.295											2015/04/25	2015/04/25
							ZAM000001538		7.335											2015/07/25	2015/07/25
							ZAM000001538		7.463											2015/10/25	2015/10/25
							ZAM000001538		7.505											2016/01/25	2016/01/25
Debentures	SRBDEB201205225TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001389	200000000	5.48		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201212042TL6000000	RAND MERCHANT BANK	Matured	2012/04/25		2012/12/24	ZAM000001396	20000000	5.8		TERM	None									Category2
Debentures	SRBDEB201205225TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001405	500000000	5.45		TERM	None									Category2
Debentures	SRBDEB201205225TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001439	20000000	5.495		TERM	None									Category2
Debentures	SRBDEB201205225TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001440	200000000	5.49		TERM	None									Category2
Debentures	SRBDEB201205225TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001462	200000000	5.49		TERM	None									Category2
Debentures	SRBDEB201205225TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/06/25	ZAM000001504	10000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201205217TL75	INVESTEC BANK LIMITED	Matured	2012/04/25		2012/08/21	ZAM000001514	10000000	5.75		TERM	None									Category2
Debentures	SRBDEB201205225TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001413	400000000	5.49		TERM	None									Category2
Debentures	SRBDEB201205225TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001447	100000000	5.45		TERM	None									Category2
Debentures	SRBDEB201205225TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001454	100000000	5.48		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201212042TL5000000	RAND MERCHANT BANK	Matured	2012/04/25		2012/12/24	ZAM000001398	50000000	5		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201301221	ESKOM HOLDINGS SOC LTD	Matured	2012/04/25		2013/01/22	ZAM000001298		4			None									Category1
Treasury Bills	NATTB201204241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/25		2012/04/24	ZAM000000803	721000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD201207262TL55000	NEDBANK CAPITAL	Matured	2012/04/25		2012/07/26	ZAM000001280	35000000	5.55		TERM	None									Category2
Debentures	SRBDEB201205225TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001355	340000000	5.485		TERM	None									Category2
Debentures	SRBDEB201205225TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001331	500000000	5.48		TERM	None									Category2
Debentures	SRBDEB201205225TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001441	100000000	5.45		TERM	None									Category2
Debentures	SRBDEB201205225TL470	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001442	400000000	5.47		TERM	None									Category2
Debentures	SRBDEB201205225TL410	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001360	200000000	5.41		TERM	None									Category2
Debentures	SRBDEB201205225TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001470	2070000000	5.5		TERM	None									Category2
Floating Rate Notes	ABFFRN201404253JI03XXXXPLP75.	ABSA BANK LIMITED	Matured	2012/04/25		2014/04/25	ZAM000001348	500000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		Category3
							ZAM000001348														2013/04/25
							ZAM000001348		6.35											2012/04/25	
							ZAM000001348		5.925											2012/07/25	2012/07/25
							ZAM000001348													2012/10/25	2012/10/25
							ZAM000001348		5.851											2013/01/25	2014/04/25
							ZAM000001348		5.875											2013/04/25	2014/01/27
							ZAM000001348		5.8											2013/07/25	2013/07/25
							ZAM000001348		5.855											2013/10/25	2013/10/25
							ZAM000001348		5.905											2014/01/27	2015/07/27
Negotiable Certificates Of Deposit	NBNNCD201205275TL400	NEDBANK CAPITAL	Matured	2012/04/26		2012/05/25	ZAM000001652	150000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201304275TL0500000	RAND MERCHANT BANK	Matured	2012/04/26		2012/04/26	ZAM000001684	3000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201205275TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/07/26	ZAM000001629	4000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201305225TL1500000	RAND MERCHANT BANK	Matured	2012/04/26		2013/03/25	ZAM000001645	1500000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201204275TL500	ABSA BANK LIMITED	Matured	2012/04/26		2012/07/26	ZAM000001662	500000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201204275TL525	NEDBANK CAPITAL	Matured	2012/04/26		2012/10/26	ZAM000001742	200000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201304275TL30	INVESTEC BANK LIMITED	Matured	2012/04/26		2013/04/25	ZAM000001611	1201500000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201204275TL20	ABSA BANK LIMITED	Matured	2012/04/26		2013/04/26	ZAM000001686	400000000	6.2		TERM	None									Category2
Floating Rate Notes	RMFFIN201504223JI03XXXXPL P0.9	RAND MERCHANT BANK	Matured	2012/04/26		2015/04/26	ZAM000001736	260000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		Category3
							ZAM000001736														2015/04/26
							ZAM000001736		6.5											2012/04/26	
							ZAM000001736		5.875											2012/07/26	2012/07/26
							ZAM000001736													2012/10/26	2012/10/26
							ZAM000001736		5.981											2013/01/26	2013/01/26
							ZAM000001736		6.505											2013/04/26	2013/04/26
							ZAM000001736		6.595											2013/07/26	2013/07/26
							ZAM000001736		6.043											2013/10/26	2013/10/26
							ZAM000001736		6.125											2014/01/23	2014/01/23
							ZAM000001736		6.675											2014/04/26	2014/04/26
							ZAM000001736		6.858											2014/07/26	2014/07/26
							ZAM000001736		6.970											2014/10/26	2014/10/23
							ZAM000001736		7.056											2015/01/26	2015/01/26
Floating Rate Notes	RMFFIN201304253JI03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/26	ZAM000001792	300000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM000001792														2013/04/26
							ZAM000001792		4											2012/04/26	
							ZAM000001792		5.475											2012/07/26	2012/07/26
							ZAM000001792													2012/10/26	2012/10/26
							ZAM000001792		5.481											2013/01/26	2013/01/26
Negotiable Certificates Of Deposit	SBSNCD201205275TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/08/24	ZAM000001579	50000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201205275TL5000	NEDBANK CAPITAL	Matured	2012/04/26		2012/07/26	ZAM000001678	200000000	5.505		TERM	None									Category2
Debentures	SRBDEB201205225TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/26		2012/05/25	ZAM000001414	200000000	5.49		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201205275TL634	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/04/26	ZAM000001751	3000000	5.634		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201207301	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/07/30	ZAM000001546	150000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201210251	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/10/25	ZAM000001551	150000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD201301212TL0500000	RAND MERCHANT BANK	Matured	2012/04/26		2013/01/21	ZAM000001587	100000000	4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201212126TL6000	NEDBANK CAPITAL	Matured	2012/04/26		2012/10/26	ZAM000001660	100000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201205275TL4000000	RAND MERCHANT BANK	Matured	2012/04/26		2012/05/24	ZAM000001703	1000000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201204275TL80	ABSA BANK LIMITED	Matured	2012/04/26		2012/10/26	ZAM000001591	100000000	5.8		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB201210231	TELKOM SA LIMITED	Matured	2012/04/26		2012/10/23	ZAM000001599		4			None									Category1
Negotiable Certificates Of Deposit	SBSNCD201210295TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/10/28	ZAM000001777	4000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201210295TL87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/10/30	ZAM000001800	1250000000	5.87		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201304305JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAM000001876	150000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000001876														2013/04/30
							ZAM000001876		6.025											2012/04/30	
							ZAM000001876		5.5											2012/07/30	2012/07/30
							ZAM000001876													2012/10/30	2012/10/30
							ZAM000001876		5.506											2013/01/30	2013/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD201304305JI03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/04/30	ZAM000001884	150000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM000001884														2013/04/30
							ZAM000001884		4											2012/04/30	
							ZAM000001884		5.475											2012/07/30	2012/07/30
							ZAM000001884													2012/10/30	2012/10/30
							ZAM000001884		5.481											2013/01/30	2013/01/30
Floating Rate Notes	ABFFRN201304305JI03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAM000001835	150000000	4		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/07/30		Category3
							ZAM000001835													2012/04/30	
							ZAM000001835		5.475											2012/07/30	
							ZAM000001835		5.481											2013/01/30	
Negotiable Certificates Of Deposit	NBNNCD201212005TL90000	NEDBANK CAPITAL	Matured	2012/04/30		2012/12/05	ZAM000001869	125000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201304302TL27500	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAM000001793	150000000	6.275		TERM	None									Category2
Floating Rate Notes	RMFFIN201304305JI03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/04/30		2013/04/30	ZAM000001819	150000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM000001819														2013/04/30
							ZAM000001819		4											2012/04/30	
							ZAM000001819		5.475											2012/07/30	2012/07/30
							ZAM000001819													2012/10/30	2012/10/30
							ZAM000001819		5.481											2013/01/30	2013/01/30
Negotiable Certificates Of Deposit	ABPNCD201210505TL675	ABSA BANK LIMITED	Matured	2012/04/30		2012/10/05	ZAM000001827	125000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201212042TL6500000	RAND MERCHANT BANK	Matured	2012/04/30		2012/12/05	ZAM000001843	0	5.695		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201212032TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/07/30	ZAM000001785	2000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201212126TL5000	NEDBANK CAPITAL	Matured	2012/04/30		2012/07/30	ZAM000001786	200000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201212032TL525	ABSA BANK LIMITED	Matured	2012/04/30		2012/07/30	ZAM000001789	150000000	5.525		TERM	None									Category2
Debentures	SRBDEB201205225TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000001967	150000000	5.485		TERM	None									Category2
Debentures	SRBDEB201205225TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000001942	50000000	5.485		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201205275TL27500	NEDBANK CAPITAL	Matured	2012/05/02		2013/05/02	ZAM000002130	440000000	6.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201212042TL7500000	RAND MERCHANT BANK	Matured	2012/05/02		2012/12/03	ZAM000002013	1000000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201212075TL65	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/31	ZAM000002015	1000000000	5.65		TERM	None									Category2
Floating Rate Notes	RMFFIN201405022JI03XXXXPL720.	RAND MERCHANT BANK	Matured	2012/05/02		2014/05/02	ZAM000002106	2100000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		Category3
							ZAM000002106														2014/05/02
							ZAM000002106		6.325											2012/05/02	
							ZAM000002106		5.6											2012/08/02	2012/08/02
							ZAM000002106													2012/11/02	2012/11/02
							ZAM000002106		5.600											2013/02/02	2013/02/02
							ZAM000002106		5.65											2013/05/02	2013/05/02
							ZAM000002106		5.658											2013/08/02	2013/08/02
							ZAM000002106		5.861											2013/11/04	2013/11/04
							ZAM000002106		5.4											2014/02/03	2014/02/03
Debentures	SRBDEB201205275TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000002113	200000000	5.49		TERM	None									Category2
Debentures	SRBDEB201205275TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000002123	200000000	5.49		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201212042TL6500000	RAND MERCHANT BANK	Matured	2012/05/02		2012/12/03	ZAM000002114	300000000	5.65		TERM	None									Category2
Floating Rate Notes	ABFFRN201205022JI03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/05/02		2013/05/02	ZAM000002114		4		OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/02		Category3
							ZAM000002114													2012/05/02	
							ZAM000002114		4											2012/08/02	
							ZAM000002114		5.475											2012/11/02	
							ZAM000002114		5.481											2013/02/04	
Commercial Paper Bills: Capital Project Bills	TKKCPB201210201	TELKOM SA LIMITED	Matured	2012/05/02		2012/10/02	ZAM000001918	100000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201301311	ESKOM HOLDINGS SOC LTD	Matured	2012/05/02		2013/01/31	ZAM000001959	150000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD201205275TL7100000	RAND MERCHANT BANK	Matured	2012/05/02		2012/08/31	ZAM000002153	100000000	5.71		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201205217TL65	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/31	ZAM000002005	100000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201210025TL8	NEDBANK CAPITAL	Matured	2012/05/02		2012/10/22	ZAM000001892	100000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201211161TL60500	NEDBANK CAPITAL	Matured	2012/05/02		2012/11/02	ZAM000001926	1100000000	5.605		TERM	None									Category2
Debentures	SRBDEB201205225TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000001975	500000000	5.49		TERM	None									Category2
Debentures	SRBDEB201205225TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000002055	200000000	5.45		TERM	None									Category2
Debentures	SRBDEB201205225TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000002056	200000000	5.45		TERM	None									Category2
Debentures	SRBDEB201205225TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000002064	200000000	5.45		TERM	None									Category2
Debentures	SRBDEB201205225TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000002085	200000000	5.495		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201211161TL76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/12/12	ZAM000002187	150000000	5.76		TERM	None									Category2
Debentures	SRBDEB201205225TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000002090	100000000	5.5		TERM	None									Category2
Debentures	SRBDEB201205225TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000002091	100000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201205275TL68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/08/12	ZAM000002171	100000000	5.68		TERM	None									Category2
Debentures	SRBDEB201205275TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000001983	300000000	5.45		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201405022JI03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/05/02		2014/05/02	ZAM000002155	1000000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		Category3
							ZAM000002155														2013/11/04
							ZAM000002155		6.35											2012/05/02	
							ZAM000002155		5.804											2012/08/02	2012/08/02
							ZAM000002155													2012/11/02	2012/11/02
							ZAM000002155		5.851											2013/02/04	2014/05/02
							ZAM000002155		5.876											2013/05/02	2013/11/02
							ZAM000002155		5.883											2013/08/02	2013/02/04
							ZAM000002155		5.892											2013/11/04	2013/08/02
							ZAM000002155		6.420											2014/02/03	2014/02/03
Debentures	SRBDEB201205275TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000002191	100000000	5.495		TERM	None									Category2
Debentures	SRBDEB201205275TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000002192	100000000	5.495		TERM	None									Category2
Debentures	SRBDEB201205275TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000002007	350000000	5.49		TERM	None									Category2
Treasury Bills	NATTB201205251	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/02		2012/05/02	ZAM000001837	3000000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201311013JI03XXXXPL525	NEDBANK CAPITAL	Matured	2012/05/02		2013/11/01	ZAM000001934	410000000	6.125		ISDF	None		ZAR-JIBAR3	PLU

Negotiable Certificates Of Deposit	SBSNCD0201211002TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-05/04	2012-11/02	ZAMC000002601	52000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201200407TS.85	INVESTEC BANK LIMITED	Matured	2012-05/04	2012-08/02	ZAMC000002700	40000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201208020TS.5250000	RAND MERCHANT BANK	Matured	2012-05/04	2012-08/02	ZAMC000002736	4000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201210027TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-05/04	2012-11/02	ZAMC000002551	50000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201211002TS.5050000	RAND MERCHANT BANK	Matured	2012-05/04	2012-11/02	ZAMC000002561	5000000	5.505	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201211427TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-05/04	2012-12/14	ZAMC000002676	40000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201305027TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-05/04	2013-05/02	ZAMC000002682	40000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201105027TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-05/04	2011-05/02	ZAMC000002502	20000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201208012TS.55000	NEDBANK CAPITAL	Matured	2012-05/04	2012-08/01	ZAMC000002580	100000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201209027TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-05/04	2012-09/04	ZAMC000002593	50000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201209027TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-05/04	2012-09/04	ZAMC000002604	250000000	5.925	TERM	None														Category2
Floating Rate Notes	RMAFRN2011110CLJ03XXXXPLP1.075	RAND MERCHANT BANK	Matured	2012-05/07	2011-11/08	ZAMC000002775		6.675	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT	None	Issuer Defined									Category3
						ZAMC000002775																2011-11/08		
						ZAMC000002775		6.675														2012-05/07		
						ZAMC000002775		6.15														2012-08/06		
						ZAMC000002775																2012-11/06		
						ZAMC000002775		6.136														2013-02/06		
						ZAMC000002775		6														2013-05/06		
						ZAMC000002775		6.206														2013-08/06		
						ZAMC000002775		6.217														2013-11/06		
						ZAMC000002775		6.75														2014-02/06		
						ZAMC000002775		6.85														2014-05/06		
						ZAMC000002775		7.05														2014-08/06		
						ZAMC000002775		7.14														2014-11/06		
						ZAMC000002775		7.175														2015-02/06		
						ZAMC000002775		7.195														2015-05/06		
						ZAMC000002775		7.375														2015-08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511063UJ03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-05/07	2015-11/06	ZAMC000002825	200000000	6.675	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT	None	Issuer Defined									Category3
						ZAMC000002825																2015-11/06		
						ZAMC000002825		6.675														2012-05/07		
						ZAMC000002825		6.15														2012-08/07		
						ZAMC000002825																2012-11/07		
						ZAMC000002825		6.136														2013-02/07		
						ZAMC000002825		6														2013-05/07		
						ZAMC000002825		6.206														2013-08/07		
						ZAMC000002825		6.25														2013-11/07		
						ZAMC000002825		6.75														2014-02/07		
						ZAMC000002825																2014-05/07		
						ZAMC000002825		7.055														2014-08/07		
						ZAMC000002825		7.136														2014-11/07		
						ZAMC000002825		7.175														2015-02/06		
						ZAMC000002825		7.195														2015-05/06		
						ZAMC000002825		7.375														2015-08/06		
Floating Rate Notes	RMAFRN2011504073JJ03XXXXPLP0.9	RAND MERCHANT BANK	Matured	2012-05/07	2015-04/07	ZAMC000002833	100000000	6.6	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT	None	Issuer Defined									Category3
						ZAMC000002833																2015-04/07		
						ZAMC000002833		6.5														2012-05/07		
						ZAMC000002833		6.473														2012-08/07		
						ZAMC000002833		5.875														2012-10/08		
						ZAMC000002833		6.019														2013-01/07		
						ZAMC000002833		6.025														2013-04/08		
						ZAMC000002833		6.042														2013-07/08		
						ZAMC000002833		6.044														2013-10/07		
						ZAMC000002833		6.125														2014-01/07		
						ZAMC000002833		6.625														2014-04/07		
						ZAMC000002833		6.725														2014-07/07		
						ZAMC000002833		6.975														2014-10/07		
						ZAMC000002833		7.025														2015-01/07		
Floating Rate Notes	RMAFRN2013050713J03XXXXPLP0.41	RAND MERCHANT BANK	Matured	2012-05/07	2013-05/07	ZAMC000002882	0	6.01	ISDF	None		ZAR-JIBAR	PLUS-0.41-PRCT	None	Issuer Defined									Category3
						ZAMC000002882																2013-05/07		
						ZAMC000002882		6.01														2012-05/07		
						ZAMC000002882		5.848														2012-08/07		
						ZAMC000002882																2012-11/07		
						ZAMC000002882		5.481														2013-02/07		
Negotiable Certificates Of Deposit	IPMNCD0201305027TS.20	INVESTEC BANK LIMITED	Matured	2012-05/07	2013-05/07	ZAMC000002874	5000000	5.8	TERM	None														Category2
Floating Rate Notes	RMAFRN2015050713J03XXXXPLP0.95	RAND MERCHANT BANK	Matured	2012-05/07	2015-05/07	ZAMC000002958	145000000	6.55	ISDF	None		ZAR-JIBAR	PLUS-0.95-PRCT	None	Issuer Defined									Category3
						ZAMC000002958																2015-05/07		
						ZAMC000002958		6.55														2012-05/07		
						ZAMC000002958		6.322														2012-08/07		
						ZAMC000002958																2012-11/07		
						ZAMC000002958		6.031														2013-02/07		
						ZAMC000002958		6.075														2013-05/07		
						ZAMC000002958		6.083														2013-08/07		
						ZAMC000002958		6.125														2013-11/07		
						ZAMC000002958		6.625														2014-02/07		
						ZAMC000002958																2014-05/07		
						ZAMC000002958		6.933														2014-08/07		
						ZAMC000002958		7.033														2014-11/07		
						ZAMC000002958		7.175														2015-02/06		
Negotiable Certificates Of Deposit	NBKNCD0201305027TS.15	NEDBANK CAPITAL	Matured	2012-05/07	2013-05/07	ZAMC000002940	40000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201305027TS.175	NEDBANK CAPITAL	Matured	2012-05/07	2013-05/07	ZAMC000002940	8000000	6.175	TERM	None														Category2
Floating Rate Notes	RMAFRN2014050713J03XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012-05/07	2014-05/07	ZAMC000002909	750000000	6.325	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT	None	Issuer Defined									Category3
						ZAMC000002909																2014-05/07		
						ZAMC000002909		6.325														2012-05/07		
						ZAMC000002909		5.8														2012-08/07		
						ZAMC000002909																2012-11/07		
						ZAMC000002909		5.906														2013-02/07		
						ZAMC000002909		5.95														2013-05/07		
						ZAMC000002909		5.956														2013-08/07		
						ZAMC000002909		5.9														2013-11/07		
						ZAMC000002909		6.4														2014-02/07		
Floating Rate Notes	RMAFRN2013050713J03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012-05/07	2013-05/07	ZAMC000002941	295000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	None	Issuer Defined									Category3
						ZAMC000002941																2013-05/07		
						ZAMC000002941		6.05														2012-05/07		
						ZAMC000002941		5.526														2012-08/07		
						ZAMC000002941																2012-11/07		
						ZAMC000002941		5.531														2013-02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305073UJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-05/07	2013-05/07	ZAMC000002916	111000000	6	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT	None	Issuer Defined									Category3
						ZAMC000002916																2013-05/07		
						ZAMC000002916		6														2012-05/07		
						ZAMC000002916		5.475														2012-08/07		
						ZAMC000002916																2012-11/07		
						ZAMC000002916		5.481														2013-02/07		
Floating Rate Notes	ABFFRN2014050713QJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2012-05/07	2014-05/07	ZAMC000002791	7000000	6.325	OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.725-PRCT	None	Quarterly Payment Cycle	2012-08/07								Category3
						ZAMC000002791		6.325														2012-05/07		
						ZAMC000002791		5.8														2012-08/07		
						ZAMC000002791		5.906														2012-10/07		
						ZAMC000002791		5.95														2013-05/07		
						ZAMC000002791		5.956														2013-08/07		
						ZAMC000002791		5.9														2013-11/07		
						ZAMC000002791		6.4														2014-02/07		
						ZAMC000002791		6.225														2014-05/06		
Negotiable Certificates Of Deposit	RANNCD0201305027TS.1000000	RAND MERCHANT BANK	Matured	2012-05/07	2013-05/07	ZAMC000002890	0	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201305027TS.25	INVESTEC BANK LIMITED	Matured	2012-05/07	2013-05/07	ZAMC000002890	360000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201311275TS.925	INVESTEC BANK LIMITED	Matured	2012-05/07	2013-11/07	ZAMC000002908	430000000	5.925	TERM	None														Category2
Floating Rate Notes	RMAFRN2013050713J03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012-05/07	2013-05/07	ZAMC000002759	13000000	6	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT	None	Issuer Defined									Category3
						ZAMC000002759																2013-05/07		
						ZAMC000002759		6														2012-05/07		
						ZAMC000002759		5.475														2012-08/07		
						ZAMC000002759																2012-11/07		
						ZAMC000002759		5.481														2013-02/07		
Floating Rate Notes	ABFFRN2013050713J03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012-05/07	2013-05/07	ZAMC000002783	6000000	6	ISDF	None		ZAR-JIBAR	PLUS-40-BPS	None	Issuer Defined									Category3
						ZAMC000002783																2012-05/07		
						ZAMC000002783		6														2012-05/07		
						ZAMC000002783		5.475														2012-08/07		
						ZAMC000002783																2012-11/07		
						ZAMC000002783		5.481														2013-02/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201305073JJ03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012-05/07	2013-05/07	ZAMC000002924	7000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-45-BPS	None	Issuer Defined									Category3
						ZAMC000002924																2013-11/07		
						ZAMC000002924		6.05														2012-05/07		
						ZAMC000002924		5.526														2012-08/07		
						ZAMC000002924																2012-11/07		
						ZAMC000002924		5.531														2013-02/07		
Floating Rate Notes	RMAFRN2015111063JJ03XXXXPLP1.075	RAND MERCHANT BANK	Matured	2012-05/07	2015-11/06	ZAMC000002932	558000000	6.675	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT	None	Issuer Defined									Category3
						ZAMC000002932																2015-11/06		
						ZAMC000002932		6.675														2012-05/07		
						ZAMC000002932		6.15														2012-08/06		
						ZAMC000002932																2012-11/06		
						ZAMC000002932		6.156														2013-02/06		
						ZAMC000002932		6.2														2013-05/06		
						ZAMC000002932		6.206														2013-08/06		
						ZAMC000002932		6.217														2013-11/06		
						ZAMC000002932		6.75														2014-02/06		
						ZAMC000002932		6.85														2014-05/06		
						ZAMC000002932		7.05														2014-08/06		
						ZAMC000002932		7.15														2014-11/06		
						ZAMC000002932		7.175														2015-02/06		
						ZAMC000002932		7.195														2015-05/06		
						ZAMC000002932		7.375														2015-08/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201305091	ESKOM HOLDINGS SOC LTD	Matured	2012-05/08	2013-05/08	ZAMC000002799	200000000			None														Category1
Floating Rate Notes	RMAFRN2014050813JJ03XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012-05/08	2014-05/08	ZAMC000003005	120000000	6.325	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT	None	Issuer Defined									Category3
						ZAMC000003005																2014-05/08		
						ZAMC000003005		6.325														2012-05/08		
						ZAMC000003005		5.8														2012-08/08		
						ZAMC000003005																2012-11/08		
						ZAMC000003005		5.906														2013-02/08		
						ZAMC000003005		5.95														2013-05/08		
						ZAMC000003005		5.956														2013-08/08		
						ZAMC000003005		5.9														2013-11/08		
						ZAMC000003005		6.4														2014-02/10		
Negotiable Certificates Of Deposit	RANNCD0201208020TS.5250000	RAND MERCHANT BANK	Matured	2012-05/08	2012-08/07	ZAMC000002981	3500000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201211002TS.8250000	RAND MERCHANT BANK	Matured	2012-05/08	2012-11/08	ZAMC000003134	5000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201305087TS.20	INVESTEC BANK LIMITED	Matured	2012-05/08	2013-05/08	ZAMC000003112	10000000	6.2	TERM	None														Category2
Floating Rate Notes	ABFFRN2014050813QJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2012-05/08	2014-05/08	ZAMC000003088	110000000	6.325	QUTR	Based on issue date	8	ZAR-JIBAR	PLUS-0.725-PRCT	None	Quarterly Payment Cycle	2012-08/08								Category3
						ZAMC000003088		6.325														2012-05/08		
						ZAMC000003088		5.8														2012-08/08		
						ZAMC000003088		5.906														2012-10/08		
						ZAMC000003088		5.95														2013-05/08		
						ZAMC000003088		5.956														2013-08/08		
						ZAMC000003088		5.9														2013-11/08		
						ZAMC000003088		6.4														2014-02/10		
Negotiable Certificates Of Deposit	RANNCD0201305027TS.0250000	RAND MERCHANT BANK	Matured	2012-05/09	2013-03/08	ZAMC000003144	48000000	6.025	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211009JJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-05/09	2012-11/08	ZAMC000003146	200000000	5.8	ISDF	None		ZAR-JIBAR	PLUS-0.2-PRCT	None	Issuer Defined									Category3
						ZAMC000003146																2012-11/08		
						ZAMC000003146		5.8														2012-05/09		
						ZAMC000003146		5.275														2012-08/10		
Floating Rate Notes	RMAFRN2013110813JJ03XXXXPLP0.5	RAND MERCHANT BANK	Matured	2012-05/09	2013-11/08	ZAMC000003110	150000000	6.1	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT	None	Issuer Defined									Category3
						ZAMC000003110																2013-11/08		
						ZAMC000003110		6.1														2012-05/08		
						ZAMC000003110		5.575														2012-08/08		
						ZAMC000003110																2012-11/08		
						ZAMC000003110		5.581														2013-02/08		
						ZAMC000003110		5.625														2013-05/08		
						ZAMC000003110		5.631														2013-08/08		
Debentures	SRBDEB0201205187S.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-05/09	2012-05/16	ZAMC000003179	10000000	5.45	TERM	None														Category2
Debentures	SRBDEB0201205237S.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-05/09	2012-05/23	ZAMC000003195	10000000	5.45	TERM	None														Category2
Debentures	SRBDEB0201207047S.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-05/09	2012-07/04	ZAMC000003294	40000000	5.45	TERM	None														Category2
Treasury Bills	NRTTBA0201305081	GOVERNMENT OF SOUTH AFRICA	Matured	2012-05/09	2013-05/08	ZAMC000003220	7310000000			None														Category1
Negotiable Certificates Of Deposit	ABFNCD0201211027TS.97	ABSA BANK LIMITED	Matured	2012-05/09	2012-12/07	ZAMC000003138	500000000	5.97	TERM	None														Category2
Debentures	SRBDEB0201305187S.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-05/09	2013-05/16	ZAMC000003302	10000000	5.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405083JJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-05/09	2014-05/08	ZAMC000003419	350000000	6.325	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT	None	Issuer Defined									Category3
						ZAMC000003419																2014-05/08		
						ZAMC000003419		6.325														2012-05/09		
						ZAMC000003419		5.8														2012-08/10		
						ZAMC000003419																2012-11/10		
						ZAMC000003419		5.906														2013-01/11		
						ZAMC000003419		5.95														2013-05/09		
						ZAMC000003419		5.956														2013-08/12		
						ZAMC000003419		5.9														2013-11/11		
						ZAMC000003419		6.4														2014-02/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405083JJ03XXXXPLB60.	INVESTEC BANK LIMITED	Matured	2012-05/09	2014-05/08	ZAMC000003450	35000000	6.4	ISDF	None		ZAR-JIBAR	PLUS-60-BPS	None	Issuer Defined									Category3
						ZAMC000003450																2013-05/09		
						ZAMC000003450		6.4														2012-05/09		
						ZAMC000003450		5.875														2012-08/08		
						ZAMC000003450																2012-11/08		
						ZAMC000003450		5.881														2013-02/08		
						ZAMC000003450		5.925														2013-05/08		
						ZAMC000003450		5.931														2013-08/08		
						ZAMC000003450		6.375														2013-11/08		
						ZAMC000003450		6.475														2014-02/10		
Floating Rate Notes	ABFFRN2014050813JJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2012-05/09	2014-05/08	ZAMC000003427	50000000	6.325	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT	None	Issuer Defined									Category3
						ZAMC000003427																2014-05/08		
						ZAMC000003427		6.325														2012-05/09		
						ZAMC000003427		5.8														2012-08/08		
						ZAMC000003427																2012-11/08		
						ZAMC000003427		5.906														2013-02/08		
						ZAMC000003427		5.95														2013-05/08		
						ZAMC000003427		5.956														2013-08/08		
						ZAMC000003427		5.9														2013-11/08		
						ZAMC000003427		6.4														2014-02/10		
Debentures	SRBDEB0201206060TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-05/09	2012-06/14	ZAMC000003236	313000000	5.495	TERM	None														Category2
Debentures	SRBDEB0201206060TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-05/09	2012-06/28	ZAMC000003286	276400000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201211002TS.925	INVESTEC BANK LIMITED	Matured	2012-05/09	2012-11/02	ZAMC000003181	330000000	5.925	TERM	None														Category2
Debentures	SRBDEB0201205187S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-05/09	2012-05/16	ZAMC000003197	500000000	5.49	TERM	None														Category2
Debentures	SRBDEB0201205187S.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-05/09	2012-05/16	ZAMC000003203	1100000000	5.5	TERM	None														Category2
Debentures	SRBDEB0201205237S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-05/09	2012-05/23	ZAMC000003314	1000000000	5.495	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201208012TS.525	NEDBANK CAPITAL	Matured	2012-05/09	2012-08/01	ZAMC000003152	100000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201208027TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-05/09	2012-08/28	ZAMC000003120	137000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201211027TS.5050000	RAND MERCHANT BANK	Matured	2012-05/09	2012-11/02	ZAMC000003153	5000000	5.525	TERM	None														Category2
Debentures	SRBDEB0201205237S.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-05/09	2012-05/23	ZAMC000003252	2010000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201305075.275	INVESTEC

																					2013/05/10
																				2012/05/10	
																				2012/08/10	2012/08/10
																				2012/11/10	2012/11/10
																				2013/02/11	2013/02/11
																					2013/05/10
																				2012/05/10	
																				2012/08/10	2012/08/10
																				2012/11/10	2012/11/10
																				2013/02/11	2013/02/11
																					2013/05/10
																				2012/05/11

						ZAM000044755		7.292											2014/11/17	2017/03/17
						ZAM000044755		7.3											2015/02/17	2015/05/18
						ZAM000044755		7.305											2015/05/18	2015/11/17
						ZAM000044755		7.34											2015/11/17	2016/02/17
						ZAM000044755		7.542											2016/11/17	2016/11/17
						ZAM000044755		8.183											2016/02/17	2013/08/19
						ZAM000044755		8.5											2016/05/17	2016/05/17
						ZAM000044755		8.55											2016/08/17	2014/02/17
						ZAM000044755		8.95											2016/11/17	2017/05/17
						ZAM000044755		8.975											2017/02/17	2014/11/17
Floating Rate Notes	RAMFIN02017005153JU03XXXXPL21.225	RAND MERCHANT BANK	Matured	2012/05/17	2017/05/18	ZAM000044672	1000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			2017/05/18	Category3
						ZAM000044672		6.825											2012/05/17	2012/08/16
						ZAM000044672		6.9											2012/08/16	2012/11/16
						ZAM000044672		6.308											2012/11/16	2013/02/18
						ZAM000044672		6.35											2013/02/18	2013/05/18
						ZAM000044672		6.358											2013/05/18	2013/08/16
						ZAM000044672		6.411											2013/11/18	2013/11/18
						ZAM000044672		6.9											2014/03/17	2014/03/17
						ZAM000044672		7.025											2014/05/16	2014/05/16
						ZAM000044672		7.3											2014/08/16	2014/08/16
						ZAM000044672		7.325											2014/11/17	2015/02/17
						ZAM000044672		7.325											2015/02/16	2015/02/16
						ZAM000044672		7.35											2015/05/18	2015/05/18
						ZAM000044672		7.525											2015/08/17	2015/08/17
						ZAM000044672		7.56											2015/11/16	2015/11/16
						ZAM000044672		7.625											2016/02/16	2016/02/16
						ZAM000044672		8.025											2016/05/16	2016/05/16
						ZAM000044672		8.575											2016/08/16	2016/08/16
						ZAM000044672		8.595											2016/11/16	2016/11/16
						ZAM000044672		8.55											2017/02/16	2017/02/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20150515JU03XXXXPL9.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17	2015/05/18	ZAM000044698	100000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2015/05/18	Category3
						ZAM000044698		6.525											2012/05/17	2012/08/17
						ZAM000044698		6											2012/08/17	2012/11/16
						ZAM000044698		6.008											2012/11/16	2013/02/18
						ZAM000044698		6.05											2013/02/18	2013/05/17
						ZAM000044698		6.058											2013/05/17	2013/08/16
						ZAM000044698		6.117											2013/08/16	2013/11/18
						ZAM000044698		6.6											2013/11/18	2014/03/17
						ZAM000044698		6.725											2014/05/16	2014/05/16
						ZAM000044698		7											2014/08/16	2014/08/16
						ZAM000044698		7.01											2014/11/17	2014/11/17
						ZAM000044698		7.005											2015/02/17	2015/02/17
Commercial Paper Bills: Capital Project Bills	ESKCPB20130517I	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17	2013/05/17	ZAM000044651	10000000	0			None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130527ZL3	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/27	ZAM000044651	8000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121208ZT5.90	ABSA BANK LIMITED	Matured	2012/05/17	2012/12/08	ZAM000044771	100000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121113ZT5.80	ABSA BANK LIMITED	Matured	2012/05/17	2012/11/13	ZAM000044789	4000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130517ZT6.2	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/17	ZAM000044680	10000000	6.2		TERM	None										Category2
Floating Rate Notes	RAMFIN02013051TM03XXXXPL45	RAND MERCHANT BANK	Matured	2012/05/17	2013/05/17	ZAM000044664	250000000	5.945		WHTM	None	1Y	ZAR-JIBAR1	PLUS-0.45-PRCT		None	Monthly Payment Cycle	2012/06/18		2013/05/17	Category3
						ZAM000044664		5.945											2012/05/17	
						ZAM000044664		5.92											2012/06/18	
						ZAM000044664		5.925											2012/07/18	
						ZAM000044664		5.394											2012/08/20	
						ZAM000044664		5.4											2012/09/18	
						ZAM000044664		5.381											2012/10/18	
						ZAM000044664		5.381											2012/11/16	
						ZAM000044664		5.44											2012/12/18	
						ZAM000044664		5.444											2013/01/18	
						ZAM000044664		5.435											2013/02/18	
						ZAM000044664		5.475											2013/03/18	
						ZAM000044664		5.475											2013/04/18	
Negotiable Certificates Of Deposit	ABPNCD20130222ZT5.975	ABSA BANK LIMITED	Matured	2012/05/18	2013/02/22	ZAM000044805	50000000	5.975		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150515JU03XXXXPL99.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2015/05/18	ZAM000044847	4000000	6.93		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined			2015/05/18	Category3
						ZAM000044847		6.53											2012/05/18	
						ZAM000044847		6.005											2012/08/20	
						ZAM000044847		6.000											2012/11/16	
						ZAM000044847		6.015											2013/02/18	
						ZAM000044847		6.055											2013/05/20	
						ZAM000044847		6.08											2013/08/20	
						ZAM000044847		6.123											2013/11/18	
						ZAM000044847		6.600											2014/02/18	
						ZAM000044847		6.72											2014/05/18	
						ZAM000044847		7.000											2014/08/18	
						ZAM000044847		7.025											2014/11/18	
						ZAM000044847		7.025											2015/02/18	
Floating Rate Notes	RAMFIN02013111I5JU03XXXXPL90.5	RAND MERCHANT BANK	Matured	2012/05/18	2013/11/18	ZAM000044896	245000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2013/11/18	Category3
						ZAM000044896		6											2012/05/18	
						ZAM000044896		5.576											2012/08/20	
						ZAM000044896		5.575											2012/11/18	
						ZAM000044896		5.575											2013/02/18	
						ZAM000044896		5.625											2013/05/20	
						ZAM000044896		5.633											2013/08/19	
Negotiable Certificates Of Deposit	NBNNCD20131108ZT5.9	NEDBANK CAPITAL	Matured	2012/05/18	2012/11/08	ZAM000044912	108000000	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140515JU03XXXXPL90.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2014/05/18	ZAM000044904	2000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2014/05/18	Category3
						ZAM000044904		6											2012/05/18	
						ZAM000044904		6.35											2012/08/20	
						ZAM000044904		5.825											2012/11/18	
						ZAM000044904		5.833											2013/02/18	
						ZAM000044904		5.875											2013/05/20	
						ZAM000044904		5.883											2013/08/19	
						ZAM000044904		5.925											2013/11/18	
						ZAM000044904		6.425											2014/02/18	
Negotiable Certificates Of Deposit	NBNNCD20130520ZT6.125	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/20	ZAM000044961	38000000	6.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNNCD20130517JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/17	ZAM000044953	2000000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/05/18	Category3
						ZAM000044953		6.05											2012/05/18	
						ZAM000044953		5.525											2012/08/18	
						ZAM000044953		5											2012/11/18	
						ZAM000044953		5.533											2013/02/18	
Negotiable Certificates Of Deposit	NBNNCD20130516ZT6.275	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/16	ZAM000044870	198000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130515ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/05/15	ZAM000044920	200000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120918ZT5.65	NEDBANK CAPITAL	Matured	2012/05/18	2012/09/18	ZAM000044946	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121117ZT5.8050000	RAND MERCHANT BANK	Matured	2012/05/18	2012/11/17	ZAM000044739	100000000	5.805		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130117ZT5.9	NEDBANK CAPITAL	Matured	2012/05/18	2013/01/17	ZAM000044812	20000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130516ZT5.835	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/16	ZAM000044870	100000000	5.835		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130515ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/05/15	ZAM000044882	400000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121114ZT5.8050000	RAND MERCHANT BANK	Matured	2012/05/18	2012/11/14	ZAM000044888	180000000	5.805		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB20120520I	TELKOM SA LIMITED	Matured	2012/05/18	2012/05/20	ZAM000044383	200000000				None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130125ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/05/18	ZAM000044839	500000000	5.95		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MTDCPB20120528I	TRANS GAUTENG TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/21	2012/05/28	ZAM000044375	8000000000				None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121121ZT5.8	NEDBANK CAPITAL	Matured	2012/05/21	2012/11/21	ZAM000044475	200000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20131128JU03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/05/21	2013/05/28	ZAM000044495	2000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2013/05/28	Category3
						ZAM000044495		6.1											2012/05/21	
						ZAM000044495		5.575											2012/08/21	2012/11/21
						ZAM000044495		5.581											2012/11/21	2013/02/21
						ZAM000044495		5.625											2013/02/21	2013/05/21
Negotiable Certificates Of Deposit	NBNNCD20121121ZT5.8	NEDBANK CAPITAL	Matured	2012/05/21	2012/11/21	ZAM000044497	20000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130522ZT6.025	ABSA BANK LIMITED	Matured	2012/05/22	2013/05/22	ZAM000045083	40000000	6.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130522JU00XXXXPL25.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAM000045042	0	6.045		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined			2013/05/22	Category3
						ZAM000045042		6.045											2012/05/22	
						ZAM000045042		5.5											2012/11/22	2012/11/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20130522JU00XXXXPL25.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAM000045059	0	6.045		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined			2013/05/22	Category3
						ZAM000045059		6.045											2012/05/22	
						ZAM000045059		5.5											2012/11/22	2012/11/22
Negotiable Certificates Of Deposit	NBNNCD20130122ZT5.95	NEDBANK CAPITAL	Matured	2012/05/22	2013/01/22	ZAM000045034	20000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130522ZT5.9	NEDBANK CAPITAL	Matured	2012/05/22	2013/05/22	ZAM000045026	1000000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130522ZT5.15	NEDBANK CAPITAL	Matured	2012/05/22	2013/05/22	ZAM000045028	1400000000	5.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130522JU00XXXXPL25.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAM000045075	250000000	6.045		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined			2013/05/22	Category3
						ZAM000045075		6.045											2012/05/22	
						ZAM000045075		5.5											2012/11/22	2012/11/22
Negotiable Certificates Of Deposit	NBNNCD20121122ZT5.825	NEDBANK CAPITAL	Matured	2012/05/22	2012/11/22	ZAM000045003	304000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121122ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2012/11/22	ZAM000045109	100000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121122ZT5.8	NEDBANK CAPITAL	Matured	2012/05/22	2012/11/22	ZAM000045109	200000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20121121ZT5.80	INVESTEC BANK LIMITED	Matured	2012/05/23	2012/11/21	ZAM000045133	100000000	5.8		TERM	None										Category2
Treasury Bills	NATTBX20130523	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23	2013/05/23	ZAM000044938	3100000000				None										Category1
Floating Rate Notes	ABIFRN20150523JU03XXXXPL81.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2015/05/23	ZAM000045117	1510000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined			2015/05/23	Category3
						ZAM000045117		7.4											2012/05/23	
						ZAM000045117		6.875											2012/08/23	2014/02/24
						ZAM000045117		6.906											2012/11/23	2013/08/23
						ZAM000045117		6.883											2013/02/25	2013/05/23
						ZAM000045117		6.925											2013/05/23	2015/05/23
						ZAM000045117		6.933											2013/08/23	2014/11/24
						ZAM000045117		7.375											2014/02/24	2015/05/23
						ZAM000045117		7.475											2014/03/24	2013/08/23
						ZAM000045117		7.4											2014/05/23	2014/09/23
						ZAM000045117		7.906											2014/08/23	2015/11/23
						ZAM000045117		7.883											2014/11/24	2015/02/23
						ZAM000045117		7.9											2015/02/23	2014/08/23
Debentures	SRBDEB20120906ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/09/06	ZAM000045138	3000000	5.495		TERM	None										Category2
Debentures	SRBDEB20120223ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/02/23	ZAM000045139	1100000000	5.495		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120523JU03XXXXPL475	NEDBANK CAPITAL	Matured	2012/05/23	2013/05/23	ZAM000045125	1250000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/05/23	Category3
						ZAM000045125		6.075											2012/05/23	
						ZAM000045125		5.55											2012/08/23	2012/08/23
						ZAM000045125		5.558											2012/11/23	2012/11/23
						ZAM000045125		5.558											2013/02/23	2013/02/23
Debentures	SRBDEB20120906ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/09/06	ZAM000045146	1275000000	5.5		TERM	None										Category2
Debentures	SRBDEB20120223ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/02/23	ZAM000045240	2000000000	5.45		TERM	None										Category2
Debentures	SRBDEB20120906ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/09/06	ZAM000045141	217000000	5.495		TERM	None										Category2
Debentures	SRBDEB20120906ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/09/06	ZAM000045182	7000000	5.45		TERM	None										Category2
Debentures	SRBDEB20120223ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/09/06	ZAM000045216	4183000000	5.5		TERM	None										Category2
Debentures	SRBDEB20120223ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/02/23	ZAM000045230	1000000000	5.45		TERM	None										Category2
Debentures	SRBDEB20120223ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/16	ZAM000045252	167600000	5.5		TERM	None										Category2
Debentures	SRBDEB20120223ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAM000045174	1250000000	5.495		TERM	None										Category2
Floating Rate Notes	ABIFRN20130523JU03XXXXPL85.85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2013/05/23	ZAM000045091	241000000	8.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2013/05/23	Category3
						ZAM000045091		8.45											2012/05/23	
						ZAM000045091		6.525											2012/08/23	
						ZAM000045091		5.992											2012/11/23	2012/11/23
						ZAM000045091		5.935											2013/02/25	2013/05/23
Floating Rate Notes	SCBFIN20140523JU03XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23	2014/05/23	ZAM000045257	150000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2014/05/23	Category3
						ZAM000045257		8.4											2012/05/23	
						ZAM000045257		5.875											2012/08/23	2012/08/23
						ZAM000045257		5.906											2012/11/23	2012/11/23
						ZAM000045257		5.893											2013/02/25	2013/02/25
						ZAM000045257		5.906											2013/05/23	2013/05/23
						ZAM000045257		5.933											2013/08/23	2013/08/23
						ZAM000045257		5.993											2013/11/25	2013/11/25
						ZAM000045257		6.475											2014/02/24	2014/02/24
Debentures	SRBDEB20120906ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/25	ZAM000045173	3000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121125ZT5.575	ABSA BANK LIMITED	Matured	2012/05/24	2012/11/25	ZAM000045259	80000000	5.575		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130524JU03XXXXPL475	NEDBANK CAPITAL	Matured	2012/05/24	2013/05/24	ZAM000045380	500000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/05/24	Category3
						ZAM000045380		6.075											2012/05/24	
						ZAM000045380		5.575											2012/08/24	2012/11/22
						ZAM000045380		5.565											2012/11/22	2013/02/21
						ZAM000045380		5.558											2013/02/22	2013/05/22
Floating Rate Notes	RAMFIN20130524JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/05/24	2013/05/24	ZAM000045307	4000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/05/24	Category3
						ZAM000045307		6											2012/05/24	
						ZAM000045307		5.475											2012/08/24	2012/08/24
						ZAM000045307		5.475											2012/11/24	2012/11/24
						ZAM000045307		5.463											2013/02/25	2013/02/25
Linked Negotiable Certificates Of Deposit	SBSLNCD20130524JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24	2013/05/24	ZAM000045331	5000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/05/24	Category3
						ZAM000045331		6											2012/05/24	
						ZAM000045331		5.475											2012/08/24	2012/08/24
						ZAM000045331		5.525											2012/11/26	2012/11/26
						ZAM000045331		5.483											2013/02/25	2013/02/25
Negotiable Certificates Of Deposit	ABPNCD20121122ZT5.85	ABSA BANK LIMITED	Matured	2012/05/24	2012/11/22	ZAM000045349	100000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121122ZT5.81	NEDBANK CAPITAL	Matured	2012/05/24	2012/11/22	ZAM000045273	100000000	5.81		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121122ZT5.8000000	RAND MERCHANT BANK	Matured	2012/05/24	2012/11/22	ZAM000045349	100000000	5.8		TERM	None										Category2
Floating Rate Notes	SCBFIN20140523JU03XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/24	2014/05/23	ZAM000045364	100000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2014/05/23	Category3
						ZAM000045364		8.4											2012/05/24	
						ZAM000045364		5.875											2012/08/24	2014/05/23
						ZAM000045364		5.903											2012/11/26	2013/02/25
						ZAM000045364		5.925											2013/05/24	2013/08/23
						ZAM000045364		5.992											2013/08/23	2013/11/25
						ZAM000045364		5.993											2013/11/25	2013/02/24
						ZAM000045364		6.475											2014/02/24	2014/02/24
Floating Rate Notes	ABIFRN20130524JU03XXXXPL90.40	ABSA BANK LIMITED	Matured	2012/05/24	2013/05/24	ZAM000045315	50000000	8		OUTP	Based on issue date	24	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/08/24		2013/05/24	Category3
						ZAM000045315		8											2012/05/24	
						ZAM000045315		5.875											2012/08/24	
						ZAM000045315		5.525											2012/11/26	
						ZAM000045315		5.483											2013/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150523JU03XXXXPL9.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24	2015/05/23	ZAM000045372	4000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2015/05/23	Category3
						ZAM000045372		6.525											2012/05/24	
						ZAM000045372		6											2012/08/24	2012/08/24
						ZAM000045372		6.05											2012/11/26	2012/11/26
						ZAM000045372		6.058											2013/02/25	2013/02/25
						ZAM000045372		6.05											2013/05/24	2013/05/24
						ZAM000045372		6.058											2013

Floating Rate Notes	RAMFRN20C131127BJ0DXXXPL0.2	RAND MERCHANT BANK	Matured	2012/05/31		2013/11/27	AM000006099	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						
							AM000006099		5.8													2012/11/27			
							AM000006099		5.8													2012/05/31			
							AM000006099		5.8													2012/08/27		2012/08/27	
Negotiable Certificates Of Deposit	SBSNCD20140930QE47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	AM000006057	300000000	5.43	QUTR	Based on issue date	31													
Negotiable Certificates Of Deposit	ABPNCD20130327TTL925	ABSA BANK LIMITED	Matured	2012/05/31		2013/03/27	AM000006057	600000000	5.92	TERM	None														
Linked Negotiable Certificates Of Deposit	SBSLNCD20130531JI0JXXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	AM000006065	375000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						
							AM000006065		6.025													2013/05/31			
							AM000006065		6.025													2012/05/31			
							AM000006065		5.5													2012/08/31			
							AM000006065		5.5													2012/11/30			
							AM000006065		5.5													2013/02/28		2013/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140503OLJI0JXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	AM000006123	400000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						
							AM000006123		6.375													2014/05/30			
							AM000006123		6.375													2012/05/31			
							AM000006123		5.9													2012/08/31			
							AM000006123		5.9													2012/11/30			
							AM000006123		5.9													2013/02/28		2013/02/28	
							AM000006123		5.85													2013/05/31		2013/05/31	
							AM000006123		5.8													2013/08/30		2013/08/30	
							AM000006123		5.906													2013/11/29		2013/11/29	
							AM000006123		5.91													2014/02/28		2014/02/28	
							AM000006123		6.45													2014/03/28		2014/03/28	
Negotiable Certificates Of Deposit	IPNNCD20130227ST97	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	AM000006040	0	5.8	TERM	None														
Negotiable Certificates Of Deposit	ABPNCD20130127TL90	ABSA BANK LIMITED	Matured	2012/05/31		2013/01/27	AM000006040	1000000000	5.8	TERM	None														
Negotiable Certificates Of Deposit	IPNNCD20130312TTL10	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/03/12	AM000006072	2500000000	6.1	TERM	None														
Linked Negotiable Certificates Of Deposit	SBSLNCD20130520JL0JXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/20	AM000006032	800000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						
							AM000006032		6.05													2013/05/20			
							AM000006032		6.05													2012/05/31			
							AM000006032		6.025													2012/08/31			
							AM000006032		6.01													2012/11/30		2012/11/30	
							AM000006032		6.03													2013/02/28		2013/02/28	
							AM000006032		6.075													2013/05/31		2013/05/31	
							AM000006032		6.085													2013/08/30		2013/08/30	
							AM000006032		6.145													2013/11/29		2013/11/29	
							AM000006032		6.15													2014/02/28		2014/02/28	
							AM000006032		6.79													2014/05/28		2014/05/28	
							AM000006032		7.058													2014/08/28		2014/08/28	
							AM000006032		7.033													2014/11/28		2014/11/28	
							AM000006032		7.05													2015/02/27		2015/02/27	
Negotiable Certificates Of Deposit	RANNCD20121129273.7750000	RAND MERCHANT BANK	Matured	2012/05/31		2013/11/29	AM000006137	1000000	5.775	TERM	None														
Negotiable Certificates Of Deposit	IPNNCD20130227ST73	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	AM000006131	800000000	5.973	TERM	None														
Negotiable Certificates Of Deposit	SBSNCD20130227TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/02/27	AM000006198	1000000000	5.82	TERM	None														
Negotiable Certificates Of Deposit	SBSNCD20130228TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/02/28	AM000006198	1500000000	5.82	TERM	None														
Commercial Paper Bills: Capital Project Bills	FSKPCP20131203J11	FSKOM HOLDINGS (SC) LTD	Matured	2012/05/31		2013/05/31	AM000006156	10000000		TERM	None														
Negotiable Certificates Of Deposit	ABPNCD20121123QTL725	ABSA BANK LIMITED	Matured	2012/05/31		2012/12/03	AM000006011	1700000000	5.725	TERM	None														
Negotiable Certificates Of Deposit	NBNNCD20121130ZTL8	NEDBANK CAPITAL	Matured	2012/06/01		2013/11/30	AM000006149	1000000000	5.8	TERM	None														
Linked Negotiable Certificates Of Deposit	SBSLNCD20130531JM0JXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/05/31	AM000006172	384000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						
							AM000006172		6.025													2013/05/31			
							AM000006172		6.025													2012/06/01			
							AM000006172		5.5													2012/09/03		2012/09/03	
							AM000006172		5.55													2012/12/05		2012/12/05	
							AM000006172		5.506													2013/03/01		2013/03/01	
Negotiable Certificates Of Deposit	ABPNCD20130603TL95	ABSA BANK LIMITED	Matured	2012/06/01		2013/05/30	AM000006180	700000000	5.95	TERM	None														
Linked Negotiable Certificates Of Deposit	SBSLNCD20140805JL0JXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2014/05/30	AM000006164	1000000000	6.875	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						
							AM000006164		6.875													2014/05/30			
							AM000006164		6.375													2012/06/01			
							AM000006164		5.65													2012/09/03		2012/09/03	
							AM000006164		5.5													2012/12/03		2012/12/03	
							AM000006164		5.555													2013/03/01		2013/03/01	
							AM000006164		5.6													2013/06/03		2013/06/03	
							AM000006164		5.505													2013/09/02		2013/09/02	
							AM000006164		5.575													2013/12/02		2013/12/02	
							AM000006164		5.45													2014/03/02		2014/03/02	
Negotiable Certificates Of Deposit	RANNCD20120821275.5250000	RAND MERCHANT BANK	Matured	2012/06/01		2012/08/31	AM000006202	500000	5.525	TERM	None														
Negotiable Certificates Of Deposit	NBNNCD20120530ZTL05	NEDBANK CAPITAL	Matured	2012/06/01		2013/05/30	AM000006206	205000000	6	TERM	None														
Negotiable Certificates Of Deposit	RANNCD20120127ST3.8000000	RAND MERCHANT BANK	Matured	2012/06/04		2012/10/04	AM000006246	1000000	5.8	TERM	None														
Linked Negotiable Certificates Of Deposit	NBNLNCD20130604JU0JXXXXPL0.925	NEDBANK CAPITAL	Matured	2012/06/04		2013/06/04	AM000006255	250000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						
							AM000006255		6.525													2013/06/04			
							AM000006255		6.525													2012/06/04			
							AM000006255		6													2012/09/04		2012/09/04	
							AM000006255		5.55													2012/12/04		2012/12/04	
							AM000006255		5.025													2013/03/04		2013/03/04	
							AM000006255		5.06													2013/06/04		2013/06/04	
							AM000006255		5.055													2013/09/04		2013/09/04	
							AM000006255		5.125													2013/12/04		2013/12/04	
							AM000006255		5.525													2014/03/04		2014/03/04	
							AM000006255		6.725													2014/06/04		2014/06/04	
							AM000006255		7.025													2014/09/04		2014/09/04	
							AM000006255		7.025													2014/12/04		2014/12/04	
							AM000006255		7.04													2015/03/04		2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150604JO0JXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	AM000006297	270000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						
							AM000006297		6.95													2015/06/04			
							AM000006297		6.35													2012/06/04			
							AM000006297		6.025													2012/09/04		2012/09/04	
							AM000006297		6.05													2012/12/04		2012/12/04	
							AM000006297		6.15													2013/03/04		2013/03/04	
							AM000006297		6.075													2013/06/04		2013/06/04	
							AM000006297		6.065													2013/09/04		2013/09/04	
							AM000006297		6.15													2013/12/04		2013/12/04	
							AM000006297		6.65													2014/03/04		2014/03/04	
							AM000006297		6.75													2014/06/04		2014/06/04	
							AM000006297		7.025													2014/09/04		2014/09/04	
							AM000006297		7.025													2014/12/04		2014/12/04	
							AM000006297		7.058													2015/03/04		2015/03/04	
Floating Rate Notes	RANFRN20121203XJ0JXXXXPL0.2	RAND MERCHANT BANK	Matured	2012/06/04		2012/12/03	AM000006313	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						
							AM000006313		5.8													2012/12/03			
							AM000006313		5.8													2012/06/04			
							AM000006313		5.275													2012/09/03		2012/09/03	
Negotiable Certificates Of Deposit	NBNNCD20121203ZTL725	NEDBANK CAPITAL	Matured	2012/06/04		2012/12/03	AM000006399	400000000	5.725	TERM	None														
Linked Negotiable Certificates Of Deposit	SBSLNCD20121204ZL0JXXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2012/12/04	AM000006305	550000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						
							AM000006305		5.8													2012/12/04			
							AM000006305		5.8													2012/06/04			
							AM000006305		5.275													2012/09/04		2012/09/04	
Negotiable Certificates Of Deposit	SBSNCD20130604ZTL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2013/06/04	AM000006263	400000000	5.95	TERM	None														
Linked Negotiable Certificates Of Deposit	NBNLNCD20140503JU0JXXXXPL1.175	NEDBANK CAPITAL	Matured	2012/06/04		2014/06/04	AM000006263	580000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined						
							AM000006263		8.15													2014/06/04			
							AM000006263		6.775													2012/06/04			
							AM000006263		6.25													2012/09/04		2012/09/04	
							AM000006263		5.5													2012/12/04		2012/12/04	
							AM000006263		5.875													2013/03/04		2013/03/04	
							AM000006263		5.75													2013/06/04		2013/06/04	
							AM000006263		5.705													2013/09/04		2013/09/04	
							AM000006263		6.375													2013/12/04		2013/12/04	
							AM000006263		6.875													2014/03/04		2014/03/04	
							AM000006263		6.975													2014/06/04		2014/06/04	
							AM000006263		7.25													2014/09/04		2014/09/04	
							AM000006263		7.255													2014/12/04		2014/12/04	
							AM000006263		7.25													2015/03/04		2015/03/04	
							AM000006263		7.306													2015/06/04		2015/06/04	
							AM000006263		7.475													2015/09/01		2015/09/01	
							AM000006263		7.655													2015/12/01		2015/12/01	
							AM000006263		7.65													2016/03/01		2016/03/01	
							AM000006263		8.165													2016/06/04		2016/06/04	
							AM000006263		8.535													2016/09/06		2016/09/06	
							AM000006263		8.535													2016/12/06		2016/12/06	
							AM000006263		8.535													2017/03/06		2017/03/06	
Floating Rate Notes	RANFRN20170605JU0JXXXXPL1.25	RAND MERCHANT BANK	Matured	2012/06/06		2017/06/05	AM000006917	150000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined						
							AM000006917		8.58													2017/06/05			
							AM000006917		6.85													2012/06/05			
							AM000006917		6.325													2012/09/05		2012/09/05	
							AM000006917		6.075													2012/12/05		2012/12/05	
							AM000006917		6.305													2013/03/05		2013/03/05	
							AM000006917		6.375													2013/06/05		2013/06/05	
							AM000006917		6.365													2013/09/05		2013/09/05	
							AM000006917		6.46													2013/12/05		2013/12/05	
							AM000006917		7.05													2014/03/05		2014/03/05	
							AM000006917		7.05													2014/06/05		2014/06/05	
							AM000006917		7.383													2014/09/05		2014/09/05	
							AM000006917		7.533													2014/12/05		2014/12/05	
							AM000006917		7.356													2015/03/05		2015/03/05	
							AM000006917		7.55													2015/06/05		2015/06/05	
							AM000006917		7.55													2015/09/07		2015/09/07	
							AM000006917		7.767													2015/12/07		2015/12/07	
							AM000006917		8.267													2016/03/07		2016/03/07	
							AM000006917		8.558													2016/06/06		2016/06/06	
							AM000006917		8.658													2016/09/05		2016/09/05	
							AM000006917		8.608													2016/12/05		2016/12/05	
							AM000006917		8.55													2017/03/06		2017/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160605JU0JXXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2016/06/06	AM000006537	0	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined						
							AM000006537		8.35													2016/06/06			
							AM000006537		6.8													2012/06/06			
							AM000006537		6.275													2012/09/06		2012/09/06	
							AM000006537		6.325													2012/12/06		2012/12/06	
							AM000006537		6.325													2013/03/06		2013/03/06	
							AM000006537		6.325													2013/06/06		2013/06/06	
							AM000006537		6.333													2013/09/06		2013/09/06	
							AM000006537		6.417													2013/12/06		2013/12/06	
							AM000006537		6.906													2014/03/06		2014/03/06	
							AM000006537		7.1													2014/06/06		2014/06/06	
							AM000006537		7.283													2014/09/06		2014/09/06	
							AM000006537		7.283													2014/12/06		2014/12/06	
							AM000006537		7.241													2015/03/06		2015/03/06	
							AM000006537		7.332													2015/06/06		2015/06/06	
							AM000006537		7.5													2015/09/07		2015/09/07	
							AM000006537		7.717													2015/12/07		2015/12/07	
							AM000006537		8.217													2016/03/07		2016/03/07	
Floating Rate Notes	RANFRN20150605XJ0JXXXXPL95	RAND MERCHANT BANK	Matured	2012/06/06		2015/06/05	AM000006750	400000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						
							AM000006750		8.5													2015/06/05			
							AM000006750		6.55													2012/06/06			
							AM000006750		6.025													2012/09/05		2012/09/05	
							AM000006750		6.075													2012/12/05		2012/12/05	
							AM000006750		6.05													2013/03/05		2013/03/05	
							AM000006750		6.055													2013/06/05		2013/06/05	
							AM000006750		6.065													2013/09/05		2013/09/05	
							AM000006750		6.167													2013/12/05		2013/12/05	
							AM000006750		6.65													2014/03/05		2014/03/05	
							AM000006750		6.75													2014/06/05		2014/06/05	
							AM000006750		7.083													2014/09/05		2014/09/05	
							AM000006750		7.125													2014/12/05		2014/12/05	
							AM000006750		7.058													2015/03/05		2015/03/05	
Promissory Notes	ABEPRO20130506ZT9.3	AFRICAN BANK LTD (OLD)	Matured	2012/06/06		2013/06/06	AM000006126	900000000	9	TERM	None														
Debentures	SRIDEB20130130TH275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/30		2013/07/30	AM000006172	2950000000	5.495	TERM	None														
Floating Rate Notes	RANFRN20160606QJ0JXXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/06		2016/06/06	AM000006826	0	8.18	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	2012/09/06	Issuer Defined						
							AM000006826		6.775													2012/06/06			
							AM000006826		6.25													2012/09/06			
							AM000006826		5.5													2012/12/06			
							AM000006826		5.5													2013/03/06			
							AM000006826		5.5													2013/06/06			
							AM000006826		6.506													2013/09/06			
							AM000006826		6.395													2013/12/06			
							AM000006826		6.875													2014/03/06			
							AM000006826		6.875													2014/06/06			
							AM000006826		7.306													2014/09/06			
							AM000006826		7.258													2014/12/06			
							AM000006826		7.292													2015/03/06			
							AM000006826		7.306													2015/06/06			
							AM000006826		7.475													2015/09/07			
							AM000006826		7.655													2015/12/07			
							AM000006826		8.165													2016/03/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170605JU0JXXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2017/06/06	AM000006891	190000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined						
							AM000006891		8.6													2017/06/06			
							AM000006891		6.875													2012/06/06			
							AM000006891		6.35													2012/09/06		2012/09/06	
							AM000006891		5.4													2012/12/06		2012/12/06	
							AM000006891		5.4													2013/03/06		2013/03/06	
							AM000006891		5.4													2013/06/06		2013/06/06	
							AM000006891		6.408													2013/09/06		2013/09/06	
							AM000006891		6.495													2013/12/06		2013/12/06	
							AM000006891		6.983													2014/03/06		2014/03/06	
							AM000006891		7.408													2014/06/06		2014/06/06	
							AM000006891		7.408													2014/09/06		2014/09/06	
							AM000006891		7.356													2014/12/06		2014/12/06	
							AM000006891		7.392													2015/03/06		2015/03/06	
							AM000006891		7.408													2015/06/06		2015/06/06	
							AM000006891		7.575													2015/09/07		2015/09/07	
							AM000006891		7.795													2015/12/07		2015/12/07	
							AM000006891		8.295													2016/03/07		2016/03/07	
							AM000006891		8.565													2016/06/06		2016/06/06	
							AM000006891		8.633													2016/09/06		2016/09/06	
							AM000006891		8.633													2016/12/06		2016/12/06	
							AM000006891		8.6													2017/03/06		2017/03/06	
Floating Rate Notes	RANFRN20130606SJ0JXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/06		2013/06/06	AM000006824	50000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						
							AM000006824		6													2013/06/06			
							AM000006824		5.475													2012/06/06			
							AM000006824		5.525													2012/09/06		2012/09/06	
							AM000006824		5.525													2012/12/06		2012/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150608JU0JXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2015/06/08	AM000006883	199000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						
							AM000006883		8.55													2015/06/08			
							AM000006883		6.55													2012/06/06			
							AM000006883		6.025													2012/09/06		2012/09/06	
							AM000006883		6.075													2012/12/06		2012/12/06	
							AM000006883		6.075													2013/03/06		2013/03/06	
							AM000006883		6.075													2013/06/06		2013/06/06	
							AM000006883		6.085													2013/09/06		2013/09/06	
							AM000006883		6.175													2013/12/06		2013/12/06	
							AM000006883		6.655													2014/03/06		2014/03/06	
							AM000006883		6.79													2014/06/06		2014/06/06	
							AM000006883		7.055													2014/09/06		2014/09/06	
							AM000006883		7.033													2014/12/06		2014/12/06	
							AM000

						ZAMA0006665		6.3											2012/12/07	2012/12/07	
						ZAMA0006665		5.5											2013/03/07	2013/03/07	
						ZAMA0006665		5.8											2013/06/07	2013/06/07	
						ZAMA0006665		6.25											2013/09/07	2013/09/07	
						ZAMA0006665		6.35											2013/12/08	2013/12/08	
						ZAMA0006665		6.8											2014/03/07	2014/03/07	
						ZAMA0006665		6.975											2014/06/09	2014/06/09	
						ZAMA0006665		7.305											2014/09/08	2014/09/08	
						ZAMA0006665		7.095											2014/12/08	2014/12/08	
						ZAMA0006665		7.053											2015/03/09	2015/03/09	
						ZAMA0006665		7.245											2015/06/08	2015/06/08	
						ZAMA0006665		7.475											2015/09/07	2015/09/07	
						ZAMA0006665		7.665											2015/12/07	2015/12/07	
						ZAMA0006665		8.195											2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607JU03XXXXPL6Z.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2013/06/07	ZAMA0006693	1130000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAMA0006693		6												2013/06/07	
						ZAMA0006693		6.025											2012/06/07		
						ZAMA0006693		5.5											2012/09/07	2012/09/07	
						ZAMA0006693		5.55											2012/12/07	2012/12/07	
						ZAMA0006693		5.55											2013/03/07	2013/03/07	
Negotiable Certificates Of Deposit	RMNCD20120906275.5250000	RAND MERCHANT BANK	Matured	2012/06/07	2013/09/06	ZAMA0006941	20000000	5.525		TERM	None										Category2
Floating Rate Notes	RMAFRN20170606DJ03XXXXPL21.25	RAND MERCHANT BANK	Matured	2012/06/07	2017/06/06	ZAMA0006966	8000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
						ZAMA0006966		8.85												2017/06/06	
						ZAMA0006966		6.325											2012/09/06	2012/09/06	
						ZAMA0006966		6.375											2012/12/06	2012/12/06	
						ZAMA0006966		6.375											2013/03/06	2013/03/06	
						ZAMA0006966		6.35											2013/06/06	2013/06/06	
						ZAMA0006966		6.35											2013/09/06	2013/09/06	
						ZAMA0006966		6.46											2013/12/06	2013/12/06	
						ZAMA0006966		6.956											2014/03/06	2014/03/06	
						ZAMA0006966		7.05											2014/06/06	2014/06/06	
						ZAMA0006966		7.385											2014/09/08	2014/09/08	
						ZAMA0006966		7.335											2014/12/08	2014/12/08	
						ZAMA0006966		7.365											2015/03/09	2015/03/09	
						ZAMA0006966		7.365											2015/06/08	2015/06/08	
						ZAMA0006966		7.59											2015/09/07	2015/09/07	
						ZAMA0006966		7.76											2015/12/07	2015/12/07	
						ZAMA0006966		8.267											2016/03/07	2016/03/07	
						ZAMA0006966		8.595											2016/06/06	2016/06/06	
						ZAMA0006966		8.605											2016/09/06	2016/09/06	
						ZAMA0006966		8.575											2016/12/06	2016/12/06	
						ZAMA0006966		8.575											2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	IPRNCD20121201275.80	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/12/07	ZAMA0007002	2000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD20120906275.575	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/09/06	ZAMA0006982	2000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD20120907275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2012/09/07	ZAMA0007030	3000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD20120907275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2012/09/07	ZAMA0007054	1000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABRNCD20120907275.525	ABSA BANK LIMITED	Matured	2012/06/07	2012/09/07	ZAMA0006974	1000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20120906275.525	NEDBANK CAPITAL	Matured	2012/06/07	2012/09/06	ZAMA0006974	22000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD20121120475.125	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/12/06	ZAMA0006990	8910000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20121120275.7	NEDBANK CAPITAL	Matured	2012/06/07	2012/12/07	ZAMA0007006	2000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABRNCD20120610275.925	ABSA BANK LIMITED	Matured	2012/06/08	2012/06/10	ZAMA0007163	50000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD20130108275.85	INVESTEC BANK LIMITED	Matured	2012/06/08	2013/01/08	ZAMA0007204	0	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD20120907275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/09/07	ZAMA0007120	60000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD20120907275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/09/07	ZAMA0007120	8000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130402275.8500000	RAND MERCHANT BANK	Matured	2012/06/08	2013/04/02	ZAMA0007097	0	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD20130607275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/07	ZAMA0007228	50000000	5.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150608DJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2015/06/08	ZAMA0007170	6000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAMA0007170		6												2015/06/08	
						ZAMA0007170		5.55											2012/06/08		
						ZAMA0007170		6.025											2012/09/10	2012/09/10	
						ZAMA0007170		6.075											2012/12/10	2012/12/10	
						ZAMA0007170		6.075											2013/03/08	2013/03/08	
						ZAMA0007170		6.075											2013/06/10	2013/06/10	
						ZAMA0007170		6.085											2013/09/09	2013/09/09	
						ZAMA0007170		6.175											2013/12/09	2013/12/09	
						ZAMA0007170		6.675											2014/03/10	2014/03/10	
						ZAMA0007170		6.7											2014/06/09	2014/06/09	
						ZAMA0007170		7.06											2014/09/08	2014/09/08	
						ZAMA0007170		7.033											2014/12/08	2014/12/08	
						ZAMA0007170		7.056											2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	NBNCD20130606DJ03XXXXPL6Z.425	NEDBANK CAPITAL	Matured	2012/06/08	2013/06/06	ZAMA0007182	800000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle	Issuer Defined				Category3
						ZAMA0007182		6												2013/06/06	
						ZAMA0007182		6.025											2012/06/06		
						ZAMA0007182		5.5											2012/09/06	2012/09/06	
						ZAMA0007182		5.55											2012/12/06	2012/12/06	
						ZAMA0007182		5.55											2013/03/06	2013/03/06	
Floating Rate Notes	RMAFRN20150608DJ03XXXXPL95	RAND MERCHANT BANK	Matured	2012/06/08	2015/06/08	ZAMA0007147	60000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAMA0007147		6												2015/06/08	
						ZAMA0007147		6.55											2012/06/08		
						ZAMA0007147		6.025											2012/09/10	2012/09/10	
						ZAMA0007147		6.075											2012/12/10	2012/12/10	
						ZAMA0007147		6.075											2013/03/08	2013/03/08	
						ZAMA0007147		6.075											2013/06/10	2013/06/10	
						ZAMA0007147		6.085											2013/09/09	2013/09/09	
						ZAMA0007147		6.175											2013/12/09	2013/12/09	
						ZAMA0007147		6.675											2014/03/10	2014/03/10	
						ZAMA0007147		6.7											2014/06/09	2014/06/09	
						ZAMA0007147		7.085											2014/09/08	2014/09/08	
						ZAMA0007147		7.033											2014/12/08	2014/12/08	
						ZAMA0007147		7.056											2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20122073UJ03XXXXPL9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/12/7	ZAMA0007212	100000000	9.2		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAMA0007212		9												2012/12/07	
						ZAMA0007212		5.275											2012/06/08		
						ZAMA0007212		5.275											2012/09/10	2012/09/10	
Negotiable Certificates Of Deposit	RANNCD20130405275.8500000	RAND MERCHANT BANK	Matured	2012/06/08	2013/04/05	ZAMA0007119	8000000	5.85		TERM	None										Category2
Floating Rate Notes	RMAFRN20150608DJ03XXXXPL9D5	RAND MERCHANT BANK	Matured	2012/06/08	2015/06/08	ZAMA0007048	6000000	6.925		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAMA0007048		6												2015/06/08	
						ZAMA0007048		6.925											2012/06/08		
						ZAMA0007048		6											2012/09/10	2012/09/10	
						ZAMA0007048		6.05											2012/12/10	2012/12/10	
						ZAMA0007048		6.05											2013/03/08	2013/03/08	
						ZAMA0007048		6.05											2013/06/10	2013/06/10	
						ZAMA0007048		6.14											2013/09/09	2013/09/09	
						ZAMA0007048		6.14											2013/12/09	2013/12/09	
						ZAMA0007048		6.65											2014/03/10	2014/03/10	
						ZAMA0007048		6.725											2014/06/09	2014/06/09	
						ZAMA0007048		7.055											2014/09/08	2014/09/08	
						ZAMA0007048		7.005											2014/12/08	2014/12/08	
						ZAMA0007048		7.033											2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160608DJ03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2016/06/08	ZAMA0007071	0	6.2		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAMA0007071		6.8												2016/06/08	
						ZAMA0007071		6.275											2012/06/08		
						ZAMA0007071		6.325											2012/09/10	2012/09/10	
						ZAMA0007071		6.325											2012/12/10	2012/12/10	
						ZAMA0007071		6.325											2013/03/08	2013/03/08	
						ZAMA0007071		6.353											2013/06/10	2013/06/10	
						ZAMA0007071		6.417											2013/09/09	2013/09/09	
						ZAMA0007071		6.925											2013/12/09	2013/12/09	
						ZAMA0007071		7											2014/03/10	2014/03/10	
						ZAMA0007071		7.333											2014/06/09	2014/06/09	
						ZAMA0007071		7.348											2014/09/08	2014/09/08	
						ZAMA0007071		7.348											2014/12/08	2014/12/08	
						ZAMA0007071		7.333											2015/03/08	2015/03/08	
						ZAMA0007071		7.6											2015/06/08	2015/06/08	
						ZAMA0007071		7.717											2015/09/08	2015/09/08	
						ZAMA0007071		8.21											2015/12/08	2015/12/08	
						ZAMA0007071		8.21											2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	CBBNCD20170608229.10	CAPITEC BANK LIMITED	Matured	2012/06/08	2017/06/08	ZAMA0007089	50000000	9.1		IDF	None										Category2
						ZAMA0007089														2013/12/10	
						ZAMA0007089														2015/06/08	
						ZAMA0007089														2015/12/08	
						ZAMA0007089														2016/06/08	
						ZAMA0007089														2016/12/08	
						ZAMA0007089														2017/06/08	
Negotiable Certificates Of Deposit	SBRNCD20130312275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/03/12	ZAMA0007135	65000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD20120607275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/07	ZAMA0007121	20000000	5.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131008DJ03XXXXPL95.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/10/08	ZAMA0007139	600000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAMA0007139		6.1												2013/12/08	
						ZAMA0007139		5.625											2012/06/08		
						ZAMA0007139		5.675											2012/09/10	2012/09/10	
						ZAMA0007139		5.675											2012/12/10	2012/12/10	
						ZAMA0007139		5.675											2013/03/08	2013/03/08	
						ZAMA0007139		5.685											2013/06/10	2013/06/10	
Floating Rate Notes	RMAFRN20130607JU03XXXXPL10.4	RAND MERCHANT BANK	Matured	2012/06/08	2013/06/07	ZAMA0007154	5000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAMA0007154		6												2013/06/07	
						ZAMA0007154		6											2012/06/08		
						ZAMA0007154		5.475											2012/09/07	2012/09/07	
						ZAMA0007154		5.525											2012/12/07	2012/12/07	
						ZAMA0007154		5.525											2013/03/07	2013/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607DJ03XXXXPL6Z.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/07	ZAMA0007196	1000000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAMA0007196		6												2013/06/07	
						ZAMA0007196		6.025											2012/06/08		
						ZAMA0007196		5.5											2012/09/10	2012/09/10	
						ZAMA0007196		5.55											2012/12/10	2012/12/10	
						ZAMA0007196		5.55											2013/03/08	2013/03/08	
Floating Rate Notes	RMAFRN20160608DJ03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/08	2016/06/07	ZAMA0007255	0	6.18		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
						ZAMA0007255														2016/06/07	
						ZAMA0007255		6.775											2012/06/08		
						ZAMA0007255		6.25											2012/09/07	2012/09/07	
						ZAMA0007255		6.3											2012/12/07	2012/12/07	
						ZAMA0007255		6.3											2013/03/07	2013/03/07	
						ZAMA0007255		6.3											2013/06/07	2013/06/07	
						ZAMA0007255		6.306											2013/09/06	2013/09/06	
						ZAMA0007255		6.392											2013/12/06	2013/12/06	
						ZAMA0007255		6.8											2014/03/07	2014/03/07	
						ZAMA0007255		6.975											2014/06/06	2014/06/06	
						ZAMA0007255		7.285											2014/09/08	2014/09/08	
						ZAMA0007255		7.258											2014/12/08	2014/12/08	
						ZAMA0007255		7.283											2015/03/09	2015/03/09	
						ZAMA0007255		7.506											2015/06/08	2015/06/08	
						ZAMA0007255		7.475											2015/09/07	2015/09/07	
						ZAMA0007255		7.765											2015/12/07	2015/12/07	
						ZAMA0007255		8.225											2016/03/07	2016/03/07	
Floating Rate Notes	ABPFRN20170606DJ03XXXXPL2.25	ABSA BANK LIMITED	Matured	2012/06/11	2017/06/06	ZAMA0007451	190000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
						ZAMA0007451		8.85												2016/09/06	
						ZAMA0007451		6.85											2012/06/11		
						ZAMA0007451		6.325											2012/09/10	2017/06/06	
						ZAMA0007451		6.375											2012/12/10	2012/09/10	
						ZAMA0007451		6.375											2013/03/08	2012/12/10	
						ZAMA0007451		6.375											2013/06/10	2013/03/08	
						ZAMA0007451		6.392											2013/09/09	2013/09/09	
						ZAMA0007451		6.46											2013/12/09	2013/12/09	
						ZAMA0007451		6.975											2014/03/10	2014/03/10	
						ZAMA0007451		7.05											2014/06/09	2014/06/09	
						ZAMA0007451		7.385											2014/09/08	2014/09/08	
						ZAMA0007451		7.335											2014/12/08	2014/12/08	
						ZAMA0007451		7.356											2015/03/08	2015/03/08	
						ZAMA0007451		7.365											2015/06/08	2015/06/08	
						ZAMA0007451		7.76											2015/09/08	2015/09/08	
						ZAMA0007451		7.765											2015/12/08	2015/12/08	
						ZAMA0007451		8.035											2016/03/08	2016/03/08	
						ZAMA0007451		8.695											2016/06/08	2016/06/08	
						ZAMA0007451		8.606											2016/12/08	2016/09/10	
						ZAMA0007451		8.592												2017/03/08	
Negotiable Certificates Of Deposit	NBNCD20121211275.7	NEDBANK CAPITAL	Matured	2012/06/11	2012/12/7	ZAMA0007360	53000000	5		TERM	None										Category2
Floating Rate Notes	RMAFRN20160610DJ03XXXXPL2.2	RAND MERCHANT BANK	Matured	2012/06/11	2016/06/10	ZAMA0007303	180000000	8.23		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAMA0007303		8.8												2016/06/10	
						ZAMA0007303		6.8											2012/06/11		
						ZAMA0007303		6.275											2012/09/10	2012/09/10	
						ZAMA0007303		6.325											2012/12/10	2012/12/10	
						ZAMA0007303		6.325											2013/03/11	2013/03/11	
						ZAMA0007303		6.325											2013/06/10	2013/06/10	
						ZAMA0007303		6.353											2013/09/10	2013/09/10	
						ZAMA0007303		6.417											2013/12/10	2013/12/10	
						ZAMA0007303		6.925											2014/03/10	2014/03/10	
						ZAMA0007303		7											2014/06/10	2014/06/10	
						ZAMA0007303		7.285											2014/09/10	2014/09/10	
						ZAMA0007303		7.258											2014/12/10	2014/12/10	
						ZAMA0007303		7.308											2015/03/10	2015/03/10	
						ZAMA0007303		7.533											2015/06/10	2015/06/10	
						ZAMA0007303		7.6											2015/09/10	2015/09/10	
						ZAMA0007303		7.798											2015/12/10	2015/12/10	
						ZAMA0007303		8.21											2016/03/10	2016/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121210DJ03XXXXPL9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11	2012/12/10	ZAMA0007469	400000000	9.2		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAMA0007469		9												2012/12/10	
						ZAMA0007469		5.8											2012/06/11		
						ZAMA0007469		5.275											2012/09/11	2012/09/11	
Negotiable Certificates Of Deposit	ABRNCD20120711275.75	ABSA BANK LIMITED	Matured	2012/06/11	2013/01/11	ZAMA0007444	10000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD20120906275.575	INVESTEC BANK LIMITED	Matured	2012/06/11	2012/09/06	ZAMA0007396	2000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20120611275.85	NEDBANK CAPITAL	Matured	2012/06/11	2013/06/11	ZAMA0007420	50000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130607275.5050000	RAND MERCHANT BANK	Matured	2012/06/11	2013/06/07	ZAMA0007494	5000000	5.505		TERM	None										Category2
Negotiable Certificates Of Deposit	ABRNCD20130607275.675	ABSA BANK LIMITED	Matured	2012/06/11	2013/06/07	ZAMA0007402	30000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABRNCD20121211275.74	ABSA BANK LIMITED	Matured	2012/06/12	2012/12/11	ZAMA0007485	10000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD20121203075.73	INVESTEC BANK LIMITED	Matured	2012/06/12	2012/12/06	ZAMA0007436	3000000	5.73		TERM	None										Category2
Floating Rate Notes	ABPFRN20180630JU03XXXXXXXBP1.20	ABSA BANK LIMITED	Matured	2012/06/11	2018/06/30	ZAMA0007281	530000000	6.35		QUTR	Based on issue date	11	ZAR-JIBAR3	MINUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/09/11			Category2
						ZAMA0007281		4.4											2012/06/11		
						ZAMA0007281		3.875											2012/09/11		
						ZAMA0007281		3.925											2012/12/11		
						ZAMA0007281		3.925											2013/03/11		
						ZAMA0007281		3.925											2013/06/11		
						ZAMA0007281		3.933											2013/09/11		
						ZAMA0007281		4.017											2013/12/11		
						ZAMA0007281		4.525											2014/03/11		
						ZAMA0007281		4.8											2014/06/11		
						ZAMA0007281		4.933											2014/09/11		
						ZAMA0007281		4.866											2014/12/11		
						ZAMA0007281		4.866											2015/03/11		
						ZAMA0007281		4.913											2015/06/11		
						ZAMA0007281		5.1											2015/09/11		
						ZAMA0007281		5.367											2015/12/11		

Commercial Paper Bills: Capital Project Bills	TKKCPB4X201308141	TELKOM SA LIMITED	Matured	2012:06:12			2013:06:12	AM000087477	200000000		None																		Category1
Negotiable Certificates Of Deposit	ABBNCD0X201211027S.925	AFRICAN BANK LTD (OLD)	Matured	2012:06:12			2012:11:12	AM000087542	15000000	5.325	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1408123UJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:12			2014:06:12	AM000087675	70000000	6.37	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined								Category3
								AM000087675		6.37																	2014:06:12		
								AM000087675		5.85																	2012:06:12		
								AM000087675		5.85																	2012:09:12	2012:09:12	
								AM000087675		5.8																	2012:12:12	2012:12:12	
								AM000087675		5.8																	2013:03:12	2013:03:12	
								AM000087675		5.51																	2013:06:12	2013:06:12	
								AM000087675		5.908																	2013:09:12	2013:09:12	
								AM000087675		5.25																	2013:12:12	2013:12:12	
								AM000087675		4.5																	2014:03:12	2014:03:12	
Notes	ABBNOTX201506123UJ03XXXXPLP1.85	AFRICAN BANK LTD (OLD)	Matured	2012:06:12			2015:06:12	AM000087709	5000000	7.445	ISDF	None			ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined								Category3
								AM000087709		7.445																	2014:03:12		
								AM000087709		7.445																	2012:06:12		
								AM000087709		6.97																	2012:09:12	2012:09:12	
								AM000087709		6.97																	2012:12:12	2012:12:12	
								AM000087709		6.97																	2013:03:12	2013:03:12	
								AM000087709		6.595																	2013:06:12	2013:06:12	
								AM000087709		6.983																	2013:09:12	2013:09:12	
								AM000087709		7.05																	2013:12:12	2013:12:12	
								AM000087709		7.575																	2014:03:12	2014:06:12	
								AM000087709		7.575																	2014:06:12	2014:09:12	
								AM000087709		7.983																	2014:09:12	2014:09:12	
								AM000087709		7.933																	2014:12:12	2015:06:12	
								AM000087709		7.956																	2015:03:12	2014:12:12	
Floating Rate Notes	RAMFRN2001606103JJ03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2013:06:13			2016:06:12	AM000087873	11000000	8.23	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined								Category3
								AM000087873		8.23																	2015:06:12		
								AM000087873		6.79																	2012:06:13		
								AM000087873		6.275																	2012:09:10	2012:09:10	
								AM000087873		6.325																	2012:12:10	2012:12:10	
								AM000087873		6.325																	2013:03:11	2013:03:11	
								AM000087873		6.326																	2013:06:10	2013:06:10	
								AM000087873		6.333																	2013:09:10	2013:09:10	
								AM000087873		6.333																	2013:12:10	2013:12:10	
								AM000087873		6.925																	2014:03:10	2014:03:10	
								AM000087873		7.08																	2014:06:10	2014:06:10	
								AM000087873		7.332																	2014:09:10	2014:09:10	
								AM000087873		7.283																	2014:12:10	2014:12:10	
								AM000087873		7.338																	2015:03:10	2015:03:10	
								AM000087873		7.333																	2015:06:10	2015:06:10	
								AM000087873		7.708																	2015:09:10	2015:09:10	
								AM000087873		7.708																	2015:12:10	2015:12:10	
								AM000087873		8.217																	2016:03:10	2016:03:10	
Negotiable Certificates Of Deposit	NBNNCD0X2012123ZT5.7	NEDBANK CAPITAL	Matured	2012:06:13			2012:12:12	AM000087940	4000000	5.7	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1308133UJ03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:13			2013:06:12	AM000087940	12000000	6.05	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined								Category3
								AM000087940		6.05																	2013:06:12		
								AM000087940		6.05																	2012:06:13		
								AM000087940		5.9																	2012:09:13	2012:09:13	
								AM000087940		5.55																	2012:12:13	2012:12:13	
								AM000087940		5.55																	2013:03:13	2013:03:13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1312133UJ03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:13			2013:12:12	AM000087733	75000000	6.145	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined								Category3
								AM000087733		6.145																	2013:12:13		
								AM000087733		6.145																	2012:06:13		
								AM000087733		5.625																	2012:09:13	2012:09:13	
								AM000087733		5.675																	2012:12:13	2012:12:13	
								AM000087733		5.675																	2013:03:13	2013:03:13	
								AM000087733		5.655																	2013:06:13	2013:06:13	
								AM000087733		5.655																	2013:09:13	2013:09:13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1212123UJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:13			2012:12:12	AM000087699	150000000	5.795	ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined								Category3
								AM000087699		5.795																	2012:12:12		
								AM000087699		5.795																	2012:06:12		
								AM000087699		5.275																	2012:09:12	2012:09:12	
Debentures	SRBDEB2012062275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012:06:13			2012:06:27	AM000087916	1500000000	5.5	TERM	None																	Category2
Debentures	SRBDEB2012060875.450	SOUTH AFRICAN RESERVE BANK	Matured	2012:06:13			2012:08:08	AM000087924	23000000	5.45	TERM	None																	Category2
Debentures	SRBDEB2012060275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012:06:13			2012:06:26	AM000087932	2000000000	5.4	TERM	None																	Category2
Negotiable certificates Of Deposit	NBNNCD0X1212123ZT5.475	NEDBANK CAPITAL	Matured	2012:06:13			2012:12:12	AM000087717	11000000	5.475	TERM	None																	Category2
Debentures	SRBDEB2012060275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012:06:13			2012:06:26	AM000087782	1500000000	5.490	TERM	None																	Category2
Debentures	SRBDEB2012060875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012:06:13			2012:08:08	AM000087832	1500000000	5.5	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD0X2013091375.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:13			2012:09:12	AM000087915	3000000	5.525	TERM	None																	Category2
Debentures	SRBDEB2012060275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012:06:13			2012:06:27	AM000087796	2410000000	5.495	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD0X2013053125.505	NEDBANK CAPITAL	Matured	2012:06:13			2013:05:12	AM000087956	21000000	5.505	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD0X2012123ZT5.50000	STANDARD BANK	Matured	2012:06:13			2012:12:12	AM000087881	50000000	5.5	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD0X2013071375.66	INVESTEC BANK LIMITED	Matured	2012:06:13			2013:07:12	AM000087980	2100000	5.66	TERM	None																	Category2
Debentures	SRBDEB2012060275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012:06:13			2012:06:22	AM000087790	2500000000	5.5	TERM	None																	Category2
Floating Rate Notes	ABIFRN2012061313JJ03XXXXPLP1.225	ABSA BANK LIMITED	Matured	2012:06:13			2016:06:13	AM000087967	250000000	6.26	QUTF	Based on issue date	13		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle		2012:09:13							Category3
								AM000087967		6.85																	2012:06:13		
								AM000087967		6.35																	2012:09:13		
								AM000087967		6.35																	2012:12:13		
								AM000087967		6.59																	2013:03:13		
								AM000087967		6.367																	2013:06:13		
								AM000087967		6.358																	2013:09:13		
								AM000087967		6.445																	2013:12:13		
								AM000087967		6.95																	2014:03:13		
								AM000087967		7.358																	2014:06:13		
								AM000087967		7.358																	2014:09:13		
								AM000087967		7.358																	2014:12:13		
								AM000087967		7.333																	2015:03:13		
								AM000087967		7.358																	2015:06:13		
								AM000087967		7.533																	2015:09:13		
								AM000087967		7.808																	2015:12:13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1306133UJ03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:13			2013:06:12	AM000087725	57000000	6.05	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined								Category3
								AM000087725		6.05																	2013:06:12		
								AM000087725		6.05																	2012:06:13		
								AM000087725		5.5																	2012:09:13	2012:09:13	
								AM000087725		5.55																	2012:12:13	2012:12:13	
								AM000087725		5.55																	2013:03:13	2013:03:13	
Floating Rate Notes	RAMFRN2014061333JJ03XXXXPLP0.775	RAND MERCHANT BANK	Matured	2012:06:13			2014:06:13	AM000087857	10000000	6.37	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined								Category3
								AM000087857																			2014:06:13		
								AM000087857		6.37																	2012:06:13		
								AM000087857		5.95																	2012:09:13	2012:09:13	
								AM000087857		5.9																	2012:12:13	2012:12:13	
								AM000087857		5.9																	2013:03:13	2013:03:13	
								AM000087857		5.91																	2013:06:13	2013:06:13	
								AM000087857		5.958																	2013:09:13	2013:09:13	
								AM000087857		5.992																	2013:12:13	2013:12:13	
								AM000087857		6.5																	2014:03:13	2014:03:13	
Debentures	SRBDEB2012071375.495	SOUTH AFRICAN RESERVE BANK	Matured	2012:06:13			2013:07:12	AM000087774	2440000000	5.495	TERM	None																	Category2
Debentures	SRBDEB2012061375.505	SOUTH AFRICAN RESERVE BANK	Matured	2012:06:13			2013:06:12	AM000087808	2610000000	5.5	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD0X2013061375.505	NEDBANK CAPITAL	Matured	2012:06:13			2013:06:12	AM000087734	20000000	5.5	TERM	None																	Category2
Floating Rate Notes	RAMFRN2012061333JJ03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012:06:13			2015:06:12	AM000087741	1100000000	5.995	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined								Category3
								AM000087741		5.995																	2013:06:12		
								AM000087741		5.995																	2012:06:13		
								AM000087741		5.475																	2012:09:13	2012:09:13	
								AM000087741		5.525																	2012:12:13	2012:12:13	
								AM000087741		5.525																	2013:03:13	2013:03:13	
Negotiable Certificates Of Deposit	RANNCD0X2012091375.5000000	RAND MERCHANT BANK	Matured	2012:06:13			2012:09:12	AM000087865	7500000	5.5	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBBNCD0X2012123ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:13			2012:12:12	AM000087923	4000000	5.5	TERM	None																	Category2
Treasury Bills	NATTBX2013081J1	GOVERNMENT OF SOUTH AFRICA	Matured	2012:06:13			2013:06:12	AM000087188	6515000000																				Category1
Negotiable Certificates Of Deposit	NBNNCD0X2013061347475.9	NEDBANK CAPITAL	Matured	2012:06:14			2013:06:12	AM000088061	3000000	5.9	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013061375.90	ABSA BANK LIMITED	Matured	2012:06:14			2013:06:12	AM000088087	28000000	5.9	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0X2012123ZT5.71	ABSA BANK LIMITED	Matured	2012:06:14			2012:12:12	AM000088028	5000000	5.71	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0X2012123ZT5.71	ABSA BANK LIMITED	Matured	2012:06:14			2012:12:12	AM000088028	5000000	5.71	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0X2012123ZT5.65	ABSA BANK LIMITED	Matured	2012:06:14			2012:12:12	AM000088046	1000000000	5.65	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1408123UJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:14			2014:06:12	AM000088129	1150000000	6.395	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined								Category3
								AM000088129																			2014:06:12		
								AM000088129		6.395																	2012:06:14		
								AM000088129		5.875																	2012:09:14	2012:09:14	
								AM000088129		5.925																	2012:12:14	2012:12:14	
								AM000088129		5.925																	2013:03:14	2013:03:14	
								AM000088129		5.942																	2013:06:14	2013:06:14	
								AM000088129		5.935																	2013:09:16	2013:09:16	
								AM000088129		6.011																	2013:12:11	2013:12:11	
								AM000088129		6.395																	2014:03:14	2014:03:14	
Negotiable Certificates Of Deposit	SBKNCD0X2013061475.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:14			2013:06:12	AM000088145	250000000	5.95	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD0X2013061475.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:14			2013:06:12	AM000088153	200000000	5.9	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1213123UJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:14			2012:12:11	AM000088137	2500000000	5.795	ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined								Category3
								AM000088137		5.795																	2012:12:11		
								AM000088137		5.275																	2012:06:14		
								AM000088137		5.275																	2012:09:14	2012:09:14	
Negotiable Certificates Of Deposit	ABPNCD0X2012123ZT5.75	ABSA BANK LIMITED	Matured	2012:06:14			2012:12:12	AM000088004	1200000000	5.75	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBBNCD0X2012123ZT5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:14			2012:12:12	AM000088095	1000000	5.7	TERM	None																	Category2
Floating Rate Notes	RAMFRN2001606133JJ03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012:06:14			2013:06:12	AM000088111	1000000000	6.05	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined								Category3
								AM000088111		6.05																	2013:06:12		
								AM000088111		6.05																	2012:06:14		
								AM000088111		5.9																	2012:09:13	2012:09:13	
								AM000088111		5.55																	2012:12:13	2012:12:13	
								AM000088111		5.55																	2013:03:13	2013:03:13	
Bankers Acceptances	ABPBAX2013061J	ABSA BANK LIMITED	Matured	2012:06:14			2013:06:12	AM000088052	0			None																	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1306143UJ03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:14			2013:06:12	AM000088132	3000000	6.05	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined								Category3
								AM000088132																			2013:06:12		
								AM000088132		6.05																	2012:06:14		
								AM000088132		5.9																	2012:09:14	2012:09:14	
								AM000088132		5.55																	2012:12:14	2012:12:14	
								AM000088132		5.55																	2013:03:14	2013:03:14	
Negotiable Certificates Of Deposit	ABPNCD0X2012123ZT5.725	ABSA BANK LIMITED	Matured	2012:06:14			2012:12:12	AM000088004	1000000000	5.725	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0X2012091475.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:14			2012:09:12	AM000088079	1000000	5.525	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1706133UJ03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:15			2017:06:12	AM000088226	0	8.55	ISDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined								Category3
								AM000088226																			2017:06:13		
								AM000088226		6.87																	2012:06:15		
								AM000088226		6.35																	2012:09:17	2012:09:17	
								AM000088226		6.4																	2012:12:18	2012:12:18	
								AM000088226		6.4																	2013:03:15	2013:03:15	
								AM000088226		6.417																	2013:06:18	2013:06:18	
								AM000088226		6.465																	2013:09:17	2013:09:17	
								AM000088226		6.465																	2013:12:17	2013:12:17	
								AM000088226		7.075																	2014:03:17	2014:03:17	
								AM000088226		7.406																	2014:06:17	2014:06:17	
								AM000088226		7.596																	2014:09:15	2014:09:15	
								AM000088226		7.383																	2014:12:15	2014:12:15	
								AM000088226		7.583																	2015:03:16	2015:03:16	
								AM000088226		7.583																	2015:06:15	2015:06:15	
								AM000088226		7.875																	2015:12:15	2015:12:15	
								AM000088226		8.506																	2016:03:15	2016:03:15	
								AM000088226		8.583																	2016:06:15	2016:06:15	
								AM000088226		8.633																	2016:12:15	2016:12:15	
								AM000088226		8.633																	2017:03:15	2017:03:15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1408133UJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012:06:15			2014:06:12	AM000088269	100000000	6.37	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined								Category3
								AM000088269																			2014:06:13		
								AM000088269		6.37																	2012:06:15		
								AM000088269		5.85																	2012:09:17	2012:09:17	
								AM000088269		5.9																	2012:12:17	2012:12:17	
								AM000088269		5.9																	2013:03:15	2013:03:15	
								AM000088269		5.917																	2013:06:18	2013:06:18	
								AM000088269		5.908																	2013:09:16	2013:09:16	
								AM000088269		5.992																	2013:12:17	2013:12:17	
								AM000088269		6.5																	2014:03:17	2014:03:17	
Floating Rate Notes	RAMFRN2013061433JJ03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012:06:15			2013:06:15	AM000088285	290000000	6.02	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined								Category3
								AM000088285																			2013:06:14		
								AM000088285		6.02																	2012:06:15		
								AM000088285		5.9																	2012:09:14	2012:09:14	
								AM000088285		5.55																	2012:12:14	2012:12:14	
								AM000088285		5.55																	2013:03:14	2013:03:14	
Floating Rate Notes	RAMFRN2001606153JJ03XXXXPLP0.925	RAND MERCHANT BANK	Matured	2012:06:15			2015:06:15	AM000088368	59000000	6.52	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined								Category3
								AM000088368																			2015:06:15		
								AM000088368		6.52																	2012:06:15		
								AM000088368		6																	2012:09:17	2012:09:17	
								AM000088368		6.05																	2012:12:18	2012:12:18	
								AM000088368		6.05																	2013:03:15	2013:03:15	
								AM000088368		6.09																	2013:06:18	2013:06:18	
								AM000088368		6.095																	2013:09:16	2013:09:16	
								AM000088368		6.143																	2013:12:17	2013:12:17	
								AM000088368		6.65																	2014:03:17	2014:03:17	
								AM000088368		6.705																	2014:06:17	2014:06:17	
								AM000088368		7.058																	2014:09:15	2014:09:15	
								AM000088368		7.058																	2014:12:15	2014:12:15	
								AM000088368		7.033																	2015:03:16	2015:03:16	
Negotiable Certificates Of Deposit	ABPNCD0X2012123ZT5.75	ABSA BANK LIM

Negotiable Certificates Of Deposit	RMANCD2012013275.000000	RAND MERCHANT BANK	Matured	2012/06/19		2012/03/19	ZAMA0000874	5000000	5.8	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNXCD2012013275.525	NEDBANK CAPITAL	Matured	2012/06/19		2012/06/19	ZAMA0000582	2000000	5.525	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2012013175.08	ABSA BANK LIMITED	Matured	2012/06/19		2012/12/19	ZAMA0000640	40000000	5.08	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013061350JI03XXXXPL0L475	NEDBANK CAPITAL				2013/05/14	ZAMA0000558	30000000	4.875		ISDF	None			ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined								
							ZAMA0000558																			2012/09/14	
							ZAMA0000558		6.075																	2012/06/19	
							ZAMA0000558		5.55																	2012/09/19	2012/12/19
							ZAMA0000558		5.8																	2012/12/19	2013/03/19
							ZAMA0000558		5.8																	2013/03/19	2013/06/19
Linked Negotiable Certificates Of Deposit	NBNLNCD2012013BJI03XXXXPL0L430	NEDBANK CAPITAL	Matured	2012/06/19		2013/06/19	ZAMA0000657	17000000	6.03		ISDF	None			ZAR-JIBAR	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMA0000657		6.03																		2012/09/13
							ZAMA0000657		5.03																	2012/06/13	
							ZAMA0000657		5.505																	2012/09/13	2012/12/13
							ZAMA0000657		5.505																	2012/12/13	2013/03/13
							ZAMA0000657		5.555																	2013/03/13	2013/06/13
Floating Rate Notes	RMAFRN2014061800JI03XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/06/19		2014/06/18	ZAMA0000699	0	6.3		ISDF	None			ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined								Category3
							ZAMA0000699		6.3																		2014/06/18
							ZAMA0000699		6.3																	2012/06/18	
							ZAMA0000699		5.825																	2012/09/18	2012/12/18
							ZAMA0000699		5.875																	2012/12/18	2013/03/18
							ZAMA0000699		5.875																	2013/03/18	2013/06/18
							ZAMA0000699		5.895																	2013/06/18	2013/09/18
							ZAMA0000699		5.96																	2013/09/18	2013/12/18
							ZAMA0000699		5.96																	2013/12/18	2014/03/18
							ZAMA0000699		6.475																	2014/03/18	2014/03/18
Negotiable Certificates Of Deposit	ABPNCD2012009207.59	ABSA BANK LIMITED	Matured	2012/06/20		2012/09/20	ZAMA0000731	100000000	5.59	TERM	None																Category2
Debentures	SRBDEB2012003275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/27	ZAMA0000848	1100000000	5.5	TERM	None																Category2
Debentures	SRBDEB2012012275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/12/20	ZAMA0000849	400000000	5.495	TERM	None																Category2
Debentures	SRBDEB2012013275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2013/01/18	ZAMA0000850	4100000000	5.4	TERM	None																Category2
Negotiable Certificates Of Deposit	RMANCD2012000275.000000	RAND MERCHANT BANK	Matured	2012/06/20		2012/09/20	ZAMA0000921	10000000	5.8	TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012091191	ESKOM HOLDINGS SOC LTD	Matured	2012/06/20		2012/09/18	ZAMA0000723	100000000			None																Category2
Negotiable Certificates Of Deposit	NBNXCD2012000275.9	NEDBANK CAPITAL	Matured	2012/06/20		2012/06/20	ZAMA0000784	200000000	5.8	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2012112275.675	ABSA BANK LIMITED	Matured	2012/06/20		2012/11/20	ZAMA0000798	81000000	5.675	TERM	None																Category2
Debentures	SRBDEB2012012275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAMA0000871	650000000	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	SBIFAC2012010095275.0483	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/09/20	ZAMA0000895	100000000	5.0483	TERM	None																Category2
Debentures	SRBDEB2012013275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/15	ZAMA0000905	1400000000	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2012091275.0752	ABSA BANK LIMITED	Matured	2012/06/20		2012/09/18	ZAMA0000749	9900000	5.0752	TERM	None																Category2
Negotiable Certificates Of Deposit	SBIFAC2012010095275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/10/22	ZAMA0000772	100000000	5.55	TERM	None																Category2
Negotiable Certificates Of Deposit	SBIFAC2012014000275.04483	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2014/06/20	ZAMA0000896	5000000	6.04483	TERM	None																Category2
Negotiable Certificates Of Deposit	SBIFAC2012012012275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/21	ZAMA0000796	100000000	5.55	TERM	None																Category2
Negotiable Certificates Of Deposit	SBIFAC2012012012275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/18	ZAMA0000970	40000000	5.675	TERM	None																Category2
Negotiable Certificates Of Deposit	RMANCD2012000275.0	RAND MERCHANT BANK	Matured	2012/06/20		2012/09/20	ZAMA0000922	10000000	5.8	TERM	None																Category2
Debentures	SRBDEB2012012275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/20	ZAMA0000993	1116000000	5.49	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNXCD2012120275.65	NEDBANK CAPITAL	Matured	2012/06/20		2012/12/20	ZAMA0000947	8000000	5.65	TERM	None																Category2
Floating Rate Notes	ABPFRN2012062500JI03XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/06/20		2012/06/20	ZAMA0000806	1500000	6.025	QUTR	Based on issue date	20	ZAR-JIBAR	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/09/20									Category3
							ZAMA0000806		6.025																	2012/06/20	
							ZAMA0000806		5.8																	2012/09/20	
							ZAMA0000806		5.8																	2012/12/20	
							ZAMA0000806		5.9																	2013/03/20	
Negotiable Certificates Of Deposit	NBNXCD2012006275.975	NEDBANK CAPITAL	Matured	2012/06/20		2012/06/20	ZAMA0000797	200000000	5.975	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNXCD2012100475.56	NEDBANK CAPITAL	Matured	2012/06/20		2012/10/24	ZAMA0000815	100000000	5.56	TERM	None																Category2
Debentures	SRBDEB2012012275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAMA0000852	3000000	5.49	TERM	None																Category2
Debentures	SRBDEB2012013275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/15	ZAMA0000869	10000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	SBIFAC2012010095275.6483	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2014/06/20	ZAMA0000897	5000000	6.6483	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2012091275.6125	ABSA BANK LIMITED	Matured	2012/06/20		2012/09/20	ZAMA0000921	20000000	5.6125	TERM	None																Category2
Treasury Bills	NATTBX2012036181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/06/20	ZAMA0000944	3000000000	5.4		None																Category1
Floating Rate Notes	ABPFRN2012122275.625	ABSA BANK LIMITED	Matured	2012/06/21		2012/12/21	ZAMA0000900	1500000	5.825		ISDF	None			ZAR-JIBAR	PLUS-0.225-PRCT		None	Issuer Defined								Category3
							ZAMA0000969		5.825																		2012/12/21
							ZAMA0000969		5.825																	2012/06/21	
							ZAMA0000969		5.288																	2012/09/21	2012/09/21
Promissory Notes	ABBPRO2012061275.25	AFRICAN BANK LTD (OLD)	Matured	2012/06/21		2012/06/21	ZAMA0000968	2230000000	5.25	TERM	None																Category2
Floating Rate Notes	ABPFRN2012062100JI03XXXXPL0I120	ABSA BANK LIMITED	Matured	2012/06/21		2015/06/21	ZAMA0000902	12000000	6.42		ISDF	None			ZAR-JIBAR	PLUS-1.20-BPS		None	Issuer Defined								Category3
							ZAMA0000902		6.42																		2015/06/21
							ZAMA0000902		6.8																	2012/06/21	
							ZAMA0000902		6.275																	2012/09/21	2013/06/21
							ZAMA0000902		6.325																	2012/12/21	2013/03/22
							ZAMA0000902		6.325																	2013/03/22	2013/03/22
							ZAMA0000902		6.35																	2013/06/22	2013/09/21
							ZAMA0000902		6.315																	2013/09/22	2013/06/21
							ZAMA0000902		6.417																	2013/12/22	2012/09/21
							ZAMA0000902		6.502																	2014/03/24	2014/03/24
							ZAMA0000902		7.008																	2014/06/22	2015/03/22
							ZAMA0000902		7.033																	2014/09/22	2013/12/21
							ZAMA0000902		7.203																	2014/12/22	2014/12/22
							ZAMA0000902		7.098																	2015/03/22	2014/12/22
							ZAMA0000902		7.203																	2015/06/22	2015/06/22
							ZAMA0000902		7.508																	2015/09/21	2013/12/21
							ZAMA0000902		7.8																	2015/12/21	2014/09/22
							ZAMA0000902		8.435																	2016/03/22	2014/06/22
Floating Rate Notes	RMAFRN2013062130JI03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAMA0000903	200000000	6.025		ISDF	None			ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							ZAMA0000903		6.025																		2013/06/21
							ZAMA0000903		6.025																	2012/06/21	
							ZAMA0000903		5.6																	2012/09/21	2012/09/21
							ZAMA0000903		5.55																	2012/12/21	2012/12/21
							ZAMA0000903		5.55																	2013/03/22	2013/03/22
Floating Rate Notes	RMAFRN2013062130JI03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAMA0000977	36000000	6.025		ISDF	None			ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							ZAMA0000977		6.025																		2013/06/21
							ZAMA0000977		6.025																	2012/06/21	
							ZAMA0000977		5.6																	2012/09/21	2012/09/21
							ZAMA0000977		5.55																	2012/12/21	2012/12/21
							ZAMA0000977		5.55																	2013/03/22	2013/03/22
Negotiable Certificates Of Deposit	ABPNCD2012012175.7290	ABSA BANK LIMITED	Matured	2012/06/21		2013/01/21	ZAMA0000978	2000000000	5.729	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2012121275.65	ABSA BANK LIMITED	Matured	2012/06/21		2012/12/21	ZAMA0000979	3000000000	5.65	TERM	None																Category2
Floating Rate Notes	RMAFRN2013062130JI03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAMA0000044	5000000	6.025		ISDF	None			ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							ZAMA0000044																				2013/06/21
							ZAMA0000044		6.025																	2012/06/21	
							ZAMA0000044		5.5																	2012/09/21	2012/09/21
							ZAMA0000044		5.55																	2012/12/21	2012/12/21
							ZAMA0000044		5.55																	2013/03/22	2013/03/22
Floating Rate Notes	ABFFRN2013062130JI03XXXXPL0L45	ABSA BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAMA0000028	100000000	6.05	QUTR	Based on issue date	21	ZAR-JIBAR	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/21									Category3
							ZAMA0000028		6.05																	2012/06/21	
							ZAMA0000028		5.525																	2012/09/21	
							ZAMA0000028		5.575																	2012/12/21	
							ZAMA0000028		5.575																	2013/03/22	
Linked Negotiable Certificates Of Deposit	SBNLNCD2013062130JI03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21		2013/06/21	ZAMA0000095	222000000	6.05		ISDF	None			ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined								Category3
							ZAMA0000095																				2013/06/21
							ZAMA0000095		6.05																	2012/06/21	
							ZAMA0000095		5.525																	2012/09/21	2012/09/21
							ZAMA0000095		5.575																	2012/12/21	2012/12/21
							ZAMA0000095		5.575																	2013/03/22	2013/03/22
Linked Negotiable Certificates Of Deposit	IPNLNCD2013062130JI03XXXXPL0I46.	INVESTEC BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAMA0000111	50000000	6.08		ISDF	None			ZAR-JIBAR	PLUS-48-BPS		None	Issuer Defined								Category3
							ZAMA0000111																				2013/09/21
							ZAMA0000111		6.08																	2012/06/21	
							ZAMA0000111		5.555																	2012/09/21	2012/09/21
							ZAMA0000111		5.605																	2012/12/21	2012/12/21
							ZAMA0000111		5.605																	2013/03/22	2013/03/22
Negotiable Certificates Of Deposit	NBNXCD2012120275.625	NEDBANK CAPITAL	Matured	2012/06/22		2012/12/24	ZAMA0000184	200000000	5.625	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2012012275.525	ABSA BANK LIMITED	Matured	2012/06/22		2012/07/23	ZAMA0000192	1000000000	5.525	TERM	None																Category2
Negotiable Certificates Of Deposit	SBIFAC2012012012275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/12/21	ZAMA0000200	300000000	5.525	TERM	None																Category2
Negotiable Certificates Of Deposit	SBIFAC2012001275.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/06/21	ZAMA0000234	2000000000	5.88	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD2012012275.55	INVESTEC BANK LIMITED	Matured	2012/06/22		2012/06/21	ZAMA0000308	500000000	5.55	TERM	None																Category2
Negotiable Certificates Of Deposit	SBIFAC2012012012275.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/12/21	ZAMA0000218	8000000000	5.605	TERM	None																Category2
Negotiable Certificates Of Deposit	SBIFAC2012012000275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/12/22	ZAMA0000138	1000000000	5.8	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014062200JI03XXXXPL0I225	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/22	ZAMA0000251	301000000	8.46		ISDF	None			ZAR-JIBAR	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMA0000251																				2014/06/22
							ZAMA0000251		6.83																	2012/06/22	
							ZAMA0000251		6.3																	2012/09/21	2015/09/22
							ZAMA0000251		6.35																	2012/12/21	2013/06/21
							ZAMA0000251		6.35																	2013/03/22	2013/03/22
							ZAMA0000251		6.375																	2013/06/22	2013/09/22
							ZAMA0000251		6.358																	2013/09/22	2013/12/22
							ZAMA0000251		6.442																	2013/12/22	2014/03/22
							ZAMA0000251		6.95																	2014/03/22	2014/06/22
							ZAMA0000251		7.208																	2014/06/22	2014/09/22
							ZAMA0000251		7.317																	2014/12/22	2014/03/22
							ZAMA0000251		7.317																	2015/03/22	2014/12/22
							ZAMA0000251		7.367																	2015/06/22	2015/06/22
							ZAMA0000251		7.533																	2015/09/22	2012/12/21
							ZAMA0000251		7.69																	2015/12/22	2015/06/22
Floating Rate Notes	RMAFRN2013062130JI03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/06/22		2013/06/21	ZAMA0000251	7500000	8.498		ISDF	None			ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							ZAMA0000251		8.498																		2013/06/21
							ZAMA0000192		6.02																	2012/06/22	
							ZAMA0000192		5.5																	2012/09/21	2012/09/21
							ZAMA0000192		5.55																	2012/12/21	2012/12/21
							ZAMA0000192		5.55																	2013/03/22	2013/03/22
Negotiable Certificates Of Deposit	ABPNCD2012005275.575	ABSA BANK LIMITED	Matured	2012/06/22		2012/09/22	ZAMA0000127	1000000000	5.575	TERM	None																Category2
Floating Rate Notes	ABFFRN2012062300JI03XXXXPL0I375	ABSA BANK LIMITED	Matured	2012/06/22		2015/06/22	ZAMA0000259	1410000000	6.38		ISDF	None			ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							ZAMA0000259																				2015/03/22
							ZAMA0000259		6.58																	2012/06/22	
							ZAMA0000259		6.05																	2012/09/22	2015/06/22
							ZAMA0000259		6.1																	2012/12/24	2012/12/24
							ZAMA0000259		6.1																	2013/03/22	2013/03/22
							ZAMA0000259		6.125																	2013/06/24	2013/06/24
							ZAMA0000259		6.125																	2013/09/22	2013/09/22
							ZAMA0000259		6.150																	2013/12/22	2014/09/22
							ZAMA0000259		6.7																	2014/03/24	2014/03/24
							ZAMA0000259		6.768																	2014/06/22	2014/06/22
							ZAMA0000259		7.108																	2014/09/22	2013/09/22
							ZAMA0000259		7.258																	2014/12/22	2014/12/22
							ZAMA0000259		7.283																	2015/03/22	2014/12/22
Linked Negotiable Certificates Of Deposit	NBNLNCD2014062200JI03XXXXPL0L775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/22	ZAMA0000275	100000000	6.38		ISDF	None			ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMA0000275																				2014/03/22
							ZAMA0000275		6.38																	2012/06/22	
							ZAMA0000275		5.85																	2012/09/22	2012/09/22
							ZAMA0000275		5.8																	2012/12/22	2013/06/22
							ZAMA0000275		5.8																	2013/03/22	2013/03/22
							ZAMA0000275		5.915																	2013/06/22	2012/12/22
							ZAMA0000275		5.958																	2013/09/22	2013/09/22
							ZAMA0000275		5.992																	2013/12/22	2013/12/22
							ZAMA0000275		6.5																	2014/03/22	2014/06/22
Commercial Paper Bills: Capital Project Bills	ESKCPB2013050921	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2013/05/21	ZAMA0000142	50000000			None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013050911	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2013/05/21	ZAMA0000143	50000000			None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013100911	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2012/09/21	ZAMA0000135	150000000			None																Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2013062200JI03XXXXPL0I365	NEDBANK CAPITAL	Matured	2012/06/22		2013/06/22	ZAMA0000283	84000000	6.37		ISDF	None			ZAR-JIBAR	PLUS-0.365-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMA0000283																				2015/03/22
							ZAMA0000283		6.37																	2012/06/22	
							ZAMA0000283		6.06																	2012/09/21	2013/12/22
							ZAMA0000283		6.08																	2012/12/21	2013/06/22
							ZAMA0000283		6.08																	2013/03/22	2013/09/22
							ZAMA0000283		6.117																	2013/06/21	2013/03/22
							ZAMA0000283		6.096																	2013/09/22	2013/09/22
							ZAMA0000283		6.165																	2013/12/22	2014/09/22
							ZAMA0000283		6.68																	2014/03/22	2014/06/22
							ZAMA0000283		6.765																	2014/06/22	2012/09/21
							ZAMA0000283		7.015																	2014/09/22	2014/12/22
							ZAMA0000283		7.051																	2014/12/22	2014/12/22
							ZAMA0000283		7.079																	2015/03/22	2014/12/22
Floating Rate Notes	ABFFRN2013062130JI03XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/06/22		2013/06/21	ZAMA0000176	50000000	6.05		ISDF	None			ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							ZAMA0000176																				2012/09/21
							ZAMA0000176		6.05																	2012/06/22	
							ZAMA0000176		5.5																	2012/09/21	2013/06/21
							ZAMA0000176		5.55																	2012/12/21	2012/12/21
							ZAMA0000176		5.55																	2013/03/22	2013/03/22
Linked Negotiable Certificates Of Deposit	NBNLNCD2013120DJI03XXXXPL0I550	NEDBANK CAPITAL	Matured	2012/06/22		2013/12/22	ZAMA0000026	49000000	6.155		ISDF	None			ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMA0000026																				2012/09/21
							ZAMA0000026		6.155			

							ZAAM0000997/0		7.32/0											2013/01/05			
							ZAAM0000997/0		7.33/0											2013/04/01			
							ZAAM0000997/0		7.35											2013/07/01			
							ZAAM0000997/0		7.45											2014/01/01			
							ZAAM0000997/0		7.62/0											2014/01/06			
							ZAAM0000997/0		8.43/0											2016/04/01			
Negotiable Certificates Of Deposit	RANNCD0201306287/5.9000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/06/28	ZAAM0000998/0	70000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201306287/5.9	NEDBANK CAPITAL	Matured	2012/07/02		2013/06/28	ZAAM0000999/0	70000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201306287/5.95	ABSA BANK LIMITED	Matured	2012/07/02		2013/06/28	ZAAM0000991/	70000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201307101/7.9	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/07/01	ZAAM0000993/0	140000000	5.9		TERM	None											Category2
Floating Rate Notes	ABPFRN0201307023/JI03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/02		2012/07/02	ZAAM0000992/0	2600000	6.05		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/02				Category3
							ZAAM0000993/		6.80/0											2012/07/02			
							ZAAM0000993/		6.27/0											2012/10/02			
							ZAAM0000993/		6.31/0											2013/01/02			
							ZAAM0000993/		6.32/0											2013/04/02			
							ZAAM0000993/		6.34/0											2013/07/02			
							ZAAM0000993/		6.36/0											2013/10/02			
							ZAAM0000993/		6.41/0											2014/01/02			
							ZAAM0000993/		6.52/0											2014/04/02			
							ZAAM0000993/		7.02/0											2014/07/02			
							ZAAM0000993/		7.30/0											2014/10/02			
							ZAAM0000993/		7.32/0											2015/01/02			
							ZAAM0000993/		7.35/0											2015/04/02			
							ZAAM0000993/		7.39											2015/07/02			
							ZAAM0000993/		7.39/0											2015/10/02			
							ZAAM0000993/		7.62/0											2016/01/04			
							ZAAM0000993/		8.43/0											2016/04/04			
Negotiable Certificates Of Deposit	NBNNCD0201307011/7.505	NEDBANK CAPITAL	Matured	2012/07/02		2013/07/01	ZAAM0000994/0	140000000	5.9		TERM	None											Category2
Floating Rate Notes	ABFFRN0201307023/JI03XXXXPL844.	ABSA BANK LIMITED	Matured	2012/07/02		2012/07/02	ZAAM0000995/0	1215000000	5.50/0		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS		None	Quarterly Payment Cycle	2012/10/02				Category3
							ZAAM0000995/0		6.06/0											2012/07/02			
							ZAAM0000995/0		5.52/0											2012/10/02			
							ZAAM0000995/0		5.57/0											2013/01/02			
							ZAAM0000995/0		5.58/0											2013/04/02			
Linked Negotiable Certificates Of Deposit	RANLNCD0201307023MPRMFRNMRP3.08	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAAM0000997/	800000000	5.30		MINTH	None	2	ZAR-PRIME-	MINUS-3.08-PRCT		None	Ad Hoc					Category3
							ZAAM0000997/0		5.40/0											2012/07/02			
							ZAAM0000997/0		5.43											2012/07/29			
							ZAAM0000997/0		5.4											2012/01/01			
Negotiable Certificates Of Deposit	IPNNCD0201306287/5.975	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/06/28	ZAAM0000998/0	70000000	5.97		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307012/7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/01	ZAAM0000999/0	56000000	5.9		TERM	None											Category2
Floating Rate Notes	RAMFRN0201307023/JI03XXXXPL20.425	RAND MERCHANT BANK	Matured	2012/07/03		2012/07/02	ZAAM0000993/	34900000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAM0000993/		6.03/0											2013/07/02			
							ZAAM0000993/		5.72											2012/07/02			
							ZAAM0000993/		5.5											2012/10/02			
							ZAAM0000993/		5.54/4											2013/01/02			
							ZAAM0000993/		5.55											2013/04/02			
Negotiable Certificates Of Deposit	ABPNCD0201307015/5.905	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/01	ZAAM0000996/	140000000	5.905		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307023/JI03XXXXPL20.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/02	ZAAM0000997/0	2000000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAM0000997/0		6.03/0											2013/07/02			
							ZAAM0000997/0		6.02											2012/07/02			
							ZAAM0000997/0		5.5											2012/10/02			
							ZAAM0000997/0		5.544											2013/01/02			
							ZAAM0000997/0		5.55											2013/04/02			
Negotiable Certificates Of Deposit	SBSNCD0201306287/5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/06/28	ZAAM0000997/	70000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201306287/5.9000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/06/28	ZAAM0000998/0	70000000	5.9		TERM	None											Category2
Floating Rate Notes	RAMFRN0201307023/JI03XXXXPL20.425	RAND MERCHANT BANK	Matured	2012/07/03		2012/07/02	ZAAM0000026/0	20500000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAM0000026/		6.02/0											2013/07/02			
							ZAAM0000026/		5.5/0											2012/07/02			
							ZAAM0000026/		5.54/4											2012/10/02			
							ZAAM0000026/		5.55											2013/01/02			
							ZAAM0000026/		5.58/0											2013/04/01			
Floating Rate Notes	ABFFRN0201308053/JI03XXXXPL20.525	ABSA BANK LIMITED	Matured	2012/07/03		2013/06/28	ZAAM0000027/	500000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAAM0000027/													2013/06/03			
							ZAAM0000091/		6.13											2012/07/03			
							ZAAM0000091/		5.6											2012/11/05			
							ZAAM0000091/		5.606											2013/02/04			
							ZAAM0000091/		5.65											2013/05/03			
Negotiable Certificates Of Deposit	SBSNCD0201301027/5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2013/01/03	ZAAM0000125/	250000000	5.675		TERM	None											Category2
Floating Rate Notes	ABFFRN0201401033/JI03XXXXPL20.55	ABSA BANK LIMITED	Matured	2012/07/03		2014/01/03	ZAAM0000125/	200000000	6.150		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2012/10/03				Category3
							ZAAM0000125/		6.150											2012/07/03			
							ZAAM0000125/		5.605											2012/10/03			
							ZAAM0000125/		5.666											2013/01/03			
							ZAAM0000125/		5.675											2013/04/03			
							ZAAM0000125/		5.68											2013/07/03			
							ZAAM0000125/		5.692											2013/10/03			
Negotiable Certificates Of Deposit	ABPNCD0201310037/5.575	ABSA BANK LIMITED	Matured	2012/07/03		2012/10/02	ZAAM0000129/	2070000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201304023/5.775	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/02	ZAAM0000130/	1000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201307037/5.9	ABSA BANK LIMITED	Matured	2012/07/03		2013/07/02	ZAAM0000042/	150000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201307037/5.9	ABSA BANK LIMITED	Matured	2012/07/03		2013/07/02	ZAAM0000043/	150000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201307037/5.9	NEDBANK CAPITAL	Matured	2012/07/03		2013/07/02	ZAAM0000044/	150000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312187/5.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2013/12/18	ZAAM0000075/	150000000	5.64		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201312037/5.65	INVESTEC BANK LIMITED	Matured	2012/07/03		2013/12/03	ZAAM0000076/	200000000	5.65		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/08/02	ZAAM0000008/	0				None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201304023/5.65	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/02	ZAAM0000141/	124000000	5.65		TERM	None											Category2
Floating Rate Notes	ABFFRN0201308053/JI03XXXXPL20.525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/02	ZAAM0000000/	1110000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAAM0000000/													2012/08/02			
							ZAAM0000000/		6.13											2012/07/03			
							ZAAM0000000/		5.6											2012/08/02			
							ZAAM0000000/													2012/11/05			
							ZAAM0000000/		5.606											2013/02/04			
							ZAAM0000000/		5.65											2013/05/03			
Commercial Paper Bills: Capital Project Bills	ESKCP0201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/08/02	ZAAM0000008/	1500000000	0			None											Category1
Floating Rate Notes	ABFFRN0201308053/JI03XXXXPL20.525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/02	ZAAM0000117/	6130000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAAM0000117/													2012/08/02			
							ZAAM0000117/		6.13											2012/07/03			
							ZAAM0000117/		5.6											2012/08/02			
							ZAAM0000117/													2012/11/05			
							ZAAM0000117/		5.606											2013/02/04			
							ZAAM0000117/		5.65											2013/05/03			
Debentures	SRDEB0201208275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/28	ZAAM0000349/	40000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201301277/5.6700000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/07	ZAAM0000364/	25845000000	5.6875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407047/6.0890	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2014/07/04	ZAAM0000380/	10000000	6.0890		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201305037/5.5500000	RAND MERCHANT BANK	Matured	2012/07/04		2013/10/02	ZAAM0000424/	200000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201301027/5.6000000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/02	ZAAM0000507/	2000000	5.65		TERM	None											Category2
Debentures	SRDEB0201207275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/27	ZAAM0000310/	2000000000	5.495		TERM	None											Category2
Debentures	SRDEB0201207275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/11	ZAAM0000311/	150000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201307075/.90	ABSA BANK LIMITED	Matured	2012/07/04		2013/07/04	ZAAM0000356/	37000000	5.9		TERM	None											Category2
Debentures	SRDEB0201207275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/11	ZAAM0000312/	620000000	5.49		TERM	None											Category2
Debentures	SRDEB0201207275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/11	ZAAM0000313/	150000000	5.495		TERM	None											Category2
Debentures	SRDEB0201208275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/27	ZAAM0000314/	1130000000	5.495		TERM	None											Category2
Debentures	SRDEB0201307275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2013/01/04	ZAAM0000315/	800000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201305037/5.5000000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/02	ZAAM0000423/	200000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307023/JI03XXXXPL20.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/07/02	ZAAM0000426/	3000000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAM0000426/		6.03/0											2013/07/02			
							ZAAM0000426/		5.72/0											2012/07/04			
							ZAAM0000426/		5.5/0											2012/10/04			
							ZAAM0000426/		5.54/4											2013/01/04			
							ZAAM0000426/		5.55											2013/04/04			
Floating Rate Notes	RAMFRN0201307043/JI03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/04		2016/07/04	ZAAM0000232/	146000000	6.41		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAAM0000232/													2016/07/04			
							ZAAM0000232/		6.77											2012/07/04			
							ZAAM0000232/		6.25											2012/10/04			
							ZAAM0000232/		6.294											2013/01/04			
							ZAAM0000232/		6.31											2013/04/04			
							ZAAM0000232/		6.31/1											2013/07/04			
							ZAAM0000232/		6.317											2013/10/04			
							ZAAM0000232/		6.4											2014/01/06			
							ZAAM0000232/		6.906											2014/04/04			
							ZAAM0000232/													2014/07/04			
							ZAAM0000232/		7.2											2014/10/04			
							ZAAM0000232/		7.3											2015/01/05			
							ZAAM0000232/		7.293											2015/04/07			
							ZAAM0000232/		7.333											2015/07/06			
							ZAAM0000232/		7.465											2015/10/05			
							ZAAM0000232/		7.6											2016/01/04			
							ZAAM0000232/		8.43/0											2016/04/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303033/JI03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/01/04	ZAAM0000398/	1250000000	5.700		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAAM0000398/		5.79/0											2013/01/04			
							ZAAM0000398/		5.79											2012/07/04			
							ZAAM0000398/		5.275											2012/10/04			
Floating Rate Notes	ABFFRN0201308053/JI03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/02	ZAAM0000414/	136000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAAM0000414/													2012/10/04			
							ZAAM0000414/		6.095											2012/07/04			
							ZAAM0000414/		5.57/0											2013/01/04			
							ZAAM0000414/		5.619											2013/01/04			
							ZAAM0000414/		5.620											2013/04/04			
							ZAAM0000414/		5.645											2013/07/04			
Floating Rate Notes	ABFFRN0201308053/JI03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/02	ZAAM0000415/	60000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAAM0000415/													2013/08/02			
							ZAAM0000415/		6.095											2012/07/04			
							ZAAM0000415/		5.57/0											2013/08/05			
							ZAAM0000415/		5.581											2012/11/05			
							ZAAM0000415/		5.581/0											2013/02/04			
							ZAAM0000415/		5.62/0											2013/05/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201307023/JI03XXXXPL20.425	NEDBANK CAPITAL	Matured	2012/07/05		2013/07/02	ZAAM0000505/	150000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000505/		6.03											2012/10/05			
							ZAAM0000505/		5.72											2012/07/05			
							ZAAM0000505/		5.544											2013/04/05			
							ZAAM0000505/		5.54/0											2013/01/07			
							ZAAM0000505/		5.72											2013/04/05			
Negotiable Certificates Of Deposit	ABPNCD0201308075/5.925	ABSA BANK LIMITED	Matured	2012/07/06		2013/08/06	ZAAM0000547/	200000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201309287/5.75	NEDBANK CAPITAL	Matured	2012/07/06		2013/03/06	ZAAM0000558/	274000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301075/.66	ABSA BANK LIMITED	Matured	2012/07/06		2013/01/07	ZAAM0000596/	150000000	5.66		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201307027/5.9	NEDBANK CAPITAL	Matured	2012/07/06		2013/07/05	ZAAM0000603/	30000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201307027/5.9	ABSA BANK LIMITED	Matured	2012/07/06		2013/07/05	ZAAM0000604/	30000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201307075/.85	ABSA BANK LIMITED	Matured	2012/07/06		2013/07/06	ZAAM0000604/	20000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310027/5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/10/06	ZAAM0000729/	5000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201301027/5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/01/06	ZAAM0000817/	170000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310075/5.55	ABSA BANK LIMITED	Matured	2012/07/06		2013/10/06	ZAAM0000919/	1650000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201307075/5.85	ABSA BANK LIMITED	Matured	2012/07/06		2013/07/06	ZAAM0000920/	150000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201304075/5.875	NEDBANK CAPITAL	Matured	2012/07/06		2013/04/03	ZAAM0000929/	1350000000	5.875		TERM	None											Category2
Floating Rate Notes	ABBFRN0201308063/JI03XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012/07/06		2013/08/06	ZAAM0000562/	150000000	6.47		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAAM0000562/													2012/10/06			
							ZAAM0000562/		6.47											2012/07/06			
							ZAAM0000562/		5.95											2013/08/06			
							ZAAM0000562/		5.994											2013/01/07			
							ZAAM0000562/		6.01											2013/04/06			
							ZAAM0000562/		6.011											2013/07/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201307053/JI03XXXXPL20.425	NEDBANK CAPITAL	Matured	2012/07/06		2013/07/02	ZAAM0000638/	200000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000638/													2012/10/02			
							ZAAM0000638/		6.03											2012/07/06			
							ZAAM0000638/		5.5											2012/10/05			
							ZAAM0000638/		5.544											2013/01/07			
							ZAAM0000638/		5.55											2013/04/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201307053/JI03XXXXPL844.	INVESTEC BANK LIMITED	Matured	2012/07/06		2013/07/06	ZAAM0000679/	210000000	6.070		ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined					Category3
							ZAAM0000679/													2013/04/06			
							ZAAM0000679/		6.076											2012/07/06			
							ZAAM0000679/		5.555											2012/10/05			
							ZAAM0000679/		5.605											2013/01/07			
							ZAAM0000679/		5.63											2013/07/01			
Floating Rate Notes	ABBFRN0201307053/JI03XXXXPL20.800	AFRICAN BANK LTD (OLD)	Matured	2012/07/06		2013/07/06	ZAAM0000703/	182000000	6.395		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAAM0000703/													2012/10/06			
							ZAAM0000703/		6.395											2012/07/06			
							ZAAM0000703/		5.875											2012/10/06			
							ZAAM0000703/		5.906											2013/01/06			
							ZAAM0000703/		5.94											2013/04/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201309053/JI03XXXXPL20.525	NEDBANK CAPITAL	Matured	2012/07/06		2013/08/06	ZAAM0000745/	511000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000745/													2013/05/06			
							ZAAM0000745/		6.12											2012/07/06			
							ZAAM0000745/		5.6											2012/08/06			
							ZAAM0000745/													2012/11/06			
							ZAAM0000745/		5.606											2013/02/06			
							ZAAM0000745/		5.65											2013/05/06			
Floating Rate Notes	ABFFRN0201707053/JI03XXXXPL1.275	ABSA BANK LIMITED	Matured	2012/07/06		2017/07/06	ZAAM0000810/	5000000	6.63		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
							ZAAM0000810/													2012/10/06			
							ZAAM0000810/		6.81											2012/07/06			
							ZAAM0000810/		6.35											2012/10/06			
							ZAAM0000810/		6.4											2013/01/06			
							ZAAM0000810/		6.4											2013/04/06			
							ZAAM0000810/		6.41/											2013/07/06			
							ZAAM0000810/		6.41/											2013/10

							ZAM000000869		6.125											2013/04/08	2015/04/08		
							ZAM000000869		6.114											2012/07/08	2012/07/08		
							ZAM000000869		6.145											2012/10/08	2013/10/08		
							ZAM000000869		6.125											2013/07/08	2013/07/08		
							ZAM000000869		6.719											2014/04/08	2014/04/08		
							ZAM000000869		6.825											2014/07/08	2012/10/08		
							ZAM000000869		7.075											2014/10/08	2013/08/08		
							ZAM000000869		7.125											2015/01/08	2014/07/08		
							ZAM000000869		7.136											2015/04/08	2014/01/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014074343JI03XXXXPL20.825	NEDBANK CAPITAL	Matured	2012-07-06		2014/07/06	ZAM000000877	124000000	6.42	ISDF	None		ZAR-JIBAR3	PLUS-3.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000000877		5.42											2012/07/06	2013/10/06		
							ZAM000000877		5.8											2012/10/06	2013/04/06		
							ZAM000000877		5.931											2013/01/06	2013/01/06		
							ZAM000000877		5.95											2013/04/06	2014/01/06		
							ZAM000000877		5.96											2013/07/06	2014/07/06		
							ZAM000000877		5.961											2013/10/06	2013/10/06		
							ZAM000000877		6.19											2014/01/06	2015/07/06		
							ZAM000000877		6.556											2014/04/06	2014/04/06		
Negotiable Certificates Of Deposit	RANNCD0201307037TL8500000	RAND MERCHANT BANK	Matured	2012-07-06		2013/07/06	ZAM000000612	250000000	5.85	TERM	None										2013/07/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201210667TL55	ABSA BANK LIMITED	Matured	2012-07-06		2012/10/06	ZAM000000481	200000	5.55	TERM	None										2012/10/06		Category2
Negotiable Certificates Of Deposit	NBNCD0201210052TL0	NEDBANK CAPITAL	Matured	2012-07-06		2012/10/06	ZAM000000933	50000000	5.5	TERM	None										2012/10/06		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201201151TL5K50	ESKOM HOLDINGS SOC LTD	Matured	2012-07-06		2012/10/06	ZAM000000992		5.34	TERM	None										2012/10/06		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207191	ESKOM HOLDINGS SOC LTD	Matured	2012-07-06		2012/07/06	ZAM000000992	200000000		None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0130107TSJI03XXXXPL22.225	NEDBANK CAPITAL	Matured	2012-07-09		2013/01/09	ZAM000001032	40000000	6.82	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000001032		6											2012/10/09	2012/10/09		
							ZAM000001032		5.83											2012/07/09			
							ZAM000001032		5.9											2012/10/09	2013/01/07		
Floating Rate Notes	RAAFRN0201307093JI03XXXXPL20.425	RAND MERCHANT BANK	Matured	2012-07-09		2013/07/09	ZAM000001016	200000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000001016		6											2012/07/09	2013/07/09		
							ZAM000001016		6.02											2012/07/09			
							ZAM000001016		5.9											2012/10/09	2012/10/09		
							ZAM000001016		5.531											2013/01/09	2013/01/09		
							ZAM000001016		5.55											2013/04/09	2013/04/09		
Floating Rate Notes	ABFFRN0201407093JI03XXXXPL880.	ABSA BANK LIMITED	Matured	2012-07-09		2014/07/09	ZAM000001081	200000000	6.35	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2012/10/09				Category3
							ZAM000001081		6.395											2012/07/09	2012/07/09		
							ZAM000001081		5.875											2012/10/09			
							ZAM000001081		5.906											2013/01/09	2013/01/09		
							ZAM000001081		5.925											2013/04/09			
							ZAM000001081		5.95											2013/07/09			
							ZAM000001081		5.942											2013/10/09			
							ZAM000001081		5.94											2014/01/09			
							ZAM000001081		6.533											2014/04/09			
Negotiable Certificates Of Deposit	ABPNCD0201311092TL576	ABSA BANK LIMITED	Matured	2012-07-09		2012/11/09	ZAM000000576	300000000	5.575	TERM	None										2012/11/09		Category2
Floating Rate Notes	ABFFRN0201307093JI03XXXXPL844.	ABSA BANK LIMITED	Matured	2012-07-09		2013/07/09	ZAM000001040	250000000	6.035	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09				Category3
							ZAM000001040		6.035											2012/07/09			
							ZAM000001040		5.94											2012/10/09			
							ZAM000001040		5.945											2013/01/09			
							ZAM000001040		5.960											2013/04/09			
Negotiable Certificates Of Deposit	NBNNCD0201307097TL85	NEDBANK CAPITAL	Matured	2012-07-09		2013/07/09	ZAM000001085	1000000	1.85	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201307097TL90	INVESTEC BANK LIMITED	Matured	2012-07-09		2013/07/09	ZAM000001137	2000000	5.9	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211061	ESKOM HOLDINGS SOC LTD	Matured	2012-07-09		2012/11/09	ZAM000001008	250000000		None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201207097TL7	NEDBANK CAPITAL	Matured	2012-07-09		2012/10/09	ZAM000000968	250000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201210667TL815	ABSA BANK LIMITED	Matured	2012-07-09		2012/10/09	ZAM000000481	500000000	5.815	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211091	ESKOM HOLDINGS SOC LTD	Matured	2012-07-09		2012/10/09	ZAM000001024	1000000000		None													Category1
Floating Rate Notes	ABFFRN0201308093JI03XXXXPL851.	ABSA BANK LIMITED	Matured	2012-07-09		2013/08/09	ZAM000001057	295000000	6.195	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined						Category3
							ZAM000001057		6.195											2012/08/09	2012/08/09		
							ZAM000001057		5.595											2012/07/09			
							ZAM000001057		5.9											2012/08/09	2013/08/09		
							ZAM000001057		5.91											2012/11/09	2012/11/09		
							ZAM000001057		5.931											2013/02/09	2013/02/09		
							ZAM000001057		5.935											2013/05/09	2013/05/09		
Floating Rate Notes	RAAFRN0201307093JI03XXXXPL20.425	RAND MERCHANT BANK	Matured	2012-07-09		2013/07/09	ZAM000001099	140000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000001099		6											2012/07/09	2013/07/09		
							ZAM000001099		6.05											2012/07/09			
							ZAM000001099		5.9											2012/10/09	2012/10/09		
							ZAM000001099		5.931											2013/01/09	2013/01/09		
							ZAM000001099		5.94											2013/04/09	2013/04/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130107093JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-09		2013/07/09	ZAM000001073	195000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000001073		6											2013/07/09	2013/07/09		
							ZAM000001073		6.35											2012/07/09			
							ZAM000001073		5.9											2012/10/09	2012/10/09		
							ZAM000001073		5.925											2013/01/09	2013/01/09		
							ZAM000001073		5.95											2013/04/09	2013/04/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141010SJI03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10		2014/10/10	ZAM000001222	150000000	6.495	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000001222		6.495											2012/07/10	2014/10/10		
							ZAM000001222		6.395											2012/10/10	2012/10/10		
							ZAM000001222		6.404											2013/01/10	2013/01/10		
							ZAM000001222		6.595											2013/04/10	2013/04/10		
							ZAM000001222		6.05											2013/07/10	2013/07/10		
							ZAM000001222		6.043											2013/10/10	2013/10/10		
							ZAM000001222		6.125											2014/01/10	2014/01/10		
							ZAM000001222		6.65											2014/04/10	2014/04/10		
							ZAM000001222		6.695											2014/07/10	2014/07/10		
Floating Rate Notes	ABFFRN0201507103JI03XXXXPL20.95	ABSA BANK LIMITED	Matured	2012-07-10		2015/07/10	ZAM000001131	280000000	6.545	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAM000001131		6.545											2012/07/10			
							ZAM000001131		6.505											2012/10/10			
							ZAM000001131		6.044											2013/01/10			
							ZAM000001131		6.078											2013/04/10			
							ZAM000001131		6.1											2013/07/10			
							ZAM000001131		6.125											2013/10/10			
							ZAM000001131		6.179											2014/01/10			
							ZAM000001131		6.3											2014/04/10			
							ZAM000001131		6.779											2014/07/10			
							ZAM000001131		7.025											2014/10/10			
							ZAM000001131		7.075											2015/04/10			
							ZAM000001131		7.095											2015/04/10			
Negotiable Certificates Of Deposit	ABPNCD0201308127TL9150	ABSA BANK LIMITED	Matured	2012-07-10		2013/08/10	ZAM000001214	400000000	5.915	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201301097TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10		2013/01/08	ZAM000001208	1000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201210107TL6	NEDBANK CAPITAL	Matured	2012-07-10		2012/10/10	ZAM000001071	1000000000	5.6	TERM	None												Category2
Floating Rate Notes	ABFFRN0201607113JI03XXXXPL20	ABSA BANK LIMITED	Matured	2012-07-10		2016/07/11	ZAM000001149	250000000	6.46	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAM000001149		6.795											2012/07/10			
							ZAM000001149		6.46											2012/10/10			
							ZAM000001149		6.294											2013/01/10			
							ZAM000001149		6.320											2013/04/10			
							ZAM000001149		6.35											2013/07/10			
							ZAM000001149		6.343											2013/10/10			
							ZAM000001149		6.425											2014/01/10			
							ZAM000001149		6.95											2014/04/10			
							ZAM000001149		7.175											2014/07/10			
							ZAM000001149		7.275											2014/10/10			
							ZAM000001149		7.325											2015/01/10			
							ZAM000001149		7.336											2015/04/10			
							ZAM000001149		7.356											2015/07/10			
							ZAM000001149		7.375											2015/10/10			
							ZAM000001149		8.45											2016/04/11			
Floating Rate Notes	ABFFRN0201507103JI03XXXXPL20.965	ABSA BANK LIMITED	Matured	2012-07-10		2015/07/10	ZAM000001172	100000000	6.56	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAM000001172		6.56											2012/07/10			
							ZAM000001172		6.04											2012/10/10			
							ZAM000001172		6.059											2013/01/10			
							ZAM000001172		6.08											2013/04/10			
							ZAM000001172		6.115											2013/07/10			
							ZAM000001172		6.157											2013/10/10			
							ZAM000001172		6.18											2014/01/10			
							ZAM000001172		6.715											2014/04/10			
							ZAM000001172		7.1											2014/07/10			
							ZAM000001172		7.24											2014/10/10			
							ZAM000001172		7.08											2015/04/10			
							ZAM000001172		7.075											2015/04/10			
Negotiable Certificates Of Deposit	RANNCD0201307107TL8000000	RAND MERCHANT BANK	Matured	2012-07-10		2013/07/10	ZAM000001248	300000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140607085JI03XXXXPL71.185	NEDBANK CAPITAL	Matured	2012-07-10		2016/07/10	ZAM000001123	250000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000001123		8.44											2014/07/10			
							ZAM000001123		6.79											2012/07/10			
							ZAM000001123		6.29											2012/10/10	2012/10/10		
							ZAM000001123		6.279											2013/01/10	2013/01/10		
							ZAM000001123		6.31											2013/04/10	2013/04/10		
							ZAM000001123		6.335											2013/07/10	2013/07/10		
							ZAM000001123		6.37											2013/10/10	2013/10/10		
							ZAM000001123		6.41											2014/01/10	2014/01/10		
							ZAM000001123		6.915											2014/04/10	2014/04/10		
							ZAM000001123		7.01											2014/07/10	2015/04/08		
							ZAM000001123		7.26											2014/10/10	2014/10/10		
							ZAM000001123		7.31											2015/01/08	2015/07/08		
							ZAM000001123		7.295											2015/04/10	2015/04/10		
							ZAM000001123		7.365											2015/07/10	2015/07/10		
							ZAM000001123		7.465											2015/10/08	2015/10/08		
							ZAM000001123		7.816											2016/01/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160711WJI03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10		2016/07/11	ZAM000001180	250000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							ZAM000001180		8											2016/07/11			
							ZAM000001180		6.795											2012/07/10			
							ZAM000001180		6.46											2012/10/10	2012/10/10		
							ZAM000001180		6.294											2013/01/10	2013/01/10		
							ZAM000001180		6.320											2013/04/10	2013/04/10		
							ZAM000001180		6.35											2013/07/10	2013/07/10		
							ZAM000001180		6.343											2013/10/10	2013/10/10		
							ZAM000001180		6.425											2014/01/10	2014/01/10		
							ZAM000001180		6.95											2014/04/10	2014/04/10		
							ZAM000001180		7.175											2014/07/10	2014/07/10		
							ZAM000001180		7.275											2014/10/10	2014/10/10		
							ZAM000001180		7.325											2015/01/10	2015/01/12		
							ZAM000001180		7.336											2015/04/10	2015/04/10		
							ZAM000001180		7.356											2015/07/10	2015/07/10		
							ZAM000001180		7.375											2015/10/10	2015/10/10		
							ZAM000001180		7.85											2016/01/11	2016/01/11		
							ZAM000001180		8.45											2016/04/11	2016/04/11		
Negotiable Certificates Of Deposit	SBSNCD0201311282TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10		2013/11/10	ZAM000001255	150000000	5.565	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201210107TL65	ABSA BANK LIMITED	Matured	2012-07-10		2012/12/10	ZAM000001265	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201210107TL5000000	RAND MERCHANT BANK	Matured	2012-07-10		2012/12/10	ZAM000001289	0	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201210107TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10		2012/12/10	ZAM000001299	100000000	5.55	TERM	None												Category2
Floating Rate Notes	ABBFRN0201307109JI03XXXXPL81.	AFRICAN BANK LTD (ADA)	Matured	2012-07-10		2013/07/10	ZAM000001198	250000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined						Category3
							ZAM000001198		6.45											2013/07/10	2013/07/10		
							ZAM000001198		6.495											2012/07/10			
							ZAM000001198		5.895											2012/10/10	2012/10/10		
							ZAM000001198		5.904											2013/01/10	2013/01/10		
							ZAM000001198		5.935											2013/04/10	2013/04/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207261	ESKOM HOLDINGS SOC LTD	Matured	2012-07-10		2013/07/09	ZAM000001164	300000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201210507TL545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10		2012/10/09	ZAM000001164	100000000	5.545	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201210107TL6500000	NEDBANK CAPITAL	Matured	2012-07-10		2012/10/09	ZAM000001250	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201210107TL5000000	RAND MERCHANT BANK	Matured	2012-07-10		2012/10/11	ZAM000001693	1000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130130SJI03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-12		2013/01/12	ZAM000001743	1000000	5.5	TERM	None												Category2
							ZAM000001743	1000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000001776		5.775											2013/01/12	2013/01/12		
							ZAM000001776		5.275											2012/07/12			
							ZAM000001776		5.275											2012/10/12	2012/10/12		
Negotiable Certificates Of Deposit	ABPNCD0201210107TL62	ABSA BANK LIMITED	Matured	2012-07-12		2012/12/12	ZAM000001644	200000000	5.62	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301027TL6700000	RAND MERCHANT BANK	Matured	2012-07-12		2013/01/08	ZAM000001677	250000000	5.67	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130730TJSJI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012-07-12		2013/07/12	ZAM000001719	100000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000001719		6											2013/07/12			
							ZAM000001719		6.025											2012/07/12			
							ZAM000001719		5.525											2012/10/12	2013/01/11		
							ZAM000001719		5.531											2013/01/11	2013/04/12		
							ZAM000001719		5.575											2013/04/12	2013/07/12		
Negotiable Certificates Of Deposit	NBNNCD0201301147TL65	NEDBANK CAPITAL	Matured	2012-07-13		2013/01/11	ZAM000001990	300000000	5.45	TERM	None												Category2
Floating Rate Notes	RAAFRN0201307153JI03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012-07-13		2013/07/13	ZAM000001990	111000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000001990		6											2013/07/13	2013/07/13		
							ZAM000001990		6											2012/07/13			
							ZAM000001990		5.3											2012/10/15	2012/10/15		
							ZAM000001990		5.506											2013/01/15	2013/01/15		
							ZAM000001990		5.55											2013/04/15	2013/04/15		
Floating Rate Notes	RAAFRN0201707153JI03XXXXPL1.25	RAND MERCHANT BANK	Matured	2012-07-13		2017/07/13	ZAM000002014	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3
							ZAM000002014		6											2017/07/13	2017/07/13		
							ZAM000002014		6.835											2012/07/13			
							ZAM000002014		6.325											2012/10/13	2012/10/13		
							ZAM000002014		6.331											2013/01/14	2013/01/14		
							ZAM000002014		6.375											2013/04/15	2013/04/15		
							ZAM000002014		6.4											2013/07/14	2013/07/14		
							ZAM000002014		6.425											2013/10/14	2013/10/14		
							ZAM000002014		6.475											2014/01/13	2014/01/13		
							ZAM000002014		7.095											2014/04/14	2014/04/14		
							ZAM000002014		7.325											2014/07/14	2014/07/14		
							ZAM000002014		7.375											2014/10/13	2014/10/13		
							ZAM000002014		7.395											2015/01/13	2015/01/13		
							ZAM000002014		7.398											2015/04/13	2015/04/13		
							ZAM000002014		7.415											2015/07/13	2015/07/13		
							ZAM000002014		7.465											2015/10/13	2015/10/13		
							ZAM000002014		7.558											2016/01/13	2016/01/13		
							ZAM000002014		7.95											2016/04/13	2016/04/13		
							ZAM000002014		8.45											2016/07/13	2016/07/13		
							ZAM000002014		8.695											2016/10/13	2016/10/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130113UJI03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-13		2013/01/13	ZAM000006	30000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000006		5.775											2013/01/13	2013/01/13		
							ZAM000006		5.275											2012/07/13			
							ZAM000006		5.275											2012/10/15	2012/10/15		
Negotiable Certificates Of Deposit	NBNNCD0201301147TL635	NEDBANK CAPITAL	Matured	2012-07-13		2013/01/15	ZAM000001626	150000000	5.635	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140713UJI03XXXXPL776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-13		2014/07/15	ZAM000001867	110000000	6.351	ISDF	None		ZAR-JIBAR3	PLUS-0.776-PRCT		None	Issuer Defined						Category3
							ZAM000001867		6.351											2014/07/15	2014/07/15		
							ZAM000001867		5.851								

									ZAMXXX01867	5.918												2013/10/14	2013/10/14		
									ZAMXXX01867	6.001												2014/01/13	2014/01/13		
									ZAMXXX01867	6.526												2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130813GJ0XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/13			2013/08/14	ZAMXXX01925	6000000000	6	ISDF	None		ZAR.JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					2013/05/13	Category3
								ZAMXXX01925		6.05												2012/07/13			
								ZAMXXX01925		5.55												2012/11/13	2012/11/13		
								ZAMXXX01925		5.556												2013/02/13	2013/02/13		
								ZAMXXX01925		5.6												2013/05/13	2013/05/13		
Negotiable Certificates Of Deposit	SBIPAC0120130123TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/13			2013/07/13	ZAMXXX01891	5000000	5.825	TERM	None													
Floating Rate Notes	ABFRFN0120130123UJ0XXXXPL01.20	ABSA BANK LIMITED	Matured	2012-07/13			2013/07/13	ZAMXXX01891	300000000	5.82	OUTB	Based on issue date	13	ZAR.JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/15					Category2
								ZAMXXX01869		6.779												2012/07/13			
								ZAMXXX01869		6.275												2012/10/15			
								ZAMXXX01869		6.281												2013/01/15			
								ZAMXXX01869		6.325												2013/04/15			
								ZAMXXX01869		6.34												2013/07/15			
								ZAMXXX01869		6.342												2013/10/15			
								ZAMXXX01869		6.420												2014/01/15			
								ZAMXXX01869		6.96												2014/04/15			
								ZAMXXX01869		7.033												2014/07/15			
								ZAMXXX01869		7.275												2014/10/15			
								ZAMXXX01869		7.325												2015/01/15			
								ZAMXXX01869		7.356												2015/04/15			
								ZAMXXX01869		7.398												2015/07/15			
								ZAMXXX01869		7.358												2015/10/15			
								ZAMXXX01869		7.856												2016/01/15			
								ZAMXXX01869		8.46												2016/04/15			
Negotiable Certificates Of Deposit	ABPNCD0120111287TL.58	ABSA BANK LIMITED	Matured	2012-07/13			2013/11/14	ZAMXXX01862	300000000	5.58	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120111275.6250000	RAND MERCHANT BANK	Matured	2012-07/13			2013/01/14	ZAMXXX01862	50000000	5.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130071235J0XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012-07/13			2013/07/13	ZAMXXX01874	554000000	6.07	ISDF	None		ZAR.JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAMXXX01874		6.07												2012/07/13	2012/07/13		
								ZAMXXX01874		6.076												2012/10/13	2013/01/14		
								ZAMXXX01874		5.576												2013/01/14	2013/04/12		
								ZAMXXX01874		5.581												2013/04/12	2013/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120170733UJ0XXXXPL.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/13			2017/07/14	ZAMXXX01922	20000000	8.53	ISDF	None		ZAR.JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					2013/04/12	Category3
								ZAMXXX01922		6.66												2012/07/13	2017/07/13		
								ZAMXXX01922		6.35												2012/10/15	2012/10/15		
								ZAMXXX01922		6.356												2013/01/14	2013/01/14		
								ZAMXXX01922		6.4												2013/04/15	2013/04/15		
								ZAMXXX01922		6.413												2013/07/14	2013/07/14		
								ZAMXXX01922		6.417												2013/10/14	2013/10/14		
								ZAMXXX01922		6.5												2014/01/13	2014/01/13		
								ZAMXXX01922		7.020												2014/04/14	2014/04/14		
								ZAMXXX01922		7.106												2014/07/14	2014/07/14		
								ZAMXXX01922		7.3												2014/10/13	2014/10/13		
								ZAMXXX01922		7.4												2015/01/13	2015/01/13		
								ZAMXXX01922		7.383												2015/04/13	2015/04/13		
								ZAMXXX01922		7.433												2015/07/13	2015/07/13		
								ZAMXXX01922		7.583												2015/10/13	2015/10/13		
								ZAMXXX01922		7.933												2016/01/13	2016/01/13		
								ZAMXXX01922		8.54												2016/04/13	2016/04/13		
								ZAMXXX01922		8.625												2016/07/13	2016/07/13		
								ZAMXXX01922		8.613												2016/10/13	2016/10/13		
								ZAMXXX01922		8.633												2017/01/13	2017/01/13		
								ZAMXXX01922		8.626												2017/04/13	2017/04/13		
Floating Rate Notes	RANFRN0120130712MJ0XXXXPL95.45	RAND MERCHANT BANK	Matured	2012-07/13			2013/07/12	ZAMXXX01842	200000000	5.931	MNTH	None	12	ZAR.JIBAR1	PLUS-0.45-PRCT		None	Monthly Payment Cycle	2012/08/13					Category3
								ZAMXXX01842		5.931												2012/07/13			
								ZAMXXX01842		5.94												2012/08/13			
								ZAMXXX01842		5.394												2012/09/13			
								ZAMXXX01842		5.391												2012/10/13			
								ZAMXXX01842		5.468												2012/12/13			
								ZAMXXX01842		5.444												2013/01/14			
								ZAMXXX01842		5.431												2013/02/13			
								ZAMXXX01842		5.476												2013/03/13			
								ZAMXXX01842		5.475												2013/04/13			
								ZAMXXX01842		5.479												2013/05/13			
								ZAMXXX01842		5.450												2013/06/13			
Negotiable Certificates Of Deposit	SBIPAC0120131237TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/13			2012/10/12	ZAMXXX01935	3000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120111287TL.575	ABSA BANK LIMITED	Matured	2012-07/13			2012/11/12	ZAMXXX01918	300000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPAC0120130111275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/13			2013/01/11	ZAMXXX01909	3000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPAC0120130111.625	STANDARD BANK	Matured	2012-07/13			2013/01/11	ZAMXXX01909	300000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120130127275.6250000	RAND MERCHANT BANK	Matured	2012-07/13			2013/07/13	ZAMXXX01880	1000000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120130207TL67	NEDBANK CAPITAL	Matured	2012-07/13			2013/01/02	ZAMXXX01958	143000000	5.67	TERM	None												Category2
Floating Rate Notes	ABFRFN0120113123UJ0XXXXPL01.275	ABSA BANK LIMITED	Matured	2012-07/13			2013/01/14	ZAMXXX01930	2000000	6.55	OUTB	Based on issue date	13	ZAR.JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2013/10/15					Category2
								ZAMXXX02030		6.85												2012/07/13			
								ZAMXXX02030		6.9												2012/10/13			
								ZAMXXX02030		6.305												2013/01/14			
								ZAMXXX02030		6.4												2013/04/15			
								ZAMXXX02030		6.420												2013/07/15			
								ZAMXXX02030		6.417												2013/10/15			
								ZAMXXX02030		6.5												2014/01/15			
								ZAMXXX02030		7.020												2014/04/15			
								ZAMXXX02030		7.106												2014/07/15			
								ZAMXXX02030		7.3												2014/10/15			
								ZAMXXX02030		7.4												2015/01/15			
								ZAMXXX02030		7.383												2015/04/15			
								ZAMXXX02030		7.433												2015/07/15			
								ZAMXXX02030		7.583												2015/10/15			
								ZAMXXX02030		7.933												2016/01/15			
								ZAMXXX02030		8.54												2016/04/15			
								ZAMXXX02030		8.625												2016/07/15			
								ZAMXXX02030		8.633												2016/10/17			
								ZAMXXX02030		8.633												2017/01/16			
								ZAMXXX02030		8.626												2017/04/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD0170713GJ0XXXXPL.275	NEDBANK CAPITAL	Matured	2012-07/13			2017/07/14	ZAMXXX02048	230000000	8.55	ISDF	None		ZAR.JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAMXXX02048		6.85												2012/07/13	2017/04/13		
								ZAMXXX02048		6.95												2012/10/15	2012/10/15		
								ZAMXXX02048		6.356												2013/01/14	2013/01/14		
								ZAMXXX02048		6.4												2013/04/15	2013/04/15		
								ZAMXXX02048		6.420												2013/07/15	2013/07/15		
								ZAMXXX02048		6.417												2013/10/15	2013/10/15		
								ZAMXXX02048		6.5												2014/01/15	2014/01/15		
								ZAMXXX02048		7.020												2014/04/15	2014/04/15		
								ZAMXXX02048		7.106												2014/07/15	2014/07/15		
								ZAMXXX02048		7.3												2014/10/15	2014/10/15		
								ZAMXXX02048		7.4												2015/01/15	2015/01/15		
								ZAMXXX02048		7.383												2015/04/15	2015/04/15		
								ZAMXXX02048		7.433												2015/07/15	2015/07/15		
								ZAMXXX02048		7.583												2015/10/15	2015/10/15		
								ZAMXXX02048		7.933												2016/01/15	2016/01/15		
								ZAMXXX02048		8.54												2016/04/15	2016/04/15		
								ZAMXXX02048		8.625												2016/07/15	2016/07/15		
								ZAMXXX02048		8.613												2016/10/15	2016/10/15		
								ZAMXXX02048		8.633												2017/01/16	2017/01/16		
								ZAMXXX02048		8.626												2017/04/16	2017/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130712GJ0XXXXPL.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/13			2013/07/12	ZAMXXX01941	323000000	6	ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAMXXX01941		6												2012/07/13	2013/07/12		
								ZAMXXX01941		6												2012/10/15	2012/10/15		
								ZAMXXX01941		5.5												2013/01/14	2013/01/14		
								ZAMXXX01941		5.506												2013/04/12	2013/04/12		
								ZAMXXX01941		5.55												2013/07/12	2013/07/12		
Negotiable Certificates Of Deposit	ABPNCD0120111287TL.58	ABSA BANK LIMITED	Matured	2012-07/13			2013/10/12	ZAMXXX01875	200000000	5.58	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120120320TL.60	INVESTEC BANK LIMITED	Matured	2012-07/13			2013/03/08	ZAMXXX01882	50000000	5.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120813SJ0XXXXPL.P0.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/13			2013/08/12	ZAMXXX01912	460000000	6.075	ISDF	None		ZAR.JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
								ZAMXXX01912		6.075												2012/07/12	2013/11/13		
								ZAMXXX01912		5.575												2012/07/13			
								ZAMXXX01912		5.57												2012/08/12	2013/08/12		
								ZAMXXX01912		5												2012/11/12	2012/09/12		
								ZAMXXX01912		5.583												2013/02/12	2013/05/12		
								ZAMXXX01912		5.625												2013/05/12	2013/08/12		
Commercial Paper Bills: Capital Project Bills	ESKCPB0120130111	ESKOM HOLDINGS SOC LTD	Matured	2012-07/16			2013/01/11	ZAMXXX01063	300000000	5.6		None												Category1
Negotiable Certificates Of Deposit	RANNCD0120111275.6250000	RAND MERCHANT BANK	Matured	2012-07/16			2013/01/11	ZAMXXX01049	50000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120111287TL.6250000	RAND MERCHANT BANK	Matured	2012-07/16			2013/01/11	ZAMXXX01049	200000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120111187TL.575	ABSA BANK LIMITED	Matured	2012-07/16			2013/11/12	ZAMXXX01005	250000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120101987TL.55	ABSA BANK LIMITED	Matured	2012-07/16			2013/10/12	ZAMXXX00147	1000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120130118275.6250000	RAND MERCHANT BANK	Matured	2012-07/16			2013/01/15	ZAMXXX02139	376000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPAC0120130116275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/16			2013/07/16	ZAMXXX02134	200000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120121015TL.55	INVESTEC BANK LIMITED	Matured	2012-07/16			2012/10/16	ZAMXXX02220	0	5.55	TERM	None												Category2
Floating Rate Notes	ABFRFN0120113012UJ0XXXXPL01.20	ABSA BANK LIMITED	Matured	2012-07/16			2013/01/14	ZAMXXX02030	800000000	6.55	OUTB	Based on issue date	16	ZAR.JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/15					Category2
								ZAMXXX02105		6.779												2012/07/16			
								ZAMXXX02105		6.275												2012/10/16			
								ZAMXXX02105		6.281												2013/01/16			
								ZAMXXX02105		6.325												2013/04/16			
								ZAMXXX02105		6.34												2013/07/16			
								ZAMXXX02105		6.342												2013/10/16			
								ZAMXXX02105		6.420												2014/01/16			
								ZAMXXX02105		6.96												2014/04/16			
								ZAMXXX02105		7.033												2014/07/16			
								ZAMXXX02105		7.275												2014/10/16			
								ZAMXXX02105		7.325												2015/01/16			
								ZAMXXX02105		7.356												2015/04/16			
								ZAMXXX02105		7.398												2015/07/16			
								ZAMXXX02105		7.358												2015/10/16			
								ZAMXXX02105		7.856												2016/01/16			
								ZAMXXX02105		8.46												2016/04/16			
Negotiable Certificates Of Deposit	SBIPAC0120131147TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/16			2013/01/14	ZAMXXX02121	300000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120130114275.55	INVESTEC BANK LIMITED	Matured	2012-07/16			2013/01/14	ZAMXXX01796	0	5.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130813SJ0XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/16			2013/08/14	ZAMXXX01204	0	6.075	ISDF	None		ZAR.JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
								ZAMXXX01204		6.075												2012/07/14	2012/11/14		
								ZAMXXX01204		6.075												2012/07/16			
								ZAMXXX01204		5.575												2012/08/16	2013/08/14		
								ZAMXXX01204		5												2012/11/16	2012/08/16		
								ZAMXXX01204		5.583												2013/02/16	2012/11/16		
								ZAMXXX01204		5.625												2013/05/16	2013/02/14		
Negotiable Certificates Of Deposit	RANNCD0120130125TL.6250000	RAND MERCHANT BANK	Matured	2012-07/16			2013/01/16	ZAMXXX00507	200000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120131118275.6250000	RAND MERCHANT BANK	Matured	2012-07/16			2013/01/16	ZAMXXX02112	200000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120131016TL55	INVESTEC BANK LIMITED	Matured	2012-07/16			2013/10/16	ZAMXXX02170	2000000	5.55	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0120130111	ESKOM HOLDINGS SOC LTD	Matured	2012-07/16			2013/01/15	ZAMXXX02132	200000000	5.6		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130716GJ0XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/16			2013/07/16	ZAMXXX02188	200000000	6.025	ISDF	None		ZAR.JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAMXXX02188		6.025												2012/07/16	2013/07/16		
								ZAMXXX02188		6.025												2012/07/16			
								ZAMXXX02188		5.525												2012/10/16	2012/10/16		
								ZAMXXX02188		5.531												2013/01/16	2013/01/16		
								ZAMXXX02188		5.576												2013/04/16	2013/04/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140417GJ0XXXXPL.925	NEDBANK CAPITAL	Matured	2012-07/17			2014/01/17	ZAMXXX02386	14000000	8	ISDF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAMXXX02386		6.1												2012/07/17	2013/01/17		
								ZAMXXX02386		5.6												2012/10/17	2013/01/17		
								ZAMXXX02386		5.606												2013/01/17	2013/01/17		
								ZAMXXX02386		5.65												2013/04/17	2014/01/17		
								ZAMXXX02386		5.675												2013/07/17	2013/07/17		
								ZAMXXX02386		5.675												2013/10/17	2013/10/17		
Negotiable Certificates Of Deposit	RANNCD0120131275.6250000	RAND MERCHANT BANK	Matured	2012-07/17			2013/01/17	ZAMXXX02103	200000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPAC0120131187TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/17			2013/01/17	ZAMXXX02061	411000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPAC0120131118275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/17			2012/12/18	ZAMXXX02302	1000000	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150717GJ0XXXXPL.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/17			2015/07/17	ZAMXXX02311	1000000000	6.55	ISDF	None		ZAR.JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined						Category3
								ZAMXXX02311		6.55												2012/07/17	2015/07/17		
								ZAMXXX02311		6.55												2012/07/17			
								ZAMXXX02311		6.056												2012/10/17	2012/10/17		
								ZAMXXX02311		6.056												2013/01/17	2013/01/17		
								ZAMXXX02311		6.1												2013/04/17	2013/04/17		
								ZAMXXX02311		6.126												2013/07/17	2013/07/17		
								ZAMXXX02311		6.111												2013/10/17	2013/10/17		
								ZAMXXX02311		6.6												2014/01/17	2014/01/17		
								ZAMXXX02311		6.75												2014/04/17	2014/04/17		
								ZAMXXX02311		6.856												2014/07/17	2014/07/17		
								ZAMXXX02311		7.05												2014/10/17	2014/10/17		
								ZAMXXX02311		7.092												2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140413SJ0XXXXPL865.	INVESTEC BANK LIMITED	Matured	2012-07/17			2014/01/16	ZAMXXX02410	230000000	6.005	ISDF	None		ZAR.JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
								ZAMXXX02410		6.005												2012/07/16	2013/01/16		
								ZAMXXX02410		6.205												2012/07/17			
								ZAMXXX02410		5.725												2012/10/17	2014/01/15		
								ZAMXXX02410		5.731												2013/01/17	2012/10/17		
								ZAMXXX02410		5.775												2013/04/17	2013/04/17		
								ZAMXXX02410		5.8												2013/07/17	2013/07/17		
								ZAMXXX02410		5.792												2013/10/17	2013/10/17		
Floating Rate Notes	RANFRN0120150717GJ0XXXXPL0.925	RAND MERCHANT BANK	Matured	2012-07/17			2015/07/17	ZAMXXX02345	300000000	6.5	ISDF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
								ZAMXXX02345		6.5												2012/07/17	2015/07/17		
								ZAMXXX02345		6.5												2012/07/17			
								ZAMXXX02345		6.506												2012/10/17	2012/10/17		
								ZAMXXX02345		6.506												2013/01/17	2013/01/17		
								ZAMXXX02345		6.55												2013/04/17	2013/04/17		
								ZAMXXX02345		6.575												2013/07/17	2013/07/17		
								ZAMXXX02345		6.75												2013/10/17	2013/10/17		
								ZAMXXX02345		7.05												2014/01/17	2014/01/17		
								ZAMXXX02345		7.092												2014/04/17	2014/04/17		
								ZAMXXX02345		7.106												2014/07/17	2014/07/17		
								ZAMXXX02345		7.325												2014/10/17	2014/10/17		
								ZAMXXX02345		7.356												2015/01/17	2015/01/17		
								ZAMXXX02345		7.398												2015/04/17	2015/04/17		

							ZAM000032632		6.325											2013/07/16	2013/07/16		
							ZAM000032632		6.031											2013/10/21	2013/10/21		
							ZAM000032632		6.4											2014/01/20	2014/01/20		
							ZAM000032632		6.76											2014/04/21	2014/04/21		
							ZAM000032632		7.135											2014/07/21	2014/07/21		
							ZAM000032632		7.25											2014/10/20	2014/10/20		
							ZAM000032632		7.292											2015/01/19	2015/01/19		
							ZAM000032632		7.283											2015/04/20	2015/04/20		
							ZAM000032632		7.335											2015/07/20	2015/07/20		
							ZAM000032632		7.403											2015/10/19	2015/10/19		
							ZAM000032632		7.45											2016/01/18	2016/01/18		
							ZAM000032632		8.45											2016/04/18	2016/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719SPRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2013/07/18	ZAM000032998	1000000000	5.97		ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc			Category3
								ZAM000032998													2012/09/18		
								ZAM000032998													2012/08/20		
								ZAM000032998													2012/11/19		
								ZAM000032998													2012/11/19		
								ZAM000032998													2013/03/21		
								ZAM000032998													2013/12/18		
								ZAM000032998													2013/05/16		
								ZAM000032998													2013/03/18		
								ZAM000032998													2013/04/19		
								ZAM000032998													2013/06/18		
								ZAM000032998													2013/07/18		
								ZAM000032998													2013/06/18		
								ZAM000032998		5.97										2012/07/18			
								ZAM000032998		5.47										2012/07/20			
								ZAM000032998		5.47										2012/11/18			
Negotiable Certificates Of Deposit	SBIRNCD0130719TL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2013/07/18	ZAM000032923	5000000	5.47		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0130720TTL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2013/01/18	ZAM000032923	100000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0130720TTL87S	NEDBANK CAPITAL	Matured	2012-07/19			2013/07/18	ZAM000032931	100000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0130719TTL87S	INVESTEC BANK LIMITED	Matured	2012-07/19			2013/07/18	ZAM000032048	0	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0130413ETL78	INVESTEC BANK LIMITED	Matured	2012-07/19			2013/04/18	ZAM000032133	250000000	5.76		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0130111TTL6D0000	RAND MERCHANT BANK	Matured	2012-07/19			2013/01/17	ZAM000032940	100000000	5.625		TERM	None										Category2
Floating Rate Notes	ABFFRN0130719ETL75	ABSA BANK LIMITED	Matured	2012-07/19			2012/10/18	ZAM000032967	300000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0130719TTL7000000	NEDBANK CAPITAL BANK	Matured	2012-07/19			2012/10/18	ZAM000032967	300000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIRNCD0130719TTL59	ABSA BANK LIMITED	Matured	2012-07/19			2013/10/18	ZAM000032980	1400000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130719XJ0XXXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012-07/19			2013/07/18	ZAM000033079	7000000	6.055		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
								ZAM000033079													2012/10/18		
								ZAM000033079		6.055										2012/01/18			
								ZAM000033079		5.555										2012/10/18	2013/04/18		
								ZAM000033079		5.555										2013/01/18	2013/07/18		
								ZAM000033079		5.605										2013/04/18	2014/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180119XJ0XXXXXPL.F1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2018/01/18	ZAM000033111	350000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			Category3
								ZAM000033111													2018/01/18		
								ZAM000033111		6.975										2012/07/18			
								ZAM000033111		6.975										2012/10/18	2013/01/18		
								ZAM000033111		6.481										2013/01/21	2013/07/21		
								ZAM000033111		6.525										2013/04/18	2013/04/18		
								ZAM000033111		6.58										2013/07/18	2013/07/18		
								ZAM000033111		6.543										2013/10/21	2013/10/21		
								ZAM000033111		6.525										2014/01/20	2014/01/20		
								ZAM000033111		7.175										2014/04/22	2014/06/22		
								ZAM000033111		7.275										2014/07/21	2014/07/21		
								ZAM000033111		7.475										2014/10/20	2014/10/20		
								ZAM000033111		7.517										2015/01/19	2015/01/19		
								ZAM000033111		7.556										2015/04/20	2015/04/20		
								ZAM000033111		7.556										2015/07/20	2015/07/20		
								ZAM000033111		7.706										2015/10/19	2015/10/19		
								ZAM000033111		8.035										2016/01/18	2016/01/18		
								ZAM000033111		8.175										2016/04/18	2016/04/18		
								ZAM000033111		8.19										2016/07/18	2016/07/18		
								ZAM000033111		8.758										2016/10/18	2016/10/18		
								ZAM000033111		8.758										2017/01/18	2017/01/18		
								ZAM000033111		8.742										2017/04/18	2017/04/18		
								ZAM000033111		8.425										2017/07/18	2017/07/18		
								ZAM000033111		8.425										2017/10/18	2017/10/18		
Negotiable Certificates Of Deposit	SBIRNCD0130818TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2013/08/18	ZAM000033020	300000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0130718TTL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2013/07/18	ZAM000033061	500000000	5.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160719XJ0XXXXXPL.F1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2016/07/18	ZAM000033073	500000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			Category3
								ZAM000033073													2016/07/18		
								ZAM000033073		6.8										2012/01/18			
								ZAM000033073		6.8										2012/10/18	2013/01/18		
								ZAM000033073		6.356										2013/01/21	2013/07/21		
								ZAM000033073		6.35										2013/04/18	2013/04/18		
								ZAM000033073		6.575										2013/07/18	2013/07/18		
								ZAM000033073		6.361										2013/10/21	2013/10/21		
								ZAM000033073		6.45										2014/01/20	2014/01/20		
								ZAM000033073		7.08										2014/04/22	2014/07/22		
								ZAM000033073		7.185										2014/07/21	2014/07/21		
								ZAM000033073		7.3										2014/10/20	2014/10/20		
								ZAM000033073		7.342										2015/01/19	2015/01/19		
								ZAM000033073		7.335										2015/04/20	2015/04/20		
								ZAM000033073		7.385										2015/07/20	2015/07/20		
								ZAM000033073		7.485										2015/10/19	2015/10/19		
								ZAM000033073		7.685										2016/01/18	2016/01/18		
								ZAM000033073		8.5										2016/04/18	2016/04/18		
Floating Rate Notes	RAMFRN0130719XJ0XXXXXPL0.425	RAND MERCHANT BANK	Matured	2012-07/19			2013/07/18	ZAM000033099	16000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAM000033099													2013/07/18		
								ZAM000033099		6										2012/01/18			
								ZAM000033099		5.5										2012/10/18	2012/10/18		
								ZAM000033099		5.375										2013/01/21	2013/01/21		
								ZAM000033099		5.55										2013/04/18	2013/04/18		
Floating Rate Notes	RAMFRN0130719XJ0XXXXXPL0.425	RAND MERCHANT BANK	Matured	2012-07/19			2013/07/18	ZAM000033049	340000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAM000033049													2013/07/18		
								ZAM000033049		6										2012/01/18			
								ZAM000033049		5.5										2012/10/18	2012/10/18		
								ZAM000033049		5.506										2013/01/21	2013/07/21		
								ZAM000033049		5.55										2013/04/18	2013/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130819XJ0XXXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2013/08/18	ZAM000033087	500000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
								ZAM000033087													2013/08/18		
								ZAM000033087		6.075										2012/01/18			
								ZAM000033087		5.575										2012/11/18	2012/11/18		
								ZAM000033087		5.575										2013/02/18	2013/02/18		
								ZAM000033087		5.625										2013/05/20	2013/08/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130123JI0XXXXXPL0.20	INVESTEC BANK LIMITED	Matured	2012-07/19			2013/01/21	ZAM000033129	20000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
								ZAM000033129													2012/10/18		
								ZAM000033129		5.775										2012/01/18			
								ZAM000033129		5.675										2012/10/18	2013/01/21		
Floating Rate Notes	RAMFRN0130719XJ0XXXXXPL0.425	RAND MERCHANT BANK	Matured	2012-07/19			2013/07/18	ZAM000033065	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAM000033065													2013/07/18		
								ZAM000033065		6										2012/01/18			
								ZAM000033065		5.5										2012/10/18	2012/10/18		
								ZAM000033065		5.506										2013/01/21	2013/01/21		
								ZAM000033065		5.55										2013/04/18	2013/04/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB0130131171	ESKOM HOLDINGS SOC LTD	Matured	2012-07/19			2013/01/18	ZAM000033008	190000000	6.075		ISDF	None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130819XJ0XXXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2013/08/18	ZAM000033008		6.075					ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
								ZAM000033008													2013/08/18		
								ZAM000033008		6.075										2012/01/18			
								ZAM000033008		5.575										2012/08/20	2012/08/20		
								ZAM000033008		5.575										2012/11/18	2012/11/18		
								ZAM000033008		5.565										2013/02/18	2013/02/18		
								ZAM000033008		5.625										2013/05/20	2013/08/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130718SJ0XXXXXPL430	NEDBANK CAPITAL	Matured	2012-07/19			2013/07/18	ZAM000033053	140000000	6.055		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000033053													2012/10/18		
								ZAM000033053		6.005										2012/01/18			
								ZAM000033053		5.505										2012/10/18	2013/01/18		
								ZAM000033053		5.555										2013/01/18	2013/07/18		
								ZAM000033053		5.605										2013/04/18	2013/04/18		
Negotiable Certificates Of Deposit	ABIRNCD0131121SI8TL56	ABSA BANK LIMITED	Matured	2012-07/19			2013/10/18	ZAM000032981	500000000	6.56		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0130718TTL879	NEDBANK CAPITAL	Matured	2012-07/19			2013/07/18	ZAM000032915	1000000000	5.875		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140120SJ0XXXXXPL860.	INVESTEC BANK LIMITED	Matured	2012-07/20			2014/01/20	ZAM000033244	210000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			Category3
								ZAM000033244													2013/04/20		
								ZAM000033244		5.675										2012/07/20			
								ZAM000033244												2012/10/20	2012/10/20		
								ZAM000033244		5.681										2013/01/21	2013/07/21		
								ZAM000033244		5.725										2013/04/22	2014/01/22		
								ZAM000033244		5.75										2013/07/22	2013/07/22		
								ZAM000033244		5.745										2013/10/21	2013/10/21		
Floating Rate Notes	ABFFRN0140407183UI0XXXXXPL725	ABSA BANK LIMITED	Matured	2012-07/20			2014/07/18	ZAM000033231	260000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								ZAM000033231													2012/10/18		
								ZAM000033231		5.8										2012/01/20			
								ZAM000033231												2012/10/18	2014/01/20		
								ZAM000033231		5.806										2013/01/18	2014/04/22		
								ZAM000033231		5.85										2013/04/18	2013/04/18		
								ZAM000033231		5.875										2013/07/18	2014/07/18		
								ZAM000033231		5.875										2013/10/18	2013/10/18		
								ZAM000033231		6.85										2014/01/20	2014/01/20		
								ZAM000033231		6.5										2014/04/22	2014/07/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150720SJ0XXXXXPL.925	NEDBANK CAPITAL	Matured	2012-07/20			2015/07/20	ZAM000033301	260000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000033301													2013/07/20		
								ZAM000033301		6										2012/07/20			
								ZAM000033301												2012/10/20	2014/07/20		
								ZAM000033301		6.005										2013/01/20	2014/07/20		
								ZAM000033301		6.05										2013/04/20	2013/07/20		
								ZAM000033301		6.075										2013/07/20	2013/04/22		
								ZAM000033301		6.06										2013/10/22	2013/10/22		
								ZAM000033301		6.15										2014/01/22	2014/01/22		
								ZAM000033301		6										2014/04/22	2014/10/22		
								ZAM000033301		6.885										2014/10/22	2015/01/22		
								ZAM000033301		7										2015/01/22	2015/04/22		
								ZAM000033301		7.033										2015/04/22	2015/04/22		
								ZAM000033301		7.042										2015/04/22	2015/01/22		
Negotiable Certificates Of Deposit	NBKNCD0130719TTL425	NEDBANK CAPITAL	Matured	2012-07/20			2013/07/18	ZAM000033145	150000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0130820STL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/20			2013/08/20	ZAM000033236	100000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIRNCD0131211STL135	ABSA BANK LIMITED	Matured	2012-07/20			2012/12/18	ZAM000033202	200000000	5.135		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130718SJ0XXXXXPL42.425	NEDBANK CAPITAL	Matured	2012-07/20			2013/07/18	ZAM000033202	8000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000033202													2012/10/18		
								ZAM000033202		5.5										2012/01/20			
								ZAM000033202												2012/10/18	2013/01/18		
								ZAM000033202		5.506										2013/01/18	2013/07/18		
								ZAM000033202		5.55										2013/04/18	2013/04/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0170718SJ0XXXXXPL.P1.250	NEDBANK CAPITAL	Matured	2012-07/20			2017/07/18	ZAM000033335	200000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000033335													2016/04/20		
								ZAM000033335		6.325										2012/07/20			
								ZAM000033335												2012/10/20	2012/10/20		
								ZAM000033335		6.331										2013/01/20	2013/07/20		
								ZAM000033335		6.4										2013/04/20	2013/04/20		
								ZAM000033335		6.4										2013/07/20	2014/10/21		
								ZAM000033335		6.392										2013/10/22	2014/07/22		
								ZAM000033335		6.475										2014/01/22	2014/04/22		
								ZAM000033335		7.025										2014/04/22	2014/10/22		
								ZAM000033335		7.206										2014/07/22	2015/07/22		
								ZAM000033335		7.325										2014/10/22	2015/04/22		
								ZAM000033335		7.356										2015/01/22	2015/07/22		
								ZAM000033335		7.36										2015/04/22	2015/07/22		
								ZAM000033335		7.456										2015/07/22	2015/10/22		
								ZAM000033335		7.556										2015/10/22	2016/01/22		
								ZAM000033335		7.906										2016/01/22	2015/10/22		
								ZAM000033335		8.045										2016/04/22	2017/04/22		
								ZAM000033335		8.6										2016/07/22	2016/01/22		
								ZAM000033335		8.606										2016/10/22	2017/01/22		
								ZAM000033335		8.606										2017/01/22	2017/07/22		
								ZAM000033335		8.556										2017/04/24	2016/10/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719SPRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/20			2013/07/18	ZAM000033340	530000000	5.4		ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc			Category3
								ZAM000033340													2012/08/20		
								ZAM000033340													2012/09/20		
								ZAM000033340													2012/09/20		
								ZAM000033340													2012/11/20		
								ZAM000033340													2012/12/20		
								ZAM000033340													2013/01/21		
								ZAM000033340													2013/03/20		
								ZAM000033340													2013/06/20		
								ZAM000033340													2013/08/20		
								ZAM000033340													2013/09/20		
								ZAM000033340													2013/07/18		
								ZAM000033340		5.47										2012/07/20			
								ZAM000033340		5.47										2012/11/18			
Negotiable Certificates Of Deposit	NBKNCD0130719TTL475	NEDBANK CAPITAL	Matured	2012-07/20			2013/07/18	ZAM000033137	300000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0130720STL2500000	RAND MERCHANT BANK	Matured	2012-07/20			2013/10/18	ZAM000033190	250000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0130720TTL275	NEDBANK CAPITAL	Matured	2012-07/20			2013/05/20	ZAM000033196	1000000000	5.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719XJ0XXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/20			2013/07/18	ZAM000033269	225000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								ZAM000033269													2013/07/18		
								ZAM000033269		5.525										2012/07/20			
								ZAM000033269												2012/10/20	2012/10/20		
								ZAM000033269		5.531										2013/01/21	2013/01/21		
								ZAM000033269		5.575										2013/04/20	2013/04/20		
								ZAM000033269		5.575										2013/07/20	2013/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150720SJ0XXXXXPL.9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/20			2015/07/20	ZAM000033152	400000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
								ZAM000033152													2015/07/20		
								ZAM000033152		5.975										2012/01/20			
								ZAM000033152												2012/10/20	2012/10/20		
								ZAM000033152		5.981										2013/01/21	2013/01/21		
								ZAM000033152		6.026										2013/04/20	2013/04/20		
								ZAM000033152		6.05										2013/07/20	2013/07/20		
								ZAM000033152		6.075										2013/10/20	2013/10/20		
								ZAM000033152		6.125										2014/01/20	2014/07/20		
								ZAM000033152		6.675										2014/04/22	2014/04/22		
								ZAM000033152		6.856										2014/07/21	2014/07/21		
								ZAM000033152		6.975										2014/10/20	2014/10/20		
								ZAM000033152		7.006										2015/01/20	2015/01/20		
								ZAM000033152		7.006										2015/04/20	2015/04/20		
Floating Rate Notes	RAMFRN0140407183UI0XXXXXPL0.75	RAND MERCHANT BANK	Matured	2012-07/20			2014/07/18	ZAM000033178	7000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
								ZAM000033178													2014/07/18		
								ZAM000033178		5.825										2012/01/18			
								ZAM000033178												2012/10/18	2012/10/18		
								ZAM000033178		5.831										2013/01/18	2013/01/18		
								ZAM000033178		5.875										2013/04/18	2013/04/18		
								ZAM000033178		5.9										2013/07/18	2013/07/18		
								ZAM000033178		5.892										2013/10/18	2013/

Floating Rate Notes	RAMFIN02015072430JI03XXXXPL95	RAND MERCHANT BANK	Matured	2012-07-24		2015-07-24	ZAMXXXX0590	250000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined								
							ZAMXXXX0590																2015-07-24		
							ZAMXXXX0590		6.025													2012-07-24			
							ZAMXXXX0590															2012-10-24	2012-10-24		
							ZAMXXXX0590		6.031													2013-01-24	2013-01-24		
							ZAMXXXX0590		6.075													2013-04-24	2013-04-24		
							ZAMXXXX0590		6.1													2013-07-24	2013-07-24		
							ZAMXXXX0590		6.092													2013-10-24	2013-10-24		
							ZAMXXXX0590		6.176													2014-01-24	2014-01-24		
							ZAMXXXX0590		6.723													2014-04-24	2014-04-24		
							ZAMXXXX0590		6.958													2014-07-24	2014-07-24		
							ZAMXXXX0590		7.025													2014-10-24	2014-10-24		
							ZAMXXXX0590		7.68													2015-01-26	2015-01-26		
							ZAMXXXX0590		7.09													2015-04-24	2015-04-24		
Floating Rate Notes	RAMFIN02015072430JI03XXXXPL95	RAND MERCHANT BANK	Matured	2012-07-24		2015-07-24	ZAMXXXX0616	250000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined								
							ZAMXXXX0616																2015-07-24		
							ZAMXXXX0616		6.025													2012-07-24			
							ZAMXXXX0616															2012-10-24	2012-10-24		
							ZAMXXXX0616		6.031													2013-01-24	2013-01-24		
							ZAMXXXX0616		6.075													2013-04-24	2013-04-24		
							ZAMXXXX0616		6.1													2013-07-24	2013-07-24		
							ZAMXXXX0616		6.092													2013-10-24	2013-10-24		
							ZAMXXXX0616		6.176													2014-01-24	2014-01-24		
							ZAMXXXX0616		6.723													2014-04-24	2014-04-24		
							ZAMXXXX0616		6.958													2014-07-24	2014-07-24		
							ZAMXXXX0616		7.025													2014-10-24	2014-10-24		
							ZAMXXXX0616		7.68													2015-01-26	2015-01-26		
							ZAMXXXX0616		7.09													2015-04-24	2015-04-24		
Floating Rate Notes	RAMFIN02017074430JI03XXXXPL275	RAND MERCHANT BANK	Matured	2012-07-24		2017-07-24	ZAMXXXX0574	770000000	6.53	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined								
							ZAMXXXX0574																2017-07-24		
							ZAMXXXX0574		6.35													2012-07-24			
							ZAMXXXX0574															2012-10-24	2012-10-24		
							ZAMXXXX0574		6.356													2013-01-24	2013-01-24		
							ZAMXXXX0574		6.4													2013-04-24	2013-04-24		
							ZAMXXXX0574		6.471													2013-07-24	2013-07-24		
							ZAMXXXX0574		6.417													2013-10-24	2013-10-24		
							ZAMXXXX0574		6.5													2014-01-24	2014-01-24		
							ZAMXXXX0574		7.05													2014-04-24	2014-04-24		
							ZAMXXXX0574		7.223													2014-07-24	2014-07-24		
							ZAMXXXX0574		7.35													2014-10-24	2014-10-24		
							ZAMXXXX0574		7.373													2015-01-26	2015-01-26		
							ZAMXXXX0574		7.09													2015-04-24	2015-04-24		
							ZAMXXXX0574		7.574													2015-07-24	2015-07-24		
							ZAMXXXX0574		7.583													2015-10-26	2015-10-26		
							ZAMXXXX0574		7.553													2016-01-25	2016-01-25		
							ZAMXXXX0574		8.561													2016-04-25	2016-04-25		
							ZAMXXXX0574		8.625													2016-07-25	2016-07-25		
							ZAMXXXX0574		8.625													2016-10-24	2016-10-24		
							ZAMXXXX0574		8.633													2017-01-24	2017-01-24		
							ZAMXXXX0574		8.617													2017-04-24	2017-04-24		
Commercial Paper Bills: Capital Project Bills	ESKCPBX2012080231	ESKOM HOLDINGS SOC LTD	Matured	2012-07-24		2012-08-24	ZAMXXXX0491	2000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2012080301	ESKOM HOLDINGS SOC LTD	Matured	2012-07-24		2012-08-24	ZAMXXXX0508	2000000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150724430JI03XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25		2015-07-24	ZAMXXXX0681	0	5.973	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined								
							ZAMXXXX0681																2015-07-24		
							ZAMXXXX0681		5.973													2012-07-24			
							ZAMXXXX0681															2012-10-24	2012-10-24		
							ZAMXXXX0681		5.981													2013-01-25	2013-01-25		
							ZAMXXXX0681		6.025													2013-04-25	2013-04-25		
							ZAMXXXX0681		6.05													2013-07-24	2013-07-24		
							ZAMXXXX0681		6.042													2013-10-24	2013-10-24		
							ZAMXXXX0681		6.09													2014-01-24	2014-01-24		
							ZAMXXXX0681		6.675													2014-04-24	2014-04-24		
							ZAMXXXX0681		6.858													2014-07-24	2014-07-24		
							ZAMXXXX0681		6.875													2014-10-27	2014-10-27		
							ZAMXXXX0681		7.617													2015-01-26	2015-01-26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072530JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25		2013-07-25	ZAMXXXX0723	200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								
							ZAMXXXX0723																2013-07-25		
							ZAMXXXX0723		5.525													2012-07-25			
							ZAMXXXX0723															2012-10-25	2012-10-25		
							ZAMXXXX0723		5.531													2013-01-25	2013-01-25		
							ZAMXXXX0723		5.575													2013-04-25	2013-04-25		
Debentures	SRBDEB2012080227A995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-27	ZAMXXXX0728	200000000	4.995	TERM	None													Category2
Treasury Bills	SMTBTB2012070741	GOVERNMENT OF SOUTH AFRICA	Matured	2012-07-25		2012-07-25	ZAMXXXX0328	7000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2013011221	ESKOM HOLDINGS SOC LTD	Matured	2012-07-25		2013-01-22	ZAMXXXX0365	2000000000			None													Category1
Debentures	SRBDEB2021-20R0673.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-08	ZAMXXXX0172	500000000	6	TERM	None													Category2
Debentures	SRBDEB2012080B374.976	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-24	ZAMXXXX0798	65000000	4.995	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012120275.525	ABSA BANK LIMITED	Matured	2012-07-25		2012-10-25	ZAMXXXX0513	250000000	5.350	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012120425.425	NEDBANK CAPITAL	Matured	2012-07-25		2012-12-25	ZAMXXXX0543	250000000	5.425	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140725430JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25		2014-07-25	ZAMXXXX0855	10000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								
							ZAMXXXX0855																2014-07-25		
							ZAMXXXX0855		5.85													2012-07-25			
							ZAMXXXX0855															2012-10-25	2012-10-25		
							ZAMXXXX0855		5.856													2013-01-25	2013-01-25		
							ZAMXXXX0855		5.9													2013-04-25	2013-04-25		
							ZAMXXXX0855		5.925													2013-07-25	2013-07-25		
							ZAMXXXX0855		5.917													2013-10-25	2013-10-25		
							ZAMXXXX0855		6													2014-01-27	2014-01-27		
							ZAMXXXX0855		6.55													2014-04-25	2014-04-25		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150724430JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25		2015-07-24	ZAMXXXX0707	100000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined								
							ZAMXXXX0707																2015-07-24		
							ZAMXXXX0707		6.025													2012-07-25			
							ZAMXXXX0707															2012-10-25	2012-10-25		
							ZAMXXXX0707		6.031													2013-01-25	2013-01-25		
							ZAMXXXX0707		6.075													2013-04-25	2013-04-25		
							ZAMXXXX0707		6.1													2013-07-25	2013-07-25		
							ZAMXXXX0707		6.092													2013-10-25	2013-10-25		
							ZAMXXXX0707		6.176													2014-01-27	2014-01-27		
							ZAMXXXX0707		6.725													2014-04-25	2014-04-25		
							ZAMXXXX0707		6.958													2014-07-25	2014-07-25		
							ZAMXXXX0707		7.025													2014-10-27	2014-10-27		
							ZAMXXXX0707		7.68													2015-01-26	2015-01-26		
							ZAMXXXX0707		7.09													2015-04-25	2015-04-25		
Floating Rate Notes	RAMFIN02013072530JI03XXXXPL425	RAND MERCHANT BANK	Matured	2012-07-25		2013-07-25	ZAMXXXX0863	400000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								
							ZAMXXXX0863																2013-07-25		
							ZAMXXXX0863		5.5													2012-07-25			
							ZAMXXXX0863															2012-10-25	2012-10-25		
							ZAMXXXX0863		5.506													2013-01-25	2013-01-25		
							ZAMXXXX0863		5.53													2013-04-25	2013-04-25		
Negotiable Certificates Of Deposit	SBNCD2012072275.767	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25		2013-07-25	ZAMXXXX0148	1000000	4.79	TERM	None													Category2
Debentures	SRBDEB2012080B374.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-24	ZAMXXXX0149	170000000	4.995	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013072530JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012-07-25		2013-07-25	ZAMXXXX0699	1500000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined								
							ZAMXXXX0699																2013-04-25		
							ZAMXXXX0699		5.5													2012-07-25			
							ZAMXXXX0699															2012-10-25	2012-10-25		
							ZAMXXXX0699		5.505													2013-01-25	2013-01-25		
							ZAMXXXX0699		5.55													2013-04-25	2013-04-25		
Debentures	SRBDEB2012080C274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-27	ZAMXXXX0704	100000000	4.95	TERM	None													Category2
Debentures	SRBDEB2012080F374.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-24	ZAMXXXX0845	80000000	4.96	TERM	None													Category2
Debentures	SRBDEB2012080C274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-27	ZAMXXXX0771	100000000	4.995	TERM	None													Category2
Debentures	SRBDEB2012080C274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-27	ZAMXXXX0792	100000000	4.98	TERM	None													Category2
Debentures	SRBDEB2012080Z274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-22	ZAMXXXX0836	20000000	4.95	TERM	None													Category2
Debentures	SRBDEB2012080Z274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-22	ZAMXXXX0852	100000000	4.95	TERM	None													Category2
Debentures	SRBDEB2012080C275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-27	ZAMXXXX0822	1250000000	4	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB2012080261	TRANS LALEDIKRAN TUNNEL AUTHORITY	Matured	2012-07-26		2012-08-26	ZAMXXXX0970	60000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072630JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013-07-26	ZAMXXXX0410	0	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined								
							ZAMXXXX0410																2013-08-26		
							ZAMXXXX0410		5.55													2012-07-26			
							ZAMXXXX0410															2012-10-26	2012-10-26		
							ZAMXXXX0410		5.558													2013-01-26	2013-01-26		
							ZAMXXXX0410		5.6													2013-04-27	2013-04-27		
Negotiable Certificates Of Deposit	IPNNCD2012110275.076	INVESTEC BANK LIMITED	Matured	2012-07-26		2012-10-26	ZAMXXXX0913	1000000000	5.075	TERM	None													Category2
Floating Rate Notes	RAMFIN02013072630JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012-07-26		2013-07-26	ZAMXXXX0905	0	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								
							ZAMXXXX0905																2013-07-26		
							ZAMXXXX0905		5.525													2012-07-26			
							ZAMXXXX0905															2012-10-26	2012-10-26		
							ZAMXXXX0905		5.531													2013-01-26	2013-01-26		
							ZAMXXXX0905		5.576													2013-04-26	2013-04-26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013072630JI03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012-07-26		2013-01-28	ZAMXXXX0998	4000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined								
							ZAMXXXX0998																2012-10-26		
							ZAMXXXX0998		5.275													2012-07-26			
							ZAMXXXX0998															2012-10-26	2012-10-26		
Floating Rate Notes	RAMFIN02013072630JI03XXXXPL925	RAND MERCHANT BANK	Matured	2012-07-26		2015-07-26	ZAMXXXX0402	0	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined								
							ZAMXXXX0402																2015-07-26		
							ZAMXXXX0402		6													2012-07-26			
							ZAMXXXX0402															2012-10-26	2012-10-26		
							ZAMXXXX0402		6.006													2013-01-26	2013-01-26		
							ZAMXXXX0402		6.05													2013-04-26	2013-04-26		
							ZAMXXXX0402		6.075													2013-07-26	2013-07-26		
							ZAMXXXX0402		6.067													2013-10-26	2013-10-26		
							ZAMXXXX0402		6.15													2014-01-26	2014-01-26		
							ZAMXXXX0402		6.5													2014-04-26	2014-04-26		
							ZAMXXXX0402		6.683													2014-07-26	2014-07-26		
							ZAMXXXX0402		7													2014-10-26	2014-10-26		
							ZAMXXXX0402		7.033													2015-01-26	2015-01-26		
							ZAMXXXX0402		7.042													2015-04-26	2015-04-26		
Commercial Paper Bills: Capital Project Bills	ESKCPBX2013012241	ESKOM HOLDINGS SOC LTD	Matured	2012-07-26		2013-01-24	ZAMXXXX0397	500000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072630JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013-07-26	ZAMXXXX0947	230000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								
							ZAMXXXX0947																2013-07-26		
							ZAMXXXX0947		5.525													2012-07-26			
							ZAMXXXX0947															2012-10-26	2012-10-26		
							ZAMXXXX0947		5.531													2013-01-26	2013-01-26		
							ZAMXXXX0947		5.575													2013-04-26	2013-04-26		
Floating Rate Notes	RAMFIN02013072630JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012-07-26		2013-07-26	ZAMXXXX0921	1018000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								
							ZAMXXXX0921																2013-07-26		
							ZAMXXXX0921		5.525													2012-07-26			
							ZAMXXXX0921															2012-10-26	2012-10-26		
							ZAMXXXX0921		5.531													2013-01-26	2013-01-26		
							ZAMXXXX0921		5.576													2013-04-26	2013-04-26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072630JI03XXXXPL447.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013-08-26	ZAMXXXX0996	0	52.575	ISDF	None		ZAR-JIBAR3	PLUS-47.5-PRCT		None	Issuer Defined								
							ZAMXXXX0996																2013-08-26		
							ZAMXXXX0996		52.575													2012-07-26			
							ZAMXXXX0996		52.575													2012-10-26	2012-10-26		
							ZAMXXXX0996		52.583													2013-01-26	2013-01-26		
							ZAMXXXX0996		52.625													2013-05-27	2013-05-27		
Commercial Paper Bills: Capital Project Bills	ESKCPBX2012110251	ESKOM HOLDINGS SOC LTD	Matured	2012-07-26		2012-10-26	ZAMXXXX0961	150000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2012110241	ESKOM HOLDINGS SOC LTD	Matured	2012-07-26		2012-10-26	ZAMXXXX0871	150000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072630JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013-08-26	ZAMXXXX0428	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined								
							ZAMXXXX0428																2013-08-26		
							ZAMXXXX0428		5.55													2012-07-26			
							ZAMXXXX0428															2012-11-26	2012-11-26		
							ZAMXXXX0428		5.558													2013-02-26	2013-02-26		
							ZAMXXXX0428		5.6													2013-05-27	2013-05-27		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013072630JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012-07-26		2013-07-26	ZAMXXXX0939	8000000	5.555	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined								
							ZAMXXXX0939																2013-07-26		
							ZAMXXXX0939		5.555													2012-07-26			
							ZAMXXXX0939															2012-10-26	2012-10-26		
							ZAMXXXX0939		5.561													2013-01-26	2013-01-26		
							ZAMXXXX0939		5.605													2013-04-26	2013-04-26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072630JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013-07-26	ZAMXXXX0954	95000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								
							ZAMXXXX0954																2013-07-26		
							ZAMXXXX0954		5.525													2012-07-26			
							ZAMXXXX0954															2012-10-26	2012-10-26		
							ZAMXXXX0954		5.531													2013-01-26	2013-01-26		
							ZAMXXXX0954		5.576													2013-04-26	2013-04-26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013072630JI06XXXXPL826.	INVESTEC BANK LIMITED	Matured	2012-07-26		2013-07-26	ZAMXXXX0962	200000000	5.485	ISDF	None		ZAR-JIBAR6	PLUS-26-BPS		None	Issuer Defined								
							ZAMXXXX0962																2013-07-26		
							ZAMXXXX0962		5.485													2012-07-26			
							ZAMXXXX0962		5.586													2013-01-26	2013-01-26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072630JI06XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-27		2013-07-26	ZAMXXXX0176	250000000	5.475	ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined								
							ZAMXXXX0176																2013-07-26		
							ZAMXXXX0176		5.475													2012-07-27			
							ZAMXXXX0176		5.529													2013-01-28	2013-01-28		
Floating Rate Notes	SCBFIN02016012730JI03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-07-27		2016-01-27	ZAMXXXX0200	250000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined								
							ZAMXXXX0200																2016-01-27		
							ZAMXXXX0200		5.066													2012-07-27			
							ZAMXXXX0200															2012-10-26	2012-10-26		
							ZAMXXXX0200		5.091													2013-01-28	2014-10-27		
							ZAMXXXX0200		5.126													2013-04-26	2014-04-26		
							ZAMXXXX0200		5.15													2013-07-26	2013-07-26		
							ZAMXXXX0200		5.156													2013-10-26	2013-10-26		
							ZAMXXXX0200		5.229													2014-01-27	2014-01-27		
							ZAMXXXX0200		5.789													2014-04-26	2014-04-26		
							ZAMXXXX0200		5.966													2014-07-28	2014-07-28		
							ZAMXXXX0200		6.065													2014-10-27	2014-10-27		
							ZAMXXXX0200		6.117													2015-01-27	2015-01-27	

						ZAMX0034531		7.35												2013-01-09	2017-04-28	
						ZAMX0034531		7.36												2013-04-09	2013-10-09	
						ZAMX0034531		7.55												2013-07-09	2013-04-29	
						ZAMX0034531		7.63												2014-01-09	2014-07-29	
						ZAMX0034531		8.218												2014-01-09	2016-10-09	
						ZAMX0034531		8.55												2016-04-09	2014-07-29	
						ZAMX0034531		8.6												2016-07-09	2014-04-29	
						ZAMX0034531		8.606												2016-10-09	2016-07-29	
						ZAMX0034531		8.61												2017-01-09	2015-01-09	
						ZAMX0034531		8.93												2017-04-09	2016-04-29	
Floating Rate Notes	CBBFRN2014150713QJ03XXXXPL01.B	CAPITEC BANK LIMITED	Matured	2012-07-31	2015-07-31	ZAMX0034408	8000000	6.875		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2012-07-31		Category3
						ZAMX0034408		6.879												2012-10-31		
						ZAMX0034408		6.881												2013-01-31		
						ZAMX0034408		6.925												2013-04-30		
						ZAMX0034408		6.943												2013-07-31		
						ZAMX0034408		6.943												2013-10-31		
						ZAMX0034408		7.475												2014-01-31		
						ZAMX0034408		7.575												2014-04-30		
						ZAMX0034408		7.758												2014-07-31		
						ZAMX0034408		7.875												2014-10-31		
						ZAMX0034408		7.9												2015-02-02		
						ZAMX0034408		7.93												2015-04-30		
Floating Rate Notes	RAMFRN2014073132J03XXXXPL75	RAND MERCHANT BANK	Matured	2012-07-31	2014-07-31	ZAMX0034507	8000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAMX0034507		5.825													2014-07-31	
						ZAMX0034507		5.825												2012-07-31		
						ZAMX0034507														2012-10-31	2012-10-31	
						ZAMX0034507		5.831												2013-01-31	2013-01-31	
						ZAMX0034507		5.879												2013-04-30	2013-04-30	
						ZAMX0034507		5.892												2013-07-31	2013-07-31	
						ZAMX0034507		5.892												2013-10-31	2013-10-31	
						ZAMX0034507		6.425												2014-01-31	2014-01-31	
						ZAMX0034507		6.526												2014-04-30	2014-04-30	
Floating Rate Notes	RAMFRN2015075012J03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012-07-31	2015-07-31	ZAMX0034615	60000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAMX0034615															2015-07-31	
						ZAMX0034615		6												2012-07-31		
						ZAMX0034615														2012-10-30	2012-10-30	
						ZAMX0034615		6.006												2013-01-30	2013-01-30	
						ZAMX0034615		6.05												2013-04-30	2013-04-30	
						ZAMX0034615		6.076												2013-07-30	2013-07-30	
						ZAMX0034615		6.06												2013-10-30	2013-10-30	
						ZAMX0034615		6.09												2014-01-30	2014-01-30	
						ZAMX0034615		6.1												2014-04-30	2014-04-30	
						ZAMX0034615		6.883												2014-07-30	2014-07-30	
						ZAMX0034615														2014-10-30	2014-10-30	
						ZAMX0034615		7.025												2015-01-30	2015-01-30	
						ZAMX0034615		7.025												2015-04-30	2015-04-30	
Debentures	SRBDEB2012081275A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-08/01	2012-08/01	ZAMX0034658	100000000	4.995		TERM	None											Category2
Debentures	SRBDEB2012081275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-08/01	2012-08/01	ZAMX0034598	1291000000	5		TERM	None											Category2
Debentures	SRBDEB2012082675.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-08/01	2012-08/01	ZAMX0034662	1580000000	5		TERM	None											Category2
Debentures	SRBDEB2012080675A.955	SOUTH AFRICAN RESERVE BANK	Matured	2012-08/01	2012-08/01	ZAMX0034630	140000000	4.955		TERM	None											Category2
Debentures	SRBDEB2012080675.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-08/01	2012-08/01	ZAMX0034655	141000000	6		TERM	None											Category2
Floating Rate Notes	SCBFRN2015080332J03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-08/01	2015-08/01	ZAMX0034663	500000000	5.085		ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined					Category3
						ZAMX0034663															2015-08/01	
						ZAMX0034663		5.085												2012-08/01		
						ZAMX0034663														2012-11/01	2012-02/02	
						ZAMX0034663		5.091												2013-02/01	2013-11/01	
						ZAMX0034663		5.135												2013-05/02	2013-05/02	
						ZAMX0034663		5.114												2013-08/01	2013-08/01	
						ZAMX0034663		5.152												2013-11/01	2014-08/01	
						ZAMX0034663		5.155												2014-02/02	2014-02/02	
						ZAMX0034663		5.799												2014-05/02	2014-11/02	
						ZAMX0034663		5.968												2014-08/01	2015-05/04	
						ZAMX0034663		6.095												2014-11/01	2014-05/02	
						ZAMX0034663		6.11												2015-02/02	2015-08/03	
						ZAMX0034663		6.25												2015-05/04	2016-11/02	
Debentures	SRBDEB2012050275.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-08/01	2012-08/01	ZAMX0034653	2000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014081250.7500000	RAND MERCHANT BANK	Matured	2012-08/01	2012-08/01	ZAMX0034554	10000000	5.75		SEMI	Based on issue date	1										Category2
Treasury Bills	NATTBX2012070111	GOVERNMENT OF SOUTH AFRICA	Matured	2012-08/01	2012-07-11	ZAMX0034168	7180000000				None											Category2
Debentures	SRBDEB2012080675A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-08/01	2012-08/01	ZAMX0034648	300000000	4.995		TERM	None											Category2
Debentures	SRBDEB2012050275A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-08/01	2012-08/01	ZAMX0034614	200000000	4.995		TERM	None											Category2
Floating Rate Notes	RAMFRN2013080132J03XXXXPL425	RAND MERCHANT BANK	Matured	2012-08/01	2013-08/01	ZAMX0034656	200000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAMX0034656															2013-08/01	
						ZAMX0034656		5.5												2012-08/01		
						ZAMX0034656														2012-11/01	2012-11/01	
						ZAMX0034656		5.506												2013-02/01	2013-02/01	
						ZAMX0034656		5.55												2013-05/02	2013-05/02	
Debentures	SRBDEB2012081275A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-08/01	2012-08/01	ZAMX0034658	200000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080137JJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08/02	2013-08/01	ZAMX0034770	130000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAMX0034770															2013-08/01	
						ZAMX0034770		5.525												2012-08/02		
						ZAMX0034770														2012-11/02	2012-11/02	
						ZAMX0034770		5.531												2013-02/04	2013-02/04	
						ZAMX0034770		5.576												2013-05/02	2013-05/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012171011	ESKOM HOLDINGS SOC LTD	Matured	2012-08/02	2012-11/02	ZAMX0034771	5000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012134291	ESKOM HOLDINGS SOC LTD	Matured	2012-08/02	2013-04/02	ZAMX0034772	500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012101311	ESKOM HOLDINGS SOC LTD	Matured	2012-08/02	2012-10-17	ZAMX0034798	4000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2012080227S.425	ABSA BANK LIMITED	Matured	2012-08/02	2013-08/02	ZAMX0034804	350000000	5.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014080135JJ03XXXXPL800	NEDBANK CAPITAL	Matured	2012-08/02	2014-08/01	ZAMX0034671	500000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMX0034671															2013-02/04	
						ZAMX0034671		5.875												2012-08/02		
						ZAMX0034671														2012-11/02	2012-11/02	
						ZAMX0034671		5.881												2013-02/04	2014-05/02	
						ZAMX0034671		5.500												2013-05/02	2014-08/01	
						ZAMX0034671		5.533												2013-08/02	2013-08/02	
						ZAMX0034671		5.943												2013-11/04	2014-02/02	
						ZAMX0034671		5.943												2014-02/02	2013-05/04	
						ZAMX0034671		6.475												2014-05/02	2013-11/04	
Negotiable Certificates Of Deposit	SBSNCD2013080227S.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08/02	2013-08/02	ZAMX0034812	5000000	5.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014081313JJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08/02	2014-08/01	ZAMX0034713	1195000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
						ZAMX0034713															2014-08/01	
						ZAMX0034713		5.875												2012-08/02		
						ZAMX0034713														2012-11/02	2012-11/02	
						ZAMX0034713		5.881												2013-02/04	2013-02/04	
						ZAMX0034713		5.505												2013-05/02	2013-05/02	
						ZAMX0034713		5.533												2013-08/02	2013-08/02	
						ZAMX0034713		5.943												2013-11/04	2013-11/04	
						ZAMX0034713		6.475												2014-02/02	2014-02/02	
						ZAMX0034713		6.575												2014-05/02	2014-05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080132JJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08/02	2014-08/01	ZAMX0034747	170000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAMX0034747															2014-08/01	
						ZAMX0034747		5.85												2012-08/02		
						ZAMX0034747														2012-11/02	2012-11/02	
						ZAMX0034747		5.856												2013-02/04	2013-02/04	
						ZAMX0034747		5.9												2013-05/02	2013-05/02	
						ZAMX0034747		5.919												2013-08/02	2013-08/02	
						ZAMX0034747		5.917												2013-11/04	2013-11/04	
						ZAMX0034747		6.45												2014-02/02	2014-02/02	
						ZAMX0034747		6.55												2014-05/02	2014-05/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013101301	ESKOM HOLDINGS SOC LTD	Matured	2012-08/02	2013-01-02	ZAMX0034697	200000000				None											Category1
Floating Rate Notes	RAMFRN2013080132J03XXXXPL425	RAND MERCHANT BANK	Matured	2012-08/02	2013-08/02	ZAMX0034762	1700000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAMX0034762															2013-08/01	
						ZAMX0034762		5.5												2012-08/02		
						ZAMX0034762														2012-11/01	2012-11/01	
						ZAMX0034762		5.506												2013-02/01	2013-02/1	
						ZAMX0034762		5.55												2013-05/02	2013-05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090232JJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08/02	2013-09/02	ZAMX0034796	340000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAMX0034796															2013-09/02	
						ZAMX0034796		5.55												2012-08/02		
						ZAMX0034796														2012-09/02	2012-09/02	
						ZAMX0034796		5.6												2012-12/02	2012-12/02	
						ZAMX0034796		5.575												2013-03/04	2013-03/04	
						ZAMX0034796		5.6												2013-06/03	2013-06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080232PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08/02	2013-08/02	ZAMX0034754	600000000	5.41		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc					Category3
						ZAMX0034754															2012-08/02	
						ZAMX0034754														2012-10/01	2012-10/01	
						ZAMX0034754														2012-11/02	2012-11/02	
						ZAMX0034754														2012-12/03	2012-12/03	
						ZAMX0034754														2013-01/02	2013-01/02	
						ZAMX0034754														2013-03/04	2013-03/04	
						ZAMX0034754														2013-04/02	2013-04/02	
						ZAMX0034754														2013-05/02	2013-05/02	
						ZAMX0034754														2013-06/03	2013-06/03	
						ZAMX0034754														2013-08/02	2013-07/02	
						ZAMX0034754		5.47												2012-08/02		
						ZAMX0034754		5.47												2012-11/02		
Commercial Paper Bills: Capital Project Bills	ESKCPB2013104291	ESKOM HOLDINGS SOC LTD	Matured	2012-08/02	2013-04/02	ZAMX0034759	15000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013104291	ESKOM HOLDINGS SOC LTD	Matured	2012-08/02	2013-04/02	ZAMX0034765	10000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD2013080227S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08/03	2013-08/02	ZAMX0034853	10000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD2013080227S.55	INVESTEC BANK LIMITED	Matured	2012-08/03	2013-08/02	ZAMX0034895	1000000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012111022TS.	NEDBANK CAPITAL	Matured	2012-08/03	2012-11-02	ZAMX0034902	10000000	6		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013101311	ESKOM HOLDINGS SOC LTD	Matured	2012-08/03	2012-10-17	ZAMX0034960	4000000				None											Category1
Notes	ABBNOT2012013080232JJ03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2012-08/03	2013-08/03	ZAMX0034960	145000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
						ZAMX0034960															2013-08/02	
						ZAMX0034960		5.9												2012-08/03		
						ZAMX0034960														2012-11/02	2012-11/02	
						ZAMX0034960		5.906												2013-02/04	2013-02/04	
						ZAMX0034960		5.95												2013-05/02	2013-05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080132JJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08/03	2014-08/01	ZAMX0034861	180000000	5.89		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAMX0034861															2014-08/01	
						ZAMX0034861		5.89												2012-08/03		
						ZAMX0034861														2012-11/05	2012-11/05	
						ZAMX0034861		5.856												2013-02/04	2013-02/04	
						ZAMX0034861		5.9												2013-05/02	2013-05/02	
						ZAMX0034861		5.908												2013-08/02	2013-08/02	
						ZAMX0034861		5.917												2013-11/04	2013-11/04	
						ZAMX0034861		6.45												2014-02/02	2014-02/02	
						ZAMX0034861		6.55												2014-05/05	2014-05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080232JJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08/03	2013-08/02	ZAMX0034879	147000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAMX0034879															2013-08/02	
						ZAMX0034879		5.525												2012-08/03		
						ZAMX0034879														2012-11/02	2012-11/02	
						ZAMX0034879		5.531												2013-02/04	2013-02/04	
						ZAMX0034879		5.576												2013-05/02	2013-05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080232PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08/03	2013-08/02	ZAMX0034887	314000000	5.41		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc					Category3
						ZAMX0034887															2012-08/03	
						ZAMX0034887														2012-10/01	2012-10/01	
						ZAMX0034887														2012-11/02	2012-11/02	
						ZAMX0034887														2012-12/03	2012-12/03	
						ZAMX0034887														2013-01/02	2013-01/02	
						ZAMX0034887														2013-03/04	2013-03/04	
						ZAMX0034887														2013-04/02	2013-04/02	
						ZAMX0034887														2013-05/02	2013-05/02	
						ZAMX0034887														2013-06/03	2013-06/03	
						ZAMX0034887														2013-08/02	2013-07/02	
						ZAMX0034887		5.47												2012-08/03		
						ZAMX0034887		5.47												2012-11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090332JJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08/03	2013-09/02	ZAMX0034920	225000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAMX0034920															2013-09/02	
						ZAMX0034920		5.58												2012-08/03		
						ZAMX0034920														2012-09/03	2012-09/03	
						ZAMX0034920		5.6												2012-12/03	2012-12/03	
						ZAMX0034920		5.575												2013-03/04	2013-03/04	
Floating Rate Notes	ABFFRN2016080332JJ03XXXXPL121.	ABSA BANK LIMITED	Matured	2012-08/03	2016-08/02	ZAMX0034820	360000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-121-BPS		None	Issuer Defined					Category3
						ZAMX0034820															2013-05/03	
						ZAMX0034820		6.285												2012-08/03		
						ZAMX0034820														2012-11/05	2012-11/05	
						ZAMX0034820		6.291												2013-02/04	2014-05/05	
						ZAMX0034820		6.326												2013-05/02	2013-05/02	
						ZAMX0034820		6.343												2013-08/02	2013-11/04	
						ZAMX0034820		6.352												2013-11/04	2014-08/04	
						ZAMX0034820		6.895												2014-02/02	2015-02/03	
						ZAMX0034820		6.965												2014-05/05	2015-02/03	
						ZAMX0034820		7.185												2014-08/04	2014-02/03	
						ZAMX0034820		7.283												2014-11/03	2015-08/03	
						ZAMX0034820		7.29												2015-02/02	2015-05/04	
						ZAMX0034820		7.307												2015-05/04	2015-02/04	
						ZAMX0034820		7.51												2015-08/03	2014-11/03	
						ZAMX0034820		7.57												2015-11/03	2015-11/03	
						ZAMX0034820		8.165												2016-02/03	2016-02/03	
						ZAMX0034820		8.195												2016-05/03	2016-05/03	
Floating Rate Notes	RAMFRN2013080132J03XXXXPL425	RAND MERCHANT BANK	Matured	2012-08/03	2013-08/01	ZAMX0034846	67000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAMX0034846															2013-08/01	
						ZAMX0034846		5.5												2012-08/03		
						ZAMX0034846														2012-11/01	2012-11/01	
						ZAMX0034846		5.506												2013-02/01	2013-02/1	
						ZAMX0034846		5.55												2013-05/02	2013-05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080132JJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08/03	2013-02/03	ZAMX0034945	3000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAMX0034945															2013-08/01	
						ZAMX0034945		5.275												2012-08/03		
						ZAMX0034945														2012-11/05	2012-11/05	
Negotiable Certificates Of Deposit	SBXNCD2013020127S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08/03	2013-02/01	ZAMX0034951	4000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013080227S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-08/03	2013-08/02	ZAMX0034957	10000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPRLNCD2013080332JJ03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012-08/06	2013-08/06	ZAMX0034041	200000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAMX0034041															2013-02/06	
						ZAMX0034041		5.575												2012-08/06		
						ZAMX0034041														2012-11/06	2012-11/06	
						ZAMX0034041		5.581												2013-02/07	2013-02/07	
						ZAMX0034041		5.625												2013-05/07	2013-05/07	
Linked Negotiable Certificates Of Deposit	IPRLNCD2014020603JJ03XXXXPL625	INVESTEC BANK LIMITED	Matured	2012-08/06	2014-02/06	ZAMX0034058	275000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
						ZAMX0034058															2013-02/06	
						ZAMX0034058		5.7												2012-08/06		
						ZAMX0034058														2012-11/06	2012-11/06

Debentures	SRDIDEB201200507T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000095413	800000000	8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012000737X.00	NEDBANK CAPITAL	Matured	2012/08/08		2012/08/08	ZAM000095495	1000000000	4.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2012000875.2000000	RAND MERCHANT BANK	Matured	2012/08/08		2012/02/08	ZAM000095173	300000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012000875.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/02/08	ZAM000095239	300000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2012000475.0000000	RAND MERCHANT BANK	Matured	2012/08/08		2012/02/08	ZAM000095314	500000000	5.2	TERM	None												Category2
Debentures	SRDIDEB201200327T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000095348	1700000000	5	TERM	None												Category2
Debentures	SRDIDEB201200274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000095389	2960000000	4.995	TERM	None												Category2
Floating Rate Notes	RMAFRN2014080BJE0XXXXPL P0.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAM000095504	4000000	5.875	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							ZAM000095504															2014/08/08	
							ZAM000095504		5.875												2012/08/08		
							ZAM000095504														2012/11/08	2012/11/08	
							ZAM000095504		5.881												2013/02/08	2013/02/08	
							ZAM000095504		5.925												2013/05/08	2013/05/08	
							ZAM000095504		5.933												2013/08/08	2013/08/08	
							ZAM000095504		5.975												2013/11/08	2013/11/08	
							ZAM000095504		6.025												2014/02/08	2014/02/08	
							ZAM000095504		6.075												2014/05/08	2014/05/08	
Negotiable Certificates Of Deposit	SBDNCD2012000275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/02/08	ZAM000095172	30000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2012000275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/08/08	ZAM000095238	500000000	5.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014080T6JE0XXXXPL P0.775	NEDBANK CAPITAL	Matured	2012/08/08		2014/08/08	ZAM000095298	280000000	5.85	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000095298															2014/02/08	
							ZAM000095298		5.85												2012/08/08		
							ZAM000095298														2012/11/08	2012/11/07	
							ZAM000095298		5.850												2013/02/07	2013/02/07	
							ZAM000095298		5.9												2013/05/07	2013/05/7	
							ZAM000095298		5.950												2013/08/07	2013/08/07	
							ZAM000095298		5.95												2013/11/07	2013/11/07	
							ZAM000095298		6.45												2014/02/07	2014/02/7	
							ZAM000095298														2014/05/07	2014/05/7	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013080T3JE0XXXXPL B50.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/07	ZAM000095402	340000000	5.575	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							ZAM000095402															2013/08/07	
							ZAM000095402		5.575												2012/08/08		
							ZAM000095402														2012/11/08	2012/11/08	
							ZAM000095402		5.581												2013/02/08	2013/02/08	
							ZAM000095402		5.625												2013/05/08	2013/05/8	
Debentures	SRDIDEB201210037T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2013/10/08	ZAM000095420	23000000	4.95	TERM	None												Category2
Floating Rate Notes	RMAFRN2013020423JE0XXXXPL P0.2	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/08	ZAM000095470	700000000	5.275	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					Category3
							ZAM000095470															2013/02/08	
							ZAM000095470		5.275												2012/08/08		
							ZAM000095470														2012/11/08	2012/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013080E6JE0XXXXPL P0.450	NEDBANK CAPITAL	Matured	2012/08/08		2013/08/08	ZAM000095181	150000000	5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000095181															2013/08/08	
							ZAM000095181		5.525												2012/08/08		
							ZAM000095181														2012/11/08	2012/11/08	
							ZAM000095181		5.531												2013/02/08	2013/02/08	
							ZAM000095181		5.575												2013/05/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020T3JE0XXXXPL P0.625	INVESTEC BANK LIMITED	Matured	2012/08/08		2014/02/08	ZAM000095447	150000000	5.7	IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined					Category3
							ZAM000095447															2014/02/08	
							ZAM000095447		5.7												2012/08/08		
							ZAM000095447														2012/11/08	2012/11/08	
							ZAM000095447		5.706												2013/02/08	2013/02/08	
							ZAM000095447		5.75												2013/05/08	2013/05/08	
							ZAM000095447		5.798												2013/08/08	2013/08/08	
							ZAM000095447		5.85												2013/11/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020U3JE0XXXXPL B20.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/02/08	ZAM000095488	350000000	5.275	IDEF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
							ZAM000095488															2013/02/07	
							ZAM000095488		5.275												2012/08/08		
							ZAM000095488														2012/11/01	2012/11/01	
Treasury Bills	NATTBX2012080I71	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/08		2013/08/07	ZAM000094303	7210000000			None												Category1
Floating Rate Notes	RMAFRN2014080BJE0XXXXPL P0.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAM000095454	215000000	5.875	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							ZAM000095454															2014/08/08	
							ZAM000095454		5.875												2012/08/08		
							ZAM000095454														2012/11/08	2012/11/08	
							ZAM000095454		5.881												2013/02/08	2013/02/08	
							ZAM000095454		5.925												2013/05/08	2013/05/08	
							ZAM000095454		5.933												2013/08/08	2013/08/08	
							ZAM000095454		5.975												2013/11/08	2013/11/08	
							ZAM000095454		6.475												2014/02/10	2014/02/10	
							ZAM000095454		6.575												2014/05/08	2014/05/08	
Debentures	SRDIDEB201200327T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2013/08/08	ZAM000095363	300000000	4.995	TERM	None												Category2
Floating Rate Notes	ABFFRN2014080QJE0XXXXPL P0.75	ABSA BANK LIMITED	Matured	2012/08/08		2014/08/08	ZAM000095249	3000000	5.625	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle		2012/11/08				Category3
							ZAM000095249		5.625												2012/08/08		
							ZAM000095249		5.675												2012/11/08		
							ZAM000095249		5.875												2013/05/08		
							ZAM000095249		5.883												2013/08/08		
							ZAM000095249		5.925												2013/11/08		
							ZAM000095249		6.425												2014/02/10		
							ZAM000095249		6.525												2014/05/08		
Floating Rate Notes	ABFFRN2016081O3JE0XXXXPL B120.	ABSA BANK LIMITED	Matured	2012/08/10		2016/08/10	ZAM000095561	1000000000	5.51	IDEF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined					Category3
							ZAM000095561															2015/08/11	
							ZAM000095561		6.275												2012/08/10		
							ZAM000095561														2012/11/10	2012/11/12	
							ZAM000095561		6.281												2013/02/11	2013/02/12	
							ZAM000095561		6.325												2013/05/10	2013/11/11	
							ZAM000095561		6.375												2013/08/10	2013/08/10	
							ZAM000095561		6.378												2013/11/11	2013/02/11	
							ZAM000095561		6.875												2014/02/10	2015/02/10	
							ZAM000095561		6.950												2014/05/12	2014/05/12	
							ZAM000095561		7.225												2014/08/11	2014/08/11	
							ZAM000095561		7.250												2014/11/10	2015/08/10	
							ZAM000095561		7.3												2015/02/10	2015/02/10	
							ZAM000095561		7.325												2015/05/11	2015/02/10	
							ZAM000095561		7.5												2015/11/10	2015/11/10	
							ZAM000095561		7.533												2015/11/10	2015/11/10	
							ZAM000095561		8.168												2016/02/10	2016/02/10	
							ZAM000095561		8.506												2016/05/10	2016/05/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013080BJE0XXXXPL B50.	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/10	ZAM000095584	341000000	5.575	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							ZAM000095584															2013/08/10	
							ZAM000095584		5.575												2012/08/10		
							ZAM000095584														2012/11/08	2012/05/08	
							ZAM000095584		5.581												2013/02/08	2013/05/08	
							ZAM000095584		5.625												2013/05/08	2013/08/08	
Floating Rate Notes	RMAFRN2016080EJE0XXXXPL P1.205	RAND MERCHANT BANK	Matured	2012/08/10		2016/08/08	ZAM000095538	200000000	6.51	IDEF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None		Issuer Defined					Category3
							ZAM000095538															2016/08/8	
							ZAM000095538		6.26												2012/08/10		
							ZAM000095538														2012/11/08	2012/11/08	
							ZAM000095538		6.288												2013/02/08	2013/02/08	
							ZAM000095538		6.33												2013/05/08	2013/05/08	
							ZAM000095538		6.338												2013/08/08	2013/08/08	
							ZAM000095538		6.39												2013/11/08	2013/11/08	
							ZAM000095538		6.85												2014/02/10	2014/02/10	
							ZAM000095538		6.96												2014/05/08	2014/05/08	
							ZAM000095538		7.28												2014/08/08	2014/08/08	
							ZAM000095538		7.291												2014/11/10	2014/11/10	
							ZAM000095538		7.305												2015/02/08	2015/02/09	
							ZAM000095538		7.325												2015/05/08	2015/05/08	
							ZAM000095538		7.505												2015/08/11	2015/08/11	
							ZAM000095538		7.53												2015/11/08	2015/11/08	
							ZAM000095538		8.198												2016/02/08	2016/02/08	
							ZAM000095538		8.505												2016/05/08	2016/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020B3JE0XXXXPL P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAM000095686	17000000	5.275	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					Category3
							ZAM000095686															2013/02/08	
							ZAM000095686		5.275												2012/08/10		
							ZAM000095686														2012/11/10	2012/11/12	
Promissory Notes	ABPPNX2014081I111	ABSA BANK LIMITED	Matured	2012/08/10		2014/08/11	ZAM000095678	5000000															Category1
Negotiable Certificates Of Deposit	ABPNCD2012111227T5.025	ABSA BANK LIMITED	Matured	2012/08/10		2012/11/10	ZAM000095502	200000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2012000875.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2012/02/08	ZAM000095546	200000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012000737X.45	NEDBANK CAPITAL	Matured	2012/08/10		2012/08/10	ZAM000095620	400000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012000737X.625	NEDBANK CAPITAL	Matured	2012/08/10		2012/11/08	ZAM000095637	500000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012000875.45	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAM000095629	40000000	5.45	TERM	None												Category2
Floating Rate Notes	RMAFRN2016020BJE0XXXXPL P1.08	RAND MERCHANT BANK	Matured	2012/08/10		2016/02/08	ZAM000095579	1000000000	7.41	IDEF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined					Category3
							ZAM000095579															2016/02/08	
							ZAM000095579		6.158												2012/08/10		
							ZAM000095579														2012/11/08	2012/11/08	
							ZAM000095579		6.161												2013/02/08	2013/02/08	
							ZAM000095579		6.205												2013/05/08	2013/05/08	
							ZAM000095579		6.213												2013/08/08	2013/08/08	
							ZAM000095579		6.250												2013/11/08	2013/11/08	
							ZAM000095579		6.755												2014/02/10	2014/02/10	
							ZAM000095579		6.855												2014/05/08	2014/05/08	
							ZAM000095579		7.105												2014/08/08	2014/08/08	
							ZAM000095579		7.125												2014/11/08	2014/11/08	
							ZAM000095579		7.16												2015/02/08	2015/02/08	
							ZAM000095579		7.197												2015/05/08	2015/05/08	
							ZAM000095579		7.36												2015/08/11	2015/08/11	
							ZAM000095579		7.405												2015/11/08	2015/11/08	
Floating Rate Notes	ABFFRN2015080I13JE0XXXXPL B95.	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/11	ZAM000095553	100000000	6.005	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
							ZAM000095553															2013/08/12	
							ZAM000095553		6.005												2012/08/10		
							ZAM000095553														2012/11/10	2012/11/11	
							ZAM000095553		6.031												2013/02/11	2013/02/11	
							ZAM000095553		6.075												2013/05/10	2013/05/10	
							ZAM000095553		6.081												2013/08/10	2014/08/11	
							ZAM000095553		6.625												2014/02/10	2014/02/10	
							ZAM000095553		6.675												2014/05/10	2014/05/10	
							ZAM000095553		6.742												2014/05/10	2014/05/12	
							ZAM000095553		6.975												2014/08/11	2015/08/11	
							ZAM000095553		7.242												2014/11/10	2015/05/11	
							ZAM000095553		7.25												2015/02/10	2015/02/10	
							ZAM000095553		7.405												2015/05/11	2014/11/	
Negotiable Certificates Of Deposit	RMANCD2012111092T5.2000000	RAND MERCHANT BANK	Matured	2012/08/10		2012/11/08	ZAM000095611	2000000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013011277T5.2200	ABSA BANK LIMITED	Matured	2012/08/10		2013/02/10	ZAM000095611	200000000	5.220	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013071877T5.425	ABSA BANK LIMITED	Matured	2012/08/10		2013/07/10	ZAM000095662	700000000	5.425	TERM	None												Category2
Floating Rate Notes	ABFFRN2014020U3JE0XXXXPL B55.	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	ZAM000095645	3930000000	5.625	IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
							ZAM000095645															2013/08/12	
							ZAM000095645		5.625												2012/08/10		
							ZAM000095645														2012/11/10	2012/11/11	
							ZAM000095645		5.631												2013/02/11	2013/02/11	
							ZAM000095645		5.675												2013/05/10	2014/02/10	
							ZAM000095645		5.683												2013/08/10	2013/05/10	
							ZAM000095645		5.725												2013/11/11	2012/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020J3JE0XXXXPL P0.565	NEDBANK CAPITAL	Matured	2012/08/10		2014/02/10	ZAM000095603	310000000	5.64	IDEF	None		ZAR-JIBAR3	PLUS-0.565-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000095603															2013/08/12	
							ZAM000095603		5.64												2012/08/10		
							ZAM000095603														2012/11/08	2012/11/08	
							ZAM000095603		5.646												2013/02/08	2014/02/10	
							ZAM000095603		5.69												2013/05/08	2013/05/08	
							ZAM000095603		5.735												2013/08/08	2013/11/08	
							ZAM000095603		5.74												2013/11/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080B3JE0XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/08/08	ZAM000095595	142000000	5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							ZAM000095595															2013/08/08	
							ZAM000095595		5.525												2012/08/10		
							ZAM000095595														2012/11/10	2012/11/12	
							ZAM000095595		5.531												2013/02/11	2013/02/11	
							ZAM000095595		5.575												2013/05/10	2013/05/10	
Negotiable Certificates Of Deposit	RMANCD2013020T3T5.1000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/08	ZAM000095710	200000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2013012B0T5.1700000	RAND MERCHANT BANK	Matured	2012/08/13		2013/01/08	ZAM000095751	300000000	5.170	TERM	None												Category2
Floating Rate Notes	ABFFRN2013080J3JE0XXXXPL P0.4250	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAM000095850	600000000	5.500	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle		2012/11/13				Category3
							ZAM000095850		5.506												2012/08/13		
							ZAM000095850		5.5												2012/11/13		
							ZAM000095850		5.506												2013/02/13		
							ZAM000095850		5.525												2013/05/13		
Floating Rate Notes	ABFFRN2015080T3JE0XXXXPL P0.95	ABSA BANK LIMITED	Matured	2012/08/13		2015/08/13	ZAM000095777	100000000	6.331	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle		2012/11/13				Category3
							ZAM000095777		6.031												2012/08/13		
							ZAM000095777		6.026												2012/11/13		
							ZAM000095777		6.031												2013/02/13		
							ZAM000095777		6.075												2013/05/13		
							ZAM000095777		6.080												2013/08/13		
							ZAM000095777		6.130												2013/11/13		
							ZAM000095777		6.625												2014/02/13		
							ZAM000095777		6.75												2014/05/13		
							ZAM000095777		7.006												2014/08/13		
							ZAM000095777		7.042												2014/11/13		
							ZAM000095777		7.075												2015/02/13		
							ZAM000095777		7.075												2015/05/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013081I33JE0XXXXPL P0.485	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAM000095801	100000000	5.566	IDEF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined					Category3
							ZAM000095801															2013/05/13	
							ZAM000095801		5.566												2012/08/13		
							ZAM000095801		5.58												2012/11/13	2012/11/13	
							ZAM000095801		5.586												2013/02/13	2013/02/13	
							ZAM000095801		5.625												2013/05/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081I33JE0XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/08/13	ZAM000095918	107000000	5.531	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							ZAM000095918															2013/05/13	
							ZAM000095918		5.531												2012/08/13		
							ZAM000095918														2012/11/13	2012/11/13	
							ZAM000095918		5.525												2013/02/13	2013/02/13	
							ZAM000095918		5.531												2013/05/13	2013/05/13	
Negotiable Certificates Of Deposit	RMANCD2013012T5.1000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/08	ZAM000095744	200000000	5.1	TERM	None												Category2
Floating Rate Notes	ABFFRN2014080K3JE0XXXXPL P0.8	ABSA BANK LIMITED	Matured	2012/08/14		2014/08/14	ZAM000096020	5000000	5.875	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle		2012/11/14				Category3
							ZAM000096020		5.875												2012/08/14		
							ZAM000096020														2012/11/14	2012/11/14	
							ZAM000096020		5.881												2013/02/14	2013/02/14	
							ZAM000096020		5.925												2013/05/14	2013/05/14	
							ZAM000096020		5.933												2013/08/14	2014/08/14	
							ZAM000096020		5.975												2013/11/14	2014/02/14	
							ZAM000096020		6.475												2014/02/14	2014/02/14	
							ZAM000096020		6.8												2014/05/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014080T3JE0XXXXPL P1.220	NEDBANK CAPITAL	Matured	2012/08/14		2016/08/14	ZAM000096106	350000000	8.52	IDEF	None		ZAR-JIBAR3	PLUS-1.22-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000096106															2014/05/14	
							ZAM000096

								ZAM000036080														2014/05/14	
								ZAM000036080	6.179											2012/08/14			
								ZAM000036080												2012/11/14		2013/11/13	
								ZAM000036080	6.181											2013/02/14		2013/05/14	
								ZAM000036080	6.205											2013/05/14		2013/08/14	
								ZAM000036080	6.233											2013/08/14		2013/08/14	
								ZAM000036080	6.292											2013/11/14		2013/11/14	
								ZAM000036080	6.775											2014/02/14		2014/02/14	
								ZAM000036080	6.8											2014/05/14		2013/05/14	
								ZAM000036080	7.119											2014/08/14		2014/07/14	
								ZAM000036080	7.6											2015/02/13		2015/02/13	
								ZAM000036080	7.205											2015/05/13		2015/05/13	
								ZAM000036080	7.4											2015/08/13		2015/08/13	
								ZAM000036080	7.442											2015/11/13		2012/11/14	
Negotiable Certificates Of Deposit	SBBNCD0201301297L16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/05/14	ZAM000036081	200000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201211132T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2012/11/14	ZAM000036081	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202475T5	RAND MERCHANT BANK	Matured	2012/08/14		2013/02/14	ZAM000036081	0	5.205	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202072T5	RAND MERCHANT BANK	Matured	2012/08/14		2013/02/14	ZAM000036148	250000000	5.205	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201211197T5	RAND MERCHANT BANK	Matured	2012/08/14		2012/11/14	ZAM000036254	120000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211327T5	ABSA BANK LIMITED	Matured	2012/08/14		2012/11/14	ZAM000036304	110000000	5.325	TERM	None												Category2
Floating Rate Notes	CBBFRN0201408143QJ03XXXXPL21.25	CAPITEC BANK LIMITED	Matured	2012/08/14		2014/08/14	ZAM000036038	146000000	6.325	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000036038	6.384											2012/08/14			
								ZAM000036038												2012/11/14			
								ZAM000036038	6.331											2013/02/14			
								ZAM000036038	6.374											2013/05/14			
								ZAM000036038	6.383											2013/08/14			
								ZAM000036038	6.445											2013/11/14			
								ZAM000036038	6.725											2014/02/14			
								ZAM000036038	7.09											2014/05/14			
Floating Rate Notes	RAMFRN0201508143QJ03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/08/14		2015/08/14	ZAM000036114	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
								ZAM000036114														2015/08/14	
								ZAM000036114	6											2012/08/14			
								ZAM000036114												2012/11/14		2012/11/14	
								ZAM000036114	6.009											2013/02/14		2013/02/14	
								ZAM000036114	6.05											2013/05/14		2013/05/14	
								ZAM000036114	6.058											2013/08/14		2013/08/14	
								ZAM000036114	6.111											2013/11/14		2013/11/14	
								ZAM000036114	6.6											2014/02/14		2014/02/14	
								ZAM000036114	6.729											2014/05/14		2014/05/14	
								ZAM000036114	7											2014/08/14		2014/08/14	
								ZAM000036114	7.211											2014/11/14		2014/11/14	
								ZAM000036114	7.505											2015/02/14		2015/02/14	
								ZAM000036114	7.59											2015/05/14		2015/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708143UJ03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2017/08/14	ZAM000036208	25000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined						Category3
								ZAM000036208														2017/08/14	
								ZAM000036208	6.39											2012/08/14			
								ZAM000036208												2012/11/14		2012/11/14	
								ZAM000036208	6.356											2013/02/14		2013/02/14	
								ZAM000036208	6.4											2013/05/14		2013/05/14	
								ZAM000036208	6.408											2013/08/14		2013/08/14	
								ZAM000036208	6.461											2013/11/14		2013/11/14	
								ZAM000036208	6.95											2014/02/14		2014/02/14	
								ZAM000036208	7.129											2014/05/14		2014/05/14	
								ZAM000036208	7.35											2014/08/14		2014/08/14	
								ZAM000036208	7.367											2014/11/14		2014/11/14	
								ZAM000036208	7.375											2015/02/14		2015/02/14	
								ZAM000036208	7.4											2015/05/14		2015/05/14	
								ZAM000036208	7.575											2015/08/14		2015/08/14	
								ZAM000036208	7.611											2015/11/14		2015/11/14	
								ZAM000036208	8.07											2016/02/14		2016/02/14	
								ZAM000036208	8.575											2016/05/14		2016/05/14	
								ZAM000036208	8.625											2016/08/14		2016/08/15	
								ZAM000036208	8.635											2016/11/14		2016/11/14	
								ZAM000036208	8.608											2017/02/14		2017/02/14	
								ZAM000036208	8.57											2017/05/15		2017/05/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201302085JJ03XXXXPL20.250	NEDBANK CAPITAL	Matured	2012/08/14		2013/02/14	ZAM000036189	83000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000036189														2013/02/14	
								ZAM000036189	5.325											2012/08/14			
								ZAM000036189												2012/11/06		2012/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308143UJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/08/14	ZAM000036221	40000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000036221														2013/08/14	
								ZAM000036221	5.525											2012/08/14			
								ZAM000036221												2012/11/14		2012/11/14	
								ZAM000036221	5.531											2013/02/14		2013/02/14	
								ZAM000036221	5.576											2013/05/14		2013/05/14	
Floating Rate Notes	ABFFRN0201308133JJ03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/08/14		2013/08/14	ZAM000036262	50000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000036262														2013/08/14	
								ZAM000036262	5.5											2012/08/14			
								ZAM000036262												2012/11/13		2012/11/13	
								ZAM000036262	5.506											2013/02/13		2013/02/13	
								ZAM000036262	5.55											2013/05/13		2013/05/13	
Negotiable Certificates Of Deposit	SBBNCD0201302121T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/02/14	ZAM000036049	200000000	5.2	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309133JJ03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/09/14	ZAM000036064	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
								ZAM000036064														2013/09/14	
								ZAM000036064	5.55											2012/08/14			
								ZAM000036064												2012/09/13		2012/09/13	
								ZAM000036064	5.6											2012/12/13		2012/12/13	
								ZAM000036064	5.6											2013/03/13		2013/03/13	
								ZAM000036064	5.617											2013/06/13		2013/06/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201220001	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/09/14	ZAM000035903	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201220002	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/09/14	ZAM000035904	200000000			None												Category1
Debentures	SRBDEB0201202527L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAM000036435	500000000	4.995	TERM	None												Category2
Debentures	SRBDEB0201202527L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/22	ZAM000036395	50000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201202527L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAM000036433	1450000000	5	TERM	None												Category2
Debentures	SRBDEB0201203127L980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/12	ZAM000036437	771000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202072T5.4000000	RAND MERCHANT BANK	Matured	2012/08/15		2013/02/15	ZAM000036526	1000000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	STANNCD0201211175T5.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2012/11/15	ZAM000036527	1600000000	5.47	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201301271T5.5	NEDBANK CAPITAL	Matured	2012/08/15		2013/07/15	ZAM000036610	278000000	5.5	TERM	None												Category2
Debentures	SRBDEB0201201227L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/15	ZAM000036478	1530000000	5	TERM	None												Category2
Floating Rate Notes	RAMFRN0201508143UJ03XXXXPL0.96	RAND MERCHANT BANK	Matured	2012/08/15		2015/08/14	ZAM000036528	1610000000	6.035	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined						Category3
								ZAM000036528														2015/08/14	
								ZAM000036528	6.035											2012/08/15			
								ZAM000036528												2012/11/14		2012/11/14	
								ZAM000036528	6.041											2013/02/14		2013/02/14	
								ZAM000036528	6.080											2013/05/14		2013/05/14	
								ZAM000036528	6.099											2013/08/14		2013/08/14	
								ZAM000036528	6.152											2013/11/14		2013/11/14	
								ZAM000036528	6.629											2014/02/14		2014/02/14	
								ZAM000036528	7.1											2014/05/14		2014/05/14	
								ZAM000036528	7.049											2014/08/14		2014/08/14	
								ZAM000036528	7.052											2014/11/14		2014/11/14	
								ZAM000036528	7.06											2015/02/14		2015/02/14	
								ZAM000036528	7.088											2015/05/14		2015/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308153JJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2013/08/15	ZAM000036536	34000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000036536														2013/08/15	
								ZAM000036536	5.525											2012/08/15			
								ZAM000036536												2012/11/15		2012/11/15	
								ZAM000036536	5.532											2013/02/15		2013/02/15	
								ZAM000036536	5.575											2013/05/15		2013/05/15	
Negotiable Certificates Of Deposit	IPNNCD0201307132T5.33	INVESTEC BANK LIMITED	Matured	2012/08/15		2013/07/15	ZAM000036585	16000000	5.33	TERM	None												Category2
Debentures	SRBDEB0201206322T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/22	ZAM000036387	500000000	4.995	TERM	None												Category2
Debentures	SRBDEB0201206322T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/22	ZAM000036388	500000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201211127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/12/12	ZAM000036452	1000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201201127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/12	ZAM000036460	115000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD0201308137L755	CAPITEC BANK LIMITED	Matured	2012/08/15		2013/08/15	ZAM000036353	190000000	5.755	TERM	None												Category2
Debentures	SRBDEB0201206322T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAM000036379	200000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201206322T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAM000036380	1620000000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201-302153JJ03XXXXPL20.225	NEDBANK CAPITAL	Matured	2012/08/15		2013/02/15	ZAM000036431	150000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000036494														2013/02/15	
								ZAM000036494	5.3											2012/08/15			
								ZAM000036494												2012/11/15		2012/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408153JJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2014/08/15	ZAM000036346	406000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								ZAM000036346														2014/08/15	
								ZAM000036346	5.85											2012/08/15			
								ZAM000036346												2012/11/15		2012/11/15	
								ZAM000036346	5.858											2013/02/15		2013/02/15	
								ZAM000036346	5.9											2013/05/15		2013/05/15	
								ZAM000036346	5.908											2013/08/15		2013/08/15	
								ZAM000036346	5.961											2013/11/15		2013/11/15	
								ZAM000036346	6.45											2014/02/17		2014/02/17	
								ZAM000036346	6.575											2014/05/15		2014/05/15	
Negotiable Certificates Of Deposit	RANNCD0201307127T5.4500000	RAND MERCHANT BANK	Matured	2012/08/15		2013/07/15	ZAM000036502	0	5.45	TERM	None												Category2
Treasury Bills	NATTB0201-308141	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15		2013/08/15	ZAM000035637	7010000000	5.5		None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201-308153JJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/15		2013/08/15	ZAM000036361	150000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000036361														2013/08/15	
								ZAM000036361	5.525											2012/08/15			
								ZAM000036361												2012/11/15		2012/11/15	
								ZAM000036361	5.532											2013/02/15		2013/02/15	
								ZAM000036361	5.575											2013/05/15		2013/05/15	
Negotiable Certificates Of Deposit	ABPNCD0201307127T5.45	ABSA BANK LIMITED	Matured	2012/08/15		2013/07/31	ZAM000036544	150000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302027T5.2500000	RAND MERCHANT BANK	Matured	2012/08/15		2013/02/26	ZAM000036551	500000000	5.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708153JJ03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2017/08/15	ZAM000036495	200000000	8.53	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined						Category3
								ZAM000036495														2017/08/15	
								ZAM000036495	8.39											2012/08/15			
								ZAM000036495												2012/11/15		2012/11/15	
								ZAM000036495	6.358											2013/02/15		2013/02/15	
								ZAM000036495	6.4											2013/05/15		2013/05/15	
								ZAM000036495	6.458											2013/08/15		2013/08/15	
								ZAM000036495	6.461											2013/11/15		2013/11/15	
								ZAM000036495	7.075											2014/02/15		2014/02/15	
								ZAM000036495	7.375											2014/05/15		2014/05/15	
								ZAM000036495	7.38											2014/08/15		2014/08/15	
								ZAM000036495	7.361											2014/11/17		2014/11/17	
								ZAM000036495	7.375											2015/02/16		2015/02/16	
								ZAM000036495	7.375											2015/05/15		2015/05/15	
								ZAM000036495	7.375											2015/08/17		2015/08/17	
								ZAM000036495	7.617											2015/11/16		2015/11/16	
								ZAM000036495	8.258											2016/02/15		2016/02/15	
								ZAM000036495	8.575											2016/05/16		2016/05/16	
								ZAM000036495	8.625											2016/08/15		2016/08/15	
								ZAM000036495	8.641											2016/11/15		2016/11/15	
								ZAM000036495	8.61											2017/05/15		2017/05/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130315OJ03XXXXPL821.	INVESTEC BANK LIMITED	Matured	2012/08/15		2013/02/15	ZAM000036569	50000000	5.285	ISDF	None		ZAR-JIBAR3	PLUS-21.0PS		None	Issuer Defined						Category3
								ZAM000036569														2013/02/15	
								ZAM000036569	5.285											2012/08/15			
								ZAM000036569												2012/11/15		2012/11/15	
Floating Rate Notes	RAMFRN0201808163JJ03XXXXPL21.21	RAND MERCHANT BANK	Matured	2012/08/16		2016/08/16	ZAM000036601	200000000	9.31	ISDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined						Category3
								ZAM000036601														2016/08/16	
								ZAM000036601	6.285											2012/08/16			
								ZAM000036601												2012/11/16		2012/11/16	
								ZAM000036601	6.209											2013/02/16		2013/02/16	
								ZAM000036601	6.335											2013/05/16		2013/05/16	
								ZAM000036601	6.402											2013/08/16		2013/08/16	
								ZAM000036601	6.403											2013/11/16		2013/11/16	
								ZAM000036601	6.995											2014/02/17		2014/02/17	
								ZAM000036601	7.01											2014/05/16		2014/05/16	
								ZAM000036601	7.285											2014/08/16		2014/08/16	
								ZAM000036601	7.302											2014/11/17		2014/11/17	
								ZAM000036601	7.31											2015/02/16		2015/02/16	
								ZAM000036601	7.351											2015/05/15		2015/05/15	
								ZAM000036601	7.51											2015/08/17		2015/08/17	
								ZAM000036601	7.552											2015/11/16		2015/11/16	
								ZAM000036601	8.192											2016/02/16		2016/02/16	
								ZAM000036601	8.51											2016/05/16		2016/05/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD201408143UJ03XXXXPL0.825	NEDBANK CAPITAL	Matured	2012/08/16		2014/08/16	ZAM000036664	288000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000036664														2014/05/14	
								ZAM000036664	5.8											2012/08/16			
								ZAM000036664												2012/11/14		2012/11/14	
								ZAM000036664	5.906											2013/02/14		2013/02/14	
								ZAM000036664	5.95											2013/05/14		2013/05/14	
								ZAM000036664	5.958											2013/08/14		2014/08/14	
								ZAM000036664	6.011											2013/11/14		2013/11/14	
								ZAM000036664	6.5											2014/02/14		2014/02/14	
								ZAM000036664	6.625											2014/05/14		2013/08/14	
								ZAM000036664	6.8											2014/08/14		2014/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD201308183JJ03XXXXPL0.500	NEDBANK CAPITAL	Matured	2012/08/16		2013/08/16	ZAM000036730	317000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000036730														2013/08/16	
								ZAM000036730	5.575											2012/08/16			
								ZAM000036730												2012/11/16		2012/11/16	
								ZAM000036730	5.583											2013/02/16		2013/02/16	
								ZAM000036730	5.625											2013/05/16		2013/05/16	
Notes	ABBNOTX0201308153JJ03XXXXPL0.825	AFRICAN BANK LTD (OLD)	Matured	2012/08/16		2013/08/16	ZAM000036692	218000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
								ZAM000036692														2013/05/16	
								ZAM000036692	5.8											2012/08/16			
								ZAM000036692												2012/11/16		2012/11/16	
								ZAM000036692	5.906											2013/02/16		2013/02/16	
								ZAM000036692	5.95											2013/05/16		2013/05/16	
Negotiable Certificates Of Deposit	RANNCD0201302027T5.3750000	RAND MERCHANT BANK	Matured	2012/08/17		2013/05/27	ZAM000036833	0	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307227L45	NEDBANK CAPITAL	Matured	2012/08/17		2013/07/22	ZAM000036882	300000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201211153T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2012/11/15	ZAM000036957	150000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201202127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2013/02/15	ZAM000036124	1000000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202072T5.6500000	RAND MERCHANT BANK	Matured	2012/08/17		2013/02/27	ZAM000036180	500000000	5.65	TERM	None												Category2
Floating Rate Notes	RAMFRN0201608163JJ03XXXXPL0.175	RAND MERCHANT BANK	Matured	2012/08/17		2016/08/16	ZAM000036593	400000000	8.48	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
								ZAM000036593														2016/08/16	
								ZA

								ZAM000036890		5.858									2013/08/15	2013/08/15		
								ZAM000036890		5.911									2013/11/15	2013/11/15		
								ZAM000036890		5.4									2014/02/17	2014/08/15		
Floating Rate Notes	RAAFFRN20130917JU03XXXXPL0L48	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/17	ZAM000036791	120000000		6.450	IDEF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined		2014/05/16	2014/08/15	Category3
							ZAM000036791			5.550											2013/09/17	
							ZAM000036791			5.555									2012/08/17			
							ZAM000036791			5.605									2012/09/17	2012/09/17		
							ZAM000036791			5.605									2012/12/18	2012/12/18		
							ZAM000036791			5.603									2013/03/18	2013/03/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140815TJU03XXXXPL1.175	NEDBANK CAPITAL	Matured	2012/08/17		2014/08/17	ZAM000036809	20000000		6.46	IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined		2013/08/16	2013/08/16	Category3
							ZAM000036809			6.25											2014/05/15	
							ZAM000036809			6.25									2012/08/17			
							ZAM000036809			6.258									2012/11/16	2012/11/16		
							ZAM000036809			6.3									2013/02/15	2013/02/15		
							ZAM000036809			6.358									2013/08/15	2013/08/15		
							ZAM000036809			6.361									2013/11/15	2013/11/15		
							ZAM000036809			6.85									2014/02/17	2014/02/17		
							ZAM000036809			6.975									2014/06/17	2014/06/17		
							ZAM000036809			7.25									2014/08/15	2014/08/15		
							ZAM000036809			7.25									2014/09/15	2014/09/15		
							ZAM000036809			7.275									2015/02/17	2015/02/17		
							ZAM000036809			7.3									2015/05/15	2015/05/15		
							ZAM000036809			7.475									2015/08/17	2015/08/17		
							ZAM000036809			7.51									2015/11/17	2015/11/17		
							ZAM000036809			7.575									2016/02/17	2016/02/17		
							ZAM000036809			8.175									2016/05/17	2016/05/17		
Floating Rate Notes	ABFFRN20150814JU03XXXXPL90	ABSA BANK LIMITED	Matured	2012/08/17		2015/08/14	ZAM000036932	10000000		5.970	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2014/05/14		Category3
							ZAM000036932			5.970											2014/05/14	
							ZAM000036932			5.975									2012/08/17			
							ZAM000036932												2012/11/16	2012/11/14		
							ZAM000036932			5.981									2013/02/14	2013/02/14		
							ZAM000036932			6.000									2013/05/14	2013/05/14		
							ZAM000036932			6.010									2013/08/14	2013/08/14		
							ZAM000036932			6.050									2013/11/14	2013/11/14		
							ZAM000036932			6.575									2014/02/14	2014/02/14		
							ZAM000036932			6.7									2014/05/14	2013/08/14		
							ZAM000036932			6.875									2014/08/14	2015/08/14		
							ZAM000036932			6.995									2014/11/14	2014/11/14		
							ZAM000036932			7.1									2015/02/14	2015/02/14		
							ZAM000036932			7.525									2015/05/14	2015/05/14		
Floating Rate Notes	RAAFFRN20130815JU03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/08/17		2013/08/15	ZAM000036924	100000000		5.325	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000036924			5.325											2013/08/15	
							ZAM000036924			5.525									2012/08/17			
							ZAM000036924												2012/11/16	2012/11/16		
							ZAM000036924			5.535									2013/02/16	2013/02/16		
							ZAM000036924			5.575									2013/05/16	2013/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130816JU03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2013/08/16	ZAM000036767	125000000		5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/08/16	Category3
							ZAM000036767			5.525											2013/08/16	
							ZAM000036767			5.525									2012/08/17			
							ZAM000036767			5.525									2012/11/16	2012/11/16		
							ZAM000036767			5.535									2013/02/16	2013/02/16		
							ZAM000036767			5.575									2013/05/17	2013/05/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160913QJ03XXXXPL0.250	INVESTEC BANK LIMITED	Matured	2012/09/17		2016/09/17	ZAM000036973	55000000		6.56	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2012/11/19			Category3
							ZAM000036973			6.325									2012/08/17			
							ZAM000036973			6.325									2012/11/16			
							ZAM000036973			6.333									2012/02/16			
							ZAM000036973			6.342									2012/05/21			
							ZAM000036973			6.342									2013/08/16			
							ZAM000036973			6.442									2013/11/16			
							ZAM000036973			6.925									2014/02/16			
							ZAM000036973			7.05									2014/05/16			
							ZAM000036973			7.325									2014/08/16			
							ZAM000036973			7.35									2014/09/16			
							ZAM000036973			7.375									2015/02/16			
							ZAM000036973			7.55									2015/08/16			
							ZAM000036973			7.592									2015/11/16			
							ZAM000036973			8.225									2016/02/16			
							ZAM000036973			8.556									2016/05/16			
Negotiable Certificates Of Deposit	SBSNCD20130816TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2013/08/16	ZAM000036924	100000000		5.475	TERM	None										Category2
Floating Rate Notes	RAAFFRN20150820JU03XXXXPL0I.93	RAND MERCHANT BANK	Matured	2012/08/20		2015/08/20	ZAM000036999	150000000		6.005	IDEF	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			6.012									2013/02/20	2013/02/20		
							ZAM000036999			6.051									2013/05/20	2013/05/20		
							ZAM000036999			6.060									2013/08/20	2013/08/20		
							ZAM000036999			6.122									2013/11/20	2013/11/20		
							ZAM000036999			6.605									2014/02/20	2014/02/20		
							ZAM000036999			6.75									2014/05/20	2014/05/20		
							ZAM000036999			7.000									2014/08/20	2014/08/20		
							ZAM000036999			7.225									2014/09/20	2014/09/20		
							ZAM000036999			7.725									2015/02/20	2015/02/20		
							ZAM000036999			7.950									2015/05/20	2015/05/20		
Linked Negotiable Certificates Of Deposit	NBHLNCD20130820JU03XXXXPL0L450	NEDBANK CAPITAL	Matured	2012/08/20		2013/08/20	ZAM000037047	30000000		5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000037047			5.525											2012/11/20	
							ZAM000037047			5.525									2012/08/20			
							ZAM000037047			5.523									2012/11/20	2013/05/20		
							ZAM000037047			5.535									2013/02/20	2013/08/20		
							ZAM000037047			5.575									2013/05/20	2013/08/20		
Linked Negotiable Certificates Of Deposit	NBHLNCD20130820JU03XXXXPL0D.500	NEDBANK CAPITAL	Matured	2012/08/20		2013/08/20	ZAM000037088	240000000		5.575	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000037088														2012/11/20	
							ZAM000037088			5.575									2012/08/20			
							ZAM000037088			5.575									2012/11/20	2013/08/20		
							ZAM000037088			5.925									2013/02/20	2013/02/20		
							ZAM000037088			5.925									2013/05/20	2013/05/20		
Floating Rate Notes	ABFFRN20160819JU03XXXXPL1.175	ABSA BANK LIMITED	Matured	2012/09/20		2016/08/19	ZAM000037062	100000000		6.425	IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000037062			6.46											2016/05/18	
							ZAM000037062			6.25									2012/08/20			
							ZAM000037062			6.25									2012/11/19	2012/11/19		
							ZAM000037062			6.258									2013/02/18	2013/02/18		
							ZAM000037062			6.3									2013/05/20	2013/02/18		
							ZAM000037062			6.358									2013/08/19	2013/08/19		
							ZAM000037062			6.361									2013/11/19	2013/11/19		
							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			7.275									2015/02/18	2013/05/20		
							ZAM000037062			7.3									2015/05/18	2015/05/18		
							ZAM000037062			7.475									2015/08/18	2015/08/18		
							ZAM000037062			7.511									2015/11/18	2014/11/18		
							ZAM000037062			7.575									2016/02/18	2016/02/18		
							ZAM000037062			8.425									2016/05/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140820JU03XXXXPL0L825	NEDBANK CAPITAL	Matured	2012/09/20		2014/08/20	ZAM000037104	250000000		5.8	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000037104														2012/11/20	
							ZAM000037104			5.8									2012/08/20			
							ZAM000037104			5.8									2012/11/20	2013/11/20		
							ZAM000037104			5.908									2013/02/20	2013/02/20		
							ZAM000037104			5.958									2013/05/20	2013/05/20		
							ZAM000037104			5.958									2013/08/20	2014/08/20		
							ZAM000037104			6.017									2013/11/20	2014/02/20		
							ZAM000037104			6.5									2014/02/20	2014/05/20		
							ZAM000037104			6.625									2014/05/20	2014/05/20		
Negotiable Certificates Of Deposit	ABPNCD20130200073L.250	ABSA BANK LIMITED	Matured	2012/08/20		2013/02/20	ZAM000037076	4000000		5.525	TERM	None										Category2
Floating Rate Notes	RAAFFRN20130820JU03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/08/20		2013/08/20	ZAM000037070	40000000		5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000037070			5.525											2013/08/20	
							ZAM000037070			5.525									2012/08/20			
							ZAM000037070			5.525									2012/11/20	2012/11/20		
							ZAM000037070			5.533									2013/02/20	2013/02/20		
							ZAM000037070			5.575									2013/05/20	2013/05/20		
Negotiable Certificates Of Deposit	ABPNCD20150800206.34	ABSA BANK LIMITED	Matured	2012/08/20		2015/08/20	ZAM000037112	10000000		6.34	IDEF	None										Category2
							ZAM000037112														2014/08/20	
							ZAM000037112														2013/02/20	
							ZAM000037112														2013/08/20	
							ZAM000037112														2014/02/20	
							ZAM000037112														2015/02/20	
							ZAM000037112														2015/08/20	
Negotiable Certificates Of Deposit	RANNCD20130820ZTL.5000000	RAND MERCHANT BANK	Matured	2012/08/20		2013/08/20	ZAM000037098	40000000		5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20130910JU03XXXXPL0L495	NEDBANK CAPITAL	Matured	2012/08/20		2013/09/10	ZAM000036981	150000000		5.51	IDEF	None		ZAR-JIBAR3	PLUS-0.495-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000036981														2012/09/19	
							ZAM000036981			5.51									2012/08/20			
							ZAM000036981												2012/09/19	2013/12/18		
							ZAM000036981			5.62									2013/03/18	2013/06/18		
							ZAM000036981			5.62									2013/12/18	2013/09/18		
							ZAM000036981			5.657									2013/06/18	2013/09/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140820JU03XXXXPL0L750	NEDBANK CAPITAL	Matured	2012/08/20		2014/08/20	ZAM000037054	15000000		5.825	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000037054														2012/11/20	
							ZAM000037054			5.825									2012/08/20			
							ZAM000037054			5.825									2012/11/20	2013/11/20		
							ZAM000037054			5.875									2013/02/20	2013/02/20		
							ZAM000037054			5.875									2013/05/20	2013/08/20		
							ZAM000037054			5.882									2013/08/20	2013/05/20		
							ZAM000037054			5.942									2013/11/20	2014/02/20		
							ZAM000037054			6.425									2014/02/20	2014/08/20		
							ZAM000037054			6.55									2014/05/20	2014/05/20		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140220JU03XXXXPL0L525	NEDBANK CAPITAL	Matured	2012/08/20		2014/02/20	ZAM000037039	180000000		5.6	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000037039														2012/11/20	
							ZAM000037039			5.6									2012/08/20			
							ZAM000037039			5.6									2012/11/20	2013/11/20		
							ZAM000037039			5.658									2013/02/20	2013/02/20		
							ZAM000037039			5.65									2013/05/20	2013/08/20		
							ZAM000037039			5.675									2013/08/20	2013/05/20		
							ZAM000037039			5.717									2013/11/20	2014/02/20		
Negotiable Certificates Of Deposit	NBHNCD20121120276L	NEDBANK CAPITAL	Matured	2012/08/21		2012/11/20	ZAM000037145	100000000		4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121120275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2012/11/21	ZAM000037145	200000000		4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130821TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/08/21	ZAM000037179	2000000		5.475	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130812QJ03XXXXPL0B1.	INVESTEC BANK LIMITED	Matured	2012/08/21		2013/08/21	ZAM000037153	110000000		5.285	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-21-BIPS		None	Quarterly Payment Cycle	2012/11/21			Category3
							ZAM000037153			5.285									2012/08/21			
							ZAM000037153			5.285									2012/11/21			
Negotiable Certificates Of Deposit	IPNNCD20130812TL21	INVESTEC BANK LIMITED	Matured	2012/08/21		2013/08/21	ZAM000037250	5000000		5.21	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120201271A.925	ABSA BANK LIMITED	Matured	2012/08/21		2012/09/21	ZAM000037211	145000000		4.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120201273J500000	RAND MERCHANT BANK	Matured	2012/08/21		2012/10/22	ZAM000037203	1000000		5.25	TERM	None										Category2
Floating Rate Notes	RAAFFRN20130821JU03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/08/21		2013/08/21	ZAM000037138	0		5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000037138			5.525											2013/08/21	
							ZAM000037138			5.525									2012/08/21			
							ZAM000037138			5.531									2012/11/21	2012/11/21		
							ZAM000037138			5.532									2013/02/21	2013/02/21		
							ZAM000037138			5.575									2013/05/21	2013/05/21		
Linked Negotiable Certificates Of Deposit	NBHLNCD20130821JU03XXXXPL0L475	NEDBANK CAPITAL	Matured	2012/08/21		2013/08/21	ZAM000037146	90000000		5.55	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000037146														2012/11/21	
							ZAM000037146			5.55									2012/08/21			
							ZAM000037146			5.556									2012/11/21	2013/02/21		
							ZAM000037146			5.558									2013/02/21	2013/05/21		
							ZAM000037146			5.6									2013/05/21	2013/08/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130821JU03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/08/21	ZAM000037237	240000000		5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000037237														2013/08/21	
							ZAM000037237			5.525									2012/08/21			
							ZAM000037237			5.525									2012/11/21	2012/11/21		
							ZAM000037237			5.533									2013/02/21	2013/02/21		
							ZAM000037237			5.575									2013/05/21	2013/05/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130219JU03XXXXPL0L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/02/19	ZAM000037260	50000000		5.275	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000037260														2013/02/19	
							ZAM000037260			5.275									2012/08/21			
							ZAM000037260			5.281									2012/11/21	2012/11/21		
Negotiable Certificates Of Deposit	ABPNCD20130201275.205	ABSA BANK LIMITED	Matured	2012/08/21		2013/02/21	ZAM000037229	6000000		5.205	TERM	None										Category2
Floating Rate Notes	RAAFFRN20171801JU03XXXXPL0I.29	RAND MERCHANT BANK	Matured	2012/08/21		2017/08/18	ZAM000037187	250000000		8.65	IDEF	None		ZAR-JIBAR3	PLUS-1.29-PRCT		None	Issuer Defined				Category3
							ZAM000037187														2017/08/18	
							ZAM000037187			6.305									2012/08/21			
							ZAM000037187			6.360									2012/11/18	2012/11/18		
							ZAM000037187			6.415									2013/02/18	2013/02/18		
							ZAM000037187			6.415									2013/05/20	2013/08/20		
							ZAM000037187			6.422									2013/08/18	2013/08/18		
							ZAM000037187			6.460									2013/11/18	2013/11/18		
							ZAM000037187			6.960									2014/02/18	2014/02/18		
							ZAM000037187			7.05									2014/05/18	2014/05/18		
							ZAM000037187			7.360									2014/11/18	2014/11/18		
							ZAM000037187			7.365									2015/02/18	2015/02/18		
							ZAM000037187			7.39									2015/02/18	2014/09/18		
							ZAM000037187			7.415									2015/05/18	2015/05/18		
							ZAM000037187			7.595									2015/08/18	2015/08/18		
							ZAM000037187			7.630									2015/11/18	2015/11/18		
							ZAM000037187			8.273									2016/02/18	2016/02/18		
							ZAM000037187			8.596									2016/05/18	2016/05/18		
							ZAM000037187			8.633									2016/08/18	2016/08/18		
							ZAM000037187			8.671									2016/11/18	2016/11/18		
							ZAM000037187			8.682									2017/02/18	2017/02/18		
							ZAM000037187			8.832									2017/05/18	2017/05/18		
Negotiable Certificates Of Deposit	ABPNCD20120921TL875	ABSA BANK LIMITED	Matured	2012/09/21		2012/09/21	ZAM000037120	0		4.875	TERM	None										Category2
Floating Rate Notes	ABFFRN20130821SJU03XXXXPL0I.40	ABSA BANK LIMITED	Matured	2012/09/21		2013/08/21	ZAM000037120	100000000		5.475	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/11/21			Category3
							ZAM000037120			5.475									2013/08/21			
							ZAM000037120			5.481									2012/11/21			
							ZAM000037120			5.505									2013/02/21			
							ZAM000037120			5.525									2013/05/21			
Debentures	SRBDEB20120912B874.880	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/09/12	ZAM000037093	57000000		4.98	TERM	None										Category2
Debentures	SRBDEB20121127TL880	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/12/27	ZAM000037468	20000000		4.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20130822JU03XXXXPL0L450	NEDBANK CAPITAL	Matured	2012/09/22		2013/08/22	ZAM000037336	50000000		5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000037336														2012/11/22	
							ZAM000037336			5.525									2012/08/22			
							ZAM000037336			5.525									2012/11/22	2013/08/22		
							ZAM000037336			5.533									2013/02/22	2013/02/22		
							ZAM000037336			5.575									2013/05/22	2013/05/22		
Debentures	SRBDEB20120926TL875	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/09/26	ZAM000037344	1000000000		4.81	TERM	None										Category2
Debentures	SRBDEB20120929TL866	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/09/22	ZAM000037369	550000000		4.995	TERM	None										Category2
Debentures	SRBDEB20121001TL875	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/10/01	ZAM000037452	1000000000		5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20120922TL.525	NEDBANK CAPITAL	Matured	2012/09/22		2012/09/22	ZAM000037462	400000000		5.525	TERM	None										Category2
Debentures	SRBDEB20120925TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/09/25	ZAM000037385	70000000		5	TERM	None										Category2
Debentures	SRBDEB20121017TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/10/17	ZAM000037460	250000000		5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120922TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/22		2012/09/22	Z

							ZAM000037922														2013/08/31	
							ZAM000037923	5.325												2012/08/31			
							ZAM000037923	5.575												2012/11/01	2012/11/01		
							ZAM000037923	5.675												2013/02/01	2013/02/01		
							ZAM000037923	5.575												2013/05/01	2013/05/01		
Floating Rate Notes	RAMFIN2021508263JI03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/08/28	2015/08/28	ZAM000037956	250000000	6.51		IDF	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		6.313												2013/05/28	2013/05/28		
						ZAM000037956		6.313												2013/08/28	2013/08/28		
						ZAM000037956		6.363												2013/11/28	2013/11/28		
						ZAM000037956		6.675												2014/02/28	2014/02/28		
						ZAM000037956		7.325												2014/05/28	2014/05/28		
						ZAM000037956		7.325												2014/08/28	2014/08/28		
						ZAM000037956		7.375												2014/11/28	2014/11/28		
						ZAM000037956		7.5												2015/02/28	2015/02/28		
						ZAM000037956		7.525												2015/05/28	2015/05/28		
						ZAM000037956		7.5												2015/08/28	2015/08/28		
						ZAM000037956		7.625												2015/11/28	2015/11/28		
						ZAM000037956		8.163												2016/02/28	2016/02/28		
						ZAM000037956		8.325												2016/05/28	2016/05/28		
Floating Rate Notes	RAMFIN2021508263JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/28	2015/08/28	ZAM000037958	300000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000037958															2013/08/28	
						ZAM000037958		5.525												2012/08/28			
						ZAM000037958		5.575												2012/11/28	2012/11/28		
						ZAM000037958		5.525												2013/02/28	2013/02/28		
						ZAM000037958		5.525												2013/05/28	2013/05/28		
Negotiable Certificates Of Deposit	SBSNCD0201300252TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/02/28	ZAM000037964	230000000	5.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140828JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2014/08/28	ZAM000037966	300000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAM000037966															2014/08/28	
						ZAM000037966		5.85												2012/08/28			
						ZAM000037966		5.9												2012/11/28	2012/11/28		
						ZAM000037966		5.875												2013/02/28	2013/02/28		
						ZAM000037966		5.9												2013/05/28	2013/05/28		
						ZAM000037966		5.908												2013/08/28	2013/08/28		
						ZAM000037966		5.961												2013/11/28	2013/11/28		
						ZAM000037966		6.45												2014/02/28	2014/02/28		
						ZAM000037966		6.575												2014/05/28	2014/05/28		
Negotiable Certificates Of Deposit	SBSNCD0201300273TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/08/27	ZAM000037972	200000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201300273TL.00000	NEDBANK CAPITAL	Matured	2012/08/28	2013/08/27	ZAM000037973	100000000	5.35		TERM	None											Category2
Debentures	SRBICE0201-2050271.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000038011	1550000000	4.96		TERM	None											Category2
Debentures	SRBICE0201-2050275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000038020	1025000000	5		TERM	None											Category2
Debentures	SRBICE0201-2050274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000038021	1042000000	4.95		TERM	None											Category2
Debentures	SRBICE0201-2050274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/10/29	ZAM000038050	40000000	4.95		TERM	None											Category2
Debentures	SRBICE0201-2050274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/10/29	ZAM000038051	1000000000	4.96		TERM	None											Category2
Debentures	SRBICE0201-2050274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/10/29	ZAM000038057	1000000000	4.96		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140829JI03XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2015/08/28	ZAM000037948	250000000	6.51		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
						ZAM000037948															2016/08/29	
						ZAM000037948		6.275												2012/08/29			
						ZAM000037948		6.325												2012/11/29	2012/11/29		
						ZAM000037948		6.263												2013/02/28	2013/02/28		
						ZAM000037948		6.313												2013/05/29	2013/05/29		
						ZAM000037948		6.313												2013/08/29	2013/08/29		
						ZAM000037948		6.363												2013/11/29	2013/11/29		
						ZAM000037948		6.675												2014/02/28	2014/02/28		
						ZAM000037948		7.325												2014/05/29	2014/05/29		
						ZAM000037948		7.325												2014/08/29	2014/08/29		
						ZAM000037948		7.375												2014/11/29	2014/11/29		
						ZAM000037948		7.5												2015/02/28	2015/02/28		
						ZAM000037948		7.525												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		8.325												2016/05/30	2016/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140829JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2014/08/29	ZAM000038060	800000000	5.85		IDF	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		5.858												2013/02/28	2013/02/28		
						ZAM000038060		5.9												2013/05/29	2013/05/29		
						ZAM000038060		5.908												2013/08/29	2013/08/29		
						ZAM000038060		5.961												2013/11/29	2013/11/29		
						ZAM000038060		6.45												2014/02/28	2014/02/28		
						ZAM000038060		6.575												2014/05/29	2014/05/29		
Negotiable Certificates Of Deposit	SBSNCD0201211129GT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2013/11/29	ZAM000037955	8000000	5		TERM	None											Category2
Debentures	SRBICE0201-2050275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000038052	2140000000	5		TERM	None											Category2
Debentures	NAMFIS0201-2050271.000	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/29	2012/09/29	ZAM000038053	41000000	5		TERM	None											Category2
Debentures	SRBICE0201-2050275.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000037963	60000000	4.995		TERM	None											Category2
Debentures	SRBICE0201-2050275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000037997	50000000	5		TERM	None											Category2
Debentures	SRBICE0201-2050275.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000038045	1300000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201300275TL4000000	RAND MERCHANT BANK	Matured	2012/08/29	2013/08/29	ZAM000038076	0	5.4		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201-229291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2012/08/29	ZAM000037930	500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201-229292	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2012/08/29	ZAM000037931	500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201-229293	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2012/08/29	ZAM000037932	500000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140829SJI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2014/02/28	ZAM000038133	120000000	5.625		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM000038133															2014/02/28	
						ZAM000038133		5.625												2012/08/30			
						ZAM000038133		5.675												2012/11/30	2012/11/30		
						ZAM000038133		5.633												2013/02/28	2013/02/28		
						ZAM000038133		5.633												2013/05/30	2013/05/30		
						ZAM000038133		5.685												2013/08/30	2013/08/30		
						ZAM000038133		5.748												2013/11/30	2013/11/30		
Negotiable Certificates Of Deposit	ABPNCD0201300327TL325	ABSA BANK LIMITED	Matured	2012/08/30	2013/08/30	ZAM000038204	400000000	5.325		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201-229281	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2012/09/28	ZAM000038110	250000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201-229282	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2012/09/28	ZAM000038109	250000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201300327TL4000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/30	ZAM000038139	500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201300327TL4000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/30	ZAM000038132	250000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201300327TL40	INVESTEC BANK LIMITED	Matured	2012/08/30	2013/08/30	ZAM000038086	500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201300327LE18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAM000038151	500000000	4.818		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201211267TL0000000	RAND MERCHANT BANK	Matured	2012/08/30	2012/11/30	ZAM000038177	600000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201300275TL1000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/02/28	ZAM000038144	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201300275TL.125	NEDBANK CAPITAL	Matured	2012/08/30	2013/02/28	ZAM000038145	100000000	5.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140830SJI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAM000038150	120000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000038150															2013/08/30	
						ZAM000038150		5.525												2012/08/30			
						ZAM000038150		5.575												2012/11/30	2012/11/30		
						ZAM000038150		5.533												2013/02/28	2013/02/28		
						ZAM000038150		5.525												2013/05/30	2013/05/30		
Negotiable Certificates Of Deposit	NBNCD0201301250TL125	NEDBANK CAPITAL	Matured	2012/08/31	2013/01/31	ZAM000038229	800000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201211150TL	NEDBANK CAPITAL	Matured	2012/08/31	2012/11/02	ZAM000038229	1000000	5		TERM	None											Category2
Floating Rate Notes	RAMFIN2021508273JI03XXXXPL90.93	RAND MERCHANT BANK	Matured	2012/08/31	2015/08/27	ZAM000038284	0	6.005		IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined					Category3
						ZAM000038284															2015/08/31	
						ZAM000038284		6.005												2012/08/31			
						ZAM000038284		6.055												2012/11/27	2012/11/27		
						ZAM000038284		6.073												2013/02/27	2013/02/27		
						ZAM000038284		6.055												2013/05/27	2013/05/27		
						ZAM000038284		6.063												2013/08/27	2013/08/27		
						ZAM000038284		6.122												2013/11/27	2013/11/27		
						ZAM000038284		6.605												2014/02/27	2014/02/27		
						ZAM000038284		6.73												2014/05/27	2014/05/27		
						ZAM000038284		7.365												2014/08/27	2014/08/27		
						ZAM000038284		7.011												2014/11/27	2014/11/27		
						ZAM000038284		7.03												2015/02/27	2015/02/27		
						ZAM000038284		7.055												2015/05/27	2015/05/27		
Negotiable Certificates Of Deposit	SBSNCD0201300327LE.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/30	ZAM000038210	500000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201300327TL.125	NEDBANK CAPITAL	Matured	2012/08/31	2013/02/28	ZAM000038242	200000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201300327LE.883	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/02/28	ZAM000038243	200000000	4.883		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140830SJI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/30	ZAM000038334	510000000	5.525		IDF	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		5.525												2013/05/31	2013/05/31		
Negotiable Certificates Of Deposit	IPRNCD0201300327TL35	INVESTEC BANK LIMITED	Matured	2012/08/31	2013/05/30	ZAM000038170	5000000	5.35		TERM	None											Category2
Floating Rate Notes	RAMFIN2021508263JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/31	2013/08/28	ZAM000038342	430000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000038342															2013/08/28	
						ZAM000038342		5.525												2012/08/31			
						ZAM000038342		5.575												2012/11/28	2012/11/28		
						ZAM000038342		5.533												2013/02/28	2013/02/28		
						ZAM000038342		5.525												2013/05/28	2013/05/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140829JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2014/02/28	ZAM000038359	380000000	5.625		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM000038359															2014/02/28	
						ZAM000038359		5.625												2012/08/31			
						ZAM000038359		5.675												2012/11/30	2012/11/30		
						ZAM000038359		5.633												2013/02/28	2013/02/28		
						ZAM000038359		5.675												2013/05/31	2013/05/31		
						ZAM000038359		5.682												2013/08/30	2013/08/30		
						ZAM000038359		5.742												2013/11/29	2013/11/29		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201-229271	ESKOM HOLDINGS SOC LTD	Matured	2012/08/31	2012/09/27	ZAM000038071	200000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0140829JI03XXXXPL775	NEDBANK CAPITAL	Matured	2012/08/31	2014/08/29	ZAM000038292	100000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000038292															2014/02/28	
						ZAM000038292		5.85												2012/08/31			
						ZAM000038292		5.9												2012/11/28	2012/11/28		
						ZAM000038292		5.858												2013/02/28	2013/02/28		
						ZAM000038292		5.9												2013/05/28	2014/08/29		
						ZAM000038292		5.908												2013/08/28	2013/08/28		
						ZAM000038292		5.961												2013/11/28	2013/11/28		
						ZAM000038292		6.45												2014/02/28	2012/03/28		
						ZAM000038292		6.575												2014/05/28	2014/05/28		
Floating Rate Notes	RAMFIN2021408263JI03XXXXPL75	RAND MERCHANT BANK	Matured	2012/08/31	2014/08/28	ZAM000038300	1000000	5.825		IDF	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		5.882												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		6.575												2014/05/28	2014/05/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150828SJI03XXXXPL950	NEDBANK CAPITAL	Matured	2012/08/31	2015/08/28	ZAM000038326	590000000	6.005		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000038326															2015/05/28	
						ZAM000038326		6.005												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	2015/05/02		
						ZAM000038326		6.083												2013/08/28	2013/08/28		
						ZAM000038326		6.142												2013/11/28	2013/11/28		
						ZAM000038326		6.625												2014/02/28	2014/02/28		
						ZAM000038326		6.75												2014/05/28	2013/02/28		
						ZAM000038326		7.058												2014/08/28	2013/05/28		
						ZAM000038326		7.033												2014/11/28	2015/08/28		
						ZAM000038326		7.05												2015/02/03	2014/05/28		
						ZAM000038326		7.075												2015/05/28	2013/08/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130829JI03XXXXPL435	NEDBANK CAPITAL	Matured	2012/08/31	2013/08/29	ZAM000038367	510000000	5.51		IDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000038367															2013/05/29	
						ZAM000038367		5.51												2012/08/31			
						ZAM000038367		5.56												2012/11/29	2012/11/29		
						ZAM000038367		5.518												2013/02/01	2013/02/01		
						ZAM000038367		5.56												2013/05/29	2013/08/29		
Negotiable Certificates Of Deposit	NBNNCD0201300247TL18	NEDBANK CAPITAL	Matured	2012/09/03	2013/03/01	ZAM000038425	317000000	5.18		TERM	None											Category2
Floating Rate Notes	RAMFIN2021129813JI03XXXXPL25	RAND MERCHANT BANK	Matured	2012/09/03	2017/09/01	ZAM000038425	0	8.58		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
						ZAM000038425															2017/09/01	
						ZAM000038425		6.325												2012/09/03			
						ZAM000038425		6.375												2012/12/03	2012/12/03		
						ZAM000038425		6.313												2013/03/03	2013/03/03		
						ZAM000038425		6.375												2013/06/03	2013/06/03		
						ZAM000038425		6.383												2013/09/02	2013/09/02		
						ZAM000038425		6.45												2013/12/02	2013/12/02		
						ZAM000038425		6.925												2014/03/03	2014/03/03		
						ZAM000038425		7.25												2014/06/03	2014/06/03		
						ZAM000038425		7.358												2014/09/01	2014/09/01		
						ZAM000038425		7.425												2014/12/01	2014/12/01		
						ZAM000038425		7.35												2015/03/02	2015/03/02		
						ZAM000038425		7.383												2015/06/01	2015/06/01		
						ZAM000038425		7.58												2015/09/01	2015/09/01		
						ZAM000038425		7.767												2015/12/01	2015/12/01		
						ZAM000038425		8.25												2016/03/01	2016/03/01		
						ZAM000038425		8.367												2016/06/01	2016/06/01		
						ZAM000038425		8.508												2016/09/01	2016/09/01		
						ZAM000038425		8.608												2016/12/01	2016/12/01		
						ZAM000038425		8.575												2017/03/01	2017/03/01		
						ZAM000038425		8.583												2017/06/01	2017/06/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150903JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2015/09/02	ZAM000038575	200000000	6.005		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
						ZAM000038575															2015/09/02	
						ZAM000038575		6.005												2012/09/03			
						ZAM000038575		6.075												2012/12/02	2012/12/02		
						ZAM000038575		6.05												2013/03/02	2013/03/02		
						ZAM000038575		6.083												2013/06/02	2013/06/02		
						ZAM000038575		6.092												2013/09/02	2013/09/02		
						ZAM000038575		6.625												2014/03/02	2014/03/02		
						ZAM000038575		6.75												2014/06/02	2014/06/02		
						ZAM000038575		7.075												2014/09

							ZAMXX0089175		5.875											2012/12/06	2012/12/05		
							ZAMXX0089175		5.935											2013/03/06	2013/03/06		
							ZAMXX0089175		5.875											2013/06/05	2014/09/05		
							ZAMXX0089175		5.935											2014/03/05	2014/03/05		
							ZAMXX0089175		5.96											2013/12/05	2013/12/05		
							ZAMXX0089175		6.45											2014/03/05	2014/03/05		
							ZAMXX0089175		6.55											2014/06/05	2014/06/05		
Negotiable Certificates Of Deposit	RANNCD0201300027TL-310000	RAND MERCHANT BANK	Matured	2012/09/06	2013/09/02	ZAMXX0089500	200000000	5.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201300605JE03XXXXPL7E475	NEDBANK CAPITAL	Matured	2012/09/06	2013/09/06	ZAMXX0089503	300000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/06/06		Category3
						ZAMXX0089503															2013/06/06		
						ZAMXX0089503		5.55												2012/09/06			
						ZAMXX0089503		5.6												2012/12/06	2012/12/06		
						ZAMXX0089503		5.8												2013/03/06	2013/03/06		
						ZAMXX0089503		5.9												2013/06/06	2013/09/06		
Floating Rate Notes	RAMFRN0201300073JE03XXXXPL02	RAND MERCHANT BANK	Matured	2012/09/06	2013/03/01	ZAMXX0089995	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
						ZAMXX0089995															2013/03/01		
						ZAMXX0089995		5.375												2012/09/06			
						ZAMXX0089995		5.525												2012/12/01	2012/12/01		
Floating Rate Notes	RAMFRN0201400653JE03XXXXPL7S	RAND MERCHANT BANK	Matured	2012/09/06	2014/09/02	ZAMXX0090142	10300000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
						ZAMXX0090142															2014/09/05		
						ZAMXX0090142		5.525												2012/09/06			
						ZAMXX0090142		5.675												2012/12/05	2012/12/05		
						ZAMXX0090142		5.875												2013/03/05	2013/03/05		
						ZAMXX0090142		5.875												2013/06/05	2013/06/05		
						ZAMXX0090142		5.885												2013/09/05	2013/09/05		
						ZAMXX0090142		5.96												2013/12/05	2013/12/05		
						ZAMXX0090142		6.45												2014/03/05	2014/03/05		
						ZAMXX0090142		6.55												2014/06/05	2014/06/05		
Negotiable Certificates Of Deposit	IPNNCD0201120627TL05	INVESTEC BANK LIMITED	Matured	2012/09/06	2013/12/06	ZAMXX0090152	20000000	5.35		TERM	None												Category2
Floating Rate Notes	ABFFRN0201500073JE03XXXXPL890.	ABSA BANK LIMITED	Matured	2012/09/06	2015/09/07	ZAMXX0090601	50000000	5.875		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2012/12/06					Category3
						ZAMXX0090601		5.875												2012/09/06			
						ZAMXX0090601		6.025												2012/12/06			
						ZAMXX0090601		6.035												2013/03/06			
						ZAMXX0090601		6.055												2013/06/06			
						ZAMXX0090601		6.11												2013/12/06			
						ZAMXX0090601		6.695												2014/03/06			
						ZAMXX0090601		6.9												2014/06/06			
						ZAMXX0090601		7.033												2014/09/06			
						ZAMXX0090601		6.985												2014/12/06			
						ZAMXX0090601		7.017												2015/03/06			
						ZAMXX0090601		7.035												2015/06/06			
Floating Rate Notes	ABFFRN0201400653JE03XXXXPL7S.75	ABSA BANK LIMITED	Matured	2012/09/06	2014/09/06	ZAMXX0090602	50000000	5.825		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/06					Category3
						ZAMXX0090602		5.825												2012/09/06			
						ZAMXX0090602		5.875												2012/12/06			
						ZAMXX0090602		5.875												2013/03/06			
						ZAMXX0090602		5.875												2013/06/06			
						ZAMXX0090602		5.885												2013/09/06			
						ZAMXX0090602		5.96												2013/12/06			
						ZAMXX0090602		6.405												2014/03/06			
						ZAMXX0090602		6.55												2014/06/06			
Negotiable Certificates Of Deposit	NBNNCD0201300605TL275	NEDBANK CAPITAL	Matured	2012/09/06	2013/06/06	ZAMXX0090605	100000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201210627TL0000000	RAND MERCHANT BANK	Matured	2012/09/06	2012/12/06	ZAMXX0090118	200000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201300605TL-310000	NEDBANK CAPITAL	Matured	2012/09/06	2013/09/06	ZAMXX0090119	100000000	5.375		TERM	None												Category2
Floating Rate Notes	ABFFRN0201400653JE03XXXXPL7S	ABSA BANK LIMITED	Matured	2012/09/06	2014/09/02	ZAMXX0090912	312000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
						ZAMXX0090912		5.825												2012/09/06			
						ZAMXX0090912		5.875												2012/12/05	2012/12/05		
						ZAMXX0090912		5.935												2013/03/05	2013/03/05		
						ZAMXX0090912		5.935												2013/06/05	2013/09/05		
						ZAMXX0090912		5.96												2013/12/05	2013/12/05		
						ZAMXX0090912		6.45												2014/03/05	2012/12/05		
						ZAMXX0090912		6.55												2014/06/05	2014/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300605JE03XXXXPL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06	2013/09/06	ZAMXX0090961	165000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAMXX0090961															2013/09/06		
						ZAMXX0090961		5.525												2012/09/06			
						ZAMXX0090961		5.575												2012/12/06	2012/12/06		
						ZAMXX0090961		5.575												2013/03/06	2013/03/06		
						ZAMXX0090961		5.575												2013/06/06	2013/06/06		
Floating Rate Notes	RAMFRN0201500943JE03XXXXPL9J.925	RAND MERCHANT BANK	Matured	2012/09/06	2015/09/02	ZAMXX0090979	200000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
						ZAMXX0090979															2015/09/04		
						ZAMXX0090979		6												2012/09/06			
						ZAMXX0090979		6.05												2012/12/04	2012/12/04		
						ZAMXX0090979		6.035												2013/03/04	2013/03/04		
						ZAMXX0090979		6.06												2013/06/04	2013/06/04		
						ZAMXX0090979		6.055												2013/09/04	2013/09/04		
						ZAMXX0090979		6.625												2013/12/04	2013/12/04		
						ZAMXX0090979		6.725												2014/03/04	2014/03/04		
						ZAMXX0090979		6.755												2014/06/04	2014/06/04		
						ZAMXX0090979		7.056												2014/09/04	2014/09/04		
						ZAMXX0090979		7.008												2014/12/04	2014/12/04		
						ZAMXX0090979		7.033												2015/03/04	2015/03/04		
						ZAMXX0090979		7.056												2015/06/04	2015/06/04		
Floating Rate Notes	RAMFRN0201300605JE03XXXXPL4S.45	RAND MERCHANT BANK	Matured	2012/09/06	2013/09/06	ZAMXX0090946	660000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAMXX0090946															2013/09/06		
						ZAMXX0090946		5.525												2012/09/06			
						ZAMXX0090946		5.575												2012/12/06	2012/12/06		
						ZAMXX0090946		5.575												2013/03/06	2013/03/06		
						ZAMXX0090946		5.575												2013/06/06	2013/06/06		
Negotiable Certificates Of Deposit	ABPNCD0201400605TL712	ABSA BANK LIMITED	Matured	2012/09/06	2014/09/06	ZAMXX0090527	100000000	5.712		SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	ABPNCD0201300605TL-310000	ABSA BANK LIMITED	Matured	2012/09/06	2013/09/06	ZAMXX0090528	100000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201300527TL125	NEDBANK CAPITAL	Matured	2012/09/06	2013/02/06	ZAMXX0090130	600000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201210627TL05.00	NEDBANK CAPITAL	Matured	2012/09/06	2012/12/06	ZAMXX0090136	200000000	5		TERM	None												Category2
Floating Rate Notes	ABFFRN0201500943JE03XXXXPL850	AFRICAN BANK LTD (OLD)	Matured	2012/09/06	2015/09/04	ZAMXX0090535	214000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined						Category3
						ZAMXX0090535															2013/12/06		
						ZAMXX0090535		6.825												2012/09/06			
						ZAMXX0090535		7.075												2012/12/06	2015/09/04		
						ZAMXX0090535		7.075												2013/03/06	2014/12/06		
						ZAMXX0090535		7.075												2013/06/06	2015/09/06		
						ZAMXX0090535		7.083												2013/09/06	2014/03/06		
						ZAMXX0090535		7.15												2013/12/06	2015/03/06		
						ZAMXX0090535		7.658												2014/03/06	2014/06/06		
						ZAMXX0090535		7.9												2014/06/06	2014/09/06		
						ZAMXX0090535		8.083												2014/09/06	2014/09/06		
						ZAMXX0090535		8.033												2014/12/06	2015/03/06		
						ZAMXX0090535		8.06												2015/03/06	2015/09/06		
						ZAMXX0090535		8.085												2015/06/06	2015/06/06		
Floating Rate Notes	ABFFRN0201400653JE03XXXXPL1.350	AFRICAN BANK LTD (OLD)	Matured	2012/09/06	2014/09/02	ZAMXX0090584	48000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined						Category3
						ZAMXX0090584															2014/09/05		
						ZAMXX0090584		6.425												2012/09/06			
						ZAMXX0090584		6.475												2012/12/06	2012/12/06		
						ZAMXX0090584		6.475												2013/03/06	2013/12/06		
						ZAMXX0090584		6.475												2013/06/06	2013/06/06		
						ZAMXX0090584		6.483												2013/09/06	2013/09/06		
						ZAMXX0090584		6.595												2013/12/06	2014/03/06		
						ZAMXX0090584		7.258												2014/03/06	2014/03/06		
						ZAMXX0090584		7.25												2014/06/06	2014/06/06		
Floating Rate Notes	ABFFRN0201300605JE03XXXXPL42	ABSA BANK LIMITED	Matured	2012/09/06	2013/09/06	ZAMXX0090134	230000000	5.495		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined						Category3
						ZAMXX0090134															2013/06/06		
						ZAMXX0090134		5.495												2012/09/06			
						ZAMXX0090134		5.545												2012/12/05	2012/12/05		
						ZAMXX0090134		5.545												2013/03/05	2013/03/05		
						ZAMXX0090134		5.545												2013/06/05	2013/09/05		
Floating Rate Notes	ABFFRN0201500300JJ03XXXXPL9J.84	ABSA BANK LIMITED	Matured	2012/09/06	2015/03/06	ZAMXX0090676	1000000000	5.915		ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined						Category3
						ZAMXX0090676		5.915													2014/03/06		
						ZAMXX0090676														2012/09/06			
						ZAMXX0090676		5.96												2012/12/06	2014/06/06		
						ZAMXX0090676		5.960												2013/03/11	2014/12/06		
						ZAMXX0090676		5.960												2013/03/11	2015/03/06		
						ZAMXX0090676		5.973												2013/09/06	2013/03/11		
						ZAMXX0090676		6.051												2013/12/06	2013/06/10		
						ZAMXX0090676		6.565												2014/03/10	2013/12/06		
						ZAMXX0090676		6.57												2014/06/06	2014/03/06		
						ZAMXX0090676		6.875												2014/09/06	2013/09/06		
						ZAMXX0090676		6.92												2014/12/06	2012/09/10		
Negotiable Certificates Of Deposit	SBSNCD0201300906TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06	2013/09/06	ZAMXX0090943	1000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201300627TL35	NEDBANK CAPITAL	Matured	2012/09/06	2013/09/06	ZAMXX0090943	1000000	5.35		TERM	None												Category2
Floating Rate Notes	ABFFRN0201300605JE03XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012/09/06	2013/09/06	ZAMXX0090568	314000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
						ZAMXX0090568															2013/03/06		
						ZAMXX0090568		5.95												2012/09/06			
						ZAMXX0090568		6												2012/12/06	2012/12/06		
						ZAMXX0090568		6												2013/03/06	2013/09/06		
						ZAMXX0090568		6												2013/06/06	2015/06/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201500943JE03XXXXPL9J.925	NEDBANK CAPITAL	Matured	2012/09/06	2015/09/04	ZAMXX0090587	250000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMXX0090587															2015/06/04		
						ZAMXX0090587		6												2012/09/06			
						ZAMXX0090587		6.05												2012/12/06	2012/12/06		
						ZAMXX0090587		6.05												2013/03/06	2013/09/06		
						ZAMXX0090587		6.05												2013/06/04	2013/06/04		
						ZAMXX0090587		6.05												2013/09/04	2013/09/04		
						ZAMXX0090587		6.125												2013/12/04	2013/12/04		
						ZAMXX0090587		6.625												2014/03/04	2014/03/04		
						ZAMXX0090587		6.725												2014/06/04	2014/06/04		
						ZAMXX0090587		7.058												2014/09/04	2014/09/04		
						ZAMXX0090587		7.008												2014/12/04	2014/12/04		
						ZAMXX0090587		7.033												2015/03/04	2015/03/04		
						ZAMXX0090587		7.056												2015/06/04	2015/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300605JE03XXXXPL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06	2013/09/06	ZAMXX0090197	210000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAMXX0090197															2013/09/06		
						ZAMXX0090197		5.525												2012/09/06			
						ZAMXX0090197		5.575												2012/12/06	2012/12/06		
						ZAMXX0090197		5.575												2013/03/06	2013/03/06		
						ZAMXX0090197		5.575												2013/06/06	2013/06/06		
Floating Rate Notes	ABFFRN0201300605JE03XXXXPL845.	ABSA BANK LIMITED	Matured	2012/09/06	2013/09/06	ZAMXX0090528	305000000	5.525		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/12/06					Category3
						ZAMXX0090528		5.525												2012/09/06			
						ZAMXX0090528		5.575												2012/12/06			
						ZAMXX0090528		5.575												2013/03/06			
						ZAMXX0090528		5.575												2013/06/06			
Floating Rate Notes	RAMFRN0201300605JE03XXXXPL4S.45	RAND MERCHANT BANK	Matured	2012/09/07	2013/09/06	ZAMXX0090225	50000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAMXX0090225															2013/09/06		
						ZAMXX0090225		5.525												2012/09/07			
						ZAMXX0090225		5.575												2012/12/06	2012/12/06		
						ZAMXX0090225		5.575												2013/03/06	2013/03/06		
						ZAMXX0090225		5.575												2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140906SJE03XXXXPL9S.800	NEDBANK CAPITAL	Matured	2012/09/07	2014/09/02	ZAMXX0090116	311000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMXX0090116															2013/06/07		
						ZAMXX0090116		5.875												2012/09/07			
						ZAMXX0090116		5.925												2012/12/07	2014/09/07		
						ZAMXX0090116		5.925												2013/03/07	2013/03/07		
						ZAMXX0090116		5.925												2013/06/07	2013/12/06		
						ZAMXX0090116		5.935												2013/09/06	2013/09/06		
						ZAMXX0090116		6.011												2013/12/06	2014/09/06		
						ZAMXX0090116		6.45												2014/03/06	2014/03/06		
						ZAMXX0090116		6.6												2014/06/06	2015/06/06		
Floating Rate Notes	RAMFRN0201300605JE03XXXXPL4S.45	RAND MERCHANT BANK	Matured	2012/09/07	2013/09/06	ZAMXX0090183	120000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAMXX0090183															2013/09/06		
						ZAMXX0090183		5.525												2012/09/07			
						ZAMXX0090183		5.575												2012/12/06	2012/12/06		
						ZAMXX0090183		5.575												2013/03/06	2013/03/06		
						ZAMXX0090183		5.575												2013/06/06	2013/06/06		
Floating Rate Notes	ABFFRN0201300605JE03XXXXPL4S.42	ABSA BANK LIMITED	Matured	2012/09/07	2013/09/06	ZAMXX0090258	200000000	5.495		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined						Category3
						ZAMXX0090258															2013/06/06		
						ZAMXX0090258		5.495												2012/09/07			
						ZAMXX0090258		5.545												2012/12/06	2012/12/06		
						ZAMXX0090258		5.545												2013/03/06	2013/09/06		
						ZAMXX0090258		5.545												2013/06/06	2013/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300605JE03XXXXPL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07	2013/09/06	ZAMXX0090274	200000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAMXX0090274															2013/09/06		
						ZAMXX0090274		5.525												2012/09/07			
						ZAMXX0090274		5.575												2012/12/07	2012/12/07		
						ZAMXX0090274		5.575												2013/03/07	2013/03/07		
						ZAMXX0090274		5.575												2013/06/07	2013/06/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201300605JE03XXXXPL9J.925	NEDBANK CAPITAL	Matured	2012/09/07	2015/09/07	ZAMXX0090332	750000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMXX0090332															2015/06/05		
						ZAMXX0090332		6												2012/09/07			
						ZAMXX0090332		6.05												2012/12/06	2015/09/07		
						ZAMXX0090332		6.035												2013/03/06	2012/12/06		
						ZAMXX0090332		6.05												2013/06/06	2014/09/06		
						ZAMXX0090332		6.055												2013/09/06	2013/09/06		
						ZAMXX0090332		6.142												2013/12/06	2014/03/06		
						ZAMXX0090332		6.625												2014/03/06	2014/03/06		
						ZAMXX0090332		6.725												2014/06/06	2014/06/06		
						ZAMXX0090332		7.058												2014/09/06	2014/06/06		
						ZAMXX0090332		7.008												2014/12/06	2014/12/06		
						ZAMXX0090332		7.033												2015/03/06	2015/03/06		
						ZAMXX0090332		7.056												2015/06/06	2015/06/06		
Negotiable Certificates Of Deposit	NBNNCD0201300605TL125	NEDBANK CAPITAL	Matured	2012/09/07	2013/03/06	ZAMXX0090522	440000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201300605TL-310000	NEDBANK CAPITAL	Matured	2012/09/07	2013/09/06	ZAMXX0090523	100000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201300605TL4.792	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07	2013/09/06	ZAMXX0090295	5000000	4.792		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201300627TL10	INVESTEC BANK LIMITED	Matured	2012/09/07	2013/09/06	ZAMXX0090296	5000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201300627TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07	2013/03/06	ZAMXX0090340	1000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201210627TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07	2012/12/07	ZAMXX0090357	1000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201300605TL-3500000	RAND MERCHANT BANK	Matured	2012/09/07	2013/08/05	ZAMXX0090241	8200000000	5.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201300605JE03XXXXPL4T5	INVESTEC BANK LIMITED	Matured	2012/09/07	2013/09/06	ZAMXX0090324	40000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
						ZAMXX0090324															2013/06/06		
						ZAMXX0090324		5.55												2012/09/07			
						ZAMXX0090324		5.6												2012/12/07	2012/12/07		
						ZAMXX0090324		5.8												2013/03/07	2013/03/07		
						ZAMXX

								ZAM000099613		5.38										2013/06/11	2013/06/11		
								ZAM000099613		5.358										2013/09/11	2013/09/11		
								ZAM000099613		5.993										2013/11/11	2013/11/11		
								ZAM000099613		6.1										2014/03/11	2014/03/11		
								ZAM000099613		6.573										2014/06/11	2014/06/11		
Floating Rate Notes	ABIFFRNX201309103UI03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2012-09/11		2013/09/10	ZAM000099654	210000000	5.5		SDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000099654														2013/06/10		
							ZAM000099654		5.5											2012/09/11			
							ZAM000099654		5.38											2012/12/10	2013/06/10		
							ZAM000099654		5.55											2013/03/11	2013/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201609113UI03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/11		2013/09/11	ZAM000099670	250000000	8.32		SDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined		2013/06/10		Category3
							ZAM000099670															2013/09/11	
							ZAM000099670		6.475											2012/09/11			
							ZAM000099670		6.525											2012/12/11	2012/12/11		
							ZAM000099670		6.525											2013/03/11	2013/03/11		
							ZAM000099670		6.525											2013/06/11	2013/06/11		
							ZAM000099670		6.533											2013/09/11	2013/09/11		
							ZAM000099670		6.61											2013/12/11	2013/12/11		
							ZAM000099670		7.125											2014/03/11	2014/03/11		
							ZAM000099670		7.2											2014/06/11	2014/06/11		
							ZAM000099670		7.533											2014/09/11	2014/09/11		
							ZAM000099670		7.533											2014/12/11	2014/12/11		
							ZAM000099670		7.508											2015/03/11	2015/03/11		
							ZAM000099670		7.533											2015/06/11	2015/06/11		
							ZAM000099670		7.7											2015/09/11	2015/09/11		
							ZAM000099670		7.96											2015/12/11	2015/12/11		
							ZAM000099670		8.43											2016/03/11	2016/03/11		
							ZAM000099670		8.75											2016/06/12	2016/06/12		
							ZAM000099670		8.798											2016/09/12	2016/09/12		
							ZAM000099670		8.798											2016/12/12	2016/12/12		
							ZAM000099670		8.748											2017/03/12	2017/03/12		
							ZAM000099670		8.771											2017/06/12	2017/06/12		
							ZAM000099670		8.443											2017/09/11	2017/09/11		
							ZAM000099670		8.443											2017/12/11	2017/12/11		
							ZAM000099670		8.525											2018/03/12	2018/03/12		
							ZAM000099670		8.317											2018/06/11	2018/06/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD201509103UI03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2012-09/11		2015/09/10	ZAM000099720	16000000	6		SDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000099720															2015/03/11	
							ZAM000099720		6											2012/09/11			
							ZAM000099720		6.05											2012/12/11	2012/12/11		
							ZAM000099720		6.05											2013/03/11	2013/03/11		
							ZAM000099720		6.05											2013/06/11	2013/06/11		
							ZAM000099720		6.058											2013/09/11	2013/09/11		
							ZAM000099720		6.114											2013/12/11	2013/12/11		
							ZAM000099720		6.65											2014/03/11	2014/03/11		
							ZAM000099720		6.65											2014/06/11	2014/06/11		
							ZAM000099720		7.058											2014/09/11	2014/09/11		
							ZAM000099720		7.058											2014/12/11	2014/12/11		
							ZAM000099720		7.033											2015/03/11	2015/03/11		
							ZAM000099720		7.058											2015/06/11	2015/06/11		
Floating Rate Notes	RMAFRNX201309103UI03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012-09/11		2013/09/10	ZAM000099746	150000000	5.525		SDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000099746															2013/09/10	
							ZAM000099746		5.525											2012/09/11			
							ZAM000099746		5.575											2012/12/10	2012/12/10		
							ZAM000099746		5.575											2013/03/11	2013/03/11		
							ZAM000099746		5.575											2013/06/10	2013/06/10		
Negotiable Certificates Of Deposit	RANNCD0201309113ZT5.3750000	RAND MERCHANT BANK	Matured	2012-09/11		2013/09/11	ZAM000099803	0	5.375		TERM	None											Category2
Floating Rate Notes	ABIFFRNX201403113UI03XXXXPLP0.525	ABSA BANK LIMITED	Matured	2012-09/11		2014/03/11	ZAM000099704	500000000	5.6		OUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		2012/12/11			Category3
							ZAM000099704		5.6											2012/09/11			
							ZAM000099704		5.58											2012/12/11			
							ZAM000099704		5.65											2013/03/11			
							ZAM000099704		5.65											2013/06/11			
							ZAM000099704		5.658											2013/09/11			
							ZAM000099704		5.742											2013/12/11			
Floating Rate Notes	ABIFFRNX201309113UI03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2012-09/11		2013/09/11	ZAM000099696	650000000	5.5		QUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		2012/12/11			Category3
							ZAM000099696		5.5											2012/09/11			
							ZAM000099696		5.55											2012/12/11			
							ZAM000099696		5.55											2013/03/11			
							ZAM000099696		5.55											2013/06/11			
Linked Negotiable Certificates Of Deposit	NBKLNCD201309113UI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012-09/11		2013/09/11	ZAM000099605	170000000	5.5		SDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000099605															2013/06/11	
							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	NBKLNCD201309113UI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012-09/11		2013/09/12	ZAM000099639	130000000	5.5		SDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000099639															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	RMAFRNX201404113UI03XXXXPLP0.525	RAND MERCHANT BANK	Matured	2012-09/11		2014/03/11	ZAM000099761	300000000	5.6		SDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000099761															2014/03/11	
							ZAM000099761		5.6											2012/09/11			
							ZAM000099761		5.65											2012/12/11			
							ZAM000099761		5.65											2013/03/11			
							ZAM000099761		5.65											2013/06/11			
							ZAM000099761		5.658											2013/09/11			
							ZAM000099761		5.742											2013/12/11			
Floating Rate Notes	ABIFFRNX201409113QJ03XXXXPLP0.75	ABSA BANK LIMITED	Matured	2012-09/11		2014/09/11	ZAM000099597	314000000	5.825		QUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		2012/12/11			Category3
							ZAM000099597		5.825											2012/09/11			
							ZAM000099597		5.875											2012/12/11			
							ZAM000099597		5.875											2013/03/11			
							ZAM000099597		5.875											2013/06/11			
							ZAM000099597		5.883											2013/09/11			
							ZAM000099597		6.475											2013/12/11			
							ZAM000099597		6.475											2014/06/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD201309103UI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/11		2013/09/10	ZAM000099647	300000000	5.525		SDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000099647															2013/09/10	
							ZAM000099647		5.525											2012/09/11			
							ZAM000099647		5.575											2012/12/11	2012/12/11		
							ZAM000099647		5.575											2013/03/11	2013/03/11		
							ZAM000099647		5.575											2013/06/11	2013/06/11		
Floating Rate Notes	ABIFFRNX201509113UI03XXXXPLP1.9	AFRICAN BANK LTD (ZLD)	Matured	2012-09/11		2015/09/11	ZAM000099795	170000000	6.975		SDF	None			ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined				Category3
							ZAM000099795															2013/12/11	
							ZAM000099795		6.975											2012/09/11			
							ZAM000099795		7.025											2012/12/11	2013/06/11		
							ZAM000099795		7.025											2013/03/11	2013/09/11		
							ZAM000099795		7.025											2013/06/11	2014/03/11		
							ZAM000099795		7.033											2013/09/11	2014/06/11		
							ZAM000099795		7.117											2013/12/11	2014/12/11		
							ZAM000099795		7.625											2014/03/11	2015/09/11		
							ZAM000099795		7.7											2014/06/11	2015/03/11		
							ZAM000099795		8.025											2014/09/11	2015/12/11		
							ZAM000099795		7.983											2014/12/11	2016/03/11		
							ZAM000099795		8.058											2015/03/11	2016/06/11		
							ZAM000099795		8.033											2015/06/11	2015/06/11		
Floating Rate Notes	ABIFFRNX201309123QJ03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2012-09/12		2013/09/12	ZAM000100064	100000000	5.5		QUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-0.425-PRCT		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			
Debentures	SRBDEB2012012005ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012/09/26	ZAM000099538	440000000	4.995		TERM	None											Category2
Debentures	SRBDEB2012012005ZT5.005	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012/09/26	ZAM000099551	540000000	5		TERM	None											Category2
Debentures	SRBDEB2012011107ZT5.005	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012/11/07	ZAM000100007	200000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012011207ZT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/12		2012/12/12	ZAM000100018	1000000000	5.1		TERM	None											Category2
Debentures	SRBDEB2012011207ZT4.935	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012/11/07	ZAM000100021	350000000	4.935		TERM	None											Category2
Debentures	SRBDEB2012011207ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012/11/07	ZAM000100023	1850000000	4.99		TERM	None											Category2
Floating Rate Notes	RMAFRNX201309123QJ03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012-09/12		2013/09/12	ZAM000099860	0	5.5		QUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-0.425-PRCT		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		5.55											2013/06/12			
Debentures	SRBDEB2012012001ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012/09/12	ZAM000099952	200000000	4.99		TERM	None											Category2
Floating Rate Notes	RMAFRNX201509113UI03XXXXPLP0.95	RAND MERCHANT BANK	Matured	2012-09/12		2015/09/11	ZAM000099878	1120000000	6.325		SDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000099878															2015/09/11	
							ZAM000099878		6.025											2012/09/10			
							ZAM000099878		6.075											2012/12/10	2012/12/12		
							ZAM000099878		6.075											2013/03/12	2013/03/12		
							ZAM000099878		6.075											2013/06/12	2013/06/12		
							ZAM000099878		6.083											2013/09/12	2013/09/12		
							ZAM000099878		6.167											2013/12/12	2013/12/12		
							ZAM000099878		6.67											2014/03/12	2014/03/12		
							ZAM000099878		6.75											2014/06/12	2014/06/12		
							ZAM000099878		7.025											2014/09/12	2014/09/12		
							ZAM000099878		7.033											2014/12/12	2015/03/12		
							ZAM000099878		7.058											2015/03/12	2015/03/12		
							ZAM000099878		7.058											2015/06/12	2015/06/12		
Floating Rate Notes	ABIFFRNX201309123QJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2012-09/12		2013/09/12	ZAM000100031	187000000	5.525		SDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000100031															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		5.592											2013/06/12	2013/06/12		
Negotiable Certificates Of Deposit	IPNNCD2013020ZT5.20	INVESTEC BANK LIMITED	Matured	2012-09/12		2013/02/27	ZAM000099828	100000000	5.2		TERM	None											Category2
Debentures	SRBDEB2012012005ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012/09/26	ZAM000099944	100000000	4.995		TERM	None											Category2
Debentures	SRBDEB2012112112ZT4.935	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012/12/12	ZAM000099993	1120000000	4.94		TERM	None											Category2
Debentures	SRBDEB2012112112ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012/12/12	ZAM000100013	350000000	4.95		TERM	None											Category2
Debentures	SRBDEB2012012005ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012/09/26	ZAM000099536	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB2012012001ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012/09/12	ZAM000099959	500000000	4.99		TERM	None											Category2
Debentures	SRBDEB2012012012ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012/12/12	ZAM000099977	600000000	4.96		TERM	None											Category2
Floating Rate Notes	RMAFRNX201409123QJ03XXXXPLP0.76	RAND MERCHANT BANK	Matured	2012-09/12		2014/09/12	ZAM000099986	2500000000	5.835		SDF	None			ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined				Category3
							ZAM000099986															2014/09/12	
							ZAM000099986		5.835											2012/09/12			
							ZAM000099986		5.885											2012/12/12	2012/12/12		
							ZAM000099986		5.892											2013/03/12	2013/03/12		
							ZAM000099986		5.892											2013/06/12	2013/06/12		
							ZAM000099986		5.971											2013/12/12	2013/12/12		
							ZAM000099986		6.485											2014/03/12	2014/03/12		
							ZAM000099986		6.485											2014/06/12	2014/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123QJ03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/12		2013/09/12	ZAM000100056	230000000	5.5		SDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100056															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		5.567											2013/06/12	2013/06/12		
Negotiable Certificates Of Deposit	RANNCD0201309123ZT5.2050000	RAND MERCHANT BANK	Matured	2012-09/12		2013/06/03	ZAM000098845	0	5.205		TERM	None											Category2
Debentures	SRBDEB2012012001ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012/09/12	ZAM000099894	1290000000	4.98		TERM	None											Category2
Debentures	SRBDEB2012012012ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012/12/12	ZAM000099985	681000000	4.98		TERM	None											Category2
Treasury Bills	NRTTBX201309111	GOVERNMENT OF SOUTH AFRICA	Matured	2012-09/12		2013/09/11	ZAM000099598	6999175000				None											Category1
Floating Rate Notes	ABIFFRNX201809123QJ03XXXXPLB135.	ABSA BANK LIMITED	Matured	2012-09/12		2018/09/12	ZAM000100049	200000000	8.27		SDF	None			ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined				Category3
							ZAM000100049															2015/03/12	
							ZAM000100049		6.425											2012/09/12			
							ZAM000100049		6.475											2012/12/12	2012/12/12		
							ZAM000100049		6.475											2013/03/12	2013/03/12		
							ZAM000100049		6.492											2013/06/12	2013/06/12		
							ZAM000100049		6.492											2013/09/12	2013/09/12		
							ZAM000100049		6.561											2013/12/12	2013/09/12		
							ZAM000100049		7.06											2014/03/12	2013/12/12		
							ZAM000100049		7.15											2014/06/12	2013/12/12		
							ZAM000100049		7.483											2014/09/12	2013/12/12		
							ZAM000100049		7.433											2014/12/12	2014/12/12		
							ZAM000100049		7.458											2015/03/12	2015/03/12		
							ZAM000100049		7.458											2015/06/12	2015/03/12		
							ZAM000100049		7.458											2015/09/12	2015/12/14		
							ZAM000100049		7.992											2015/12/14	2016/09/12		
							ZAM000100049		8.392											2016/03/14	2016/09/12		
							ZAM000100049		8.65											2016/06/13	2016/06/13		
							ZAM000100049		8.798											2016/09/12	2016/12/12		
							ZAM000100049		8.798											2016/12/12	2018/03/12		
							ZAM000100049		8.798											2017/03/12	2017/12/12		
							ZAM000100049		8.661											2017/06/12	2017/06/12		
							ZAM000100049		8.392											2017/09/12	2017/09/12		
							ZAM000100049		8.475											2017/12/12	2018/03/12		
							ZAM000100049		8.475											2018/06/12	2017/12/12		
							ZAM000100049		8.261											2018/06/12	2018/09/14		
Negotiable Certificates Of Deposit	SBKNCD2013031ZT5.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/13		2013/03/14	ZAM000100126	100000000	5.13		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403133UI03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/13		2014/03/13	ZAM000100021	800000000	5.6		SDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000100021															2014/03/13	
							ZAM000100021		5.6											2012/09/13			
							ZAM000100021		5.65											2012/12/13	2012/12/13		
							ZAM000100021		5.65											2013/03/13	2013/03/13		
							ZAM000100021		5.65											2013/06/13	2013/06/13		
							ZAM000100021		5.658											2013/09/13	2013/09/13		
							ZAM000100021		5.742											2013/12/13	2013/12/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403133UI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2012-09/13		2014/03/13	ZAM000100106	600000000	5.6		SDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000100106															2013/09/13	
							ZAM000100106		5.6											2012/09/13			
							ZAM000100106		5.65											2012/12/13	2012/12/13		
							ZAM000100106		5.65											2013/03/13	2013/03/13		
							ZAM000100106		5.667											2013/06/13	2013/06/13		
							ZAM000100106		5.658											2013/09/13	2014/03/13		
							ZAM000100106		5.742											2013/12/13	2013/12/13		
Floating Rate Notes	RMAFRNX201309133UI03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012-09/13		2013/09/13	ZAM000100038	0	5.5		SDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100038															2013/09/13	
							ZAM000100038		5.5											2012/09/13			
							ZAM000100038		5.55											2012/12/13	2012/12/13		
							ZAM000100038		5.55											2013/03/13	2013/03/13		
							ZAM000100038		5.567											2013/06/13	2013/06/13		
Negotiable Certificates Of Deposit	NBKNCD2013031ZT5.175	NEDBANK CAPITAL	Matured	2012-09/13		2013/03/13	ZAM000100102	100000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013031ZT5.175	NEDBANK CAPITAL	Matured	2012-09/13		2013/03/13	ZAM000100102	200000000	5.175		TERM	None											Category2
Floating Rate Notes	ABIFFRNX201309133QJ03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2012-09/13		2013/09/13	ZAM000100171	1000000000	5.5		QUTR	Based on issue date	13		ZAR-JIBAR3	PL

						ZAM000100502		5.875												2013/03/13	2013/03/13		
						ZAM000100502		5.890												2013/06/12	2013/06/12		
						ZAM000100502		5.883												2013/09/11	2013/09/12		
						ZAM000100502		5.866												2013/12/11	2013/12/11		
						ZAM000100502		6.476												2014/03/12	2014/03/12		
						ZAM000100502		6.50												2014/06/12	2014/06/12		
Negotiable Certificates Of Deposit	ABPNCD0201301147ZS,0750	ABSA BANK LIMITED	Matured	2012/09/14	2013/01/18	ZAM000100346	250000000	5.070		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201121147ZS,0250	ABSA BANK LIMITED	Matured	2012/09/14	2012/12/14	ZAM000100353	250000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201201313ZS,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14	2013/09/13	ZAM000100361	100000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD0201201313ZS,375	ABSA BANK LIMITED	Matured	2012/09/14	2013/09/13	ZAM000100370	300000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201201147ZS,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14	2013/12/14	ZAM000100379	100000000	5.37		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201301147ZS,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14	2013/12/14	ZAM000100387	100000000	5.370		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201303175ZS,2	NEDBANK CAPITAL	Matured	2012/09/14	2013/03/18	ZAM000100478	90000000	5.2		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201303139JE03XXXXPL84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14	2013/03/13	ZAM000100411	250000000	5.818		ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined						Category3
						ZAM000100411															2015/03/13		
						ZAM000100411		5.873												2012/09/14			
						ZAM000100411		5.905												2012/12/14	2012/12/14		
						ZAM000100411		5.962												2013/03/14	2013/03/14		
						ZAM000100411		5.956												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		6.59												2014/06/13	2014/06/13		
						ZAM000100411		6.973												2014/09/15	2014/09/15		
						ZAM000100411		6.922												2014/12/15	2014/12/15		
Negotiable Certificates Of Deposit	RMNNCD0201302047ZS,1000000	RAND MERCHANT BANK	Matured	2012/09/17	2013/03/18	ZAM000100601	85000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201211847ZS,95	NEDBANK CAPITAL	Matured	2012/09/17	2012/12/18	ZAM000100650	2000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0201301147ZS,5000000	RAND MERCHANT BANK	Matured	2012/09/17	2013/03/18	ZAM000100669	85000000	5.000		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0201201313ZS,100000	RAND MERCHANT BANK	Matured	2012/09/17	2012/12/17	ZAM000100685		5.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201500183JE00XXXXPL925	NEDBANK CAPITAL	Matured	2012/09/17	2015/09/18	ZAM000100627	130000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000100627															2013/03/18		
						ZAM000100627															2013/12/18		
						ZAM000100627		6												2012/09/17			
						ZAM000100627		6.05												2012/12/18	2013/03/18		
						ZAM000100627		6.06												2013/03/18	2013/06/18		
						ZAM000100627		6.061												2013/06/18	2013/09/18		
						ZAM000100627		6.058												2013/09/18	2013/12/18		
						ZAM000100627		6.142												2013/12/18	2014/03/18		
						ZAM000100627		6.65												2014/03/18	2014/03/18		
						ZAM000100627		6.725												2014/06/18	2014/09/18		
						ZAM000100627		7.058												2014/09/18	2015/06/18		
						ZAM000100627		7.025												2015/03/18	2015/06/18		
						ZAM000100627		7.015													2015/06/18		
Negotiable Certificates Of Deposit	NBNNCD0201409152ZS,8	NEDBANK CAPITAL	Matured	2012/09/17	2014/09/18	ZAM000100619	100000000	5.8		ISDF	None												Category2
						ZAM000100619															2014/03/18		
						ZAM000100619															2013/09/18		
						ZAM000100619															2013/09/18		
						ZAM000100619															2014/06/18		
Floating Rate Notes	RMAFRN0201409173UJ03XXXXPL75	RAND MERCHANT BANK	Matured	2012/09/17	2014/09/17	ZAM000100577	100000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
						ZAM000100577															2014/09/17		
						ZAM000100577		5.825												2012/09/17			
						ZAM000100577		5.875												2012/12/18	2012/12/18		
						ZAM000100577		5.875												2013/03/18	2013/03/18		
						ZAM000100577		5.878												2013/06/17	2013/06/17		
						ZAM000100577		5.893												2013/09/17	2013/09/17		
						ZAM000100577		5.967												2013/12/17	2013/12/17		
						ZAM000100577		6.476												2014/03/17	2014/03/17		
						ZAM000100577		6.55												2014/06/17	2014/06/17		
Negotiable Certificates Of Deposit	RMNNCD0201311277ZS,4300000	RAND MERCHANT BANK	Matured	2012/09/17	2013/12/17	ZAM000100568	250000000	5.43		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0201201313ZS,4100000	RAND MERCHANT BANK	Matured	2012/09/17	2012/09/17	ZAM000100551	300000000	5.41		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201201147ZS,400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/17	2012/09/18	ZAM000100543	400000000	4.4		TERM	None												Category2
Floating Rate Notes	RMAFRN0201309135JE03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/17	2013/09/18	ZAM000100635		5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000100635															2013/09/13		
						ZAM000100635		5.5												2012/09/17			
						ZAM000100635		5.55												2012/12/18	2012/12/13		
						ZAM000100635		5.56												2013/03/18	2013/03/13		
						ZAM000100635		5.567												2013/06/13	2013/06/13		
Promissory Notes	ABPPRO0201300187XA,90	ABSA BANK LIMITED	Matured	2012/09/18	2013/08/18	ZAM000100726	3000000	4.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201301875ZS,125	NEDBANK CAPITAL	Matured	2012/09/18	2013/02/18	ZAM000100718	2000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201301875ZS,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18	2013/03/18	ZAM000100684	2000000	5.175		TERM	None												Category2
Floating Rate Notes	ABSFRN0201309135JE03XXXXPL900	AFRICAN BANK LTD (OLD)	Matured	2012/09/18	2013/09/18	ZAM000100710	140000000	5.870		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
						ZAM000100700															2012/12/18		
						ZAM000100700		5.875												2012/09/18			
						ZAM000100700		6.025												2012/12/18	2013/06/18		
						ZAM000100700		6.035												2013/03/18	2013/09/18		
						ZAM000100700		6.042												2013/06/18	2013/03/18		
Negotiable Certificates Of Deposit	CBBNCD0201309187ZS,775	CAPITEC BANK LIMITED	Matured	2012/09/18	2013/09/18	ZAM000100742	870000000	5.775		TERM	None												Category2
Floating Rate Notes	ABPFRN0201309135JE03XXXXPL4250	ABSA BANK LIMITED	Matured	2012/09/18	2013/09/18	ZAM000100652	1500000000	5.5		OUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/18					Category3
						ZAM000100652		5.50												2013/06/18			
						ZAM000100652		5.50												2012/12/18			
						ZAM000100652		5.50												2013/03/18			
						ZAM000100652		5.567												2013/06/18			
Negotiable Certificates Of Deposit	RMNNCD0201303187ZS,1750000	RAND MERCHANT BANK	Matured	2012/09/18	2013/03/18	ZAM000100668	0	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201211847ZS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18	2012/12/18	ZAM000100676	4000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD0201211847ZS,500	ABSA BANK LIMITED	Matured	2012/09/18	2012/12/18	ZAM000100693		5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0201301875ZS,1750000	RAND MERCHANT BANK	Matured	2012/09/18	2013/03/18	ZAM000100609	2000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0201309187ZS,4400000	RAND MERCHANT BANK	Matured	2012/09/18	2013/09/18	ZAM000100617	2000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201301187ZS,15	INVESTEC BANK LIMITED	Matured	2012/09/18	2013/01/18	ZAM000100783	5000000	5.15		TERM	None												Category2
Floating Rate Notes	ABFFRN0201303135JE03XXXXPL822	ABSA BANK LIMITED	Matured	2012/09/18	2013/03/18	ZAM000100791	80000000	5.295		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-2.22-BPS		None	Quarterly Payment Cycle	2012/12/18					Category3
						ZAM000100791		5.295												2012/09/18			
						ZAM000100791		5.345												2012/12/18			
Floating Rate Notes	ABFFRN0201709135JE03XXXXPL125	ABSA BANK LIMITED	Matured	2012/09/18	2017/09/18	ZAM000100767	2000000	5.125		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/12/18					Category3
						ZAM000100767		5.3												2012/09/18			
						ZAM000100767		5.35												2012/12/18			
						ZAM000100767		5.35												2013/03/18			
						ZAM000100767		5.367												2013/06/18			
						ZAM000100767		5.42												2013/09/18			
						ZAM000100767		5.442												2013/12/18			
						ZAM000100767		5.95												2014/03/18			
						ZAM000100767		6.442												2014/06/18			
						ZAM000100767		7.025												2014/09/18			
						ZAM000100767		7.358												2014/12/18			
						ZAM000100767		7.358												2015/03/18			
						ZAM000100767		7.333												2015/06/18			
						ZAM000100767		7.333												2015/09/18			
						ZAM000100767		7.533												2015/12/18			
						ZAM000100767		7.825												2016/03/18			
						ZAM000100767		8.408												2016/06/20			
						ZAM000100767		8.533												2016/09/18			
						ZAM000100767		8.583												2016/12/18			
						ZAM000100767		8.550												2017/03/20			
						ZAM000100767		8.542												2017/06/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709135JE03XXXXPL225	NEDBANK CAPITAL	Matured	2012/09/18	2017/09/18	ZAM000100799	2000000	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	2012/12/18		
						ZAM000100799		6.35												2013/03/18	2013/03/18		
						ZAM000100799		6.367												2013/06/18	2013/06/18		
						ZAM000100799		6.358												2013/09/18	2013/09/18		
						ZAM000100799		6.444												2013/12/18	2014/12/18		
						ZAM000100799		6.95												2014/03/18	2014/03/18		
						ZAM000100799		7.025												2014/06/18	2015/12/18		
						ZAM000100799		7.358												2014/09/18	2015/09/18		
						ZAM000100799		7.358												2014/12/18	2015/09/18		
						ZAM000100799		7.333												2015/03/18	2016/06/20		
						ZAM000100799		7.358												2015/06/18	2015/06/18		
						ZAM000100799		7.333												2015/09/18	2015/03/18		
						ZAM000100799		7.533												2015/12/18	2015/09/18		
						ZAM000100799		8.408												2016/03/18	2016/06/20		
						ZAM000100799		8.533												2016/06/20	2016/09/18		
						ZAM000100799		8.583												2016/09/18	2016/12/18		
						ZAM000100799		8.550												2016/12/18	2017/06/18		
						ZAM000100799		8.533												2017/03/20	2017/09/21		
						ZAM000100799		8.511												2017/06/18	2014/06/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709135JE03XXXXPL225	NEDBANK CAPITAL	Matured	2012/09/20	2017/09/18	ZAM000101278	3000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000101278															2017/03/20		
						ZAM000101278		6.3												2012/09/20			
						ZAM000101278		6.35												2012/12/18	2017/09/18		
						ZAM000101278		6.35												2013/03/18	2013/03/18		
						ZAM000101278		6.367												2013/06/18	2013/09/18		
						ZAM000101278		6.358												2013/09/18	2013/12/18		
						ZAM000101278		6.444												2013/12/18	2015/12/21		
						ZAM000101278		6.95												2014/03/18	2014/03/18		
						ZAM000101278		7.025												2014/06/18	2015/03/18		
						ZAM000101278		7.358												2014/09/18	2014/09/18		
						ZAM000101278		7.358												2014/12/18	2014/12/18		
						ZAM000101278		7.333												2015/03/18	2015/03/18		
						ZAM000101278		7.358												2015/06/18	2015/03/18		
						ZAM000101278		7.533												2015/09/21	2015/12/18		
						ZAM000101278		7.825												2015/12/21	2013/12/18		
						ZAM000101278		8.408												2016/03/18	2016/06/20		
						ZAM000101278		8.533												2016/06/20	2016/09/18		
						ZAM000101278		8.583												2016/09/18	2016/09/18		
						ZAM000101278		8.550												2016/12/18	2017/06/18		
						ZAM000101278		8.533												2017/03/20	2017/09/21		
						ZAM000101278		8.511												2017/06/18	2014/06/18		
Floating Rate Notes	RMAFRN0201409135JE03XXXXPL75	RAND MERCHANT BANK	Matured	2012/09/20	2014/09/18	ZAM000101302	250000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
						ZAM000101302															2014/09/18		
						ZAM000101302		5.825												2012/09/20			
						ZAM000101302		5.875												2012/12/20	2012/12/20		
						ZAM000101302		5.875												2013/03/20	2013/03/20		
						ZAM000101302		5.880												2013/06/20	2013/06/20		
						ZAM000101302		5.883												2013/09/20	2013/09/20		
						ZAM000101302		5.967												2013/12/20	2013/12/20		
						ZAM000101302		6.475												2014/03/20	2014/03/20		
						ZAM000101302		6.55												2014/06/20	2014/06/20		
Floating Rate Notes	RMAFRN0201709135JE03XXXXPL1.225	RAND MERCHANT BANK	Matured	2012/09/20	2017/09/18	ZAM000101336	3000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined						Category3
						ZAM000101336															2017/09/18		
						ZAM000101336		6.3												2012/09/20			
						ZAM000101336		6.35												2012/12/18	2012/12/18		
						ZAM000101336		6.35												2013/03/18	2013/03/18		
						ZAM000101336		6.367												2013/06/18	2013/06/18		
						ZAM000101336		6.358												2013/09/18	2013/09/18		
						ZAM000101336		6.444												2013/12/18	2013/12/18		
						ZAM000101336		6.95												2014/03/18	2014/03/18		
						ZAM000101336		7.025												2014/06/18	2015/03/18		
						ZAM000101336		7.358												2014/09/18	2014/09/18		
						ZAM000101336		7.358												2014/12/18	2014/12/18		
						ZAM000101336		7.333												2015/03/18	2015/03/18		
						ZAM000101336		7.358												2015/06/18	2015/03/18		
						ZAM000101336		7.533												2015/09/21	2015/12/18		
						ZAM000101336		7.825												2015/12/21	2013/12/18		
						ZAM000101336		8.408												2016/03/18	2016/06/20		
						ZAM000101336		8.533												2016/06/20	2016/09/18		
						ZAM000101336		8.583												2016/09/18	2016/09/18		
						ZAM000101336		8.550												2016/12/18	2016/12/18		
						ZAM000101336		8.533												2017/03/20	2017/03/20		
						ZAM000101336		8.542												2017/06/18	2014/06/18		
Negotiable Certificates Of Deposit	NBNNCD0201211202ZS,66	NEDBANK CAPITAL	Matured	2012/09/20	2012/12/20	ZAM000101320	1000000	4.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD0201211267ZS,5000000	RAND MERCHANT BANK	Matured	2012/09/20	2012/12/06	ZAM000101326	600000000	5		TERM	None												Category2
Floating Rate Notes	RMAFRN0201311518JU03XXXXPL46	RAND MERCHANT BANK	Matured	2012/09/20	2013/10/18	ZAM000101294	900000000	5.535		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		None	Issuer Defined						Category3
						ZAM000101294															2013/10/18		
						ZAM000101294		5.535												2012/09/20			
						ZAM000101294														2012/12/20	2012/12/20		
						ZAM000101294		5.541												2013/01/22	2013/01/22		
						ZAM000101294		5.580												2013/04/22	2013/04/22		
						ZAM000101294		5.61												2013/07/22	2013/07/22		
Negotiable Certificates Of Deposit	CBBNCD0201300027ZS,75	CAPITEC BANK LIMITED	Matured	2012/09/20	2013/09/20	ZAM000101311	500000000	5.75		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	SBCPRN0201211181	SASOL HOLDINGS SOC LTD	Matured	2012/09/20	2012/12/20	ZAM000101310	4000000																Category1
Floating Rate Notes	RMAFRN0201409135JE03XXXXPL775	RAND MERCHANT BANK	Matured	2012/09/20	2014/09/18	ZAM000101187	0	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
						ZAM000101187															2014/09/18		
						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		5.917												2013/06/18	2013/06/18		
						ZAM000101187		5.958												2013/09/18	2013/09/18		
						ZAM000101187		5.993												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	SBXNCD0201211202ZS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20	2012/12/20	ZAM000101237	700000000	4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201709135JE03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20	2017/09/18	ZAM000101260	3000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined						Category3
						ZAM000101260															2017/09/18		
						ZAM000101260		6.3												2012/09/20			
						ZAM000101260		6.35												2012/12/20	2012/12/20		
						ZAM000101260		6.35												2013/03/20	2013/03/20		
						ZAM000101260		6.367												2013/06/20	2013/06/20		
						ZAM000101260		6.358												2013/09/20	2013/09/20		
						ZAM000101260		6.444												2013/12/20	2013/12/20		
						ZAM000101260		6.95												2014/03/20	2014/03/20		
						ZAM000101260		7.025												2014/06/20	2014/06/20		
						ZAM000101260		7.358												2014/09/20	2014/09/20		
						ZAM000101260		7.317												2014/12/20	2014/12/20		
						ZAM000101260		7.333												2015/03/20	2015/03/20		
						ZAM000101260		7.358												2015/06/20	2015/06/20		
						ZAM000101260		7.533												2015/09/21	2015/12/21		
						ZAM000101260		7.825												2015/12/21	2013/12/20		
						ZAM000101260		8.408												2016/03/20	2016/06/20		
						ZAM000101260		8.533												2016/06/20	2016/09/20		
						ZAM000101260		8.583												2016/09/20	2016/09/20		
						ZAM000101260		8.550												2016/12/20	2016/12/20		
						ZAM000101260		8.558												2017/03/20	2017/03/20		
						ZAM000101260		8.542												2017/06/20	2017/06/20		
Floating Rate Notes	RMAFRN0201309203JE03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/20	2013/09/20	ZAM000101203	350000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000101203															2013/09/20		

							ZAM000101203		5.32											2012/09/05			
							ZAM000101203		5.35											2012/12/05	2012/12/05		
							ZAM000101203		5.35											2013/03/05	2013/03/05		
							ZAM000101203		5.35											2013/06/05	2013/06/05		
Floating Rate Notes	RAMFRNX20170919GJE0XXXXPLP1.225	RAND MERCHANT BANK	Matured	2012/09/20		2017/09/19	ZAM000101240	0	8.54		ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
							ZAM000101240														2017/09/19		
							ZAM000101240		6.3											2012/09/20			
							ZAM000101240		6.35											2012/12/18	2012/12/18		
							ZAM000101240		6.35											2013/03/18	2013/03/18		
							ZAM000101240		6.35											2013/06/18	2013/06/18		
							ZAM000101240		6.35											2013/09/18	2013/09/18		
							ZAM000101240		6.442											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		7.356											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		8.446											2016/03/22	2016/03/22		
							ZAM000101240		8.533											2016/06/22	2016/06/22		
							ZAM000101240		8.533											2016/09/22	2016/09/22		
							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		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130600GJE0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/21		2013/09/24	ZAM000101401	1350000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000101401														2013/09/24		
							ZAM000101401		5.475											2012/09/21			
							ZAM000101401		5.525											2012/12/21	2012/12/21		
							ZAM000101401		5.525											2013/03/22	2013/03/22		
							ZAM000101401		5.542											2013/06/21	2013/06/21		
Negotiable Certificates Of Deposit	RMNCD0201309227L4000000	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/27	ZAM000101339	1000000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201309227L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/23	ZAM000101344	2000000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD0201309227L300000	CAPITEC BANK LIMITED	Matured	2012/09/21		2013/09/27	ZAM000101400		4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309227L88	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/24	ZAM000101400	1000000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201309227L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/27	ZAM000101476	3000000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409220L704	ABSA BANK LIMITED	Matured	2012/09/21		2014/09/22	ZAM000101468	2500000000	5.704		ISDF	None											Category2
							ZAM000101468														2013/09/23		
							ZAM000101468														2013/03/22		
							ZAM000101468														2014/03/24		
							ZAM000101468														2014/09/22		
Negotiable Certificates Of Deposit	SBSNCD0201303227L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/03/22	ZAM000101377	7000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD0201309227L741	CAPITEC BANK LIMITED	Matured	2012/09/21		2013/09/23	ZAM000101443	310000000	5.741		TERM	None											Category2
Floating Rate Notes	RAMFRNX0201509223GJE0XXXXPLP0.925	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/23	ZAM000101369	1500000000	6		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000101369														2015/09/23		
							ZAM000101369		6											2012/09/21			
							ZAM000101369		6.05											2012/12/24	2012/12/24		
							ZAM000101369		6.05											2013/03/22	2013/03/22		
							ZAM000101369		6.075											2013/06/24	2013/06/24		
							ZAM000101369		6.056											2013/09/23	2013/09/23		
							ZAM000101369		6.114											2013/12/23	2013/12/23		
							ZAM000101369		6.65											2014/03/24	2014/03/24		
							ZAM000101369		7.056											2014/06/23	2014/06/23		
							ZAM000101369		7.056											2014/09/22	2014/09/22		
							ZAM000101369		7.017											2014/12/22	2014/12/22		
							ZAM000101369		7.032											2015/03/22	2015/03/22		
							ZAM000101369		7.056											2015/06/22	2015/06/22		
Floating Rate Notes	ABFFRNX20130900GJE0XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/24	ZAM000101435	1800000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.90-BPS		None	Issuer Defined				Category3
							ZAM000101435														2013/09/24		
							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	IPNLNCD0170903TJE0XXXXPLP1.275	INVESTEC BANK LIMITED	Matured	2012/09/21		2017/09/21	ZAM000101484	0	8.8		ISDF	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	2014/12/22		
							ZAM000101484		6.417											2013/06/21	2013/12/21		
							ZAM000101484		6.456											2013/09/20	2015/06/21		
							ZAM000101484		6.493											2013/12/23	2015/06/22		
							ZAM000101484													2014/03/24	2014/03/24		
							ZAM000101484		7.093											2014/06/23	2014/06/23		
							ZAM000101484		7.458											2014/09/22	2014/09/22		
							ZAM000101484		7.361											2014/12/22	2015/09/21		
							ZAM000101484		7.383											2015/03/22	2015/09/22		
							ZAM000101484		7.575											2015/06/22	2015/12/22		
							ZAM000101484		7.605											2015/09/21	2015/12/21		
							ZAM000101484		7.875											2015/12/21	2015/03/22		
							ZAM000101484		8.506											2016/03/22	2016/03/22		
							ZAM000101484		8.583											2016/06/21	2016/09/21		
							ZAM000101484		8.633											2016/09/21	2015/03/22		
							ZAM000101484		8.633											2016/12/21	2017/09/21		
							ZAM000101484		8.583											2017/03/21	2017/06/21		
							ZAM000101484		8.6											2017/06/21	2017/09/21		
Floating Rate Notes	RAMFRNX20150921JJE0XXXXPLP0.925	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21	ZAM000101351	2000000000	6		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000101351														2015/09/21		
							ZAM000101351		6											2012/09/21			
							ZAM000101351		6.05											2012/12/21	2012/12/21		
							ZAM000101351		6.05											2013/03/22	2013/03/22		
							ZAM000101351		6.075											2013/06/21	2013/06/21		
							ZAM000101351		6.056											2013/09/20	2013/09/20		
							ZAM000101351		6.142											2013/12/20	2013/12/20		
							ZAM000101351		6.65											2014/03/24	2014/03/24		
							ZAM000101351		6.733											2014/06/22	2014/06/22		
							ZAM000101351		7.056											2014/09/22	2014/09/22		
							ZAM000101351		7.017											2014/12/22	2014/12/22		
							ZAM000101351		7.033											2015/03/22	2015/03/22		
							ZAM000101351		7.056											2015/06/22	2015/06/22		
Floating Rate Notes	RAMFRNX20160920GJE0XXXXPLP1.15	RAND MERCHANT BANK	Matured	2012/09/21		2016/09/20	ZAM000101419	1000000000	8.46		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000101419														2016/09/20		
							ZAM000101419		6.226											2012/09/21			
							ZAM000101419		6.26											2012/12/20	2012/12/20		
							ZAM000101419		6.273											2013/03/20	2013/03/20		
							ZAM000101419		6.292											2013/06/20	2013/06/20		
							ZAM000101419		6.289											2013/09/20	2013/09/20		
							ZAM000101419		6.367											2013/12/20	2013/12/20		
							ZAM000101419		6.675											2014/03/20	2014/03/20		
							ZAM000101419		6.93											2014/06/20	2014/06/20		
							ZAM000101419		7.242											2014/09/20	2014/09/20		
							ZAM000101419		7.242											2014/12/20	2014/12/20		
							ZAM000101419		7.258											2015/03/20	2015/03/20		
							ZAM000101419		7.288											2015/06/20	2015/06/20		
							ZAM000101419		7.458											2015/09/21	2015/09/21		
							ZAM000101419		7.875											2015/12/21	2015/12/21		
							ZAM000101419		8.393											2016/03/20	2016/03/20		
							ZAM000101419		8.458											2016/06/20	2016/06/20		
Negotiable Certificates Of Deposit	SBSNCD20121202275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2012/12/24	ZAM000101505	300000000	5		TERM	None											Category2
Floating Rate Notes	ABFFRNX20140320SJE0XXXXPL0.55	ABSA BANK LIMITED	Matured	2012/09/25		2014/03/20	ZAM000101542	250000000	5.575		OUTR	Based on issue date	25		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2012/12/27			Category3
							ZAM000101542		5.575												2012/09/25		
							ZAM000101542		5.625												2012/12/27		
							ZAM000101542		5.625												2013/03/25		
							ZAM000101542		5.68												2013/06/27		
							ZAM000101542		5.633												2013/09/27		
							ZAM000101542		5.711												2013/12/27		
Floating Rate Notes	ABFFRNX20130925GJE0XXXXPL P0.45	ABSA BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM000101534	200000000	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		5.525												2013/03/27		
							ZAM000101534		5.55												2013/06/27		
Negotiable Certificates Of Deposit	NBKNCD20130125ZT5.07	NEDBANK CAPITAL	Matured	2012/09/25		2013/01/25	ZAM000101626	11000000000	5.07		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP0920121210	TRANS LALEDOKAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/09/25		2012/12/20	ZAM000101609	7500000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD20130325ZL179	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/25	ZAM000101591	2000000000	5.179		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130325ZL179	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/25	ZAM000101591	3000000000	5.179		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130925ZT3.200000	RAND MERCHANT BANK	Matured	2012/09/25		2013/07/25	ZAM000101567	2500000000	5.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130925GJE0XXXXPL P0.410	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/24	ZAM000101518	5000000000	5.460		ISDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000101518														2013/09/24		
							ZAM000101518		5.460											2012/09/25			
							ZAM000101518		5.535											2012/12/27			
							ZAM000101518		5.535											2013/03/25			
							ZAM000101518		5.56											2013/06/25			
Linked Negotiable Certificates Of Deposit	IPNLNCD20130925JJE0XXXXPL P0.475	INVESTEC BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM000101575	500000000	5.350		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000101575														2013/09/25		
							ZAM000101575		5.35											2012/09/25			
							ZAM000101575		5.6											2012/12/27	2013/06/25		
							ZAM000101575		5.6											2013/09/25	2013/12/27		
							ZAM000101575		5.625											2013/06/25	2013/09/25		
Floating Rate Notes	RAMFRNX20130925JJE0XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/09/25		2013/09/25	ZAM000101500	1000000000	5.475		ISDF	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		5.56											2013/06/27	2013/06/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170925JJE0XXXXPL P1.275	INVESTEC BANK LIMITED	Matured	2012/09/25		2017/09/25	ZAM000101617	1000000	8.8		ISDF	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	2012/12/27		
							ZAM000101617		6.4											2013/03/25	2013/03/25		
							ZAM000101617		6.42											2013/06/25	2013/12/27		
							ZAM000101617		6.456											2013/09/25	2014/03/25		
							ZAM000101617		6.493											2013/12/27	2015/03/26		
							ZAM000101617		7											2014/03/26	2014/03/26		
							ZAM000101617		7.093											2014/06/25	2014/06/25		
							ZAM000101617		7.406											2014/09/25	2016/06/27		
							ZAM000101617		7.36											2014/12/26	2015/09/25		
							ZAM000101617		7.383											2015/03/25	2015/09/25		
							ZAM000101617		7.411											2015/06/25	2015/09/25		
							ZAM000101617		7.592											2015/09/25	2016/12/27		
							ZAM000101617		7.8											2015/12/26	2015/12/26		
							ZAM000101617		8.506											2016/03/25	2016/06/25		
							ZAM000101617		8.642											2016/06/27	2016/09/25		
							ZAM000101617		8.633											2016/09/26	2016/12/26		
							ZAM000101617		8.633											2016/12/26	2017/03/27		
							ZAM000101617		8.6											2017/03/27	2017/03/27		
							ZAM000101617		8.6											2017/06/26	2017/06/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130925GJE0XXXXPL P0.450	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/25	ZAM000101583	1500000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000101583														2013/09/25		
							ZAM000101583		5.575											2012/09/25			
							ZAM000101583		5.575											2012/12/27	2012/12/27		
							ZAM000101583		5.575											2013/03/27	2013/09/27		
							ZAM000101583		5.6											2013/06/27	2013/06/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X20121011	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26		2012/11/0	ZAM000101653	250000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20130326ZT5.15	ABSA BANK LIMITED	Matured	2012/09/26		2013/03/26	ZAM000101674	6000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130326ZL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/26	ZAM000101663	10000000000	5.15		TERM	None											Category2
Debentures	SPBCEB20121012ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101724	3000000000	4.99		TERM	None											Category2
Debentures	SPBCEB20121012ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101740	24500000000	4.99		TERM	None											Category2
Debentures	SPBCEB20121012ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101807	1050000000	4.99		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140327SJE0XXXXPL P0.5	NEDBANK CAPITAL	Matured	2012/09/26		2014/03/27	ZAM000101716	2350000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000101716														2013/12/27		
							ZAM000101716		5.575											2012/09/26			
							ZAM000101716		5.575											2013/06/27	2013/06/27		
							ZAM000101716		5.625											2013/12/27	2013/09/27		
							ZAM000101716		5.68											2014/03/27	2014/03/27		
							ZAM000101716		5.633											2013/09/27	2013/12/27		
							ZAM000101716		5.711											2013/12/27	2013/03/27		
Negotiable Certificates Of Deposit	SBKNCD20130327ZL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/27	ZAM000101653	2000000	5		TERM	None											Category2
Debentures	SPBCEB20121012ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101651	1500000000	4.98		TERM	None											Category2
Debentures	SPBCEB20121012ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101765	245000000	4.995		TERM	None											Category2
Debentures	SPBCEB20121012ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101773	240000000	4.995		TERM	None											Category2
Debentures	SPBCEB20121012ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101815	30000000	4.97		TERM	None											Category2
Debentures	SPBCEB20121012ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101872	1120000000	5		TERM	None											Category2
Debentures	SPBCEB20121012ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/21	ZAM000101914	500000000	4.99		TERM	None											Category2
Floating Rate Notes	RAMFRNX20130926GJE0XXXXPL P0.45	RAND MERCHANT BANK	Matured	2012/09/26		2013/09/26	ZAM000101750	2000000000				None											Category3
Debentures	SPBCEB20121012ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101752	2000000000	4.980		TERM	None											Category2
Debentures	SPBCEB20121012ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101864	3000000000	4.985		TERM	None											Category2
Debentures	SPBCEB20121012ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/21	ZAM000101906	2000000000	4.98		TERM	None											Category2
Treasury Bills	NATTB0X20130925	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/26		2013/09/25	ZAM000101427	7960000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD20121202275L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2012/12/26	ZAM000101886		5.15		TERM	None											Category2
Debentures	SPBCEB20121012ZT5.030	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101737	2000000	5		TERM	None											Category2
Treasury Bills/ Bonds	NATTB0X20121212	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/26		2012/12/12	ZAM000101429	1000000000				None											Category1
Debentures	SPBCEB20121012ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/21	ZAM000101898	1120000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130326ZL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/26	ZAM000101708	450000000	5.15		TERM	None											Category2
Debentures	SPBCEB20121012ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101799	1110000000	4.95		TERM	None											Category2
Debentures	SPBCEB20121012ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101880	1200000000	4.995		TERM	None											Category2
Debentures	SPBCEB20121012ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101888	1000000000	4.97		TERM	None											Category2
Debentures	SPBCEB20121012ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101889	2000000000	4.970		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130926JJE0XXXXPL B48.	INVESTEC BANK LIMITED	Matured	2012/09/26		2013/09/26	ZAM000101922	5000000000	5.550		ISDF	None			ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000101922														2013/09/26		
							ZAM000101922		5.55											2012/09/26			
							ZAM000101922		5.605											2012/12/27	2012/

								ZAM000102050		5.399											2013/10/02	2013/01/02	
Floating Rate Notes	IRAMFRNX20170929JU0XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/02			2017/09/29	ZAM000102050	11000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
								ZAM000102050														2017/09/29	
								ZAM000102050		6.273											2012/10/02		
								ZAM000102050		6.325											2012/12/31	2012/12/31	
								ZAM000102050		6.325											2013/03/28	2013/03/28	
								ZAM000102050		6.35											2013/06/28	2013/06/28	
								ZAM000102050		6.333											2013/09/30	2013/09/30	
								ZAM000102050		6.411											2013/12/30	2013/12/30	
								ZAM000102050		6.903											2014/02/21	2014/02/21	
								ZAM000102050		7.325											2014/03/31	2014/03/31	
								ZAM000102050		7.333											2014/09/29	2014/09/29	
								ZAM000102050		7.325											2014/12/29	2014/12/29	
								ZAM000102050		7.336											2015/03/30	2015/03/30	
								ZAM000102050		7.343											2015/06/29	2015/06/29	
								ZAM000102050		7.325											2015/12/29	2015/12/29	
								ZAM000102050		7.325											2016/03/29	2016/03/29	
								ZAM000102050		8.433											2016/05/29	2016/05/29	
								ZAM000102050		8.556											2016/06/29	2016/06/29	
								ZAM000102050		8.556											2016/09/29	2016/09/29	
								ZAM000102050		8.556											2016/12/29	2016/12/29	
								ZAM000102050		8.545											2017/03/29	2017/03/29	
								ZAM000102050		8.556											2017/06/29	2017/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929JU0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02			2017/09/29	ZAM000102042	12000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
								ZAM000102042														2017/09/29	
								ZAM000102042		6.273											2012/10/02		
								ZAM000102042		6.319											2012/01/02	2012/01/02	
								ZAM000102042		6.325											2012/12/31	2012/12/31	
								ZAM000102042		6.342											2013/03/02	2013/03/02	
								ZAM000102042		6.417											2013/10/02	2013/10/02	
								ZAM000102042		6.925											2014/01/02	2014/01/02	
								ZAM000102042		7.025											2014/04/02	2014/04/02	
								ZAM000102042		7.308											2014/07/02	2014/07/02	
								ZAM000102042		7.325											2014/10/02	2014/10/02	
								ZAM000102042		7.308											2015/01/02	2015/01/02	
								ZAM000102042		7.33											2015/04/02	2015/04/02	
								ZAM000102042		7.325											2015/07/02	2015/07/02	
								ZAM000102042		7.506											2015/10/02	2015/10/02	
								ZAM000102042		7.925											2016/01/04	2016/01/04	
								ZAM000102042		8.433											2016/04/04	2016/04/04	
								ZAM000102042		8.556											2016/07/04	2016/07/04	
								ZAM000102042		8.541											2017/01/04	2017/01/04	
								ZAM000102042		8.556											2017/04/04	2017/04/04	
								ZAM000102042		8.556											2017/07/04	2017/07/04	
Negotiable Certificates Of Deposit	RANNCD20130502TL2000000	RAND MERCHANT BANK	Matured	2012/10/02			2015/05/02	ZAM000102118		5.3		TERM	None										Category2
Floating Rate Notes	IABFRNX20170929JU0XXXXPLP1.175	ABSA BANK LIMITED	Matured	2012/10/02			2017/09/29	ZAM000102083	11000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category2
								ZAM000102083														2014/03/31	
								ZAM000102083		6.25											2012/10/02		
								ZAM000102083		6.3											2012/12/31	2012/03/29	
								ZAM000102083		6.3											2013/04/02	2013/04/02	
								ZAM000102083		6.325											2013/07/01	2013/07/01	
								ZAM000102083		6.308											2013/09/30	2013/03/29	
								ZAM000102083		6.425											2013/12/31	2013/12/31	
								ZAM000102083		6.9											2014/03/11	2014/06/30	
								ZAM000102083		7											2014/06/30	2013/09/30	
								ZAM000102083		7.308											2014/09/29	2014/12/29	
								ZAM000102083		7.3											2014/12/29	2015/09/29	
								ZAM000102083		7.283											2015/03/30	2015/03/30	
								ZAM000102083		7.311											2015/06/29	2015/06/29	
								ZAM000102083		7.325											2015/09/29	2015/09/29	
								ZAM000102083		7.6											2015/12/29	2015/12/29	
								ZAM000102083		8.408											2016/03/29	2017/06/29	
								ZAM000102083		8.533											2016/06/29	2016/09/29	
								ZAM000102083		8.533											2016/09/29	2016/09/29	
								ZAM000102083		8.533											2016/12/29	2016/09/29	
								ZAM000102083		8.511											2017/02/28	2016/09/29	
								ZAM000102083		8.556											2017/06/29	2016/12/29	
Negotiable Certificates Of Deposit	RANNCD20121202B775.0000000	RAND MERCHANT BANK	Matured	2012/10/02			2012/12/02	ZAM000102068	0	0		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20131105ZT4.91	NEDBANK CAPITAL	Matured	2012/10/03			2013/11/05	ZAM000106417	100000000	4.91		TERM	None										Category2
Debentures	SRBDEBX20121031ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31	ZAM000105657	1860000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131101ZTL3500000	RAND MERCHANT BANK	Matured	2012/10/03			2013/11/01	ZAM000105623	250000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20131105ZT4.95	NEDBANK CAPITAL	Matured	2012/10/03			2013/11/05	ZAM000106419	100000000	4.95		TERM	None										Category2
Debentures	SRBDEBX20121031ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/11/30	ZAM000105581	2300000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130402ZTL1700000	RAND MERCHANT BANK	Matured	2012/10/03			2013/04/02	ZAM000102722	1000000000	5.17		TERM	None										Category2
Debentures	SRBDEBX20121031ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31	ZAM000102488	1250000000	4.985		TERM	None										Category2
Debentures	SRBDEBX20121031ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/17	ZAM000102490	1000000000	4.995		TERM	None										Category2
Debentures	SRBDEBX20121031ZT4.190	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/04			2012/12/04	ZAM000102528	2300000000	4.19		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSLNCD20121004ZT4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/04			2013/10/04	ZAM000102529	1600000000	4.75		TERM	None										Category2
Floating Rate Notes	IRAMFRNX20170203JU0XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/05			2017/02/03	ZAM000102664	0	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category2
								ZAM000102664														2017/02/03	
								ZAM000102664		6.273											2012/10/03		
								ZAM000102664		6.319											2012/01/03	2012/01/03	
								ZAM000102664		6.325											2012/04/03	2012/04/03	
								ZAM000102664		6.325											2012/07/03	2012/07/03	
								ZAM000102664		6.342											2012/10/03	2012/10/03	
								ZAM000102664		6.425											2013/01/03	2013/01/03	
								ZAM000102664		6.925											2014/04/03	2014/04/03	
								ZAM000102664		7.025											2014/07/03	2014/07/03	
								ZAM000102664		7.275											2014/10/03	2014/10/03	
								ZAM000102664		7.325											2015/01/03	2015/01/03	
								ZAM000102664		7.308											2015/04/03	2015/04/03	
								ZAM000102664		7.506											2015/07/03	2015/07/03	
								ZAM000102664		7.925											2015/10/03	2015/10/03	
								ZAM000102664		8.433											2016/01/04	2016/01/04	
								ZAM000102664		8.556											2016/04/04	2016/04/04	
								ZAM000102664		8.556											2016/07/04	2016/07/04	
								ZAM000102664		8.533											2016/10/03	2016/10/03	
								ZAM000102664		8.556											2017/01/03	2017/01/03	
								ZAM000102664		8.556											2017/04/03	2017/04/03	
								ZAM000102664		8.56											2017/07/03	2017/07/03	
Negotiable Certificates Of Deposit	ABPNCD20131102ZT4.9	ABSA BANK LIMITED	Matured	2012/10/03			2013/11/02	ZAM000102131	100000000	4.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121105ZT4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03			2013/11/05	ZAM000103408	1850000000	4.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121105ZT4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03			2013/11/05	ZAM000103409	1000000000	4.85		TERM	None										Category2
Debentures	SRBDEBX20121031ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/12/31	ZAM000102524	5000000000	4.98		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171003JU0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03			2017/10/03	ZAM000102423	25000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
								ZAM000102423														2017/10/03	
								ZAM000102423		6.273											2012/10/03		
								ZAM000102423		6.319											2012/01/03	2012/01/03	
								ZAM000102423		6.325											2012/04/03	2012/04/03	
								ZAM000102423		6.325											2012/07/03	2012/07/03	
								ZAM000102423		6.342											2012/10/03	2012/10/03	
								ZAM000102423		6.425											2013/01/03	2013/10/03	
								ZAM000102423		6.925											2014/01/03	2014/01/03	
								ZAM000102423		6.925											2014/04/03	2014/04/03	
								ZAM000102423		7.025											2014/07/03	2014/07/03	
								ZAM000102423		7.275											2014/10/03	2014/10/03	
								ZAM000102423		7.325											2015/01/03	2015/01/03	
								ZAM000102423		7.308											2015/04/03	2015/04/03	
								ZAM000102423		7.506											2015/07/03	2015/07/03	
								ZAM000102423		7.925											2015/10/03	2015/10/03	
								ZAM000102423		8.433											2016/01/04	2016/04/04	
								ZAM000102423		8.556											2016/07/04	2016/07/04	
								ZAM000102423		8.5833											2016/10/03	2016/10/03	
								ZAM000102423		8.556											2017/01/03	2017/01/03	
								ZAM000102423		8.556											2017/04/03	2017/04/03	
								ZAM000102423		8.55											2017/07/03	2017/07/03	
Debentures	SRBDEBX20121031ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31	ZAM000102485	2000000000	4.99		TERM	None										Category2
Debentures	SRBDEBX20121031ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31	ZAM000102486	2000000000	4.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121304ZZT6.2	NEDBANK CAPITAL	Matured	2012/10/03			2013/04/02	ZAM000102711	200000000	5.2		TERM	None										Category2
Floating Rate Notes	IABFRNX20171002JU0XXXXPLP1.175	ABSA BANK LIMITED	Matured	2012/10/03			2017/10/02	ZAM000102607	3000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category2
								ZAM000102607														2016/04/04	
								ZAM000102607		6.25											2012/10/02		
								ZAM000102607		6.294											2012/01/02	2012/10/03	
								ZAM000102607		6.3											2012/04/02	2012/04/02	
								ZAM000102607		6.3											2012/07/02	2012/07/02	
								ZAM000102607		6.317											2012/10/02	2012/01/02	
								ZAM000102607		6.392											2013/01/02	2014/01/02	
								ZAM000102607		6.9											2014/04/02	2016/07/04	
								ZAM000102607		7											2014/07/02	2015/07/02	
								ZAM000102607		7.283											2014/10/02	2013/07/02	
								ZAM000102607		7.3											2015/01/02	2014/07/02	
								ZAM000102607		7.283											2015/04/02	2015/01/02	
								ZAM000102607		7.325											2015/07/02	2015/04/02	
								ZAM000102607		7.408											2015/10/02	2014/07/02	
								ZAM000102607		7.6											2016/01/04	2016/01/04	
								ZAM000102607		8.408											2016/04/04	2016/04/04	
								ZAM000102607		8.533											2016/07/04	2017/10/02	
								ZAM000102607		8.5333											2016/10/02	2014/04/02	
								ZAM000102607		8.533											2017/01/02	2013/04/02	
								ZAM000102607		8.533											2017/04/02	2017/04/02	
								ZAM000102607		8.525											2017/07/02	2015/10/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171003JU0XXXXPLP0.4	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		5.519											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	NBNLNCD20171003JU0XXXXPLP1.200	NEDBANK CAPITAL	Matured	2012/10/03			2017/10/02	ZAM000102748	25000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000102748														2016/04/04	
								ZAM000102748		6.273											2012/10/03		
								ZAM000102748		6.319											2012/01/03	2012/01/03	
								ZAM000102748		6.325											2012/04/03	2013/01/03	
								ZAM000102748		6.342											2012/07/03	2014/04/03	
								ZAM000102748		6.345											2012/10/03	2013/04/03	
								ZAM000102748		6.425											2013/01/03	2014/01/03	
								ZAM000102748		6.925											2014/04/03	2017/12/03	
								ZAM000102748		7.025											2014/07/03	2015/07/03	
								ZAM000102748		7.275											2014/10/03	2015/10/03	
								ZAM000102748		7.325											2015/01/03	2016/01/04	
								ZAM000102748		7.308											2015/04/03	2015/04/03	
								ZAM000102748		7.356											2015/07/03	2015/01/02	
								ZAM000102748		7.506											2015/10/03	2015/10/03	
								ZAM000102748		7.925											2016/01/04	2015/01/02	
								ZAM000102748		8.433											2016/04/04	2017/07/03	
								ZAM000102748		8.556											2016/07/04	2016/10/04	
								ZAM000102748		8.556											2016/10/04	2017/07/03	
								ZAM000102748		8.556											2017/01/03	2017/04/03	
								ZAM000102748		8.556											2017/04/03	2017/04/03	
								ZAM000102748		8.55											2017/07/03	2017/07/03	
Debentures	SRBDEBX20121031ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31	ZAM000102565	1000000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131104ZT5.385	ABSA BANK LIMITED	Matured	2012/10/03			2013/11/04	ZAM000102426	300000000	5.385		TERM	None										Category2
Debentures	SRBDEBX20121031ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31	ZAM000102474	1700000000	4.99		TERM	None										Category2
Debentures	SRBDEBX20121031ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31	ZAM000102482	1000000000	4.95		TERM	None										Category2
Floating Rate Notes	IRAMFRNX20141003JU0XXXXPLP0.73	RAND MERCHANT BANK	Matured	2012/10/03			2014/10/03	ZAM000102615	5000000	5.805		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category2
								ZAM000102615														2014/10/03	
								ZAM000102615		5.805											2012/10/03		
								ZAM000102615		5.848											2013/01/03	2013/01/03	
								ZAM000102615		5.855											2013/04/03	2013/04/03	
								ZAM000102615		5.872											2013/07/03	2013/07/03	
								ZAM000102615		5.872											2013/10/03	2013/10/03	
								ZAM000102615		5.905											2014/01/03	2014/01/03	
								ZAM000102615		6.405											2014/04/03	2014/04/03	
								ZAM000102615		6.559											2014/07/03	2014/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171002JU0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03			2017/10/02	ZAM000102649	2000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
								ZAM000102649														2017/10/02	
								ZAM000102649		6.273											2012/10/02		
								ZAM000102649		6.319											2012/01/02	2012/01/02	
								ZAM000102649		6.325											2012/04/02	2012/04/02	
								ZAM000102649		6.342											2012/07/02	2012/07/02	
								ZAM000102649		6.342											2012/10/02	2013/10/02	
								ZAM000102649		6.425											2013/01/02	2014/01/02	
								ZAM000102649		6.925											2014/04/02	2014/04/02	
								ZAM000102649		7.025											2014/07/02	2014/07/02	
								ZAM000102649		7.275											2014/10/02	2014/10/02	
								ZAM000102649		7.325											2015/01/02	2015/01/02	
								ZAM000102649		7.308											2015/04/02	2015/04/02	
								ZAM000102649		7.356											2015/07/02	2015/07/02	
								ZAM000102649		7.506											2015/10/02	2015/10/02	
								ZAM000102649		7.925											2016/01/04	2016/01/04	
								ZAM000102649		8.433											2016/04/04	2016/04/04	
								ZAM000102649		8.556											2016/07/04	2016/07/04	
								ZAM000102649		8.5833											2016/10/03	2016/10/03	
								ZAM000102649		8.556											2017/01/03	2017/01/03	
								ZAM000102649		8.556											2017/04/03	2017/04/03	
								ZAM000102649		8.56											2017/07/03	2017/07/03	
Debentures	SRBDEBX20121031ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31	ZAM000102479	850000000	4.99		TERM	None										Category2
Debentures	SRBDEBX20121128ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/11/28	ZAM000102573	1540000000	4.99		TERM	None										Category2
Promissory Notes	ABPPRN20121205ZT4.75	ABSA BANK LIMITED	Matured	2012/10/03			2013/12/05	ZAM000102621	7000000	4.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171003JU0XXXXPLP1.200	NEDBANK CAPITAL	Matured	2012/10/03			2017/10/02	ZAM000102599	4000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000102599														2016/04/04	
								ZAM000102599		6.273											2012/10/03		
								ZAM000102599		6.319											2012/01/03	2016/10/03	
								ZAM000102599		6.325											2012/04/03	2012/01/03	
								ZAM000102599		6.342											2012/07/03	2012/07/03	
								ZAM000102599		6.345											2012/10/03	2013/07/03	
								ZAM000102599		6.425											2013/01/03	2014/01/03	
								ZAM000102599		6.411											2014/01/03	2016/07/04	
								ZAM000102599		6.925											2014/04/03	2014/01/03	
								ZAM000102599		7.025											2014/07/03	2015/07/03	
								ZAM000102599		7.308											2014/10/03	2017/07/03	
								ZAM000102599		7.325											2015/01/03	2015/04/03	
								ZAM000102599		7.356											2015/04/03	2015/01/03	
								ZAM000102599		7.506											2015/07/03	2015/10/03	
								ZAM000102599		7.925											2015/10/03	2015/10/03	
								ZAM000102599		8.433											2016/01/04	2015/01/02	
								ZAM000102599		8.556											2016/04/04	2017/07/03	
								ZAM000102599		8.556											2016/07/04	2016/10/04	
								ZAM000102599		8.556											2016/10/04	2017/07/03	
								ZAM000102599		8.556											2017/01/03	2017/04/03	
								ZAM000102599		8.556											2017/04/03	2017/04/03	
								ZAM000102599		8.55											2017/07/03	2017/07/03	
Debentures	SRBDEBX20121031ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03			2012/10/31	ZAM000102565	1000000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit

Negotiable Certificates Of Deposit	NBKNCD0201301047 4.95	NEDBANK CAPITAL	Matured	2012-10/05		2013/01/04	ZAAM0101 00037	50000000	4.95		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201304005 7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-10/05		2013/04/05	ZAAM0101 00050	50000000	5.15		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014100030JI0XXXXPL0.735	NEDBANK CAPITAL	Matured	2012-10/05		2014/10/05	ZAAM0101 00159	70000000	5.81		IDEF	None		ZAR-JIBAR3	PLUS-0.735-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							ZAAM0101 00159		5.81																	2013/10/05		
							ZAAM0101 00159		5.81																	2013/01/07	2013/07/07	
							ZAAM0101 00159		5.854																	2013/04/05	2013/04/05	
							ZAAM0101 00159		5.86																	2013/07/05	2013/01/07	
							ZAAM0101 00159		5.877																	2013/01/08	2013/01/07	
							ZAAM0101 00159		5.877																	2013/10/01	2014/10/06	
							ZAAM0101 00159		5.9																	2014/04/07	2014/04/07	
							ZAAM0101 00159		6.08																	2014/10/01	2014/10/01	
							ZAAM0101 00159		6.16																	2014/07/01	2014/07/01	
Floating Rate Notes	RAAFRN0201310043JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012-10/05		2013/10/04	ZAAM0101 00167	150000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined									Category3
							ZAAM0101 00167		5.475																	2013/10/04		
							ZAAM0101 00167		5.475																	2012/10/05		
							ZAAM0101 00167		5.479																	2013/01/04	2013/01/04	
							ZAAM0101 00167		5.525																	2013/04/04	2013/04/04	
							ZAAM0101 00167		5.542																	2013/07/04	2013/07/04	
Negotiable Certificates Of Deposit	SBSNCD0201301046T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-10/05		2013/01/04	ZAAM0101 00043	500000000	5		TERM	None																Category2
Floating Rate Notes	ABIFFRN0201310073JI03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012-10/05		2013/10/07	ZAAM0101 00175	150000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined									Category3
							ZAAM0101 00175		5.475																	2013/10/07		
							ZAAM0101 00175		5.479																	2012/10/08		
							ZAAM0101 00175		5.479																	2013/01/07	2013/07/08	
							ZAAM0101 00175		5.525																	2013/04/05	2013/04/05	
							ZAAM0101 00175		5.542																	2013/07/08	2013/01/07	
Floating Rate Notes	RAAFRN0201310043JI03XXXXPL0.41	RAND MERCHANT BANK	Matured	2012-10/05		2013/10/04	ZAAM0101 00086	100000000	5.485		IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			None	Issuer Defined									Category3
							ZAAM0101 00086		5.485																	2013/10/04		
							ZAAM0101 00086		5.49																	2012/10/05		
							ZAAM0101 00086		5.525																	2013/01/04	2013/01/04	
							ZAAM0101 00086		5.532																	2013/04/04	2013/04/04	
							ZAAM0101 00086		5.552																	2013/07/04	2013/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310043JI03XXXXPL0.410	NEDBANK CAPITAL	Matured	2012-10/05		2013/10/04	ZAAM0101 00134	950000000	5.485		IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							ZAAM0101 00134		5.485																	2013/10/04		
							ZAAM0101 00134		5.485																	2012/10/05		
							ZAAM0101 00134		5.525																	2013/01/04	2013/07/04	
							ZAAM0101 00134		5.532																	2013/04/05	2013/04/05	
							ZAAM0101 00134		5.552																	2013/07/05	2013/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014100030JI03XXXXPL0.725	NEDBANK CAPITAL	Matured	2012-10/05		2014/10/05	ZAAM0101 00025	7000000	5.8		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							ZAAM0101 00025		5.8																	2013/10/05		
							ZAAM0101 00025		5.8																	2012/10/05		
							ZAAM0101 00025		5.844																	2013/01/03	2014/01/03	
							ZAAM0101 00025		5.86																	2013/04/05	2013/07/05	
							ZAAM0101 00025		5.867																	2013/07/05	2014/07/04	
							ZAAM0101 00025		5.867																	2013/10/03	2013/04/03	
							ZAAM0101 00025		5.96																	2014/01/03	2014/10/03	
							ZAAM0101 00025		6.45																	2014/04/03	2014/04/03	
							ZAAM0101 00025		6.36																	2014/07/03	2013/07/03	
Negotiable Certificates Of Deposit	ABIPRC0201301047T5.00	ABSA BANK LIMITED	Matured	2012-10/05		2013/01/04	ZAAM0101 00068	1000000	5		TERM	None																Category2
Negotiable Certificates Of Deposit	RMNNCD0201301047T5.0000000	RAND MERCHANT BANK	Matured	2012-10/05		2013/01/04	ZAAM0101 00068	5000000	5		TERM	None																Category2
Negotiable Certificates Of Deposit	CBWNCD0201310047T5.675	CAPITEC BANK LIMITED	Matured	2012-10/05		2013/10/04	ZAAM0101 00001	2500000000	5.675		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201310047T5.35	INVESTEC BANK LIMITED	Matured	2012-10/05		2013/10/04	ZAAM0101 00076	140000000	5.35		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201310047T5	INVESTEC BANK LIMITED	Matured	2012-10/05		2013/05/04	ZAAM0101 00100	2000000000	5		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014100030JI03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-10/05		2014/10/05	ZAAM0101 00191	250000000	5.8		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined									Category3
							ZAAM0101 00191		5.8																	2014/10/03		
							ZAAM0101 00191		5.8																	2013/10/03		
							ZAAM0101 00191		5.844																	2013/01/07	2013/01/07	
							ZAAM0101 00191		5.86																	2013/04/05	2013/04/05	
							ZAAM0101 00191		5.867																	2013/07/05	2013/07/05	
							ZAAM0101 00191		5.91																	2013/10/01	2013/10/01	
							ZAAM0101 00191		5.96																	2014/01/01	2014/01/01	
							ZAAM0101 00191		6.45																	2014/04/01	2014/04/01	
							ZAAM0101 00191		6.55																	2014/07/01	2013/07/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310043JI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012-10/05		2013/11/04	ZAAM0101 00241	1100000000	5.5		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							ZAAM0101 00241		5.5																	2013/10/04		
							ZAAM0101 00241		5.5																	2012/10/05		
							ZAAM0101 00241		5.525																	2013/01/04	2013/07/04	
							ZAAM0101 00241		5.55																	2013/04/04	2013/04/04	
							ZAAM0101 00241		5.567																	2013/07/04	2013/11/04	
							ZAAM0101 00241		5.567																	2013/10/04	2013/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100430JI03XXXXPL.B48.	INVESTEC BANK LIMITED	Matured	2012-10/05		2013/10/04	ZAAM0101 00258	500000000	5.555		IDEF	None		ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined									Category3
							ZAAM0101 00258		5.555																	2013/10/04		
							ZAAM0101 00258		5.555																	2012/10/05		
							ZAAM0101 00258		5.559																	2013/01/04	2013/01/04	
							ZAAM0101 00258		5.605																	2013/04/04	2013/04/04	
							ZAAM0101 00258		5.622																	2013/07/04	2013/07/04	
Floating Rate Notes	RAAFRN0201410003JI03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012-10/05		2014/10/05	ZAAM0101 00118	250000000	5.8		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined									Category3
							ZAAM0101 00118		5.8																	2014/10/03		
							ZAAM0101 00118		5.8																	2012/10/05		
							ZAAM0101 00118		5.844																	2013/01/03	2013/01/03	
							ZAAM0101 00118		5.86																	2013/04/03	2013/04/03	
							ZAAM0101 00118		5.867																	2013/07/03	2013/07/03	
							ZAAM0101 00118		5.867																	2013/10/03	2013/10/03	
							ZAAM0101 00118		5.96																	2014/01/03	2014/01/03	
							ZAAM0101 00118		6.45																	2014/04/03	2014/04/03	
							ZAAM0101 00118		6.55																	2014/07/03	2014/07/03	
Floating Rate Notes	RAAFRN0201310043JI03XXXXPL0.41	RAND MERCHANT BANK	Matured	2012-10/05		2013/10/04	ZAAM0101 00126	85000000	5.485		IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			None	Issuer Defined									Category3
							ZAAM0101 00126		5.485																	2013/10/04		
							ZAAM0101 00126		5.485																	2012/10/05		
							ZAAM0101 00126		5.525																	2013/01/04	2013/01/04	
							ZAAM0101 00126		5.535																	2013/04/04	2013/04/04	
							ZAAM0101 00126		5.552																	2013/07/04	2013/07/04	
Floating Rate Notes	ABIFFRN0201410063JI03XXXXPL0.70	ABSA BANK LIMITED	Matured	2012-10/05		2014/10/05	ZAAM0101 00183	50000000	5.775		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined									Category3
							ZAAM0101 00183		5.775																	2014/10/03		
							ZAAM0101 00183		5.779																	2012/10/05		
							ZAAM0101 00183		5.816																	2013/01/07	2013/01/07	
							ZAAM0101 00183		5.825																	2013/04/05	2013/04/05	
							ZAAM0101 00183		5.842																	2013/07/05	2013/07/05	
							ZAAM0101 00183		5.842																	2013/10/07	2013/10/07	
							ZAAM0101 00183		5.892																	2014/01/06	2014/01/06	
							ZAAM0101 00183		6.435																	2014/04/07	2014/04/07	
							ZAAM0101 00183		6.525																	2014/07/07	2014/07/07	
Floating Rate Notes	ABIFFRN0201310043JI03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012-10/05		2013/10/04	ZAAM0101 00217	242000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined									Category3
							ZAAM0101 00217		5.475																	2013/10/04		
							ZAAM0101 00217		5.479																	2012/10/05		
							ZAAM0101 00217		5.518																	2013/01/04	2013/01/04	
							ZAAM0101 00217		5.525																	2013/04/04	2013/04/04	
							ZAAM0101 00217		5.542																	2013/07/04	2013/07/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100B0JI03XXXXPL.B48.	INVESTEC BANK LIMITED	Matured	2012-10/08		2013/10/08	ZAAM0101 00399	4000000	5.525		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined									Category3
							ZAAM0101 00399		5.525																	2013/10/08		
							ZAAM0101 00399		5.552																	2012/10/08		
							ZAAM0101 00399		5.559																	2013/01/08	2013/01/08	
							ZAAM0101 00399		5.579																	2013/04/08	2013/04/08	
							ZAAM0101 00399		5.595																	2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013100B0JI03XXXXPL0.410	NEDBANK CAPITAL	Matured	2012-10/08		2013/10/08	ZAAM0101 00423	150000000	5.485		IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							ZAAM0101 00423		5.485																	2013/10/08		
							ZAAM0101 00423		5.485																	2012/10/08		
							ZAAM0101 00423		5.519																	2013/01/08	2013/01/08	
							ZAAM0101 00423		5.525																	2013/04/08	2013/04/08	
							ZAAM0101 00423		5.552																	2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	SBSNCD0201301086T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-10/08		2013/01/08	ZAAM0101 00357	700000000	5		TERM	None																Category2
Floating Rate Notes	RAAFRN0201310083JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012-10/08		2013/10/08	ZAAM0101 00431	500000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined									Category3
							ZAAM0101 00431		5.475																	2013/10/08		
							ZAAM0101 00431		5.479																	2012/10/08		
							ZAAM0101 00431		5.506																	2013/01/08	2013/01/08	
							ZAAM0101 00431		5.525																	2013/04/08	2013/04/08	
							ZAAM0101 00431		5.542																	2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	NBNNCD0201310020T5.375	NEDBANK CAPITAL	Matured	2012-10/08		2013/10/08	ZAAM0101 00282	2000000000	5.375		TERM	None																Category2
Floating Rate Notes	ABIFFRN0201310083JI03XXXXPL.B85.	ABSA BANK LIMITED	Matured	2012-10/08		2013/10/08	ZAAM0101 00374	1000000000	5.925		IDEF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined									Category3
							ZAAM0101 00374		5.925																	2013/01/08		
							ZAAM0101 00374		5.925																	2012/10/08		
							ZAAM0101 00374		5.956																	2013/01/08	2013/01/08	
							ZAAM0101 00374		5.975																	2013/04/08	2013/04/08	
							ZAAM0101 00374		5.995																	2013/07/08	2013/10/08	
							ZAAM0101 00374		5.995																	2013/10/08	2013/04/08	
							ZAAM0101 00374		6.565																	2014/01/08	2014/01/08	
							ZAAM0101 00374		6.565																	2014/04/08	2014/04/08	
							ZAAM0101 00374		6.675																	2014/07/08	2013/10/08	
							ZAAM0101 00374		6.925																	2014/10/08	2013/07/08	
							ZAAM0101 00374		6.975																	2015/01/08	2015/07/08	
							ZAAM0101 00374		6.995																	2015/04/08	2014/10/08	
							ZAAM0101 00374		7.005																	2015/07/08	2014/07/08	
Floating Rate Notes	RAAFRN0201310083JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012-10/08		2013/10/08	ZAAM0101 00316	130000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined									Category3
							ZAAM0101 00316		5.475																	2013/10/08		
							ZAAM0101 00316		5.479																	2012/10/08		
							ZAAM0101 00316		5.506																	2013/01/08	2013/01/08	
							ZAAM0101 00316		5.525																	2013/04/08	2013/04/08	
							ZAAM0101 00316		5.542																	2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	ABIPRC0201310020T5.375	ABSA BANK LIMITED	Matured	2012-10/08		2013/10/08	ZAAM0101 00299	2000000	5.375		TERM	None																Category2
Negotiable Certificates Of Deposit	ABIPNC0201301086T5	ABSA BANK LIMITED	Matured	2012-10/08		2013/01/08	ZAAM0101 00407	5000000	5		TERM	None																Category2
Negotiable Certificates Of Deposit	RMNNCD0201301086T5.0000000	RAND MERCHANT BANK	Matured	2012-10/08		2013/01/08	ZAAM0101 00324	5000000	5		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013100B0JI03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012-10/08		2013/10/08	ZAAM0101 00340	130000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							ZAAM0101 00340		5.475																	2013/10/08		
							ZAAM0101 00340		5.479																	2012/10/08		
							ZAAM0101 00340		5.506																	2013/01/08	2013/01/08	
							ZAAM0101 00340		5.525																	2013/04/08	2013/04/08	
							ZAAM0101 00340		5.542																	2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013100B0JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-10/08		2013/10/08	ZAAM0101 00332	10000000	5.45		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined									Category3
							ZAAM0101 00332		5.45																	2013/10/08		
							ZAAM0101 00332		5.481																	2012/10/08		
							ZAAM0101 00332		5.506																	2013/01/08	2013/01/08	
							ZAAM0101 00332		5.525																	2013/04/08	2013/04/08	
							ZAAM0101 00332		5.31																	2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	IPNNCD0201311042T5.425	INVESTEC BANK LIMITED	Matured	2012-10/08		2013/11/04	ZAAM0101 00308	300000000	5.425		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201301086T5	NEDBANK CAPITAL	Matured	2012-10/08		2013/01/08	ZAAM0101 00373	5000000	5		TERM	None																Category2
Floating Rate Notes	ABIFFRN0201310083JI03XXXXPL0.4	ABSA BANK LIMITED	Matured	2012-10/08		2013/10/08	ZAAM0101 00381	130000000	5.475		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2013/01/08								Category3
							ZAAM0101 00381		5.475																	2013/01/08		
							ZAAM0101 00381		5.506																	2012/10/08		
							ZAAM0101 00381		5.525																	2013/04/08		
							ZAAM0101 00381		5.542																	2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD0201301086T5.05	INVESTEC BANK LIMITED	Matured	2012-10/08		2013/01/08	ZAAM0101 00365	4000000	5.05		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100B0JI03XXXXPL.B48.	INVESTEC BANK LIMITED	Matured	2012-10/08		2013/10/08	ZAAM0101 00415	0	5.555		IDEF	None		ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined									Category3
							ZAAM0101 00415		5.555																	2013/10/08		
							ZAAM0101 00415		5.559																	2012/10/08		
							ZAAM0101 00415		5.596																	2013/01/08	2013/01/08	
							ZAAM0101 00415		5.605																	2013/04/08	2013/04/08	
							ZAAM0101 00415		5.622																	2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	IPNNCD0201310060T5.45	INVESTEC BANK LIMITED	Matured	2012-10/09		2013/10/09	ZAAM0101 00412	2000000000	5.45		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201310060T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-10/09		2013/10/09	ZAAM0101 00502	3000000000	5.35		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013100B0JI03XXXXPL0.410	NEDBANK CAPITAL	Matured	2012-10/09		2013/10/09	ZAAM0101 00588	900000000	5.485		IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							ZAAM0101 00588		5.485																	2013/07/09		
							ZAAM0101 00588		5.485																	2012/10/09		
							ZAAM0101 00588		5.516																	2013/01/09	2013/01/09	
							ZAAM0101 00588		5.535																	2013/04/09	2013/10/09	
							ZAAM0101 00588		5.56																	2013/07/09	2013/04/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014100530JI03XXXXPL0.735	NEDBANK CAPITAL	Matured	2012-10/09		2014/10/09	ZAAM0101 00597	100000000	5.8		IDEF	None		ZAR-JIBAR3	PLUS-0.735-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							ZAAM0101 00597		5.8																	2013/07/09		
							ZAAM0101 00597		5.8																	2012/10/09		
							ZAAM0101 00597		5.841																	2013/01/08	2014/10/09	
							ZAAM0101 00597		5.86																	2013/04/09	2013/10/09	
							ZAAM0101 00597		5.866																	2013/07/09	2014/07/09	
							ZAAM0101 00597		5.867																	2013/10/09	2014/04/09	
							ZAAM0101 00597		5.96																	2014/01/09	2014/01/09	
							ZAAM0101 00597		6.495																	2014/04/09	2014/04/09	
							ZAAM0101 00597		6.56																	2014/07/09	2013/04/09	
Floating Rate Notes	ABIFFRN0201510093JI03XXXXPL0.00	AFRICAN BANK LTD (OLD)	Matured	2012-10/09		2015/10/09	ZAAM0101 00647	150000000	7.075		IDEF	None		ZAR-JIBAR3	PLUS-2-PRCT			None	Issuer Defined									Category3
							ZAAM0101 00647		7.075																	2014/04/09		
							ZAAM0101 00647		7.075																	2012/10/09		
							ZAAM0101 00647		7.106																	2013/01/09	2013/07/09	
							ZAAM0101 00647		7.126																	2013/04/09	2013/07/09	

							ZAM00110704		5.494												2013/01/10	2013/01/10		
							ZAM00110704		5.505												2013/04/10	2013/04/10		
							ZAM00110704		5.55												2013/07/10	2013/07/10		
Floating Rate Notes	ABFFRNX0213101030JE03XXXXPL84G	ABSA BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM00110803	29000000	5.49		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/01/10						Category3
							ZAM00110803		5.475												2013/10/10			
							ZAM00110803		5.494												2013/01/10			
							ZAM00110803		5.525												2013/04/10			
							ZAM00110803		5.55												2013/07/10			
Floating Rate Notes	ABFFRNX0217101030JE03XXXXPL1.175	ABSA BANK LIMITED	Matured	2012/10/10	2017/10/10	ZAM00110936	4000000	6.33		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2013/01/10						Category3
							ZAM00110936		6.32												2013/10/10			
							ZAM00110936		6.3												2013/04/10			
							ZAM00110936		6.325												2013/07/10			
							ZAM00110936		6.371												2013/10/10			
							ZAM00110936		6.4												2014/01/10			
							ZAM00110936		6.605												2014/04/10			
							ZAM00110936		7												2014/07/10			
							ZAM00110936		7.24												2014/10/10			
							ZAM00110936		7.3												2015/01/10			
							ZAM00110936		7.265												2015/04/10			
							ZAM00110936		7.335												2015/07/10			
							ZAM00110936		7.465												2015/10/10			
							ZAM00110936		7.535												2016/01/10			
							ZAM00110936		8.435												2016/04/11			
							ZAM00110936		8.533												2016/07/11			
							ZAM00110936		8.533												2016/10/10			
							ZAM00110936		8.533												2017/01/10			
							ZAM00110936		8.533												2017/04/10			
							ZAM00110936		8.533												2017/07/10			
Debentures	SRBDEB20121017274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2013/10/17	ZAM00110779	5700000000	4.98		TERM	None													Category2
Debentures	SRBDEB20121017274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2014/10/17	ZAM00110937	4750000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD20131102TL45	INVESTEC BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM00110878	1050000000	5.45		TERM	None													Category2
Floating Rate Notes	RMAFRN20141010QJE03XXXXPL73	RAND MERCHANT BANK	Matured	2012/10/10	2014/10/10	ZAM00110746	7000000	5.605		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined							Category3
							ZAM00110746															2014/10/10		
							ZAM00110746		5.605												2012/10/10			
							ZAM00110746		5.654												2013/01/10	2013/01/10		
							ZAM00110746		5.955												2013/04/10	2013/04/10		
							ZAM00110746		5.96												2013/07/10	2013/07/10		
							ZAM00110746		5.972												2013/10/10	2013/10/10		
							ZAM00110746		5.995												2014/01/10	2014/01/10		
							ZAM00110746		6.45												2014/04/10	2014/04/10		
							ZAM00110746		6.505												2014/07/10	2014/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131102UJE03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM00110894	200000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
							ZAM00110894															2013/01/10		
							ZAM00110894		5.55												2012/10/10			
							ZAM00110894		5.566												2013/01/10	2013/07/10		
							ZAM00110894		5.625												2013/04/10	2013/10/10		
							ZAM00110894		5.825												2013/07/10	2014/04/10		
Floating Rate Notes	RMAFRN20171010JE03XXXXPL2.2	RAND MERCHANT BANK	Matured	2012/10/10	2017/10/10	ZAM00110902	18000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined							Category3
							ZAM00110902															2017/10/10		
							ZAM00110902		6.275												2012/10/10			
							ZAM00110902		6.294												2013/01/10	2013/01/10		
							ZAM00110902		6.325												2013/04/10	2013/04/10		
							ZAM00110902		6.34												2013/07/10	2013/07/10		
							ZAM00110902		6.343												2013/10/10	2013/10/10		
							ZAM00110902		6.425												2014/01/10	2014/01/10		
							ZAM00110902		6.95												2014/04/10	2014/04/10		
							ZAM00110902		7.025												2014/07/10	2014/07/10		
							ZAM00110902		7.275												2014/10/10	2014/10/10		
							ZAM00110902		7.33												2015/01/10	2015/01/10		
							ZAM00110902		7.505												2015/04/10	2015/04/10		
							ZAM00110902		7.506												2015/07/10	2015/07/10		
							ZAM00110902		7.508												2015/10/10	2015/10/10		
							ZAM00110902		7.89												2016/01/11	2016/01/11		
							ZAM00110902		8.458												2016/04/11	2016/04/11		
							ZAM00110902		8.508												2016/07/10	2016/07/10		
							ZAM00110902		8.558												2016/10/10	2016/10/10		
							ZAM00110902		8.558												2017/01/10	2017/01/10		
							ZAM00110902		8.558												2017/04/10	2017/04/10		
							ZAM00110902		8.545												2017/07/10	2017/07/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141010UJE03XXXXPL725	NEDBANK CAPITAL	Matured	2012/10/11	2014/10/10	ZAM00110474	200000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00110474															2013/01/10		
							ZAM00110474		5.8												2012/10/11			
							ZAM00110474		5.818												2013/01/10	2013/07/10		
							ZAM00110474		5.85												2013/04/10	2014/01/10		
							ZAM00110474		5.875												2013/07/10	2014/07/10		
							ZAM00110474		5.96												2013/10/10	2013/10/10		
							ZAM00110474		6.375												2014/01/10	2015/01/10		
							ZAM00110474		6.475												2014/04/10	2015/04/10		
							ZAM00110474		6.55												2014/07/10	2015/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131013UJE03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11	2013/10/11	ZAM00110108	92000000	5.49		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM00110108															2013/10/11		
							ZAM00110108		5.49												2012/10/11			
							ZAM00110108		5.456												2012/01/11	2013/01/11		
							ZAM00110108		5.5												2012/04/11	2013/04/11		
							ZAM00110108		5.525												2012/07/11	2013/07/11		
Negotiable Certificates Of Deposit	NBNACD20130211275.10	NEDBANK CAPITAL	Matured	2012/10/11	2013/03/11	ZAM00104066	50000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20131011275.12	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM00104060	500000000	5.12		TERM	None													Category2
Floating Rate Notes	ABFFRNX0213101130JE03XXXXPL84G	ABSA BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM00104033	260000000	5.475		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/01/11						Category3
							ZAM00104033		5.475												2012/10/11			
							ZAM00104033		5.481												2013/01/11			
							ZAM00104033		5.49												2012/11/11			
							ZAM00104033		5.55												2013/07/11			
Floating Rate Notes	ABFFRNX0140411130JE03XXXXPL850	ABSA BANK LIMITED	Matured	2012/10/11	2014/04/11	ZAM00104041	910000000	5.575		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/01/11						Category3
							ZAM00104041		5.575												2012/10/11			
							ZAM00104041		5.581												2013/01/11			
							ZAM00104041		5.63												2012/11/11			
							ZAM00104041		5.65												2013/07/11			
							ZAM00104041		5.842												2013/10/11			
Floating Rate Notes	ABFFRNX0213041130JE03XXXXPL.B02	ABSA BANK LIMITED	Matured	2012/10/11	2013/04/11	ZAM00104082	400000000	5.295		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2013/01/11						Category3
							ZAM00104082		5.295												2012/10/11			
							ZAM00104082		5.301												2013/01/11			
Negotiable Certificates Of Deposit	NBNACD20130411275.15	NEDBANK CAPITAL	Matured	2012/10/11	2013/04/11	ZAM00104009	1000000	5.15		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131011JUE03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM00104009	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
							ZAM00104009															2013/04/11		
							ZAM00104009		5.55												2012/10/11			
							ZAM00104009		5.556												2013/01/11	2013/10/11		
							ZAM00104009		5.6												2013/04/11	2013/11/11		
Floating Rate Notes	RMAFRN20131009QJE03XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/11	2015/10/09	ZAM00104058	1000000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							ZAM00104058															2015/10/09		
							ZAM00104058		5.95												2012/11/11			
							ZAM00104058		5.981												2013/01/09	2013/01/09		
							ZAM00104058		6												2013/04/09	2013/04/09		
							ZAM00104058		6.025												2013/07/09	2013/07/09		
							ZAM00104058		6.2												2013/10/09	2014/01/09		
							ZAM00104058		6.1												2014/01/09	2014/07/09		
							ZAM00104058		6.208												2014/04/09	2014/04/09		
							ZAM00104058		6.3												2014/07/09	2014/07/09		
							ZAM00104058		6.95												2014/10/09	2014/10/09		
							ZAM00104058														2015/01/09	2015/01/09		
							ZAM00104058		6.983												2015/04/09	2015/04/09		
							ZAM00104058		6.98												2015/07/09	2015/07/09		
Negotiable Certificates Of Deposit	RMANCD20131011275.3050000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM00104140	200000000	5.305		TERM	None													Category2
Promissory Notes	ABIPRO20131011275.805	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/11	ZAM00104179	660000000	5.805		TERM	None													Category2
Negotiable Certificates Of Deposit	CBWNCD20131011275.106	CAPITEC BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM00104221	540000000	5.106		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140404QJE03XXXXPL5.5	NEDBANK CAPITAL	Matured	2012/10/12	2014/04/04	ZAM00104256	1000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00104256															2013/01/11		
							ZAM00104256		5.575												2012/10/11			
							ZAM00104256		5.581												2013/01/11	2013/07/11		
							ZAM00104256		5.625												2013/04/11	2014/01/10		
							ZAM00104256		5.65												2013/07/11	2013/04/11		
							ZAM00104256		5.842												2013/10/11	2013/10/11		
Floating Rate Notes	RMAFRN20141010JE03XXXXPL73	RAND MERCHANT BANK	Matured	2012/10/12	2014/10/10	ZAM00104256	1900000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined							Category3
							ZAM00104256		5.805													2014/04/04		
							ZAM00104181															2013/10/12		
							ZAM00104181		5.805												2012/10/12			
							ZAM00104181		5.811												2013/01/14	2013/01/14		
							ZAM00104181		5.955												2013/04/15	2013/04/15		
							ZAM00104181		5.96												2013/07/15	2013/07/15		
							ZAM00104181		5.972												2013/10/16	2013/10/14		
							ZAM00104181		6.395												2014/01/14	2014/01/14		
							ZAM00104181		6.46												2014/04/14	2014/04/14		
							ZAM00104181		6.565												2014/07/14	2014/07/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131013JUE03XXXXPL4	NEDBANK CAPITAL	Matured	2012/10/12	2013/10/11	ZAM00104249	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00104249															2013/01/11		
							ZAM00104249		5.475												2012/10/11			
							ZAM00104249		5.481												2013/01/11	2013/10/11		
							ZAM00104249		5.525												2013/07/11	2013/04/11		
							ZAM00104249		5.55													2013/11/11		
Negotiable Certificates Of Deposit	ABPNCD20130012275.175	ABSA BANK LIMITED	Matured	2012/10/12	2013/05/10	ZAM00104215	8000000	5.175		TERM	None													Category2
Floating Rate Notes	ABFFRNX0140410230JE03XXXXPL.B50	ABSA BANK LIMITED	Matured	2012/10/12	2014/04/10	ZAM00104223	5300000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
							ZAM00104223															2013/04/12		
							ZAM00104223		5.575												2012/10/12			
							ZAM00104223		5.581												2013/01/14	2013/01/14		
							ZAM00104223		5.625												2013/04/10	2014/01/13		
							ZAM00104223		5.65												2013/07/12	2013/07/12		
							ZAM00104223		5.842												2013/10/14	2013/10/14		
							ZAM00104223		5.725												2014/01/13	2014/04/14		
Floating Rate Notes	RMAFRN20131012QJE03XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/12	2015/10/12	ZAM00104130	1000000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							ZAM00104130															2015/10/12		
							ZAM00104130		5.95												2012/10/12			
							ZAM00104130		5.956												2013/01/14	2013/01/14		
							ZAM00104130		6												2013/04/10	2013/04/12		
							ZAM00104130		6.025												2013/07/10	2013/07/12		
							ZAM00104130		6.05												2013/10/12	2013/10/12		
							ZAM00104130		6.1												2014/01/13	2014/01/13		
							ZAM00104130		6.602												2014/04/14	2014/04/14		
							ZAM00104130		6.706												2014/07/14	2014/07/14		
							ZAM00104130		6.95												2014/10/13	2014/10/13		
							ZAM00104130														2015/01/12	2015/01/12		
							ZAM00104130		6.983												2015/04/13	2015/04/13		
							ZAM00104130		6.98												2015/07/13	2015/07/13		
Negotiable Certificates Of Deposit	NBNNCD20130012275.125	NEDBANK CAPITAL	Matured	2012/10/12	2013/03/12	ZAM00104135	400000000	5.125		TERM	None													Category2
Floating Rate Notes	ABFFRNX0213101130JE03XXXXPL84G	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/12	ZAM00104207	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM00104207															2013/01/11		
							ZAM00104207		5.475												2012/10/12			
							ZAM00104207		5.481												2013/01/12	2013/01/11		
							ZAM00104207		5.525												2013/04/11	2013/12/11		
							ZAM00104207		5.55												2013/07/11	2013/04/11		
Negotiable Certificates Of Deposit	RMANCD20131011275.3500000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM00104124	500000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121112275.90	ABSA BANK LIMITED	Matured	2012/10/12	2013/11/12	ZAM00104157	273000000	4.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20131011275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12	2013/10/11	ZAM00104072	1000000	5.275		TERM	None													Category2
Promissory Notes	ABIPRO20131011275.850	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/11	ZAM00104264	204000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20131011275.3500000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM00104125	500000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131011275.120	ABSA BANK LIMITED	Matured	2012/10/12	2013/11/11	ZAM00104214	1200000000	5.12		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPCD20131011275.805	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/12	ZAM00104330	31000000	5.805		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131011275.9	NEDBANK CAPITAL	Matured	2012/10/15	2013/11/12	ZAM00104363	413000000	4.9		TERM	None													Category2
Floating Rate Notes	RMAFRN20151015QJE03XXXXPL.P0.85	RAND MERCHANT BANK	Matured	2012/10/15	2015/10/15	ZAM00104322	1600000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							ZAM00104322															2015/10/15		
							ZAM00104322		5.905												2012/10/15			
							ZAM00104322		5.919												2013/01/15	2013/01/15		
							ZAM00104322		5.975												2013/04/15	2013/04/15		
							ZAM00104322		6												2013/07/15	2013/07/15		
							ZAM00104322		5.990												2013/10/15	2013/10/15		
							ZAM00104322		6.075												2014/01/15	2014/01/15		
							ZAM00104322		6.35												2014/04/15	2014/04/15		
							ZAM00104322		6.663												2014/07/15	2014/07/15		
							ZAM00104322		6.950												2014/10/15	2014/10/15		
							ZAM00104322		6.975												2015/01/15	2015/01/15		
							ZAM00104322		6.958												2015/04/15	2015/04/15		
							ZAM00104322		7.008												2015/07/15	2015/07/15		
Negotiable Certificates Of Deposit	ABPNCD20131015TE5.30	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM00104260	146000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131015TE5.35	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM00104261	700000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20171015TE8.15	ABSA BANK LIMITED	Matured	2012/10/15	2017/10/15	ZAM00104400	0	8.15		TERM	None													Category2
Floating Rate Notes	ABFFRNX0213101530JE03XXXXPL.B40	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM00104298	41000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM00104298															2013/10/15		
							ZAM00104298		5.475												2012/10/15			
							ZAM00104298		5.481												2013/01/15	2013/01/15		
							ZAM00104298		5.525												2013/04/15	2013/04/15		
							ZAM00104298		5.55												2013/07/15	2013/07/15		
Negotiable Certificates Of Deposit	SBSNCD20131015TE5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15	2013/04/15	ZAM00104306	2000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130415TE5.15	ABSA BANK LIMITED	Matured	2012/10/15	2013/04/15	ZAM00104307	4000000	5.15		TERM	None													Category2
Floating Rate Notes	ABFFRNX0213101530JE03XXXXPL840	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM00104271	2000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM00104271															2013/10/15		
							ZAM00104271		5.475												2012/10/15			
							ZAM00104271		5.481												2013/01/15	2013/01/15		
							ZAM00104271		5.525												2013/04/15	2013/04/15		
							ZAM00104271		5.55												2013/07/15	2013/07/15		
Floating Rate Notes	ABFFRNX0214101730JE03XXXXPL0.675	ABSA BANK LIMITED	Matured	2012/10/17	2014/10/17	ZAM00104660	1000000	5.75		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2013/01/17						Category3
							ZAM00104660		5.75												2012/10/17			
							ZAM00104660		5.796												2013/01/17			
							ZAM00104660		5.8												2012/11/17			
							ZAM00104660		5.825												2013/07/17			
							ZAM00104660		5.917												2013/10/17			
							ZAM00104660		6.6												2014/01/17			
							ZAM00104660		6.45												2014/04/17			
							ZAM00104660		6.508												2014/07/17			
Negotiable Certificates Of Deposit	NBNNCD20171012275.2	NEDBANK CAPITAL	Matured	2012/10/17	2017/10/17	ZAM00104538	150000000	8.2		TERM	None													Category2
Debentures	SRBDEB20121017274.850	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/17	2013/10/17	ZAM00104577	2000000000	4.85		TERM	None													Category2
Debentures	SRBDEB20121017274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/17	2014/10/17	ZAM00104

									ZAM000124751		8.367													2016/04/18	2016/04/18	
									ZAM000124751		8.45													2016/07/18	2016/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD001310173UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18				2013/10/17	ZAM000124827	1000000	5.45		IDF	None				ZAR JIBARO	PLUS-0.375-PRCT		None		Issuer Defined			Category3
									ZAM000124827		5.45													2013/10/18	2013/10/	
									ZAM000124827		5.456													2013/01/18	2013/01/18	
									ZAM000124827		5.5													2013/04/18	2013/04/18	
									ZAM000124827		5.505													2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD001313173UJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/18				2013/10/17	ZAM000124835	3000000	5.475		IDF	None				ZAR JIBARO	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000124835		5.45													2013/10/18	2013/10/	
									ZAM000124835		5.461													2013/01/17	2013/01/17	
									ZAM000124835		5.505													2013/04/17	2013/04/17	
									ZAM000124835		5.55													2013/07/17	2013/07/17	
Floating Rate Notes	RANFRN0201404173UJ03XXXXPL60.5	RAND MERCHANT BANK	Matured	2012/10/18				2014/04/17	ZAM000124934	1800000000	5.575		IDF	None				ZAR JIBARO	PLUS-0.5-PRCT		None		Issuer Defined			Category3
									ZAM000124934		5.575														2014/04/17	
									ZAM000124934		5.576													2012/10/18		
									ZAM000124934		5.581													2013/01/17	2013/01/17	
									ZAM000124934		5.626													2013/04/17	2013/04/17	
									ZAM000124934		5.65													2013/07/17	2013/07/17	
									ZAM000124934		5.642													2013/10/17	2013/10/17	
									ZAM000124934		5.725													2014/01/17	2014/01/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K0130A181	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18				2013/04/17	ZAM000124942	20000000	5.02		TERM	None												Category1
Negotiable Certificates Of Deposit	SBSNCD0013013BT5J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18				2013/01/18	ZAM000124942	10000000	5.025		TERM	None												Category2
Floating Rate Notes	RANFRN0201315183UJ03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/10/18				2013/10/18	ZAM000124769	3500000000	5.475		IDF	None				ZAR JIBARO	PLUS-0.4-PRCT		None		Issuer Defined			Category3
									ZAM000124769		5.475														2013/10/18	
									ZAM000124769		5.481													2012/10/18		
									ZAM000124769		5.501													2013/01/18	2013/01/18	
									ZAM000124769		5.52													2013/04/18	2013/04/18	
									ZAM000124769		5.55													2013/07/18	2013/07/18	
Floating Rate Notes	RANFRN0201711173UJ03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/18				2017/10/17	ZAM000124819	0	8.52		IDF	None				ZAR JIBARO	PLUS-1.175-PRCT		None		Issuer Defined			Category3
									ZAM000124819		6.25														2017/10/17	
									ZAM000124819		6.256													2012/10/18		
									ZAM000124819		6.27													2013/01/17	2013/01/17	
									ZAM000124819		6.305													2013/04/17	2013/04/17	
									ZAM000124819		6.317													2013/10/17	2013/10/17	
									ZAM000124819		6.4													2014/01/17	2014/01/17	
									ZAM000124819		6.95													2014/04/17	2014/04/17	
									ZAM000124819		7.006													2014/07/17	2014/07/17	
									ZAM000124819		7.25													2014/10/17	2014/10/17	
									ZAM000124819		7.256													2015/01/17	2015/01/17	
									ZAM000124819		7.266													2015/04/17	2015/04/17	
									ZAM000124819		7.333													2015/07/17	2015/07/17	
									ZAM000124819		7.465													2015/10/18	2015/10/18	
									ZAM000124819		7.933													2016/01/18	2016/01/18	
									ZAM000124819		8.425													2016/04/18	2016/04/18	
									ZAM000124819		8.525													2016/07/18	2016/07/18	
									ZAM000124819		8.533													2016/10/17	2016/10/17	
									ZAM000124819		8.535													2017/01/17	2017/01/17	
									ZAM000124819		8.525													2017/04/18	2017/04/18	
									ZAM000124819		8.531													2017/07/17	2017/07/17	
Floating Rate Notes	RANFRN0201411173UJ03XXXXPL60.7	RAND MERCHANT BANK	Matured	2012/10/18				2014/10/17	ZAM000124744	0	5.775		IDF	None				ZAR JIBARO	PLUS-0.7-PRCT		None		Issuer Defined			Category3
									ZAM000124744		5.775														2014/10/17	
									ZAM000124744		5.779													2012/10/18		
									ZAM000124744		5.781													2013/01/17	2013/01/17	
									ZAM000124744		5.825													2013/04/17	2013/04/17	
									ZAM000124744		5.85													2013/07/17	2013/07/17	
									ZAM000124744		5.854													2013/10/17	2013/10/17	
									ZAM000124744		5.901													2014/01/17	2014/01/17	
									ZAM000124744		6.325													2014/04/17	2014/04/17	
Floating Rate Notes	ABFFRN0201711173UJ03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/10/18				2017/10/17	ZAM000124900	150000000	8.49		IDF	None				ZAR JIBARO	PLUS-1.15-PRCT		None		Issuer Defined			Category3
									ZAM000124900																2014/10/17	
									ZAM000124900																2017/04/18	
									ZAM000124900		6.225													2012/10/18		
									ZAM000124900		6.231													2013/01/17	2013/01/17	
									ZAM000124900		6.274													2013/04/17	2013/04/17	
									ZAM000124900		6.3													2013/07/17	2013/07/17	
									ZAM000124900		6.295													2013/10/17	2013/10/17	
									ZAM000124900		6.375													2014/01/17	2014/01/17	
									ZAM000124900		6.925													2014/04/17	2017/10/17	
									ZAM000124900		7.006													2014/07/17	2014/07/17	
									ZAM000124900		7.25													2014/10/17	2017/01/17	
									ZAM000124900		7.258													2015/01/17	2017/01/17	
									ZAM000124900		7.266													2015/04/17	2016/04/18	
									ZAM000124900		7.456													2015/07/17	2016/07/18	
									ZAM000124900		7.933													2015/10/18	2016/10/18	
									ZAM000124900		8.425													2016/01/18	2017/01/18	
									ZAM000124900		8.425													2016/04/18	2017/04/18	
									ZAM000124900		8.533													2016/10/17	2016/10/17	
									ZAM000124900		8.535													2017/01/17	2017/01/17	
									ZAM000124900		8.525													2017/04/18	2017/04/18	
									ZAM000124900		8.531													2017/07/17	2017/07/17	
Floating Rate Notes	ABFFRN0201410153UJ03XXXXPL8.750	ABSA BANK LIMITED	Matured	2012/10/18				2014/10/17	ZAM000124918	3000000	8.75		IDF	None				ZAR JIBARO	PLUS-0.675-PRCT		None		Issuer Defined			Category3
									ZAM000124918		8.75														2014/07/18	
									ZAM000124918		8.79													2012/10/18		
									ZAM000124918		8.796													2013/01/16	2014/04/16	
									ZAM000124918		8.8													2013/04/16	2013/04/16	
									ZAM000124918		8.825													2013/07/16	2013/07/16	
									ZAM000124918		8.911													2013/10/16	2013/10/16	
									ZAM000124918		8.9													2014/01/16	2014/01/16	
									ZAM000124918		8.442													2014/04/16	2015/01/16	
									ZAM000124918		8.506													2014/07/16	2014/07/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014041773UJ03XXXXPL500	NEDBANK CAPITAL	Matured	2012/10/18				2014/04/17	ZAM000124959	175000000	5.575		IDF	None				ZAR JIBARO	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000124959																2013/10/17	
									ZAM000124959		5.575													2012/10/18		
									ZAM000124959		5.581													2013/01/17	2013/01/17	
									ZAM000124959		5.625													2013/04/17	2013/04/17	
									ZAM000124959		5.65													2013/07/17	2013/07/17	
									ZAM000124959		5.642													2013/10/17	2014/04/17	
									ZAM000124959		5.725													2014/01/17	2014/01/17	
Floating Rate Notes	RANFRN0201411173UJ03XXXXPL60.7	RAND MERCHANT BANK	Matured	2012/10/18				2014/10/17	ZAM000124967	500000000	5.775		IDF	None				ZAR JIBARO	PLUS-0.7-PRCT		None		Issuer Defined			Category3
									ZAM000124967																2014/10/17	
									ZAM000124967		5.779													2012/10/18		
									ZAM000124967		5.781													2013/01/17	2013/01/17	
									ZAM000124967		5.825													2013/04/17	2013/04/17	
									ZAM000124967		5.85													2013/07/17	2013/07/17	
									ZAM000124967		5.854													2013/10/17	2013/10/17	
									ZAM000124967		5.901													2014/01/17	2014/01/17	
									ZAM000124967		6.325													2014/04/17	2014/04/17	
Negotiable Certificates Of Deposit	ABPNCD0201300182TL10	ABSA BANK LIMITED	Matured	2012/10/18				2013/02/18	ZAM000124968	600000000	5.1		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K0130A181	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18				2013/04/18	ZAM000124777	20000000				None												Category1
Floating Rate Notes	RANFRN0201315183UJ03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/10/18				2013/10/18	ZAM000124785	1790000000	5.475		IDF	None				ZAR JIBARO	PLUS-0.4-PRCT		None		Issuer Defined			Category3
									ZAM000124785																2013/10/18	
									ZAM000124785		5.479													2012/10/18		
									ZAM000124785		5.481													2013/01/18	2013/01/18	
									ZAM000124785		5.526													2013/04/18	2013/04/18	
									ZAM000124785		5.55													2013/07/18	2013/07/18	
Floating Rate Notes	ABBFRN0201310183UJ03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/10/18				2013/10/18	ZAM000124850	60000000	5.875		IDF	None				ZAR JIBARO	PLUS-0.8-PRCT		None		Issuer Defined			Category3
									ZAM000124850																2013/07/18	
									ZAM000124850		5.879													2012/10/18		
									ZAM000124850		5.881													2013/01/18	2013/01/18	
									ZAM000124850		5.925													2013/04/18	2013/04/18	
									ZAM000124850		5.95													2013/07/18	2013/07/18	
Floating Rate Notes	ABBFRN0201310183UJ03XXXXPL80.800	AFRICAN BANK LTD (OLD)	Matured	2012/10/19				2013/10/18	ZAM000125154	50000000	5.875		IDF	None				ZAR JIBARO	PLUS-0.8-PRCT		None		Issuer Defined			Category3
									ZAM000125154																2013/04/18	
									ZAM000125154		5.879													2012/10/18		
									ZAM000125154		5.881													2013/01/21	2013/10/18	
									ZAM000125154		5.925													2013/04/18	2013/01/21	
									ZAM000125154		5.95													2013/07/18	2013/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201300182TL15	ABSA BANK LIMITED	Matured	2012/10/19				2013/02/18	ZAM000125113	185000000	5.15		TERM	None												Category2
Floating Rate Notes	RANFRN0201315183UJ03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/10/19				2013/10/18	ZAM000125030	70000000	5.475		IDF	None				ZAR JIBARO	PLUS-0.4-PRCT		None		Issuer Defined			Category3
									ZAM000125030																2013/10/18	
									ZAM000125030		5.479													2012/10/18		
									ZAM000125030		5.481													2013/01/18	2013/01/18	
									ZAM000125030		5.526													2013/04/18	2013/04/18	
									ZAM000125030		5.55													2013/07/18	2013/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201710182TT.69	ABSA BANK LIMITED	Matured	2012/10/19				2017/10/18	ZAM000125006	50000000	7.68		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD001310193UJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19				2015/10/18	ZAM000125089	100000000	5.8		IDF	None				ZAR JIBARO	PLUS-0.825-PRCT		None		Issuer Defined			Category3
									ZAM000125089																2015/10/18	
									ZAM000125089		5.8													2012/10/18		
									ZAM000125089		5.906													2013/01/21	2013/01/21	
									ZAM000125089		5.95													2013/04/18	2013/04/18	
									ZAM000125089		5.975													2013/07/18	2013/07/18	
									ZAM000125089		6.025													2013/10/18	2013/10/18	
									ZAM000125089		6.25													2014/01/20	2014/01/20	
									ZAM000125089		6.4													2014/04/22	2014/04/22	
									ZAM000125089		6.765													2014/07/21	2014/07/21	
									ZAM000125089		6.8													2014/10/20	2014/10/20	
									ZAM000125089		6.943													2015/01/19	2015/01/19	
									ZAM000125089		6.93													2015/04/20	2015/04/20	
									ZAM000125089		8.425													2015/07/20	2015/07/20	
Floating Rate Notes	ABBFRN0201710173UJ03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/10/19				2017/10/17	ZAM000125105	2000000	8.49		IDF	None				ZAR JIBARO	PLUS-1.15-PRCT		None		Issuer Defined			Category3
									ZAM000125105																2017/04/18	
									ZAM000125105																2014/10/17	
									ZAM000125105		6.225													2012/10/18		
									ZAM000125105		6.231													2013/01/17	2013/01/17	
									ZAM000125105		6.273													2013/04/17	2013/04/17	
									ZAM000125105		6.3													2013/07/17	2013/07/17	
									ZAM000125105		6.295													2013/10/17	2013/10/17	
									ZAM000125105		6.375													2014/01/17	2014/01/17	
									ZAM000125105		6.925													2014/04/17	2014/04/17	
									ZAM000125105		6.983													2014/07/17	2016/01/18	
									ZAM000125105		7.256													2014/10/17	2017/01/17	
									ZAM000125105		7.258													2015/01/17	2017/01/17	
									ZAM000125105		7.266													2015/04/17	2016/04/18	
									ZAM000125105		7.456													2015/07/17	2016/07/18	
									ZAM000125105		7.808													2015/10/18	2016/10/18	
									ZAM000125105		8.411													2016/01/18	2016/01/18	
									ZAM000125105		8.5													2016/04/18	2016/04/18	
									ZAM000125105		8.533													2016/10/18	2019/10/18	
									ZAM000125105		8.535													2017/01/17	2017/01/17	
									ZAM000125105		8.525													2017/04/18	2017/07/17	
									ZAM000125105		8.5													2017/04/18	2018/01/17	
									ZAM000125105		8.492													2017/07/17	2018/01/17	
Negotiable Certificates Of Deposit	SBSNCD0013131B7A.745	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19				2013/10/18	ZAM000125147	100000000	4.745		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013131B3UJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/19				2013/10/18	ZAM000125048	1500000000	5.475		IDF	None				ZAR JIBARO	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000125048																2013/10/18	
									ZAM000125048		5.479													2012/10/18		
									ZAM000125048		5.481													2013/01/18	2013/01/18	
									ZAM000125048		5.526													2013/04/18	2013/04/18	
									ZAM000125048		5.55													2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD001710173UJ03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19				2017/10/17	ZAM000125121	2000000	8.49		IDF	None				ZAR JIBARO	PLUS-1.15-PRCT		None		Issuer Defined			Category3
									ZAM000125121																2017/10/17	
									ZAM000125121		6.225													2012/10/18		
									ZAM000125121		6.231													2013/01/21	2013/01/21	
									ZAM000125121		6.276													2013/04/18	2013/04/18	
									ZAM000125121		6.3													2013/07/18	2013/07/18	
									ZAM000125121		6.256													2012/10/21	2013/10/21	
									ZAM000125121		6.375													2014/01/20	2014/01/20	
									ZAM000125121		6.925													2014/04/21	2014/04/21	
									ZAM000125121		7.106													2014/07/21	2014/07/21	
									ZAM000125121		7.225													2014/10/20	2014/10/20	
									ZAM000125121		7.261													2015/01/19	2015/01/19	
									ZAM000125121		7.256													2015/04/20	2015/04/20	
									ZAM000125121		7.333													2015/07/20	2015/07/20	
									ZAM000125121		7.465													2015/10/19	2015/10/19	
									ZAM000125121		7.856													2016/01/18	2016/01/18	
									ZAM000125121		8.425													2016/04/18	2016/04/18	
									ZAM000125121		8.5													2016/07/18	2016/07/18	
									ZAM000125121		8.508													2016/10/18	2016/10/18	
									ZAM000125121		8.508													2017/01/18	2017/01/18	
									ZAM000125121		8.525													2017/04/18	2017/04/18	
									ZAM000125121		8.460													2017/07/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013041B3UJ03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/10/19				2013/04/18	ZAM000125055	500000000	5.275		IDF	None				ZAR JIBARO	PLUS-0.20-BPS		None		Issuer Defined			Category3
									ZAM000125055																2013/10/18	
									ZAM000125055		5.275													2012/10/18		
									ZAM000125055		5.281													2013/01/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013111B3UJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/10/19				2013/11/18	ZAM000125162	600000000	5.5		IDF	None				ZAR JIBARO	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAM000125162																2013/11/18	
									ZAM000125162		5.5													2012/10/18		
									ZAM000125162		5.506													2013/01/21	2013/11/18	
									ZAM000125162		5.55													2013/04/18	2013/04/18	
									ZAM000125162		5.575													2013/07/18	2013/07/18	
									ZAM000125162		5.567													2013/10/21	2013/10/21	
Negotiable Certificates Of Deposit	RANNCD0201308623TL.2500000	RAND MERCHANT BANK	Matured	2012/10/19				2013/08/21	ZAM000124983	1000000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0013001B7BTL.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19				2013/05/18	ZAM000124991	3800000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0013101B7BL.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19				2013/10/18	ZAM000125014	3000000000	5.3		TERM	None												Category2
Floating Rate Notes	RANFRN0201711173UJ03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/19				2017/10/17	ZAM000125022	2000000	8.52		IDF	None				ZAR JIBARO	PLUS-1.175-PRCT		None		Issuer Defined			Category3
									ZAM000125022																2017/10/17	
									ZAM000125022		6.25													2012/10/18		
									ZAM000125022		6.256													2013/01/17	2013/01/17	
									ZAM000125022		6.3													2013/04/17	2013/04/17	
									ZAM000125022		6.305													2013/07/17	2013/07/17	
									ZAM000125022		6.317													2013/10/17	2013/10/17	
									ZAM000125022		6.4													2014/01/17	2014/01/17	
									ZAM000125022		6.95													2014/04/17	2014/04/17	
									ZAM000125022		7.006													2014/07/17	2014/07/17	
									ZAM000125022		7.25													2014/10/17	2014/10/17	
									ZAM000125022		7.256													2015/01/16	2015/01/16	
									ZAM000125022		7.266													2015/04/17	2015/04/17	
									ZAM000125022		7.333													2015/07/17	2015/07/17	
									ZAM000125022		7.465													2015/10/16	2015/10/16	
									ZAM000125022		7.933													2016/01/18	2016/01/18	
									ZAM000125022		8.442													2016/04/18	2016/04/18	
									ZAM000125022		8.525													2016/07/18	2016/07/18	
									ZAM000125022		8

Debentures	SRBDEB20121107275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/11/01	ZAM000105576	1000000000	5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBBLNCD20131024J0J0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/24		2013/10/24	ZAM0001055501	1800000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined							Category3
							ZAM0001055501																	2013/10/24	
							ZAM0001055501		5.45													2012/10/24		2013/01/24	
							ZAM0001055501		5.45													2013/01/24		2013/04/24	
							ZAM0001055501		5.5													2013/04/24		2013/07/24	
							ZAM0001055501		5.525													2013/07/24		2013/07/24	
Debentures	SRBDEB20121031274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/10/31	ZAM0001055584	1500000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20121025274.81	ABSA BANK LIMITED	Matured	2012/10/24		2012/10/25	ZAM0001055587	1000000	4.81	TERM	None														Category2
Treasury Bills	NATTBX20121102/1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/24		2012/10/24	ZAM0001055589	7360000000	0		None														Category1
Floating Rate Notes	ABBFRNX20121024J0J0XXXXPL80.800	AFRICAN BANK LTD (OLD)	Matured	2012/10/24		2012/10/24	ZAM0001055590	3000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined							Category3
							ZAM0001055590																	2013/04/24	
							ZAM0001055590		5.875													2012/10/24		2013/01/24	
							ZAM0001055590		5.881													2013/01/24		2013/04/24	
							ZAM0001055590		5.925													2013/04/24		2013/07/24	
							ZAM0001055590		5.95													2013/07/24		2013/10/24	
Floating Rate Notes	RAAFRNX20121024J0J0XXXXPL80.4	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	ZAM0001055493	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined							Category3
							ZAM0001055493																	2013/10/24	
							ZAM0001055493		5.475													2012/10/24		2013/01/24	
							ZAM0001055493		5.481													2013/01/24		2013/04/24	
							ZAM0001055493		5.525													2013/04/24		2013/07/24	
							ZAM0001055493		5.55													2013/07/24		2013/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131024J0J0XXXXPL80.4	NEDBANK CAPITAL	Matured	2012/10/24		2013/10/24	ZAM0001055527	260000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM0001055527																	2013/01/24	
							ZAM0001055527		5.475													2012/10/24		2013/04/24	
							ZAM0001055527		5.481													2013/01/24		2013/07/24	
							ZAM0001055527		5.525													2013/04/24		2013/07/24	
							ZAM0001055527		5.55													2013/07/24		2013/10/24	
Floating Rate Notes	RAAFRNX20141024J0J0XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/10/24		2014/10/24	ZAM0001055477	290000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined							Category3
							ZAM0001055477																	2014/10/24	
							ZAM0001055477		5.779													2012/10/24		2013/01/24	
							ZAM0001055477		5.781													2013/01/24		2013/04/24	
							ZAM0001055477		5.825													2013/04/24		2013/07/24	
							ZAM0001055477		5.85													2013/07/24		2013/07/24	
							ZAM0001055477		5.875													2013/07/24		2013/10/24	
							ZAM0001055477		5.925													2013/10/24		2014/01/24	
							ZAM0001055477		6.475													2014/04/24		2014/04/24	
							ZAM0001055477		6.656													2014/07/24		2014/07/24	
Floating Rate Notes	RAAFRNX20161021SJ0XXXXPL71.1	RAND MERCHANT BANK	Matured	2012/10/24		2016/10/21	ZAM0001055469	0	8.45	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined							Category3
							ZAM0001055469																	2016/10/21	
							ZAM0001055469		6.175													2012/10/24			
							ZAM0001055469		6.225													2013/01/21		2013/01/21	
							ZAM0001055469		6.225													2013/04/22		2013/05/22	
							ZAM0001055469		6.24													2013/07/22		2013/07/22	
							ZAM0001055469		6.325													2013/10/21		2013/10/21	
							ZAM0001055469		6.524													2014/01/21		2014/01/21	
							ZAM0001055469		6.695													2014/04/22		2014/04/22	
							ZAM0001055469		7.175													2014/07/21		2014/10/21	
							ZAM0001055469		7.206													2015/01/21		2015/01/21	
							ZAM0001055469		7.217													2015/04/21		2015/04/21	
							ZAM0001055469		7.236													2015/07/21		2015/07/21	
							ZAM0001055469		7.406													2015/10/21		2015/10/21	
							ZAM0001055469		7.906													2016/01/21		2016/01/21	
							ZAM0001055469		8.365													2016/04/21		2016/04/21	
							ZAM0001055469		8.45													2016/07/21		2016/07/21	
Floating Rate Notes	ABFFRNX20131024J0J0XXXXPL0.0275	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM0001055519	0	5.1125	ISDF	None		ZAR-JIBAR3	PLUS-0.0275-PRCT			None	Issuer Defined							Category3
							ZAM0001055519																	2013/01/24	
							ZAM0001055519		5.1125													2012/10/24			
							ZAM0001055519		5.1125													2013/01/24		2013/04/24	
							ZAM0001055519		5.1375													2013/04/24		2013/07/24	
							ZAM0001055519		5.1875													2013/07/24		2013/07/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB20130401	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/04/25	ZAM0001056691	500000000	0		None														Category1
Negotiable Certificates Of Deposit	ABPNCD20131025274.25	ABSA BANK LIMITED	Matured	2012/10/25		2013/04/25	ZAM0001056786	0	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD20131025274.816	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/10/25	ZAM0001055774	1000000000	4.816	TERM	None														Category2
Negotiable Certificates Of Deposit	RMBNCD20131025274.900000	RMB MERCHANT BANK	Matured	2012/10/25		2013/10/25	ZAM0001055773	3000000000	4.9000	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD20131025274.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/10/25	ZAM0001055772	0	4.9	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD20131025275.50	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/10/25	ZAM0001055741	1000000000	5.5	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131025/1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/10/25	ZAM0001055709				None														Category1
Negotiable Certificates Of Deposit	ABPNCD20131025275.00	ABSA BANK LIMITED	Matured	2012/10/25		2013/01/25	ZAM0001055683	8000000000	5	TERM	None														Category2
Credit Linked Notes	IPNCLN20131025/SJ0XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/10/25		2015/10/25	ZAM0001055117	1100000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined							Category3
							ZAM0001055117																	2013/10/25	
							ZAM0001055117		5.525													2012/10/25			
							ZAM0001055117		5.531													2013/01/25		2013/01/25	
							ZAM0001055117		5.575													2013/04/25		2013/04/25	
							ZAM0001055117		5.6													2013/07/25		2013/07/25	
Negotiable Certificates Of Deposit	IPHNCD20131025-200/ZTS.005	INVESTEC BANK LIMITED	Matured	2012/10/25		2012/12/25	ZAM0001055758	700000000	5.005	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171025SJ0XXXXPL71.15	NEDBANK CAPITAL	Matured	2012/10/26		2017/10/26	ZAM0001055851	5000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM0001055851																	2017/10/26	
							ZAM0001055851		6.205													2013/10/26			
							ZAM0001055851		6.231													2013/01/26		2013/01/26	
							ZAM0001055851		6.275													2013/04/26		2013/04/26	
							ZAM0001055851		6.5													2013/07/26		2013/07/26	
							ZAM0001055851		6.256													2013/10/26		2013/10/26	
							ZAM0001055851		6.576													2014/01/27		2014/01/27	
							ZAM0001055851		6.905													2014/04/26		2014/04/26	
							ZAM0001055851		7.116													2014/07/26		2014/07/26	
							ZAM0001055851		7.206													2014/10/26		2014/10/26	
							ZAM0001055851		7.226													2015/01/26		2015/01/26	
							ZAM0001055851		7.26													2015/04/26		2015/04/26	
							ZAM0001055851		7.45													2015/07/27		2015/07/27	
							ZAM0001055851		7.406													2015/10/26		2015/10/26	
							ZAM0001055851		7.906													2016/01/26		2016/01/26	
							ZAM0001055851		8.446													2016/04/26		2016/04/26	
							ZAM0001055851		8.5													2016/07/26		2016/07/26	
							ZAM0001055851		8.508													2016/10/27		2016/10/27	
							ZAM0001055851		8.511													2017/01/26		2017/01/26	
							ZAM0001055851		8.460													2017/04/26		2017/04/26	
							ZAM0001055851		8.228													2017/07/26		2017/07/26	
Negotiable Certificates Of Deposit	ABPNCD20130426275.20	ABSA BANK LIMITED	Matured	2012/10/26		2013/04/26	ZAM0001056540	3000000	5.2	TERM	None														Category2
Floating Rate Notes	ABBFRNX20171026J0J0XXXXPL2.4	AFRICAN BANK LTD (OLD)	Matured	2012/10/26		2017/10/26	ZAM0001055681	5000000	9.06	ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT			None	Issuer Defined							Category3
							ZAM0001055681																	2016/10/26	
							ZAM0001055681		7.475													2012/10/26			
							ZAM0001055681		7.506													2013/01/26		2014/01/27	
							ZAM0001055681		7.525													2013/04/26		2014/04/26	
							ZAM0001055681		7.55													2013/07/26		2013/07/27	
							ZAM0001055681		7.625													2013/10/26		2013/10/26	
							ZAM0001055681		7.542													2014/01/27		2014/01/27	
							ZAM0001055681		8.176													2014/04/26		2014/04/26	
							ZAM0001055681		8.206													2014/07/26		2014/07/26	
							ZAM0001055681		8.256													2014/10/27		2014/10/27	
							ZAM0001055681		8.5													2015/01/26		2015/01/26	
							ZAM0001055681		8.517													2015/04/26		2015/04/26	
							ZAM0001055681		8.5													2015/07/27		2015/07/27	
							ZAM0001055681		8.706													2015/10/26		2015/10/26	
							ZAM0001055681		9.056													2016/01/26		2016/01/26	
							ZAM0001055681															2016/04/26		2016/04/26	
							ZAM0001055681															2016/07/26		2016/07/26	
							ZAM0001055681															2016/10/26		2016/10/26	
							ZAM0001055681															2017/01/26		2017/01/26	
							ZAM0001055681															2017/04/26		2017/04/26	
							ZAM0001055681															2017/07/26		2017/07/26	
Negotiable Certificates Of Deposit	ABPNCD20130426275.20	ABSA BANK LIMITED	Matured	2012/10/26		2013/04/26	ZAM0001055660	3000000	5.2	TERM	None														Category2
Floating Rate Notes	RAAFRNX20171026J0J0XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/10/26		2017/10/26	ZAM0001055665	0	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined							Category3
							ZAM0001055665																	2017/10/26	
							ZAM0001055665		6.205													2012/10/26			
							ZAM0001055665		6.231													2013/01/26		2013/01/26	
							ZAM0001055665		6.275													2013/04/26		2013/04/26	
							ZAM0001055665		6.5													2013/07/26		2013/07/26	
							ZAM0001055665		6.256													2013/10/26		2013/10/26	
							ZAM0001055665		6.576													2014/01/27		2014/01/27	
							ZAM0001055665		6.905													2014/04/26		2014/04/26	
							ZAM0001055665		7.116													2014/07/26		2014/07/26	
							ZAM0001055665		7.225													2014/10/27		2014/10/27	
							ZAM0001055665		7.25													2015/01/26		2015/01/26	
							ZAM0001055665		7.26													2015/04/26		2015/04/26	
							ZAM0001055665		7.45													2015/07/27		2015/07/27	
							ZAM0001055665		7.406													2015/10/26		2015/10/26	
							ZAM0001055665		7.906													2016/01/26		2016/01/26	
							ZAM0001055665		8.446													2016/04/26		2016/04/26	
							ZAM0001055665		8.5													2016/07/26		2016/07/26	
							ZAM0001055665		8.508													2016/10/27		2016/10/27	
							ZAM0001055665		8.511													2017/01/26		2017/01/26	
							ZAM0001055665		8.460													2017/04/26		2017/04/26	
							ZAM0001055665		8.228													2017/07/27		2017/07/27	
Promissory Notes	ABPPRN20171127/ZT.50	ABSA BANK LIMITED	Matured	2012/10/26		2017/11/27	ZAM0001056890	5000000	7.95	TERM	None														Category2
Notes	ABBNOT20171026/ZTS.875	AFRICAN BANK LTD (OLD)	Matured	2012/10/26		2017/10/26	ZAM0001056888	500000000	7.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABBNCD20121026275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26		2013/04/26	ZAM0001056907	5000000	5.75	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131026J0J0XXXXPL375	NEDBANK CAPITAL	Matured	2012/10/30		2013/10/30	ZAM0001056579	50000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM0001056579																	2013/10/30	
							ZAM0001056579		5.45													2012/10/30			
							ZAM0001056579		5.456													2013/01/30		2013/01/30	
							ZAM0001056579		5.5													2013/04/30		2013/04/30	
							ZAM0001056579		5.525													2013/07/30		2013/07/30	
Floating Rate Notes	ABFFRNX20131030J0J0XXXXPL375	ABSA BANK LIMITED	Matured	2012/10/30		2013/10/30	ZAM0001056020	65000000	5.45	GUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/01/30						Category3
							ZAM0001056020		5.45													2013/10/30			
							ZAM0001056020		5.456													2013/01/30			
							ZAM0001056020		5.5													2013/04/30			
							ZAM0001056020		5.525													2013/07/30			
Negotiable Certificates Of Deposit	RMBNCD20130430275.2050000	RMB MERCHANT BANK	Matured	2012/10/30		2013/04/30	ZAM0001056603	700000	5.205	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20131030275.4000000	RAND MERCHANT BANK	Matured	2012/10/30		2013/10/30	ZAM0001056046	4000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABBNCD20131130275.375	AFRICAN BANK LTD (OLD)	Matured	2012/10/30		2013/11/30	ZAM0001056047	5000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD20131030275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/30		2013/10/30	ZAM0001056095	1000000	5.375	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171030SJ0XXXXPL1.150	NEDBANK CAPITAL	Matured	2012/10/30		2017/10/30	ZAM0001056012	1500000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM0001056012																	2017/10/30	
							ZAM0001056012		6.205													2012/10/30			
							ZAM0001056012		6.231													2013/01/30		2013/07/30	
							ZAM0001056012		6.275													2013/04/30		2015/10/30	
							ZAM0001056012		6.5													2013/07/30		2013/07/30	
							ZAM0001056012		6.256													2013/10/30		2017/01/30	
							ZAM0001056012		6.644													2014/01/30		2015/07/30	
							ZAM0001056012		6.905													2014/04/30		2014/04/30	
							ZAM0001056012		7.116													2014/07/30		2014/07/30	
							ZAM0001056012		7.225													2014/10/30		2017/04/30	
							ZAM0001056012		7.26													2015/01/30		2015/01/30	
							ZAM0001056012		7.267													2015/04/30		2015/04/30	
							ZAM0001056012		7.45													2015/07/30		2015/07/30	
							ZAM0001056012		7.906													2015/10/30		2016/04/30	
							ZAM0001056012		8.135													2016/01/30		2016/01/30	
							ZAM0001056012		8.45													2016/04/30		2016/10/30	
							ZAM0001056012		8.5													2016/07/30		2017/04/30	
							ZAM0001056012		8.508													2016/10/30		2014/01/30	
							ZAM0001056012		8.511													2017/01/30		2014/10/30	
							ZAM0001056012		8.460													2017/04/30		2016/04/30	
							ZAM0001056012		8.228													2017/07/31		2017/07/31	
Negotiable Certificates Of Deposit	ABPNCD20130430275.20	ABSA BANK LIMITED	Matured	2012/10/31		2013/04/30	ZAM0001056180	2000000	5.2	TERM	None														Category2
Debentures	SRBDEB20121114275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/14	ZAM0001056301	200000000	5	TERM	None														Category2
Debentures	SRBDEB20121227275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/12/27	ZAM0001056335	1270000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD20130131275.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/31		2013/01/31	ZAM0001056194	1000000	5.005	TERM	None														Category2
Debentures	SRBDEB20121031275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/30	ZAM0001056265	4000000000	5	TERM	None														Category2
Debentures	SRBDEB20121031274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/01	ZAM0001056264	1500000000	4.99	TERM	None														Category2
Debentures	SRBDEB20121029274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/12/27	ZAM0001056327	615000000	4.99	TERM	None														Category2
Floating Rate Notes	ABBFRNX20131129J0J0XXXXPL1.00	AFRICAN BANK LTD (OLD)	Matured	2012/10/31		2013/11/29	ZAM0001056129	2200000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined							Category3
							ZAM0001056129																	2013/02/28	
							ZAM0001056129		6.075													2012/10/31			
							ZAM0001056129		6.085													2013/02/28		2013/11/29	
							ZAM0001056129		6.125													2013/05/31		2013/05/31	
							ZAM0001056129		6.175													2013/08/30		2013/08/30	
Debentures	SRBDEB20121107274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/07	ZAM0001056132	2170000000	4.99	TERM	None														Category2
Debentures	SRBDEB20121029275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/29	ZAM0001056226	4000000000	5	TERM	None														Category2
Debentures	SRBDEB20121108274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/08	ZAM0001056251	2500000000	4.985	TERM	None														Category2
Debentures	SRBDEB20121114274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/14	ZAM0001056277	5000000000	4.985	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20130002275.2	NEDBANK CAPITAL	Matured	2012/10/31		2013/05/02	ZAM0001056350	1000000	5.2	TERM	None														Category2
Debentures	SRBDEB20121031274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/30	ZAM0001056263	3880000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	RMBNCD20130430275.2000000	RMB MERCHANT BANK	Matured	2012/10/31		2013/04/30	ZAM0001056343	2000000	5.2	TERM	None														Category2
Floating Rate Notes	RAAFRNX20131031SJ0XXXXPL4.4	RAND MERCHANT BANK	Matured	2012/10/31		2013/10/31	ZAM0001056137	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined							Category3
							ZAM0001056137																	2013/10/31	
							ZAM0001056137		5.475													2012/10/31			
							ZAM0001056137		5.481													2013/01/31		2013/01/31	
							ZAM0001056137		5.525													2013/04/30		2013/04/30	
							ZAM0001056137		5.542													2013/07/31		2013/07/31	
Floating Rate Notes	RAAFRNX20140430SJ0XXXXPL90.5	RAND MERCHANT BANK	Matured	2012/10/31		2014/04/30	ZAM0001056202	60000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined							Category3
							ZAM0001056202																	2014/04/30	
							ZAM0001056202		5.575													2012/10/31			
							ZAM0001056202		5.581													2013/01/30		2013/01/30	
							ZAM0001056202		5.625

						ZAM00106483		5.96												2013/05/02	2013/05/02		
						ZAM00106483		5.998												2013/08/02	2013/08/02		
						ZAM00106483		5.97												2013/11/04	2013/11/02		
						ZAM00106483		6.01												2014/02/03	2014/02/03		
						ZAM00106483		6.41												2014/05/02	2014/02/03		
						ZAM00106483		6.81												2014/08/04	2014/08/04		
						ZAM00106483		6.91												2014/11/03	2015/08/03		
						ZAM00106483		6.935												2015/02/03	2013/11/04		
						ZAM00106483		6.955												2015/05/04	2013/02/04		
						ZAM00106483		7.25												2015/08/03	2014/11/03		
Negotiable Certificates Of Deposit	RANNCD0201711020/D2.2100000	RAND MERCHANT BANK	Matured	2012/11/02	2011/11/02	ZAM00106574	0	5.475		SEMI	Based on issue date	2											Category2
Floating Rate Notes	RANFRN0201131013LJD3XXXXPL4	RAND MERCHANT BANK	Matured	2012/11/02	2013/11/02	ZAM00106574	340000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/11/01	Category3
						ZAM00106574		5.475												2012/11/02			
						ZAM00106574		5.481												2013/02/01	2013/02/01		
						ZAM00106574		5.488												2013/05/02	2013/05/02		
						ZAM00106574		5.503												2013/08/01	2013/08/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201131013QJD3XXXXPL8A8.	INVESTEC BANK LIMITED	Matured	2012/11/02	2013/11/02	ZAM00106590	300000000	5.550		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01					Category3
						ZAM00106590		5.550												2012/11/02			
						ZAM00106590		5.561												2013/02/01			
						ZAM00106590		5.605												2013/05/02			
						ZAM00106590		5.613												2013/08/01			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201131013QJD3XXXXPL8A5.	INVESTEC BANK LIMITED	Matured	2012/11/02	2013/11/02	ZAM00106681	7000000	5.525		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01					Category3
						ZAM00106681		5.525												2012/11/02			
						ZAM00106681		5.531												2013/02/01			
						ZAM00106681		5.576												2013/05/02			
						ZAM00106681		5.585												2013/08/01			
Negotiable Certificates Of Deposit	SBSNCD0201132007L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02	2013/12/04	ZAM00106737	20000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201132007L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02	2013/03/01	ZAM00106737	70000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201302175.026	ABSA BANK LIMITED	Matured	2012/11/02	2013/05/02	ZAM00106822	50000000	5.205		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201130502TL275	INVESTEC BANK LIMITED	Matured	2012/11/02	2013/05/02	ZAM00106865	10000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201130502TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02	2013/05/02	ZAM00106715	1000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201302071L271	ABSA BANK LIMITED	Matured	2012/11/02	2013/05/02	ZAM00106806	0			TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201302071L271	ABSA BANK LIMITED	Matured	2012/11/02	2013/05/02	ZAM00106817	2000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201130502TL275	INVESTEC BANK LIMITED	Matured	2012/11/02	2013/05/02	ZAM00106848	10000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201130502TL275	INVESTEC BANK LIMITED	Matured	2012/11/02	2013/05/02	ZAM00106798	10000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511020LJD3XXXXPL8S	NEDBANK CAPITAL	Matured	2012/11/02	2015/11/02	ZAM00106657	50000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/11/02	Category3
						ZAM00106657		5.505												2012/11/02			
						ZAM00106657		5.931												2013/02/04	2013/02/04		
						ZAM00106657		5.973												2013/05/02	2013/05/02		
						ZAM00106657		5.98												2013/08/02	2013/08/02		
						ZAM00106657		5.992												2013/11/04	2013/11/04		
						ZAM00106657		6.025												2014/02/03	2014/02/03		
						ZAM00106657		6.525												2014/05/02	2014/05/02		
						ZAM00106657		6.925												2014/08/04	2014/08/04		
						ZAM00106657		6.95												2014/11/03	2015/08/03		
						ZAM00106657		6.95												2015/02/02	2015/02/02		
						ZAM00106657		6.967												2015/05/04	2015/05/04		
						ZAM00106657		7.15												2015/08/03	2015/08/03		
Floating Rate Notes	RANFRN0201511020LJD3XXXXPL8G.85	RAND MERCHANT BANK	Matured	2012/11/02	2015/11/02	ZAM00106509	0	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					2015/11/02	Category3
						ZAM00106509														2012/11/02			
						ZAM00106509		5.505												2012/11/02			
						ZAM00106509		5.931												2013/02/04	2013/02/04		
						ZAM00106509		5.978												2013/05/02	2013/05/02		
						ZAM00106509		5.983												2013/08/02	2013/08/02		
						ZAM00106509		5.992												2013/11/04	2013/11/04		
						ZAM00106509		6.025												2014/02/03	2014/02/03		
						ZAM00106509		6.525												2014/05/02	2014/05/02		
						ZAM00106509		6.925												2014/08/04	2014/08/04		
						ZAM00106509		6.95												2014/11/03	2015/08/03		
						ZAM00106509		6.95												2015/02/02	2015/02/02		
						ZAM00106509		6.967												2015/05/04	2015/05/04		
						ZAM00106509		7.15												2015/08/03	2015/08/03		
Floating Rate Notes	ABFFRN0201311013UJD3XXXXPL375D	ABSA BANK LIMITED	Matured	2012/11/02	2013/11/01	ZAM00106533	24000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2013/02/01	Category3
						ZAM00106533		5.45												2012/11/01			
						ZAM00106533		5.456												2013/02/01	2013/08/01		
						ZAM00106533		5.5												2013/05/02	2013/11/01		
						ZAM00106533		5.506												2013/08/01	2013/05/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411031SJD3XXXXPL675	NEDBANK CAPITAL	Matured	2012/11/02	2014/10/31	ZAM00106632	100000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/10/31	Category3
						ZAM00106632														2012/11/02			
						ZAM00106632		5.75												2013/02/01	2013/02/01		
						ZAM00106632		5.756												2013/05/02	2013/05/02		
						ZAM00106632		5.8												2013/08/01	2013/08/01		
						ZAM00106632		5.806												2013/11/01	2013/11/01		
						ZAM00106632		5.811												2014/02/03	2014/02/03		
						ZAM00106632		6.25												2014/05/02	2014/05/02		
						ZAM00106632		6.65												2014/08/01	2014/08/01		
Negotiable Certificates Of Deposit	SBSNCD0201300506TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05	2013/05/06	ZAM00107077	4000000	5.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311050JJD3XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05	2013/11/05	ZAM00107093	100000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2013/11/05	Category3
						ZAM00107093		5.45												2012/11/05			
						ZAM00107093		5.456												2013/02/05	2013/02/05		
						ZAM00107093		5.5												2013/05/06	2013/05/06		
						ZAM00107093		5.506												2013/08/05	2013/08/05		
Promissory Notes	ABPPRN0201711060T8.11	ABSA BANK LIMITED	Matured	2012/11/05	2017/11/06	ZAM00107008	5000000	8.11		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201711060ZT.30	INVESTEC BANK LIMITED	Matured	2012/11/05	2017/11/06	ZAM00106988	50000000	7.3		SEMI	Based on issue date	5											Category2
Promissory Notes	ABSPRN0201311050ZTL925	AFRICAN BANK LTD (OLD)	Matured	2012/11/05	2013/12/05	ZAM00106671	1500000	5.925		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311050JJD3XXXXPL8A8.	INVESTEC BANK LIMITED	Matured	2012/11/05	2013/11/05	ZAM00107121	31000000	5.555		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05					Category3
						ZAM00107121		5.555												2012/11/05			
						ZAM00107121		5.561												2013/02/05			
						ZAM00107121		5.605												2013/05/06			
						ZAM00107121		5.613												2013/08/05			
Negotiable Certificates Of Deposit	NBNNCD0201711030T.22	NEDBANK CAPITAL	Matured	2012/11/05	2017/11/03	ZAM00107010	50000000	7.23		ISDF	None												Category2
						ZAM00107010																2013/11/04	
						ZAM00107010																2013/02/04	
						ZAM00107010																2014/05/06	
						ZAM00107010																2014/11/06	
						ZAM00107010																2015/05/06	
						ZAM00107010																2015/11/06	
						ZAM00107010																2016/05/06	
						ZAM00107010																2016/11/03	
						ZAM00107010																2017/05/04	
						ZAM00107010																2017/11/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611070JJD3XXXXPL075	NEDBANK CAPITAL	Matured	2012/11/05	2016/11/07	ZAM00107069	150000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/05/06	Category3
						ZAM00107069														2012/11/05			
						ZAM00107069		6.13												2013/02/05			
						ZAM00107069		6.139												2013/05/06	2013/05/06		
						ZAM00107069		6.15												2013/08/05	2013/08/05		
						ZAM00107069		6.208												2013/11/06	2013/11/06		
						ZAM00107069		6.217												2014/02/05	2014/08/05		
						ZAM00107069		6.76												2014/05/05	2014/05/05		
						ZAM00107069		6.85												2014/05/05	2015/02/05		
						ZAM00107069		7.05												2014/11/05	2015/08/05		
						ZAM00107069		7.15												2015/02/05	2015/08/05		
						ZAM00107069		7.175												2015/02/05	2013/08/05		
						ZAM00107069		7.192												2015/05/05	2016/11/01		
						ZAM00107069		7.375												2015/08/05	2014/11/05		
						ZAM00107069		7.395												2015/11/05	2015/11/05		
						ZAM00107069		8.058												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	NBNLNCD0201311050JJD3XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/05	2013/11/05	ZAM00107044	198000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/05/06	Category3
						ZAM00107044		5.45												2012/11/05			
						ZAM00107044		5.456												2013/02/05	2013/08/05		
						ZAM00107044		5.5												2013/05/06	2013/05/06		
						ZAM00107044		5.506												2013/08/05	2013/11/05		
Floating Rate Notes	ABFFRN0201311050JJE40XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/05	2013/11/05	ZAM00106996	210000000	5.475		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/05					Category3
						ZAM00106996		5.475												2012/11/05			
						ZAM00106996		5.481												2013/02/05			
						ZAM00106996		5.525												2013/05/06			
						ZAM00106996		5.538												2013/08/05			
Floating Rate Notes	RANFRN0201505053JE0XXXXPL78	RAND MERCHANT BANK	Matured	2012/11/05	2015/05/05	ZAM00106921	300000000	5.850		ISDF	None		ZAR-JIBAR3	PLUS-2.78-PRCT		None	Issuer Defined					2015/05/05	Category3
						ZAM00106921		5.850												2012/11/05			
						ZAM00106921		5.861												2013/02/05	2013/02/05		
						ZAM00106921		5.905												2013/05/06	2013/05/06		
						ZAM00106921		5.913												2013/08/05	2013/08/05		
						ZAM00106921		6.35												2013/11/06	2013/11/06		
						ZAM00106921		6.455												2014/02/05	2014/02/05		
						ZAM00106921		6.555												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		6.85												2015/02/05	2015/02/05		
Floating Rate Notes	RANFRN0201311050JJD3XXXXPL83	RAND MERCHANT BANK	Matured	2012/11/05	2015/11/05	ZAM00107051	0	5.905		ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined					2015/11/05	Category3
						ZAM00107051		5.905												2012/11/05			
						ZAM00107051		5.911												2013/02/05	2013/02/05		
						ZAM00107051		5.956												2013/05/06	2013/05/06		
						ZAM00107051		5.963												2013/08/05	2013/08/05		
						ZAM00107051		6.405												2013/11/06	2013/11/06		
						ZAM00107051		6.505												2014/02/05	2014/02/05		
						ZAM00107051		6.605												2014/05/05	2014/05/05		
						ZAM00107051		6.805												2014/08/05	2014/08/05		
						ZAM00107051		6.905												2014/11/05	2014/11/05		
						ZAM00107051		8.35												2015/02/05	2015/02/05		
						ZAM00107051		8.941												2015/05/05	2015/05/05		
						ZAM00107051		9.05												2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511050JJD3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05	2015/11/05	ZAM00107085	100000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2015/11/05	Category3
						ZAM00107085														2012/11/05			
						ZAM00107085		5.5												2013/02/05	2013/02/05		
						ZAM00107085		5.906												2013/05/06	2013/05/06		
						ZAM00107085		5.913												2013/08/05	2013/08/05		
						ZAM00107085		5.95												2013/11/06	2013/11/06		
						ZAM00107085		6.5												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		6.9												2014/11/05	2014/11/05		
						ZAM00107085		6.945												2015/02/05	2015/02/05		
						ZAM00107085		6.94												2015/05/05	2015/05/05		
						ZAM00107085		7.125												2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311050JJD3XXXXPL8A8.	INVESTEC BANK LIMITED	Matured	2012/11/05	2013/11/05	ZAM00106954	1000000000	5.555		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05					Category3
						ZAM00106954		5.555												2012/11/05			
						ZAM00106954		5.561												2013/02/05			
						ZAM00106954		5.605												2013/05/06			
						ZAM00106954		5.613												2013/08/05			
Negotiable Certificates Of Deposit	SBSNCD0201300502TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05	2013/05/06	ZAM00106939	610000000	5.25		TERM	None												Category2
Floating Rate Notes	ABFFRN0201505053JE0XXXXPL0.785	ABSA BANK LIMITED	Matured	2012/11/05	2015/05/06	ZAM00106913	233000000	5.66		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.785-PRCT		None	Quarterly Payment Cycle	2013/02/05					Category3
						ZAM00106913		5.66												2012/11/05			
						ZAM00106913		5.666												2013/02/05			
						ZAM00106913		5.71												2013/05/06			
						ZAM00106913		5.818												2013/08/05			
						ZAM00106913		5.907												2013/11/05			
						ZAM00106913		6.46												2014/02/05			
						ZAM00106913		6.56												2014/05/05			
						ZAM00106913		6.76												2014/08/05			
						ZAM00106913		6.86												2014/11/05			
						ZAM00106913		6.95												2015/02/05			
Floating Rate Notes	ABFFRN0201311050JJE3XXXXPL385	ABSA BANK LIMITED	Matured	2012/11/05	2013/11/05	ZAM00107106	100000000	5.46		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.385-PRCT		None	Quarterly Payment Cycle	2013/02/05					Category3
						ZAM00107106		5.46												2012/11/05			
						ZAM00107106		5.466												2013/02/05			
						ZAM00107106		5.51												2013/05/06			
						ZAM00107106		5.533												2013/08/05			
Floating Rate Notes	RANFRN0201311050JJE0XXXXPL4	RAND MERCHANT BANK	Matured	2012/11/05	2013/12/05	ZAM00106863	40000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/12/05	Category3
						ZAM00106863		5.475												2012/11/05			
						ZAM00106863		5.525												2012/12/05	2012/12/05		
						ZAM00106863		5.536												2013/03/05	2013/03/05		
						ZAM00106863		5.525												2013/06/05	2013/06/05		
						ZAM00106863		5.536												2013/09/05	2013/09/05		
Floating Rate Notes	ABFFRN0201411050JJE870.	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		5.781												2013/02/05			
						ZAM00106905		5.825												2013/05/06			
						ZAM00106905		5.833												2013/08/05			
						ZAM00106905		5.842												2013/11/05			
						ZAM00106905		6.275												2014/02/05			
						ZAM00106905		6.675												2014/05/05			
						ZAM00106905		6.875												2014/08/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411050JJD3XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05	2014/11/05	ZAM00106897	300000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					2014/11/05	Category3
						ZAM00106897														2012/11/05			
						ZAM00106897		5.75												2013/02/05	2013/02/05		
						ZAM00106897		5.756												2013/05/06	2013/05/06		
						ZAM00106897		5.8												2013/08/05	2013/08/05		
						ZAM00106897		5.806												2013/11/05	2013/11/05		
						ZAM00106897		5.811												2014/02/05	2014/02/05		
						ZAM00106897		6.25												2014/05/05	2014/05/05		
						ZAM00106897		6.65												2014/08/05	2014/08/05		
Negotiable Certificates Of Deposit	SBSNCD0201300506TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05	2013/05/06	ZAM00106889	510000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201300506TL2250000	RAND MERCHANT BANK	Matured	2012/11/05	2013/05/06	ZAM00106947	8000000	5.225		TERM	None												Category2
Floating Rate Notes	RANFRN0201311050JJE0XXXXPL4	RAND MERCHANT BANK	Matured	2012/11/05	2013/11/05	ZAM00106960	600000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/11/05	Category3
						ZAM00106960		5.475												2012/11/05			
						ZAM00106960		5.481												2013/02/05	2013/02/05		
						ZAM00106960		5.525												2013/05/06	2013/05/06		
						ZAM00106960		5.538												2013/08/05	2013/08/05		
Floating Rate Notes	RANFRN0201311043JJE0XXXXPL4	RAND MERCHANT BANK	Matured	2012/11/05	2013/11/05	ZAM00106970	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/11/05	Category3
						ZAM00106970		5.475												2012/11/05			
						ZAM00106970		5.481												2013/02/04	2013/02/04		
						ZAM00106970		5.525												2013/05/06	2013/05/06		
						ZAM00106970		5.538												2013/08/05	2013/08/05		
Floating Rate Notes	RANFRN0201311050JJE0XXXXPL4	RAND MERCHANT BANK	Matured	2012/11/05	2013/11/05	ZAM00107002	80000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/11/05	Category3
						ZAM00107002		5.475												2012/11/05			
						ZAM00107002		5.481												2013/02/05	2013/02/05		
						ZAM00107002		5.525												2013/05/06	2013/05/06		
						ZAM00107002		5.538												2013/08/05	2013/08/05		
Negotiable Certificates Of Deposit	IPNNCD0201311042TL475	IN

									ZAM000127566		5.532												2013/08/07	2013/08/07	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0141127SJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2014/11/07	ZAM000127560	110000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					2014/11/07	Category3
							ZAM000127560																		
							ZAM000127560		5.728														2012/11/07		
							ZAM000127560		5.751														2013/03/07	2013/03/07	
							ZAM000127560		5.775														2013/05/07	2013/05/07	
							ZAM000127560		5.768														2013/08/07	2013/08/07	
							ZAM000127560		5.825														2013/11/07	2013/11/07	
							ZAM000127560		6.305														2014/02/07	2014/02/07	
							ZAM000127560																2014/05/07	2014/05/07	
							ZAM000127560		6.633														2014/08/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0170227SJ03XXXXPLF1.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2017/02/07	ZAM000127630	30000000	6.43		ISDF	None		ZAR-JIBAR3	PLUS-1.07-PRCT			None	Issuer Defined					2017/02/07	Category3
							ZAM000127630																		
							ZAM000127630		6.148														2012/11/07		
							ZAM000127630		6.151														2013/03/07	2013/03/07	
							ZAM000127630		6.205														2013/05/07	2013/05/07	
							ZAM000127630		6.205														2013/08/07	2013/08/07	
							ZAM000127630		6.240														2013/11/07	2013/11/07	
							ZAM000127630		6.746														2014/02/07	2014/02/07	
							ZAM000127630																2014/05/07	2014/05/07	
							ZAM000127630		7.009														2014/08/07	2014/08/07	
							ZAM000127630		7.153														2014/11/07	2014/11/07	
							ZAM000127630		7.167														2015/02/07	2015/02/07	
							ZAM000127630		7.161														2015/05/07	2015/05/07	
							ZAM000127630		7.37														2015/08/07	2015/08/07	
							ZAM000127630		7.396														2015/11/06	2015/11/06	
							ZAM000127630		8.053														2016/02/06	2016/02/06	
							ZAM000127630		8.4														2016/05/06	2016/05/06	
							ZAM000127630		8.426														2016/08/06	2016/08/06	
							ZAM000127630		8.406														2016/11/07	2016/11/07	
Negotiable Certificates Of Deposit	ISBNCD0201302027TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/07	ZAM000127669	40000000	5.025		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131108SQJ03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000127689	243000000	5.555		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS			None	Quarterly Payment Cycle		2013/02/08				Category3
							ZAM000127689		5.556														2012/11/08		
							ZAM000127689		5.561														2013/02/08		
							ZAM000127689		5.614														2013/05/08		
							ZAM000127689		5.615														2013/08/08		
Floating Rate Notes	ABFFRNX0131108SQJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000127739	2000000	5.475		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS			None	Quarterly Payment Cycle		2013/02/08				Category3
							ZAM000127739		5.476														2012/11/08		
							ZAM000127739		5.481														2013/02/08		
							ZAM000127739		5.525														2013/05/08		
							ZAM000127739		5.533														2013/08/08		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211191	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08		2012/11/08	ZAM000127740	250000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201305075.225	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/08	ZAM000127767	200000000	5.225		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201312005TS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/12/08	ZAM000127735	10000000	5.425		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201302005TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000127713	80000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201305067TS.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	ZAM000127731	5000000	5.205		TERM	None													Category2
Floating Rate Notes	RANFRNX0131108SJ03XXXXPPL4	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	ZAM000127671	6000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					2013/11/08	Category3
							ZAM000127671		5.476														2012/11/08		
							ZAM000127671		5.479														2013/02/08		
							ZAM000127671		5.481														2013/05/08		
							ZAM000127671		5.525														2013/08/08		
							ZAM000127671		5.533														2013/08/08		
Negotiable Certificates Of Deposit	NBNNCD0201305067TS.	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/09	ZAM000127680	10000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201302005TS.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/02/09	ZAM000127682	100000000	5		TERM	None													Category2
Floating Rate Notes	RANFRNX0171107SJ03XXXXPPL1.	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/07	ZAM000127798	4000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined					2017/11/07	Category3
							ZAM000127798																		
							ZAM000127798		6.175														2012/11/09		
							ZAM000127798		6.181														2013/02/07	2013/02/07	
							ZAM000127798		6.205														2013/05/07	2013/05/07	
							ZAM000127798		6.233														2013/08/07	2013/08/07	
							ZAM000127798		6.279														2013/11/07	2013/11/07	
							ZAM000127798		6.770														2014/02/07	2014/02/07	
							ZAM000127798																2014/05/07	2014/05/07	
							ZAM000127798		7.089														2014/08/07	2014/08/07	
							ZAM000127798		7.185														2014/11/07	2014/11/07	
							ZAM000127798		7.2														2015/02/07	2015/02/07	
							ZAM000127798		7.215														2015/05/07	2015/05/07	
							ZAM000127798		7.4														2015/08/07	2015/08/07	
							ZAM000127798		7.525														2015/11/06	2015/11/06	
							ZAM000127798		8.063														2016/02/06	2016/02/06	
							ZAM000127798		8.4														2016/05/06	2016/05/06	
							ZAM000127798		8.456														2016/08/06	2016/08/06	
							ZAM000127798		8.406														2016/11/07	2016/11/07	
							ZAM000127798		8.45														2017/02/07	2017/02/07	
							ZAM000127798		8.442														2017/05/08	2017/05/08	
							ZAM000127798		8.161														2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141115SJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/11/10	ZAM000128024	65000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					2014/11/10	Category3
							ZAM000128024																		
							ZAM000128024		5.729														2012/11/09		
							ZAM000128024		5.731														2013/02/11	2013/02/11	
							ZAM000128024		5.779														2013/05/09	2013/05/09	
							ZAM000128024		5.783														2013/08/12	2013/08/12	
							ZAM000128024		5.825														2013/11/11	2013/11/11	
							ZAM000128024		6.305														2014/02/10	2014/02/10	
							ZAM000128024		6.675														2014/05/11	2014/05/11	
Promissory Notes	ABIPRO0201311SB275.505	AFRICAN BANK LTD (OLD)	Matured	2012/11/09		2013/11/08	ZAM000127770	150000000	5.505		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201305067TS.25	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/08	ZAM000127665	1260000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201310027TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000127796	5000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201111007TS.15	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000127832	20000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201310027TS.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000127845	0	5.425		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201312005TS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/12/09	ZAM000127848	100000000	5.425		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201311127TS.17	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000128026	500000000	5.17		TERM	None													Category2
Floating Rate Notes	RANFRNX0131108SJ03XXXXPPL4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000127853	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					2013/11/08	Category3
							ZAM000127853																		
							ZAM000127853		5.475														2012/11/09		
							ZAM000127853		5.479														2013/02/08		
							ZAM000127853		5.525														2013/05/08		
							ZAM000127853		5.533														2013/08/08		
Floating Rate Notes	RANFRNX0131113JJ03XXXXPPL4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/11	ZAM000127879	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					2013/11/11	Category3
							ZAM000127879																		
							ZAM000127879		5.479														2012/11/09		
							ZAM000127879		5.481														2013/02/11	2013/02/11	
							ZAM000127879		5.525														2013/05/11	2013/05/11	
							ZAM000127879		5.533														2013/08/12	2013/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140502SJ03XXXXPPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/05/02	ZAM000127929	1000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined					2014/05/02	Category3
							ZAM000127929																		
							ZAM000127929		5.505														2012/11/09		
							ZAM000127929		5.531														2013/02/11	2013/02/11	
							ZAM000127929		5.513														2013/05/09	2013/05/09	
							ZAM000127929		5.525														2013/08/12	2013/08/12	
							ZAM000127929		5.521														2013/11/11	2013/11/11	
							ZAM000127929		6.125														2014/02/10	2014/02/10	
Negotiable Certificates Of Deposit	ABPNCD0201310127TS.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/10/21	ZAM000127937	10000000	5.425		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171107SJ03XXXXPPL1.	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/07	ZAM000127861	21000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined					2017/11/07	Category3
							ZAM000127861																		
							ZAM000127861		6.175														2012/11/09		
							ZAM000127861		6.181														2013/02/09	2013/02/09	
							ZAM000127861		6.205														2013/05/06	2013/05/06	
							ZAM000127861		6.233														2013/08/06	2013/08/06	
							ZAM000127861		6.243														2013/11/06	2013/11/06	
							ZAM000127861		6.779														2014/02/06	2014/02/06	
							ZAM000127861		7.089														2014/05/06	2014/05/06	
							ZAM000127861		7.078														2014/08/06	2014/08/06	
							ZAM000127861		7.179														2014/11/06	2014/11/06	
							ZAM000127861		7.2														2015/02/06	2015/02/06	
							ZAM000127861		7.211														2015/05/06	2015/05/06	
							ZAM000127861		7.4														2015/08/06	2015/08/06	
							ZAM000127861		7.413														2015/11/06	2015/11/06	
							ZAM000127861		8.063														2016/02/06	2016/02/06	
							ZAM000127861		8.4														2016/05/06	2016/05/06	
							ZAM000127861		8.456														2016/08/06	2016/08/06	
							ZAM000127861		8.456														2016/11/07	2016/11/07	
							ZAM000127861		8.45														2017/02/07	2017/02/07	
							ZAM000127861		8.442														2017/05/07	2017/05/07	
							ZAM000127861		8.172														2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311083JJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000127945	165000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					2013/11/08	Category3
							ZAM000127945																		
							ZAM000127945		5.45														2012/11/09		
							ZAM000127945		5.456														2013/02/11	2013/02/11	
							ZAM000127945		5.5														2013/05/09	2013/05/09	
							ZAM000127945		5.513														2013/08/12	2013/08/12	
Negotiable Certificates Of Deposit	RANNCD0201305027TS.2500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/05/08	ZAM000127762	1150000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201302005TS.30	ABSA BANK LIMITED	Matured	2012/11/09		2013/07/08	ZAM000127878	20000000	5.3		TERM	None													Category2
Floating Rate Notes	ABFFRNX0131113SJ03XXXXPPL40	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/11	ZAM000127904	5000000	5.475		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle		2013/02/11				Category3
							ZAM000127904		5.479														2012/11/09		
							ZAM000127904		5.481														2013/02/11		
							ZAM000127904		5.525														2013/05/11		
							ZAM000127904		5.533														2013/08/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0131108SJ03XXXXPPL375	NEDBANK CAPITAL	Matured	2012/11/09		2013/11/08	ZAM000128018	75000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					2013/11/08	Category3
							ZAM000128018																		
							ZAM000128018		5.45														2012/11/09		
							ZAM000128018		5.456														2013/02/11	2013/02/11	
							ZAM000128018		5														2013/05/08	2013/05/08	
							ZAM000128018		5.506														2013/08/07	2013/08/07	
Negotiable Certificates Of Deposit	RANNCD0201302027TS.000000	RAND MERCHANT BANK	Matured	2012/11/09		2013/02/07	ZAM000127747	250000000	5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171107SJ03XXXXPPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2017/11/07	ZAM000127887	21000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined					2017/11/07	Category3
							ZAM000127887																		
							ZAM000127887		6.175														2012/11/09		
							ZAM000127887		6.181														2013/02/11	2013/02/11	
							ZAM000127887		6.205														2013/05/10	2013/05/10	
							ZAM000127887		6.233														2013/08/12	2013/08/12	
							ZAM000127887		6.275														2013/11/11	2013/11/11	
							ZAM000127887		6.779														2014/02/10	2014/02/10	
							ZAM000127887		6.885														2014/05/09	2014/05/09	
							ZAM000127887		7.09														2014/08/11	2014/08/11	
							ZAM000127887		7.155														2014/11/10	2014/11/10	
							ZAM000127887		7.2														2015/02/09	2015/02/09	
							ZAM000127887		7.025														2015/05/11	2015/05/11	
							ZAM000127887		7.4														2015/08/11	2015/08/11	
							ZAM000127887		7.425														2015/11/10	2015/11/10	
							ZAM000127887		8.063														2016/02/09	2016/02/09	
							ZAM000127887		8.4														2016/05/09	2016/05/09	
							ZAM000127887		8.456														2016/08/10	2016/08/10	
							ZAM000127887		8.456														2016/11/09	2016/11/09	
							ZAM000127887		8.45														2017/02/09	2017/02/09	
							ZAM000127887		8.442														2017/05/09	2017/05/09	
							ZAM000127887		8.136														2017/08/14	2017/08/14	
Floating Rate Notes	ABFFRNX0171107SJ03XXXXPPL1.075	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/07	ZAM000127911	21000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined					2017/11/07	Category3
							ZAM000127911																		
							ZAM000127911		6.16														2012/11/09		
							ZAM000127911		6.156														2013/02/11	2013/02/11	
							ZAM000127911		6.2														2013/05/09	2013/05/09	
							ZAM000127911		6.208														2013/08/12	2013/08/12	
							ZAM000127911		6.258														2013/11/11	2013/11/11	
							ZAM000127911		6.75														2014/02/10	2014/02/10	
							ZAM000127911		6.958														2014/05/09	2014/05/09	
							ZAM000127911		7.1														2014/08/11	2014/08/11	
							ZAM000127911		7.167														2014/11/10	2014/11/10	
							ZAM000127911		7.176														2015/02/09	2015/02/09	
							ZAM000127911		7.2														2015/05/11	2015/05/11	
							ZAM000127911		7.4														2015/08/11	2015/08/11	
							ZAM000127911		8.058														2016/02/09	2016/02/09	
							ZAM000127911		8.375														2016/05/09	2016/05/09	
							ZAM000127911		8.433														2016/08/10	2016/08/10	
							ZAM000127911		8.406														2016/11/14	2016/11/14	
							ZAM000127911		8.425														2017/02/08	2017/02/08	
							ZAM000127911		8.41														2017/05/08	2017/05/08	
							ZAM000127911		8.138														2017/08/10	2017/08/10	
Floating Rate Notes	RANFRNX0131108SJ03XXXXPPL4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000127994	15000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					2013/11/08	Category3
							ZAM000127994																		
							ZAM000127994		5.479														2012/11/09		
							ZAM000127994		5.481														2013/02/08	2013/02/08	
							ZAM000127994		5.525														2013/05/08	2013/05/08	
							ZAM000127994		5.533														2013/08/08	2013/08/08	
Floating Rate Notes	RANFRNX0141107SJ03XXXXPPL65	RAND MERCHANT BANK	Matured	2012/11/09		2014/11/07	ZAM000128000	40000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					2014/11/07	Category3
							ZAM000128000																		
							ZAM000128000		5.725														2012/11/09		
							ZAM000128000		5.731														2013/02/07	2013/02/07	
							ZAM000128000		5.771														2013/05/07	2013/05/07	
							ZAM000128000		5.779														2013/08/07	2013/08/07	
							ZAM000128000		5.768														2013/11/07	2013/11/07	
							ZAM000128000		5.825														2014/02/07	2014/02/07	
							ZAM000128000		6.326														2014/05/07	2014/05/07	
							ZAM000128000																2014/08/07	2014/08/07	
							ZAM000128000		6.633														2014/08/07	2014/08/07	
Floating Rate Notes	ABFFRNX0131108SJ03XXXXPPL840.	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000127938	30000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined					2013/08/08	Category3
							ZAM000127938																		
							ZAM000127938		5.479														2012/11/09		
							ZAM000127938		5.481														2013/02/08	2013/02/08	
							ZAM000127938		5.525														2013/05/08	2013/05/08	
							ZAM000127938		5.533														2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0131108SJ03XXXXPPL8.8	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/08	ZAM000127952	50000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/11/08	Category3
							ZAM000127952																		
							ZAM000127952		5.875														2012/11/09		
							ZAM000127952		5.881														2013/02/07	2013/02/07	
							ZAM000127952		5.905														2013/05/07	2013/05/07	
							ZAM000127952		5.931														2013/08/07	2013/08/07	
							ZAM000127952		5.919													

								ZAM00108281		8.458											2016/11/14	2016/11/14	
								ZAM00108281		8.445											2017/02/16	2017/02/16	
								ZAM00108281		8.445											2017/05/15	2017/05/15	
								ZAM00108281		8.445											2017/08/14	2017/08/14	
Floating Rate Notes	ABIFRN2013113300JE0XXXPL40	ABSA BANK LIMITED	Matured	2012/11/13		2013/11/13	ZAM00108190	50000000	5.475	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/13					Category3
							ZAM00108190		5.475												2012/11/13		
							ZAM00108190		5.461												2013/02/13		
							ZAM00108190		5.525												2013/05/13		
							ZAM00108190		5.533												2013/08/13		
Promissory Notes	ABMPN2013111337TE.9	AFRICAN BANK LTD (2US)	Matured	2012/11/13		2013/11/13	ZAM00108247	500000	4.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013111337E.8143	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13		2013/11/13	ZAM00108250	4814137	4.9143	TERM	None												Category2
Floating Rate Notes	RANFRN2013111337JJ0XXXPL81	RAND MERCHANT BANK	Matured	2012/11/13		2013/11/13	ZAM00108232	5600000	5.895	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined						Category3
							ZAM00108232		5.895												2012/11/13	2015/11/13	
							ZAM00108232		5.891												2012/11/13		
							ZAM00108232		5.903												2013/02/13	2013/02/13	
							ZAM00108232		5.905												2013/05/13	2013/05/13	
							ZAM00108232		5.952												2013/11/13	2013/11/13	
							ZAM00108232		6.466												2014/02/13	2014/02/13	
							ZAM00108232		6.61												2014/05/13	2014/05/13	
							ZAM00108232		6.666												2014/08/13	2014/08/13	
							ZAM00108232		6.903												2014/11/13	2014/11/13	
							ZAM00108232		7.05												2015/02/13	2015/02/13	
							ZAM00108232		6.935												2015/05/13	2015/05/13	
							ZAM00108232		7.11												2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017111335JU0XXXPL.100	NEDBANK CAPITAL	Matured	2012/11/13		2017/11/13	ZAM00108315	25000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00108315		6.179												2012/11/13	2014/05/13	
							ZAM00108315		6.181												2013/02/13	2013/02/13	
							ZAM00108315		6.205												2013/05/13	2013/05/14	
							ZAM00108315		6.233												2013/08/13	2013/08/14	
							ZAM00108315		6.283												2013/11/13	2014/02/13	
							ZAM00108315		6.779												2014/02/13	2013/08/13	
							ZAM00108315		6.8												2014/05/13	2014/08/13	
							ZAM00108315		7.158												2014/08/13	2014/11/13	
							ZAM00108315		7.19												2014/11/13	2014/11/13	
							ZAM00108315		7.2												2015/02/13	2015/08/13	
							ZAM00108315		7.205												2015/05/13	2015/05/13	
							ZAM00108315		7.4												2015/08/13	2015/08/13	
							ZAM00108315		7.443												2015/11/13	2015/11/13	
							ZAM00108315		8.05												2016/02/13	2016/02/13	
							ZAM00108315		8.45												2016/05/13	2016/05/13	
							ZAM00108315		8.458												2016/08/13	2016/08/13	
							ZAM00108315		8.445												2016/11/13	2016/11/13	
							ZAM00108315		8.445												2017/02/13	2017/02/13	
							ZAM00108315		8.445												2017/05/13	2016/05/13	
							ZAM00108315		8.445												2017/08/14	2013/11/13	
Negotiable Certificates Of Deposit	RANNCD0213051475.2050000	RAND MERCHANT BANK	Matured	2012/11/13		2013/05/14	ZAM00108324	7500000	5.335	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESPCPB2013120141	TRANS CALEDONIAN TUNNEL AUTHORITY KWS&P PIF	Matured	2012/11/13		2013/05/16	ZAM00108324	100000000	0		None												Category1
Debentures	SRBDEB2012112827.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/28	ZAM00108489	1325000000	4.99	TERM	None												Category2
Debentures	SRBDEB2012112127TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/21	ZAM00108497	1155000000	5	TERM	None												Category2
Debentures	SRBDEB2012112127J4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/21	ZAM00108501	3000000000	4.995	TERM	None												Category2
Debentures	SRBDEB2012112127J.870	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/12	ZAM00108539	800000000	4.97	TERM	None												Category2
Floating Rate Notes	RANFRN2012111332JU0XXXPL.1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/14	ZAM00108398		8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM00108398														2012/11/14	2017/11/14	
							ZAM00108398		6.179												2012/11/14		
							ZAM00108398		6.181												2013/02/14	2013/02/14	
							ZAM00108398		6.205												2013/05/14	2013/05/14	
							ZAM00108398		6.233												2013/08/14	2013/08/14	
							ZAM00108398		6.253												2013/11/14	2013/11/14	
							ZAM00108398		6.8												2014/05/14	2014/05/14	
							ZAM00108398		7.158												2014/08/14	2014/08/14	
							ZAM00108398		7.19												2014/11/14	2014/11/14	
							ZAM00108398		7.2												2015/02/14	2015/02/14	
							ZAM00108398		7.24												2015/05/14	2015/05/14	
							ZAM00108398		7.4												2015/08/14	2015/08/14	
							ZAM00108398		7.443												2015/11/14	2015/11/14	
							ZAM00108398		8.006												2016/05/14	2016/05/14	
							ZAM00108398		8.45												2016/08/14	2016/08/14	
							ZAM00108398		8.458												2016/11/14	2016/11/14	
							ZAM00108398		8.445												2017/02/14	2017/02/14	
							ZAM00108398		8.158												2017/08/14	2017/08/14	
Treasury Bills	WATTBX2013111131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14		2013/11/14	ZAM00107903	7360000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013111141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM00108356	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111430JU0XXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/11/14	ZAM00108448	15000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00108448														2013/11/14	2013/11/14	
							ZAM00108448		5.475												2012/11/14		
							ZAM00108448		5.461												2013/02/14	2013/02/14	
							ZAM00108448		5.525												2013/05/14	2013/05/14	
							ZAM00108448		5.533												2013/08/14	2013/08/14	
Debentures	SRBDEB2013012874.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	ZAM00108463	1800000000	4.99	TERM	None												Category2
Debentures	SRBDEB2012112127TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/21	ZAM00108477	1000000000	5.000	TERM	None												Category2
Debentures	SRBDEB2012112127J4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/21	ZAM00108547	1000000000	4.99	TERM	None												Category2
Promissory Notes	ABPRN2013111127F4.87	ABSA BANK LIMITED	Matured	2012/11/14		2013/11/12	ZAM00108554	1000000	4.87	TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD2013111427E.891	CAPITEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM00108322	5000000	5.891	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013111427E.450000	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM00108422	10000000	5.425	TERM	None												Category2
Floating Rate Notes	ABIFRN2013111335JU0XXXPL.P1.075	ABSA BANK LIMITED	Matured	2012/11/14		2017/11/14	ZAM00108406	1500000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined						Category3
							ZAM00108406															2014/05/13	
							ZAM00108406		6.13												2012/11/14		
							ZAM00108406		6.156												2013/02/13	2013/05/13	
							ZAM00108406		6.2												2013/05/13	2017/08/14	
							ZAM00108406		6.206												2013/08/13	2017/11/13	
							ZAM00108406		6.256												2013/11/13	2014/02/13	
							ZAM00108406		6.679												2014/02/13	2014/08/13	
							ZAM00108406		6.875												2014/05/13	2014/08/13	
							ZAM00108406		7.158												2014/08/13	2016/02/13	
							ZAM00108406		7.161												2014/11/13	2015/02/13	
							ZAM00108406		7.179												2015/02/13	2015/03/13	
							ZAM00108406		7.2												2015/05/13	2015/05/13	
							ZAM00108406		7.375												2015/08/13	2015/03/13	
							ZAM00108406		7.443												2015/11/13	2015/11/13	
							ZAM00108406		8.056												2016/02/13	2015/08/13	
							ZAM00108406		8.383												2016/05/13	2017/05/13	
							ZAM00108406		8.425												2016/08/13	2016/08/13	
							ZAM00108406		8.433												2016/11/14	2016/11/14	
							ZAM00108406		8.411												2017/02/13	2014/11/13	
							ZAM00108406		8.411												2017/05/13	2016/05/13	
							ZAM00108406		8.411												2017/08/14	2013/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013111432JU0XXXPL.P0.475	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM00108414	50000000	5.55	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14					Category3
							ZAM00108414		5.55												2012/11/14		
							ZAM00108414		5.556												2013/02/14		
							ZAM00108414		5.6												2013/05/14		
							ZAM00108414		5.65												2013/08/14		
Debentures	SRBDEB2012112827.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/28	ZAM00108505	1200000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013011475.225	ABSA BANK LIMITED	Matured	2012/11/14		2013/05/14	ZAM00108430	1000000	5.225	TERM	None												Category2
Debentures	SRBDEB2012112127J4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/21	ZAM00108455	3000000000	4.95	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013111141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM00108349	500000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESCPB2013120511	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/05/14	ZAM00108331	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111335JU0XXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2017/11/14	ZAM00108364	150000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM00108364														2012/11/14	2017/11/14	
							ZAM00108364		6.179												2012/11/14		
							ZAM00108364		6.181												2013/02/14	2013/02/14	
							ZAM00108364		6.205												2013/05/14	2013/05/14	
							ZAM00108364		6.233												2013/08/14	2013/08/14	
							ZAM00108364		6.253												2013/11/14	2013/11/14	
							ZAM00108364		6.779												2014/02/14	2014/02/14	
							ZAM00108364		6.8												2014/05/14	2014/05/14	
							ZAM00108364		7.179												2014/08/14	2014/08/14	
							ZAM00108364		7.183												2014/11/14	2014/11/14	
							ZAM00108364		7.2												2015/02/14	2015/02/14	
							ZAM00108364		7.205												2015/05/14	2015/05/14	
							ZAM00108364		7.4												2015/08/14	2015/08/14	
							ZAM00108364		7.443												2015/11/14	2015/11/14	
							ZAM00108364		8.05												2016/02/14	2016/02/14	
							ZAM00108364		8.4												2016/05/14	2016/05/14	
							ZAM00108364		8.45												2016/08/14	2016/08/14	
							ZAM00108364		8.458												2016/11/14	2016/11/14	
							ZAM00108364		8.433												2017/02/14	2017/02/14	
							ZAM00108364		8.433												2017/05/14	2016/05/14	
							ZAM00108364		8.158												2017/08/14	2017/08/14	
Debentures	SRBDEB2013012875.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	ZAM00108471	500000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD2013112127E.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/12/14	ZAM00108570	2000000	4.85	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017111335JU0XXXPL.P1.100	NEDBANK CAPITAL	Matured	2012/11/14		2017/11/14	ZAM00108372	140000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00108372														2012/11/14	2014/05/14	
							ZAM00108372		6.179												2012/11/14		
							ZAM00108372		6.181												2013/02/13	2013/05/13	
							ZAM00108372		6.205												2013/05/13	2017/08/14	
							ZAM00108372		6.233												2013/08/13	2017/11/13	
							ZAM00108372		6.283												2013/11/13	2014/02/13	
							ZAM00108372		6.779												2014/02/13	2013/08/13	
							ZAM00108372		6.8												2014/05/13	2014/08/13	
							ZAM00108372		7.158												2014/08/13	2016/02/13	
							ZAM00108372		7.192												2014/11/13	2014/11/13	
							ZAM00108372		7.2												2015/02/13	2015/02/13	
							ZAM00108372		7.205												2015/05/13	2015/05/13	
							ZAM00108372		7.4												2015/08/13	2015/08/13	
							ZAM00108372		7.443												2015/11/13	2015/11/13	
							ZAM00108372		8.006												2016/02/13	2016/02/13	
							ZAM00108372		8.45												2016/05/13	2016/05/13	
							ZAM00108372		8.458												2016/08/13	2016/08/13	
							ZAM00108372		8.445												2016/11/14	2016/11/14	
							ZAM00108372		8.445												2017/02/13	2017/02/13	
							ZAM00108372		8.445												2017/05/13	2016/05/13	
							ZAM00108372		8.158												2017/08/14	2013/11/13	
Floating Rate Notes	RANFRN2013111430JU0XXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM00108562	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00108562														2013/11/14		
							ZAM00108562		5.475												2012/11/14	2013/02/14	
							ZAM00108562		5.461												2013/02/14	2013/05/14	
							ZAM00108562		5.525												2013/05/14	2013/08/14	
							ZAM00108562		5.533												2013/08/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013031171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/03/17	ZAM00108380	200000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2013111527E.450000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM00108661	2000000	5.425	TERM	None												Category2
Floating Rate Notes	RANFRN2013111430JU0XXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/14	ZAM00108612	30000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00108612														2013/11/14		
							ZAM00108612		5.475												2012/11/14		
							ZAM00108612		5.461												2013/02/14	2013/02/14	
							ZAM00108612		5.525												2013/05/14	2013/05/14	
							ZAM00108612		5.533												2013/08/14	2013/08/14	
Negotiable Certificates Of Deposit	NBNNCD2013051275.225	NEDBANK CAPITAL	Matured	2012/11/15		2013/05/15	ZAM00108679	9000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD2014112127E.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/12/15	ZAM00108703	1000000	5.51	TERM	None												Category2
Floating Rate Notes	ABIFRN2013111335JU0XXXPL.B40.	ABSA BANK LIMITED	Matured	2012/11/15		2013/11/15	ZAM00108653	50000000	5.475	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/15					Category3
							ZAM00108653		5.475												2012/11/15		
							ZAM00108653		5.461												2013/02/15		
							ZAM00108653		5.525												2013/05/15		
							ZAM00108653		5.533												2013/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111530JU0XXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2013/11/15	ZAM00108646	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00108646														2013/11/15		
							ZAM00108646		5.475												2012/11/15		
							ZAM00108646		5.461												2013/02/15	2013/02/15	
							ZAM00108646		5.525												2013/05/15	2013/05/15	
							ZAM00108646		5.533												2013/08/15	2013/08/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012120271	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2012/12/21	ZAM00108588	200000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013011341	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/01/24	ZAM00108596	250000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2013111530JU0XXXPL.P0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	ZAM00108604	1200000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00108604														2013/11/15	2013/11/15	
							ZAM00108604		5.45												2012/11/15		
							ZAM00108604		5.458												2013/02/15	2013/02/15	
							ZAM00108604		5.5												2013/05/15	2013/05/15	
							ZAM00108604		5.508												2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051515JU0XXXPL.P0.45	NEDBANK CAPITAL	Matured	2012/11/15		2014/05/15	ZAM00108695	1000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00108695														2014/05/15		
							ZAM00108695		5.525												2012/11/15		
							ZAM00108695		5.533												2013/02/15	2013/02/15	
							ZAM00108695		5.575												2013/05/15	2013/05/15	
							ZAM00108695		5.583												2013/08/15	2013/08/15	
							ZAM00108695		5.642												2013/11/15	2013/11/15	
							ZAM00108695		6.125												2014/02/15	2014/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111430JU0XXXPL.P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/11/15	ZAM00108667	20000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							ZAM00108667														2013/11/14	2014/11/14	
							ZAM00108667		5.725												2012/11/15		
							ZAM00108667		5.769												2013/02/15	2013/02/15	
							ZAM00108667		5.779												2013/05/15	2013/05/15	
							ZAM00108667		5.783												2013/08/15	2013/08/15	
							ZAM00108667		5.842												2013/11/15	2013/11/15	
							ZAM00108667		6.325												2014/02/17	2014/02/17	
							ZAM00108667		6.45												2014/05/15	2014/05/15	
							ZAM00108667		6.725												2014/08/15	2014/08/15	
Floating Rate Notes	RANFRN2013111335JU0XXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM00108620	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00108620														2013/11/15		
							ZAM00108620		5.475												2012/11/15		
							ZAM00108620		5.465												2013/02/15	2013/02/15	
							ZAM00108620		5.525												2013/05/15	2013/05/15	
							ZAM00108620		5.533												2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013111430JU0XXXPL.P0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	ZAM00108638	30000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00108638														2013/11/14		
							ZAM00108638		5.45												2012/11/15		
							ZAM00108638		5.456												2013/02/14	2013/02/14	
							ZAM00108638		5.5												2013/05/14	2013/05/14	
							ZAM00108638		5.508												2013/08/14	2013/08/14	
Negotiable Certificates Of Deposit	NBNNCD2013051275.225	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/16	ZAM00108702	2000000

Negotiable Certificates Of Deposit	SBIRNCD2011305287S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22	2011/05/23	AMA00110430	11000000	5.2	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2011305287S.25	NEDBANK CAPITAL	Matured	2012/11/22	2011/05/23	AMA00110434	7500000	5.25	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0011122GJ03XXXXPL9.41	NEDBANK CAPITAL	Matured	2012/11/22	2011/11/22	AMA00110570	50000000	5.50r	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
						AMA00110570		5.493													2012/02/22	2012/11/22		
						AMA00110570		5.530													2012/05/22	2012/05/22		
						AMA00110570		5.542													2012/08/22	2012/08/22		
Bridging Bonds	DBSBBKX2011122TS.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22	2011/11/22	AMA00110596	1000000000	5.48	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD2011122S3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22	2011/11/22	AMA00110435	10000000	5.4	TFR	None														Category2
Bridging Bonds	DBSBBKX2011122TS.230	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22	2011/05/24	AMA00110524	300000000	5.230	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD2011305287S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22	2011/05/23	AMA00110431	20000000	5.125	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD2011305287S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22	2011/02/22	AMA00110414	140000000	5.025	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0011220GJ03XXXXPL9.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22	2012/12/22	AMA00110647	40000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
						AMA00110647		5.518														2013/12/22		
						AMA00110647		5.55													2012/12/22	2012/12/22		
						AMA00110647		5.547													2013/06/22	2013/06/22		
						AMA00110647		5.567													2013/09/22	2013/09/22		
						AMA00110647		5.558													2013/12/22	2013/09/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0011122GJ03XXXXPL9.075	NEDBANK CAPITAL	Matured	2012/11/22	2017/11/22	AMA00110662	100000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
						AMA00110662		8.125														2017/11/22		
						AMA00110662		6.138													2013/02/22	2013/02/22		
						AMA00110662		6.2													2013/05/22	2013/05/22		
						AMA00110662		6.243													2013/08/22	2013/08/22		
						AMA00110662		6.26													2013/11/22	2013/11/22		
						AMA00110662		6.75													2014/02/24	2014/02/24		
						AMA00110662		6.875													2014/05/22	2014/05/22		
						AMA00110662		7.163													2014/08/22	2014/08/22		
						AMA00110662		7.25													2014/11/22	2014/11/22		
						AMA00110662		7.175													2015/02/23	2015/02/23		
						AMA00110662		7.2													2015/05/22	2015/05/22		
						AMA00110662		7.375													2015/08/24	2015/08/24		
						AMA00110662		7.567													2015/11/22	2015/11/22		
						AMA00110662		8.067													2016/02/22	2016/02/22		
						AMA00110662		8.375													2016/05/23	2016/05/23		
						AMA00110662		8.413													2016/08/22	2016/08/22		
						AMA00110662		8.413													2016/11/22	2016/11/22		
						AMA00110662		8.4													2017/02/22	2017/02/22		
						AMA00110662		8.417													2017/05/22	2017/05/22		
						AMA00110662		8.125													2017/08/22	2017/08/22		
Floating Rate Notes	ABFFRN0201312S3QJ03XXXXPL90.40	ABSA BANK LIMITED	Matured	2012/11/23	2013/11/23	AMA00110441	50000000	5.506	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	2013/02/25							Category3
						AMA00110441		5.483													2013/02/25			
						AMA00110441		5.515													2013/05/23			
						AMA00110441		5.524													2013/08/26			
Debentures	NBHCDE2011305287S.25	NEDBANK CAPITAL	Matured	2012/11/23	2011/05/24	AMA00110445	5000000	5.25	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD2011122TS4.651	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23	2011/11/23	AMA00110447	1000000000	4.651	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0011305Z03JX03XXXXPL.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23	2011/05/23	AMA00110603	60000000	5.331	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined							Category3
						AMA00110603		5.306														2013/05/23		
						AMA00110603		5.308													2013/02/25	2013/02/25		
Negotiable Certificates Of Deposit	ABFNCD2011305287S.25	ABSA BANK LIMITED	Matured	2012/11/23	2011/06/24	AMA00110455	1000000	5.25	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD2011305287S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23	2011/02/22	AMA00110446	5000000	5.05	TFR	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012305271	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26	2011/05/27	AMA00110560	2000000000			None														Category1
Bridging Bonds	DBSBBKX2011305271S.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26	2011/05/26	AMA00110545	500000000	5.34	TFR	None														Category2
Negotiable Certificates Of Deposit	ABFNCD2011305271S.475	ABSA BANK LIMITED	Matured	2012/11/26	2011/11/26	AMA00110578	1000000	5.475	TFR	None														Category2
Bridging Bonds	DBSBBKX2011305271S.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26	2011/05/26	AMA00110561	500000000	5.34	TFR	None														Category2
Bridging Bonds	DBSBBKX2011305271S.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26	2011/05/26	AMA00110561	500000000	5.34	TFR	None														Category2
Bridging Bonds	DBSBBKX2011305271S.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26	2011/05/31	AMA00110637	500000000	5.34	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD2011305287S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26	2011/05/26	AMA00110596	1000000	5.05	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD2011126ST5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26	2011/11/26	AMA00110598	2000000	5.475	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD2011031273.4.750000	RAND MERCHANT BANK	Matured	2012/11/26	2011/02/21	AMA00110552	500000	5.475	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2011222S2.225	NEDBANK CAPITAL	Matured	2012/11/27	2011/02/28	AMA00110571	2000000	5.05	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0011122GJ03XXXXPL9.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/12/27	AMA00110650	150000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
						AMA00110650		5.5														2013/12/27		
						AMA00110650		5.548													2012/12/27	2012/12/27		
						AMA00110650		5.55													2013/03/27	2013/03/27		
						AMA00110650		5.575													2013/06/27	2013/06/27		
						AMA00110650		5.575													2013/09/27	2013/09/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013522GJ03XXXXPL25.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/05/27	AMA00110626	307000000	5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT			None	Issuer Defined							Category3
						AMA00110626		5.375														2013/05/27		
						AMA00110626		5.332													2013/02/27	2013/02/27		
Floating Rate Notes	ABFFRN0201305Z73QJ03XXXXPL20.225	ABSA BANK LIMITED	Matured	2012/11/27	2013/05/27	AMA00110653	15000000	5.35	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT			None	Quarterly Payment Cycle	2013/02/27						Category3
						AMA00110653		5.306													2013/02/27			
Negotiable Certificates Of Deposit	NBNCD2011302S275.05	NEDBANK CAPITAL	Matured	2012/11/27	2013/02/25	AMA00110669	9000000	5.05	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD2011031273.4.750000	RAND MERCHANT BANK	Matured	2012/11/27	2011/02/21	AMA00110553	500000	5.475	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052Z03JX03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/05/27	AMA00110628	15000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined							Category3
						AMA00110628		5.306														2013/05/27		
						AMA00110628		5.308													2013/02/27	2013/02/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0011711273JX03XXXXPL.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2017/11/27	AMA00110677	9000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined							Category3
						AMA00110677		8.125														2017/11/27		
						AMA00110677		6.138													2013/02/27	2013/02/27		
						AMA00110677		6.2													2013/05/27	2013/05/27		
						AMA00110677		6.206													2013/08/27	2013/08/27		
						AMA00110677		6.267													2013/11/27	2013/11/27		
						AMA00110677		6.75													2014/02/27	2014/02/27		
						AMA00110677		6.875													2014/05/27	2014/05/27		
						AMA00110677		7.163													2014/08/27	2014/08/27		
						AMA00110677		7.158													2014/11/27	2014/11/27		
						AMA00110677		7.179													2015/02/27	2015/02/27		
						AMA00110677		7.2													2015/05/27	2015/05/27		
						AMA00110677		7.375													2015/08/27	2015/08/27		
						AMA00110677		7.575													2015/11/27	2015/11/27		
						AMA00110677		8.075													2016/02/29	2016/02/29		
						AMA00110677		8.375													2016/05/27	2016/05/27		
						AMA00110677		8.413													2016/08/29	2016/08/29		
						AMA00110677		8.413													2016/11/28	2016/11/28		
						AMA00110677		8.4													2017/02/27	2017/02/27		
						AMA00110677		8.408													2017/05/29	2017/05/29		
						AMA00110677		8.125													2017/08/28	2017/08/28		
Negotiable Certificates Of Deposit	SBIRNCD2011305287S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/05/27	AMA00110730	375000000	5.3	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD2011302S275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/02/27	AMA00110644	3000000	5.05	TFR	None														Category2
Negotiable Certificates Of Deposit	IPMNCD2011311273.50	INVESTEC BANK LIMITED	Matured	2012/11/27	2013/11/27	AMA00110677	5000000	5.5	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0011127GJ03XXXXPL9.425	NEDBANK CAPITAL	Matured	2012/11/27	2013/12/27	AMA00110719	200000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
						AMA00110719		5.513														2013/11/27		
						AMA00110719		5.508													2013/02/27	2013/02/27		
						AMA00110719		5.51													2013/05/27	2013/05/27		
						AMA00110719		5.556													2013/08/27	2013/08/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0011127GJ03XXXXPL9.425	NEDBANK CAPITAL	Matured	2012/11/27	2013/12/27	AMA00110662	150000000	5.50	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
						AMA00110662		5.513														2013/12/27		
						AMA00110662		5.505													2013/02/27	2013/02/27		
						AMA00110662		5.53													2013/05/27	2013/05/27		
						AMA00110662		5.556													2013/08/27	2013/08/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0141127GJ03XXXXPL66	NEDBANK CAPITAL	Matured	2012/11/27	2014/11/27	AMA00110661	61000000	5.765	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
						AMA00110661		5.743														2014/11/27		
						AMA00110661		5.765													2013/02/27	2013/02/27		
						AMA00110661		5.789													2013/05/27	2013/05/27		
						AMA00110661		5.802													2013/08/27	2013/08/27		
						AMA00110661		5.852													2013/11/27	2013/11/27		
						AMA00110661		6.532													2014/02/27	2014/02/27		
						AMA00110661		6.46													2014/05/27	2014/05/27		
						AMA00110661		6.765													2014/08/27	2014/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0131126SJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/11/26	AMA00110743	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined							Category3
						AMA00110743		5.513														2013/11/26		
						AMA00110743		5.485													2013/02/27	2013/02/27		
						AMA00110743		5.525													2013/05/27	2013/05/27		
						AMA00110743		5.533													2013/08/27	2013/08/27		
Negotiable Certificates Of Deposit	SBIRNCD2011305287S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28	2011/05/24	AMA00110784	1000000	5.275	TFR	None														Category2
Treasury Bills	NATTBX2011311271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28	2011/11/27	AMA00110479	7900000000			None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2011311273JX03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/28	2013/11/28	AMA00110824	20000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined							Category3
						AMA00110824		5.593														2013/11/28		
						AMA00110824		5.562													2013/02/28	2013/11/28		
						AMA00110824		5.605													2013/05/28	2013/02/28		
						AMA00110824		5.613													2013/08/28	2013/05/28		
Floating Rate Notes	ABFFRN0201305Z8JQ03XXXXPL20.225	ABSA BANK LIMITED	Matured	2012/11/28	2013/05/28	AMA00110996	250000000	5.35	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT			None	Quarterly Payment Cycle	2013/02/28						Category3
						AMA00110996		5.308													2013/02/28			
Negotiable Certificates Of Deposit	RANNCD2011305287S.1500000	RAND MERCHANT BANK	Matured	2012/11/28	2013/03/21	AMA00110997	1250000000	5.5	TFR	None														Category2
Debentures	SBIDEB2011212ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2012/11/28	AMA00110483	6000000000	4.995	TFR	None														Category2
Debentures	SBIDEB2011212ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2012/12/27	AMA00110481	9000000000	5	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD2011305287S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28	2013/05/28	AMA00110998	4900000000	5.275	TFR	None														Category2
Negotiable Certificates Of Deposit	ABFNCD2011305287S.35	ABSA BANK LIMITED	Matured	2012/11/28	2013/05/28	AMA00110826	74280987	5.3	TFR	None														Category2
Debentures	SBIRDEB2011212ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2012/12/28	AMA00110999	7500000000	5	TFR	None														Category2
Debentures	SBIRDEB2011212ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2013/01/28	AMA00110917	23000000	4.95	TFR	None														Category2
Debentures	SBIDEB2011212ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2013/02/28	AMA00110918	1100000000	4.95	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD2011305287S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28	2013/05/28	AMA00110788	4000000	5.05	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD2011302S275.0500000	RAND MERCHANT BANK	Matured	2012/11/28	2013/02/21	AMA00110650	6000000	5.05	TFR	None														Category2
Promissory Notes	ABPRPN2011122S277.68	ABSA BANK LIMITED	Matured	2012/11/28	2011/12/28	AMA00110958	500000000	4.68	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2011305287S.275	NEDBANK CAPITAL	Matured	2012/11/28	2013/05/28	AMA00110790	1000000	5.275	TFR	None														Category2
Debentures	SBIDEB2011212ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2012/12/28	AMA00110484	4900000000	4.99	TFR	None														Category2
Debentures	SBIRDEB2011212ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2013/12/28	AMA00110987	8000000000	4.99	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0011128GJ03XXXXPL9.2	NEDBANK CAPITAL	Matured	2012/11/28	2013/05/28	AMA00110933	250000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
						AMA00110933		5.283													2013/02/28	2013/02/28		
Negotiable Certificates Of Deposit	ABFNCD2011305287S.15	ABSA BANK LIMITED	Matured	2012/11/28	2013/05/28	AMA00110818	1250000000	5.15	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD2011312S275.750000	RAND MERCHANT BANK	Matured	2012/11/28	2011/11/28	AMA00110955	1000000	5.475	TFR	None														Category2
Floating Rate Notes	ABFFRN0201305Z8JQ03XXXXPL80.225	ABSA BANK LIMITED	Matured	2012/11/28	2013/05/28	AMA00110996	8	5.08525	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS			None	Quarterly Payment Cycle	2013/02/28						Category3
						AMA00110942		5.08525													2013/02/28			
Floating Rate Notes	ABFFRN0201611290QJ03XXXXPL1.025	ABSA BANK LIMITED	Matured	2012/11/29	2016/11/29	AMA00110030	2000000000	6.38	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT			None	Quarterly Payment Cycle	2013/02/28						Category3
						AMA00110030		6.106													2013/02/28			
						AMA00110030		6.15													2013/05/29			
						AMA00110030		6.135													2013/08/28			
						AMA00110030		6.217													2013/11/28			
						AMA00110030		6.3													2014/02/28			
						AMA00110030		6.625													2014/05/28			
						AMA00110030		7.133													2014/08/28			
						AMA00110030		7.108													2014/11/28			
						AMA00110030		7.125													2015/02/27			
						AMA00110030		7.175													2015/05/28			
						AMA00110030		7.325													2015/08/28			
						AMA00110030		7.042													2015/11/28			
						AMA00110030		6.525													2016/02/29			
						AMA00110030		6.333													2016/05/30			
						AMA00110030		6.383													2016/08/29			
						AMA00110030		8.383													2016/11/28			
Negotiable Certificates Of Deposit	SBIRNCD2011305287S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29	2013/05/29	AMA00110990	4000000	5.275	TFR	None														Category2
Bridging Bonds	DBSBBKX2011302S275.17	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/29	2013/11/29	AMA00110990	2000000000	5.17	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2011311292TS.55	INVESTEC BANK LIMITED	Matured	2012/11/29	2013/11/29	AMA00110006	5000000	5.55	TFR	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012112131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29	2012/12/21	AMA00110009	1000000000			None														Category1
Negotiable Certificates Of Deposit	SBIRNCD2011305287S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29	2013/05/29	AMA00110002	5000000	5.05	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0011129GJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/29	2013/11/29	AMA00110014	20000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined							Category3
						AMA00110014		5.593														2013/11/29		
						AMA00110014		5.562													2013/02/29	2013/11/29		
						AMA00110014		5.605													2013/05/29	2013/02/29		
						AMA00110014		5.613													2013/08/29	2013/05/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0011711285JX03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29	2017/11/29	AMA00110048	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined							Category3
						AMA00110048		8.125														2017/11/29		
						AMA00110048		6.138													2013/02/29	2013/02/29		
						AMA00110048		6.175													2013/05/29	2013/05/29		
						AMA00110048		6.183													2013/08/29	2013/08/29		
						AMA00110048		6.242													2013/11/29	2013/11/29		
						AMA00110048		6.725													2014/02/28	2014/02/28		
						AMA00110048		6.85													2014/05/29	2014/05/29		
						AMA00110048		7.158													2014/08/29	2014/08/29		
						AMA00110048		7.125													2014/11/28	2014/11/28		
						AMA00110048		7.15													2015/02/27	2015/02/27		
						AMA00110048		7.183													2015/05/29	2015/05/29		
						AMA00110048		7.35											

Negotiable Certificates Of Deposit	ABSRNCD2021300G7TTL635	AFRICAN BANK LTD (OLD)	Matured	2012-12/07		2013/06/12	ZAM000110732	131000000	5.60S	TERM	None														Category2
Negotiable Certificates Of Deposit	ABSRNCD2021312D9ZTSJ50	CAPITEC BANK LIMITED	Matured	2012-12/07		2013/12/06	ZAM000110642	5700000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312D9ZTS475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/07		2013/12/06	ZAM000110774	1000000	5.47S	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312D9ZTSJ50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/07		2013/12/06	ZAM000110733	100000000	5.60S	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201300A07TL35	INVESTEC BANK LIMITED	Matured	2012-12/07		2013/06/06	ZAM000110758	20000000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312D9ZTS475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/07		2013/12/06	ZAM000110659	40000000	5.47S	TERM	None														Category2
Negotiable Certificates Of Deposit	ABSRNCD2021312D9ZTS475	ABSA BANK LIMITED	Matured	2012-12/07		2013/12/06	ZAM000110667	40000000	5.47S	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201300G2TL4000000	RAND MERCHANT BANK	Matured	2012-12/07		2013/09/05	ZAM000110709	4000000	5.4S	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214120B5JE03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/07		2014/12/06	ZAM000110624	1300000000	5.77S	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				2014/12/07		Category3
							ZAM000110624															2013/03/07	2013/03/07		
							ZAM000110634		5.77S													2013/04/07	2013/04/07		
							ZAM000110634		5.77S													2013/05/07	2013/05/07		
							ZAM000110634		5.78S													2013/06/06	2013/06/06		
							ZAM000110634		5.86S													2013/12/06	2013/12/06		
							ZAM000110634		6.37S													2014/03/07	2014/03/07		
							ZAM000110634		6.38S													2014/06/06	2014/06/06		
							ZAM000110634		6.78S													2014/09/06	2014/09/06		
Floating Rate Notes	ABFFRNX2013120S0QJE03XXXXPL P0.415	ABSA BANK LIMITED	Matured	2012-12/07		2013/12/06	ZAM000110782	50000000	5.54	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.415-PRCT		None	Quarterly Payment Cycle		2013/03/07					Category3
							ZAM000110782		5.54													2013/03/07			
							ZAM000110782		5.54													2013/06/07			
							ZAM000110782		5.548													2013/09/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0014G1075J03XXXXPL P0.415	NEDBANK CAPITAL	Matured	2012-12/07		2014/01/07	ZAM000110663	1000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000110663		5.54														2014/01/07		
							ZAM000110663		5.54													2013/03/07	2013/03/07		
							ZAM000110663		5.54													2013/06/07	2013/06/07		
							ZAM000110663		5.548													2013/09/06	2013/09/06		
							ZAM000110663		5.63S													2013/12/06	2013/12/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013120B0JE03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2012-12/07		2013/12/06	ZAM000110697	50000000	5.52S	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000110691		5.52S													2013/03/06	2013/03/06		
							ZAM000110691		5.52S													2013/06/06	2013/06/06		
							ZAM000110691		5.52S													2013/09/06	2013/09/06		
							ZAM000110691		5.533														2013/12/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014121S0JE03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2012-12/10		2014/12/10	ZAM000110873	40000000	5.77S	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000110873																2014/12/10		
							ZAM000110873		5.77S													2013/03/11	2013/03/11		
							ZAM000110873		5.77S													2013/06/10	2013/06/10		
							ZAM000110873		5.78S													2013/09/10	2013/09/10		
							ZAM000110873		5.86S													2013/12/10	2013/12/10		
							ZAM000110873		6.37S													2014/03/10	2014/03/10		
							ZAM000110873		6.46													2014/06/10	2014/06/10		
							ZAM000110873		6.78S													2014/09/10	2014/09/10		
Floating Rate Notes	ABFFRNX2016121230JE03XXXXPL P1.025	ABSA BANK LIMITED	Matured	2012-12/10		2016/12/12	ZAM000110815	5000000	6.25	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle		2013/03/11					Category3
							ZAM000110815		6.13													2013/03/11			
							ZAM000110815		6.13													2013/06/11			
							ZAM000110815		6.156													2013/09/11			
							ZAM000110816		6.243													2013/12/11			
							ZAM000110816		6.42S													2014/03/11			
							ZAM000110816		6.82S													2014/06/11			
							ZAM000110816		7.15S													2014/09/11			
							ZAM000110816		7.10S													2014/12/11			
							ZAM000110816		7.13S													2015/03/11			
							ZAM000110816		7.15S													2015/06/11			
							ZAM000110816		7.32S													2015/09/11			
							ZAM000110816		7.52S													2015/12/11			
							ZAM000110816		8.09S													2016/03/11			
							ZAM000110816		8.32S													2016/06/12			
							ZAM000110816		8.36S													2016/09/12			
Floating Rate Notes	ABFFRNX2013120JQJE03XXXXPL P0.45	ABSA BANK LIMITED	Matured	2012-12/10		2013/12/10	ZAM000110824	20000000	5.52S	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/11						Category3
							ZAM000110824		5.52S													2013/03/11			
							ZAM000110824		5.552S													2013/06/11			
							ZAM000110824		5.55S													2013/09/11			
Negotiable Certificates Of Deposit	SBSNCD0201312G2TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/10		2013/12/06	ZAM000110857	10000000	4.80	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303112TTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/10		2013/03/11	ZAM000110832	10000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013120J0JE03XXXXPL P0.375	NEDBANK CAPITAL	Matured	2012-12/10		2013/12/10	ZAM000110808	1000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000110808																2013/12/10		
							ZAM000110808		5.5													2013/03/11	2013/03/11		
							ZAM000110808		5.5													2013/06/10	2013/06/10		
							ZAM000110808		5.508													2013/09/10	2013/09/10		
Commercial Paper Bills: Capital Project Bills	MTSCPB2013000101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012-12/10		2013/06/12	ZAM000110881	20000000	5.3	TERM	None														Category1
Negotiable Certificates Of Deposit	SBSNCD2013061107L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/10		2013/06/12	ZAM000110840	50000000	5.3	TERM	None														Category2
Floating Rate Notes	RANFRN2014061030JE03XXXXPLB45	RAND MERCHANT BANK	Matured	2012-12/10		2014/06/12	ZAM000110865	50000000	5.57S	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							ZAM000110865																2014/06/10		
							ZAM000110865		5.57S													2013/03/11	2013/03/11		
							ZAM000110865		5.57S													2013/06/10	2013/06/10		
							ZAM000110865		5.58S													2013/09/10	2013/09/10		
							ZAM000110865		5.65S													2013/12/10	2013/12/10		
							ZAM000110865		6.17S													2014/03/10	2014/03/10		
Floating Rate Notes	RANFRN2013121030JE03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2012-12/10		2013/12/10	ZAM000110790	100000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
							ZAM000110790																2013/12/10		
							ZAM000110790		5.5													2013/03/11	2013/03/11		
							ZAM000110790		5.5													2013/06/10	2013/06/10		
							ZAM000110790		5.508													2013/09/10	2013/09/10		
Commercial Paper Bills: Capital Project Bills	MTSCPB2013000101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012-12/11		2013/06/12	ZAM000110899	100000000	4.95	TERM	None														Category1
Negotiable Certificates Of Deposit	RANNCD2013114TL8500000	RAND MERCHANT BANK	Matured	2012-12/12		2013/01/14	ZAM000110503	10000000	4.95	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014B12S3J03XXXXPL P0.45	NEDBANK CAPITAL	Matured	2012-12/12		2014/06/12	ZAM000110539	2000000000	5.57S	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000110539																2014/06/12		
							ZAM000110539		5.57S													2013/03/12	2013/03/12		
							ZAM000110539		5.59S													2013/06/12	2013/06/12		
							ZAM000110539		5.58S													2013/09/12	2013/09/12		
							ZAM000110539		5.65S													2013/12/12	2013/12/12		
							ZAM000110539		6.17S													2014/03/12	2014/03/12		
Debentures	SRBDEB2012J22127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-12/12		2012/12/12	ZAM000110566	100000000	4.995	TERM	None														Category2
Debentures	SRBDEB2012J12187T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-12/12		2012/12/12	ZAM000110556	4.995	4.995	TERM	None														Category2
Debentures	SRBDEB2012J12187TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012-12/12		2012/12/12	ZAM000110572	1350000000	5	TERM	None														Category2
Debentures	SRBDEB2012J22127TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012-12/12		2012/12/12	ZAM000110598	6100000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2011312QTTL45	NEDBANK CAPITAL	Matured	2012-12/12		2013/12/12	ZAM000110587	5000000	5.45	TERM	None														Category2
Debentures	SRBDEB2013J13187T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-12/12		2013/12/12	ZAM000110576	1000000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2013031207TL05	NEDBANK CAPITAL	Matured	2012-12/12		2013/03/12	ZAM000110579	5000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013031207TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/12		2013/03/12	ZAM000110546	0	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013061227L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/12		2013/06/12	ZAM000110596	7000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2013061227L275	NEDBANK CAPITAL	Matured	2012-12/12		2013/06/12	ZAM000110595	21000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABRNCD2013K12S7J5.5	AFRICAN BANK LTD (OLD)	Matured	2012-12/12		2013/06/12	ZAM000110667	1000000	5.6	TERM	None														Category2
Debentures	SRBDEB2013J13187T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-12/12		2013/01/02	ZAM000110660	1000000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013012G7TL05	STANDARD BANK	Matured	2012-12/12		2013/12/12	ZAM000110611	10000000	5.05	TERM	None														Category2
Floating Rate Notes	ABFFRNX2013121QJQJE03XXXXPL P0.45	ABSA BANK LIMITED	Matured	2012-12/12		2013/12/12	ZAM000110931	11000000	5.52S	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/12						Category3
							ZAM000110931		5.52S													2013/03/12			
							ZAM000110931		5.542													2013/06/12			
							ZAM000110931		5.533													2013/09/12			
Debentures	SRBDEB2012J12187T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-12/12		2012/12/12	ZAM000110584	700000000	4.99	TERM	None														Category2
Debentures	SRBDEB2012J22127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-12/12		2012/12/12	ZAM000110574	2000000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013012G7TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/12		2013/03/12	ZAM000110604	20000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013012G7TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/12		2013/03/12	ZAM000110605	7700000000	5.05	TERM	None														Category2
Treasury Bills	NATTBX2013121I11	GOVERNMENT OF SOUTH AFRICA	Matured	2012-12/12		2013/12/12	ZAM000110766	7000000000	5.4	TERM	None														Category1
Negotiable Certificates Of Deposit	SBSNCD2013012T5L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/13		2013/06/12	ZAM000110139	500000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013012T5L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/13		2013/06/12	ZAM000110137	15000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABRNCD2013121T0TL50	ABSA BANK LIMITED	Matured	2012-12/13		2014/01/14	ZAM000110186	1000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABRNCD2013121T0TL50	ABSA BANK LIMITED	Matured	2012-12/13		2013/01/14	ZAM000110188	1000000	5.5	TERM	None														Category2
Promissory Notes	ABRPRN2013121B71L48	ABSA BANK LIMITED	Matured	2012-12/13		2013/01/13	ZAM000110132	20000000	1.48	TERM	None														Category2
Promissory Notes	ABRPRN2013121B71L48	ABSA BANK LIMITED	Matured	2012-12/13		2013/01/13	ZAM000110145	50000000	1.18	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312G7TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/13		2013/03/12	ZAM000110111	6000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013031407L0500000	RAND MERCHANT BANK	Matured	2012-12/13		2013/03/14	ZAM000111160	380000	5.05	TERM	None														Category2
Floating Rate Notes	ABFFRNX2013121JQJJE03XXXXPL P0.45	ABSA BANK LIMITED	Matured	2012-12/13		2013/12/13	ZAM000111103	100000000	5.52S	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/13						Category3
							ZAM000111103		5.52S													2013/03/13			
							ZAM000111103		5.542													2013/06/13			
							ZAM000111103		5.533													2013/09/13			
Linked Negotiable Certificates Of Deposit	NBNLNCD2013G0ZZ3J03XXXXPL P0.2	NEDBANK CAPITAL	Matured	2012-12/13		2013/05/22	ZAM000111194	200000000	5.32S	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000111194																2013/05/22		
							ZAM000111194		5.35S													2013/02/22	2013/02/22		
Negotiable Certificates Of Deposit	SBSNCD2013031407TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/14		2013/03/14	ZAM000111389	1000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013012T5L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/14		2013/03/12	ZAM000111277	1000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2013031407TL05	NEDBANK CAPITAL	Matured	2012-12/14		2013/06/14	ZAM000111390	1000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013061407TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/14		2013/06/14	ZAM000111051	15000000	5.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312I3QJE03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/14		2013/12/14	ZAM000111202	60000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM000111202																2013/12/14		
							ZAM000111202		5.5													2013/03/14	2013/03/14		
							ZAM000111202		5.511													2013/06/14	2013/06/14		
							ZAM000111202		5.508													2013/09/14	2013/09/14		
Linked Negotiable Certificates Of Deposit	IPMLNCD2013G0M143J03XXXXPL 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						Category3
							ZAM000111236																2013/03/14		
							ZAM000111236		5.35													2013/03/14	2013/06/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140B1E5J03XXXXPL 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						Category3
							ZAM000111293																2014/06/18		
							ZAM000111293		5.575													2013/03/18	2013/03/18		
							ZAM000111293		5.555													2013/06/18	2013/06/18		
							ZAM000111293		5.558													2013/09/18	2013/09/18		
							ZAM000111293		5.66													2013/12/18	2013/12/18		
							ZAM000111293		6.18S													2014/03/18	2014/03/18		
Debentures	SRBDEB2013J18187T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-12/19		2013/01/19	ZAM000111276	2000000000	4.995	TERM	None														Category2
Promissory Notes	ABRPRN2013122007L82	ABSA BANK LIMITED	Matured	2012-12/19		2013/12/20	ZAM000111301	10000000	4.82	TERM	None														Category2
Debentures	SRBDEB2013J22127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-12/19		2013/12/19	ZAM000111343	2000000000	4.98	TERM	None														Category2
Debentures	SRBDEB2013J18187T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-12/19		2013/01/18	ZAM000111368	2000000000	4.99	TERM	None														Category2
Debentures	SRBDEB2013J22127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-12/19		2013/01/22	ZAM000111350	1000000000	4.98	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013031207TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/19		2013/03/12	ZAM000111319	1000000	5.005	TERM	None														Category2
Treasury Bills: Capital Project Bills	MTSCPB2013000101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012-12/19		2013/06/12	ZAM000111337	100000000	5.1	TERM	None														Category1
Debentures	SRBDEB2013J13187T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-12/19		2013/01/02	ZAM000111327	4000000000	4.995	TERM	None														Category2
Debentures	SRBDEB2013J22127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-12/19		2013/12/27	ZAM000111335	1500000000	4.98	TERM	None														Category2
Treasury Bills	NATTBX2013121I181	GOVERNMENT OF SOUTH AFRICA	Matured	2012-12/19		2013/12/19	ZAM000111285	7000000000		TERM	None														Category1
Negotiable Certificates Of Deposit	SBSNCD2013122G2TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/20		2013/12/20	ZAM000111483	150000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013022G3TL005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/20		2013/02/20	ZAM000111336	100000000	5.005	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013122G3L3700000	RAND MERCHANT BANK	Matured	2012-12/20		2013/12/20	ZAM000111429	400000000	5.375	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201313I3GJE03XXXXPL P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/20		2013/12/20	ZAM000111487	3800000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined						Category3
							ZAM000111426																2016/12/20		
							ZAM000111426		6.1													2013/03/20	2013/03/20		
							ZAM000111426		6.117													2013/06/20	2013/06/20		
							ZAM000111426		6.198													2013/09/20	2013/09/20		
							ZAM000111426		6.24													2013/12/20	2013/12/20		
							ZAM000111426		6.5													2014/03/20	2014/03/20		
							ZAM000111426		6.77S													2014/06/20	2014/06/20		
							ZAM000111426		7.106													2014/09/20	2014/09/20		
							ZAM000111426		7.067													2014/12/20	2014/12/20		
							ZAM000111426		7.08S													2015/03/20	2015/03/20		
							ZAM000111426		7.19S													2015/06/20	2015/06/20		
							ZAM000111426		7.33S													2015/09/20	2015/09/20		
							ZAM000111426		7.57S													2015/12/21	2015/12/21		
							ZAM000111426		8.25S													2016/03/20	2016/03/20		
							ZAM000111426		8.28S													2016/06/20	2016/06/20		
							ZAM000111426		8.33S													2016/09/20	2016/09/20		
Floating Rate Notes	ABFFRNX2016121230JQJE03XXXXPL P1.025	ABSA BANK LIMITED	Matured	2012-12/20		2016/12/20	ZAM000111475	76000000	6.25	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/03/20						Category3
							ZAM000111475		6.16													2013/03/20			
							ZAM000111475		6.167													2013/06/20			
							ZAM000111475		6.156													2013/09/20			
							ZAM000111475		6.243													2013/12/20		

							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		8.252										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		8.408										2017/01/05		2017/01/05	
							ZAM000112101		8.408										2017/04/05		2017/04/05	
							ZAM000112101		8.4										2017/07/05		2017/07/05	
							ZAM000112101		8.149										2017/10/05		2017/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401023JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2014/01/03	ZAM000112028	18000000	5.494		ISDF	None		ZAR JIBARO	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000112028		5.5												2014/01/06	
							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	RAMFRNX201512313JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/03		2015/12/31	ZAM000112069	6000000	7.08		ISDF	None		ZAR JIBARO	PLUS-77.5-BPS		None	Issuer Defined				Category3
							ZAM000112069		5.5												2013/12/31	
							ZAM000112069		5.5										2013/03/28		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		6.906										2014/09/30		2014/09/30	
							ZAM000112069		6.9										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	ABIFFRNX201401033JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/03		2014/01/03	ZAM000112077	65000000	5.518		ISDF	None		ZAR JIBARO	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000112077		5.5												2013/10/03	
							ZAM000112077		5.505										2013/04/03		2014/01/03	
							ZAM000112077		5.542										2013/07/03		2013/07/03	
							ZAM000112077		5.542										2013/10/03		2013/04/03	
Floating Rate Notes	RAMFRNX201303203JU03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/01/03		2013/07/03	ZAM000112135	0	5.318		ISDF	None		ZAR JIBARO	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000112135														2013/07/03	
							ZAM000112135		5.320										2013/04/03		2013/04/03	
Negotiable Certificates Of Deposit	RANNCD0201304052TL0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/05	ZAM000112242	5250000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201304052TL	NEDBANK CAPITAL	Matured	2013/01/04		2013/04/05	ZAM000112259	11000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201304052TL10	INVESTEC BANK LIMITED	Matured	2013/01/04		2013/04/05	ZAM000112267	4340000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201401032TL5	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/03	ZAM000112236	57900000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201401032TL0	INVESTEC BANK LIMITED	Matured	2013/01/04		2014/01/03	ZAM000112243	50000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201307042TL25	NEDBANK CAPITAL	Matured	2013/01/04		2013/07/04	ZAM000112251	5000000	5.25		TERM	None										Category2
Promissory Notes	ABIPRNX0201310027TL43	ABSA BANK LIMITED	Matured	2013/01/04		2013/01/08	ZAM000112091	10000000	5.43		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304047TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	ZAM000112275	1800000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201304047TL0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	ZAM000112218	2000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201307027TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/07/02	ZAM000112283	1900000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304052TL035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/05	ZAM000112234	5000000	5.035		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201401033JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/03	ZAM000112333	60000000	5.568		ISDF	None		ZAR JIBARO	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM000112333														2014/01/03	
							ZAM000112333		5.575										2013/04/03		2013/04/03	
							ZAM000112333		5.592										2013/07/03		2013/07/03	
							ZAM000112333		5.592										2013/10/03		2013/10/03	
Floating Rate Notes	ABIFFRNX201601043JU03XXXXPL2750	ABSA BANK LIMITED	Matured	2013/01/04		2016/01/04	ZAM000112168	55000000	7.08		ISDF	None		ZAR JIBARO	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000112168														2013/10/04	
							ZAM000112168		5.5										2013/04/04		2013/07/04	
							ZAM000112168		5.917										2013/07/04		2013/07/04	
							ZAM000112168		5.917										2013/10/04		2014/10/04	
							ZAM000112168		6										2014/01/06		2014/04/04	
							ZAM000112168		6.506										2014/04/04		2013/04/04	
							ZAM000112168		6.5										2014/07/04		2014/07/04	
							ZAM000112168		6.85										2014/10/06		2015/01/05	
							ZAM000112168		6.9										2015/01/05		2015/04/07	
							ZAM000112168		6.893										2015/04/07		2014/01/06	
							ZAM000112168		6.933										2015/07/06		2015/07/06	
							ZAM000112168		7.083										2015/10/05		2015/10/05	
Floating Rate Notes	RAMFRNX201601043JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/04		2016/01/04	ZAM000112176	13000000	7.08		ISDF	None		ZAR JIBARO	PLUS-77.5-BPS		None	Issuer Defined				Category3
							ZAM000112176														2015/10/05	
							ZAM000112176		5.5										2013/04/04		2016/01/04	
							ZAM000112176		5.517										2013/07/04		2013/04/04	
							ZAM000112176		5.517										2013/07/04		2013/07/04	
							ZAM000112176		5.91										2013/10/04		2013/10/04	
							ZAM000112176		6.01										2014/01/06		2014/01/06	
							ZAM000112176		6.5										2014/04/04		2014/04/04	
							ZAM000112176		6.85										2014/10/06		2014/10/06	
							ZAM000112176		6.9										2015/01/05		2015/01/05	
							ZAM000112176		6.883										2015/04/07		2015/04/07	
							ZAM000112176		6.933										2015/07/06		2015/07/06	
							ZAM000112176		7.083										2015/10/05		2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD201601043JU03XXXXPL775	NEDBANK CAPITAL	Matured	2013/01/04		2016/01/04	ZAM000112184	50000000	7.08		ISDF	None		ZAR JIBARO	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				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		6.506										2014/04/04		2014/04/04	
							ZAM000112184		6.85										2014/10/06		2014/10/06	
							ZAM000112184		6.9										2015/01/05		2015/01/05	
							ZAM000112184		6.883										2015/04/07		2015/04/07	
							ZAM000112184		6.933										2015/07/06		2015/07/06	
							ZAM000112184		7.083										2015/10/05		2015/10/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/04		2013/01/11	ZAM000112239	80000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201601043JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2016/01/04	ZAM000112192	50000000	7.08		ISDF	None		ZAR JIBARO	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000112192														2016/01/04	
							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		6.506										2014/04/04		2014/04/04	
							ZAM000112192		6.5										2014/07/04		2014/07/04	
							ZAM000112192		6.85										2014/10/06		2014/10/06	
							ZAM000112192		6.9										2015/01/05		2015/01/05	
							ZAM000112192		6.883										2015/04/07		2015/04/07	
							ZAM000112192		6.933										2015/07/06		2015/07/06	
							ZAM000112192		7.083										2015/10/05		2015/10/05	
Negotiable Certificates Of Deposit	IPNNCD0201401027TL50	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/08	ZAM000112280	90000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201401027TL5	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000113457	500000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601073JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2016/01/07	ZAM000112341	150000000	7.08		ISDF	None		ZAR JIBARO	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000112341														2016/01/07	
							ZAM000112341		5.5										2013/04/08		2013/04/08	
							ZAM000112341		5.917										2013/07/08		2013/07/08	
							ZAM000112341		5.917										2013/10/07		2013/10/07	
							ZAM000112341		6										2014/01/07		2014/01/07	
							ZAM000112341		6.506										2014/04/07		2014/04/07	
							ZAM000112341		6.5										2014/07/07		2014/07/07	
							ZAM000112341		6.85										2014/10/07		2014/10/07	
							ZAM000112341		6.9										2015/01/07		2015/01/07	
							ZAM000112341		6.883										2015/04/07		2015/04/07	
							ZAM000112341		6.933										2015/07/07		2015/07/07	
							ZAM000112341		7.083										2015/10/07		2015/10/07	
Floating Rate Notes	RAMFRNX201401073JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112416	45000000	5.518		ISDF	None		ZAR JIBARO	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000112416														2014/01/07	
							ZAM000112416		5.505										2013/04/08		2013/04/08	
							ZAM000112416		5.542										2013/07/08		2013/07/08	
							ZAM000112416		5.542										2013/10/07		2013/10/07	
Floating Rate Notes	ABIFFRNX201401073JU03XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112556	130000000	5.518		ISDF	None		ZAR JIBARO	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000112556														2013/10/07	
							ZAM000112556		5.505										2013/04/08		2013/04/08	
							ZAM000112556		5.542										2013/07/08		2013/07/08	
							ZAM000112556		5.542										2013/10/07		2014/01/07	
Negotiable Certificates Of Deposit	ABIPNCD201401027TL45	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112440	30000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201401027TL4950000	RAND MERCHANT BANK	Matured	2013/01/07		2014/02/07	ZAM000112479	7950000	5.495		TERM	None										Category2
Promissory Notes	ABIPRNX201401027TL9	AFRICAN BANK LTD (OLD)	Matured	2013/01/07		2014/01/07	ZAM000112515	8500000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201401027TL45	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/08	ZAM000112358	2600000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201304082TL03	ABSA BANK LIMITED	Matured	2013/01/07		2013/04/08	ZAM000112527	10000000	5.03		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201304082TL500	INVESTEC BANK LIMITED	Matured	2013/01/07		2013/04/08	ZAM000112536	3000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401073JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112549	40000000	5.494		ISDF	None		ZAR JIBARO	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000112549														2014/01/07	
							ZAM000112549		5.5										2013/04/08		2013/04/08	
							ZAM000112549		5.517										2013/07/08		2013/07/08	
							ZAM000112549		5.517										2013/10/07		2013/10/07	
Floating Rate Notes	RAMFRNX201401073JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112481	35000000	5.518		ISDF	None		ZAR JIBARO	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000112481														2014/01/07	
							ZAM000112481		5.505										2013/04/08		2013/04/08	
							ZAM000112481		5.542										2013/07/08		2013/07/08	
							ZAM000112481		5.542										2013/10/07		2013/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201701093JU03XXXXPL1.0	NEDBANK CAPITAL	Matured	2013/01/07		2017/01/09	ZAM000112531	500000000	6.39		ISDF	None		ZAR JIBARO	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112531														2017/01/09	
							ZAM000112531		6.129										2013/04/08		2013/04/08	
							ZAM000112531		6.142										2013/07/08		2013/07/08	
							ZAM000112531		6.142										2013/10/07		2013/10/07	
							ZAM000112531		6.225										2014/01/07		2014/01/07	
							ZAM000112531		6.853										2014/04/07		2014/04/07	
							ZAM000112531		7.125										2014/07/07		2014/07/07	
							ZAM000112531		7.126										2014/10/07		2015/01/07	
							ZAM000112531		7.306										2015/01/07		2015/04/07	
							ZAM000112531		7.125										2015/04/07		2015/07/07	
							ZAM000112531		7.306										2015/07/07		2015/10/07	
							ZAM000112531		8.243										2015/10/07		2016/01/07	
							ZAM000112531		8.256										2016/01/07		2016/04/07	
							ZAM000112531		8.356										2016/04/07		2016/07/07	
Floating Rate Notes	RAMFRNX201401073JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112374	10000000	5.518		ISDF	None		ZAR JIBARO	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000112374														2014/01/07	
							ZAM000112374		5.505										2013/04/08		2013/04/08	
							ZAM000112374		5.542										2013/07/08		2013/07/08	
							ZAM000112374		5.542										2013/10/07		2013/10/07	
Floating Rate Notes	ABIFFRNX201701093JU03XXXXPL8103.	ABSA BANK LIMITED	Matured	2013/01/07		2017/01/09	ZAM000112390	500000000	6.39		ISDF	None		ZAR JIBARO	PLUS-103-BPS		None	Issuer Defined				Category3
							ZAM000112390														2015/01/03	
							ZAM000112390		6.159										2013/04/08		2013/04/08	
							ZAM000112390		6.179										2013/07/08		2013/07/08	
							ZAM000112390		6.179										2013/10/08		2013/10/08	
							ZAM000112390		6.250										2014/01/07		2014/10/07	
							ZAM000112390		6.768										2014/04/07		2014/04/07	
							ZAM000112390		6.855										2014/07/07		2014/07/07	
							ZAM000112390		7.125										12/07		2015/04/07	
							ZAM000112390		7.155										2015/01/07		2014/10/07	
							ZAM000112390		7.125										2015/04/07		2015/01/07	
							ZAM000112390		7.186										2015/07/07		2013/10/07	
							ZAM000112390		7.339										2015/10/07		2016/01/07	
							ZAM000112390		7.862										2016/01/07		2016/07/07	
							ZAM000112390		8.272										2016/04/07		2015/04/07	
							ZAM000112390		8.386										2016/07/07		2015/10/07	
							ZAM000112390		8.386										2016/10/07		2016/01/07	
Floating Rate Notes	ABIFFRNX201401073JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112366	69000000	5.518		ISDF	None		ZAR JIBARO	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000112366														2013/10/07	
							ZAM000112366		5.524										2013/04/08		2013/04/08	
							ZAM000112366		5.542										2013/07/08		2013/07/08	
							ZAM000112366		5.542										2013/10/07		2014/01/07	
Floating Rate Notes	RAMFRNX201701093JU03XXXXPL8100.	RAND MERCHANT BANK	Matured	2013/01/07		2017/01/09	ZAM000112408	500000000	6.39		ISDF	None		ZAR JIBARO	PLUS-100-BPS		None	Issuer Defined				Category3
							ZAM000112408														2017/01/09	
							ZAM000112408		6.129										2013/04/09		2013/04/09	
							ZAM000112408		6.18										2013/07/08		2013/07/08	
							ZAM000112408		6.142										2013/10/08		2013/10/08	
							ZAM000112408		6.225										2014/01/08		2014/01/08	
							ZAM000112408		6.739										2014/04/08		2014/04/08	
							ZAM000112408		7.075										2014/07/08		2014/07/08	
							ZAM000112408		7.075										2014/10/08		2014/10/08	
							ZAM000112408		7.125										2015/01/08		2015/01/08	
							ZAM000112408		7.156										2015/04/08		2015/04/08	
							ZAM000112408		7.156										2015/07/08		2015/07/08	
							ZAM000112408		7.306										2015/10/08		2015/10/08	
							ZAM000112408		7.92										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	SBSLNCD201401073JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112499	50000000	5.494		ISDF	None		ZAR JIBARO	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000112499														2014/01/07	
							ZAM000112499		5.5										2013/04/08		2013/04/08	
							ZAM000112499		5.517										2013/07/08		2013/07/08	
							ZAM000112499		5.517										2013/10/07		2013/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201401073JU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112465	113000000	5.568		ISDF	None		ZAR JIBARO	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000112465														2014/01/07	
							ZAM000112465		5.575										2013/04/08		2013/04/08	
							ZAM000112465		5.592										2013/07/08		2013/07/08	
							ZAM000112465		5.592										2013/10/07		2013/10/07	
Floating Rate Notes	ABIFFRNX201401073JU03XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112424	0	5.518		ISDF	None		ZAR JIBARO	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000112424														2013/10/07	
							ZAM000112424		5.525										2013/04/08		2013/04/08	
							ZAM000112424		5.542										2013/07/08		2013/07/08	
							ZAM000112424		5.542										2013/10/07		2014/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201401073JU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112432	115000000	5.544		ISDF	None		ZAR JIBARO	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112432														2014/01/07	
							ZAM000112432		5.55										2013/04/08		2013/04/08	
							ZAM000112432		5.567										2013/07/08		2013/07/08	
							ZAM000112432		5.567										2013/10/08		2013/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201401073JU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112564	50000000	5.544		ISDF	None		ZAR JIBARO	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112564														2014/01/07	
							ZAM000112564		5.55										2013/04/08		2013/04/08	
							ZAM000112564		5.567										2013/07/08		2013/07/08	

							ZAM000113058		5.779												2013/07/06	2013/07/06	
							ZAM000113059		5.761												2013/10/06	2013/10/06	
							ZAM000113059		5.89												2014/01/06	2014/01/06	
							ZAM000113059		6.016												2014/04/06	2014/04/06	
							ZAM000113059		6.42												2014/07/06	2014/07/06	
							ZAM000113059		6												2014/10/06	2014/10/06	
Floating Rate Notes	RAMFRNX20140109JU03XXXXPLB46.	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/08	ZAM000112861	190000000	5.506		IDF	None		ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112861															2014/01/06	
							ZAM000112861		5.325												2013/04/06	2013/04/06	
							ZAM000112861		5.43												2013/07/06	2013/07/06	
							ZAM000112861		5.542												2013/10/06	2013/10/06	
Floating Rate Notes	RAMFRNX20140109JU03XXXXPLB46.	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/08	ZAM000112903	6000000	5.506		IDF	None		ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112903															2014/01/06	
							ZAM000112903		5.525												2013/04/06	2013/04/06	
							ZAM000112903		5.55												2013/07/06	2013/07/06	
							ZAM000112903		5.566												2013/10/06	2013/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140110JU03XXXXPLP5.4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113240	1000000	5.494		IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000113240															2014/01/10	
							ZAM000113240		5.525												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	ABIPRNX20134021027A.94	ABSA BANK LIMITED	Matured	2013/01/10		2014/02/10	ZAM000113125	5000000	4.94		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140110JU03XXXXPLP2.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113190	150000000	5.918		IDF	None		ZAR-JIBAR	PLUS-2.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000113190															2014/01/10	
							ZAM000113190		5.55												2013/04/11	2013/04/11	
							ZAM000113190		5.576												2013/07/10	2013/07/10	
							ZAM000113190		5.961												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150310BX03XXXXPLB.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113224	3000000	5.774		IDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000113224															2015/01/08	
							ZAM000113224		5.79												2013/04/10	2013/04/10	
							ZAM000113224		5.779												2013/07/10	2013/07/10	
							ZAM000113224		5.767												2013/10/10	2013/10/10	
							ZAM000113224		5.86												2014/01/10	2014/01/10	
							ZAM000113224		6.076												2014/04/10	2014/04/10	
							ZAM000113224		6.016												2014/07/10	2014/07/10	
							ZAM000113224		6												2014/10/10	2014/10/10	
Negotiable Certificates Of Deposit	NBNACD20140110ZT5.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113008	2000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNACD20130711ZT3.275	NEDBANK CAPITAL	Matured	2013/01/10		2013/07/11	ZAM000113075	10000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130410ZT5.05	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	ZAM000113141	7000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140110ZT5.45	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	ZAM000113182	5000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130711ZT5.273	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/11	ZAM000113083	100000000	5.273		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130710ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2013/07/10	ZAM000113114	50000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140110ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2014/01/10	ZAM000113114	8000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNACD20140110ZT5.5	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113126	35000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170110JU03XXXXPLB.375	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/10	ZAM000113117	8000000	8.33		IDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000113117															2017/01/10	
							ZAM000113117		6.1												2013/04/10	2013/04/10	
							ZAM000113117		6.125												2013/07/10	2013/07/10	
							ZAM000113117		6.11												2013/10/10	2013/10/10	
							ZAM000113117		6.2												2014/01/10	2014/01/10	
							ZAM000113117		6.725												2014/04/10	2014/04/10	
							ZAM000113117		6.8												2014/07/10	2014/07/10	
							ZAM000113117		7.06												2014/10/10	2014/10/10	
							ZAM000113117		7.05												2015/01/10	2015/01/10	
							ZAM000113117		7.063												2015/04/10	2015/04/10	
							ZAM000113117		7.133												2015/07/10	2015/07/10	
							ZAM000113117		7.283												2015/10/12	2015/10/12	
							ZAM000113117		7.625												2016/01/11	2016/01/11	
							ZAM000113117		8.033												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	ABBFRNX20140110JU03XXXXPLB.875	AFRICAN BANK LTD (OLD)	Matured	2013/01/10		2014/01/10	ZAM000113138	285000000	5.866		IDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000113138															2013/07/10	
							ZAM000113138		6												2013/04/10	2013/04/10	
							ZAM000113138		6.025												2013/07/10	2014/01/10	
							ZAM000113138		5.866												2013/10/10	2013/10/10	
Floating Rate Notes	ABIFRNX20130123QJ03XXXXPLP0.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/12	ZAM000113109	6000000	5.718		OUTR	Based on issue date	10	ZAR-JIBAR	PLUS-0.625-PRCT		None	Quarterly Payment Cycle		2013/04/10			Category3
							ZAM000113109		5.79												2013/04/10		
							ZAM000113109		5.779												2013/07/10		
							ZAM000113109		5.767												2013/10/10		
							ZAM000113109		5.86												2014/01/10		
							ZAM000113109		6.076												2014/04/10		
							ZAM000113109		6.016												2014/07/10		
							ZAM000113109		6												2014/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150310BX03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113133	6000000	5.718		IDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000113133															2015/01/08	
							ZAM000113133		5.79												2013/04/10	2013/04/10	
							ZAM000113133		5.779												2013/07/10	2013/07/10	
							ZAM000113133		5.767												2013/10/10	2013/10/10	
							ZAM000113133		5.86												2014/01/10	2014/01/10	
							ZAM000113133		6.076												2014/04/10	2014/04/10	
							ZAM000113133		6.45												2014/07/10	2014/07/10	
							ZAM000113133		6												2014/10/10	2014/10/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130701	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/07/10	ZAM000113081	300000000	5.6			None											Category1
Floating Rate Notes	ABIFRNX20130108QJ03XXXXPLB.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	ZAM000113232	4000000	5.718		IDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000113232															2015/01/08	
							ZAM000113232		5.79												2013/04/08	2013/04/08	
							ZAM000113232		5.767												2013/07/08	2013/07/08	
							ZAM000113232		5.767												2013/10/08	2013/10/08	
							ZAM000113232		5.86												2014/01/08	2014/01/08	
							ZAM000113232		6.358												2014/04/08	2014/04/08	
							ZAM000113232		6.25												2014/07/08	2014/07/08	
							ZAM000113232		6												2014/10/08	2014/10/08	
Negotiable Certificates Of Deposit	NBNACD20140110ZT5.5	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113307	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130110ZT4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	ZAM000113411	200000000	5.525		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130718	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/18	ZAM000113265	200000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20130711ZT5.45	ABSA BANK LIMITED	Matured	2013/01/11		2013/07/11	ZAM000113398	100000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130411ZT4.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	ZAM000113447	400000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNACD20130411ZT5.1	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	ZAM000113448	800000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150727ZT5.2350	ABSA BANK LIMITED	Matured	2013/01/11		2015/07/27	ZAM000113448	50000000	5.205		TERM	None											Category2
Floating Rate Notes	RAMFRNX20170210JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2013/01/11		2017/02/10	ZAM000113414	1400000000	5.606		IDF	None		ZAR-JIBAR	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000113414															2017/02/10	
							ZAM000113414		5.85												2013/04/10	2013/04/10	
							ZAM000113414		5.875												2013/07/10	2013/07/10	
							ZAM000113414		5.967												2013/10/10	2013/10/10	
							ZAM000113414		5.96												2014/01/10	2014/01/10	
							ZAM000113414		6.475												2014/04/10	2014/04/10	
							ZAM000113414		6.5												2014/07/10	2014/07/10	
							ZAM000113414		6.8												2014/10/10	2014/10/10	
							ZAM000113414		6.85												2015/01/10	2015/01/12	
							ZAM000113414		6.835												2015/04/10	2015/04/10	
Negotiable Certificates Of Deposit	IPMNCD20140115ZT5.16	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/15	ZAM000113422	5000000	5.16		TERM	None											Category2
Floating Rate Notes	RAMFRNX20140110JU03XXXXPLB46.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113331	42000000	5.481		IDF	None		ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000113331															2014/01/10	
							ZAM000113331		5.525												2013/04/10	2013/04/10	
							ZAM000113331		5.55												2013/07/10	2013/07/10	
							ZAM000113331		5.542												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140110JU03XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113356	212000000	5.541		IDF	None		ZAR-JIBAR	PLUS-46-BPS		None	Issuer Defined					Category3
							ZAM000113356															2013/07/10	
							ZAM000113356		5.589												2013/04/10	2013/04/10	
							ZAM000113356		5.61												2013/07/10	2014/01/10	
							ZAM000113356		5.835												2013/10/10	2013/10/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130725I	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/25	ZAM000113373	200000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130711BJ03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAM000113489	9000000	5.308		IDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000113489															2013/07/11	
							ZAM000113489		5.35												2013/04/11	2013/04/11	
Negotiable Certificates Of Deposit	SBBNCD20130410ZT5.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	ZAM000113372	2000000	5.005		TERM	None											Category2
Floating Rate Notes	RAMFRNX20140110QJ03XXXXPLB46.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113372	50000000	5.481		IDF	None		ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000113372															2014/01/10	
							ZAM000113372		5.525												2013/04/10	2013/04/10	
							ZAM000113372		5.55												2013/07/10	2013/07/10	
							ZAM000113372		5.542												2013/10/10	2013/10/10	
Floating Rate Notes	RAMFRNX20140110JU03XXXXPLB46.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113315	50000000	5.481		IDF	None		ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000113315															2014/01/10	
							ZAM000113315		5.525												2013/04/10	2013/04/10	
							ZAM000113315		5.55												2013/07/10	2013/07/10	
							ZAM000113315		5.542												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140110JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113323	500000000	5.531		IDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000113323															2014/01/10	
							ZAM000113323		5.575												2013/04/10	2013/04/10	
							ZAM000113323		5.6												2013/07/10	2013/07/10	
							ZAM000113323		5.556												2013/10/10	2013/10/10	
Floating Rate Notes	RAMFRNX20130710JU03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/10	ZAM000113554	4000000	5.281		IDF	None		ZAR-JIBAR	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000113554															2013/07/10	
							ZAM000113554		5.325												2013/04/10	2013/04/10	
Negotiable Certificates Of Deposit	NBNNCD20140114ZT5.5	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113604	1000000000	5.5		TERM	None											Category2
Floating Rate Notes	RAMFRNX20180114QJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/14		2018/01/14	ZAM000113604	0	7.08		IDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000113604															2018/01/14	
							ZAM000113604		5.8												2013/04/14	2013/04/14	
							ZAM000113604		5.925												2013/07/14	2013/07/14	
							ZAM000113604		5.91												2013/10/14	2013/10/14	
							ZAM000113604		6												2014/01/14	2014/01/14	
							ZAM000113604		6.425												2014/04/14	2014/04/14	
							ZAM000113604		6.606												2014/07/14	2014/07/14	
							ZAM000113604		6.85												2014/10/14	2014/10/14	
							ZAM000113604		6.8												2015/01/14	2015/01/14	
							ZAM000113604		6.865												2015/04/14	2015/04/14	
							ZAM000113604		7.033												2015/07/14	2015/07/14	
							ZAM000113604		7.583												2015/10/14	2015/10/14	
Negotiable Certificates Of Deposit	SBBNCD20130514ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/05/14	ZAM000113613	300000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130514ZT5.05	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/14	ZAM000113505	500000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20130528ZT5.25	INVESTEC BANK LIMITED	Matured	2013/01/14		2013/05/28	ZAM000113570	100000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130710ZT5.25	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/10	ZAM000113539	50000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20130410ZT5.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/04/14	ZAM000113562	2000000	5.005		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20130710ZT5.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/14	ZAM000113547	5000000	5.08		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130711BJ03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/11	ZAM000113547	5000000	5.308		IDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000113547															2013/07/11	
							ZAM000113547		5.35												2013/04/11	2013/04/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140114BJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113596	50000000	5.531		IDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000113596															2014/01/14	
							ZAM000113596		5.575												2013/04/15	2013/04/15	
							ZAM000113596		5.6												2013/07/14	2013/07/14	
							ZAM000113596		5.556												2013/10/14	2013/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160114BJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2016/01/14	ZAM000113612	800000000	7.08		IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000113612															2016/01/14	
							ZAM000113612		5.9												2013/04/15	2013/04/15	
							ZAM000113612		5.925												2013/07/14	2013/07/14	
							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		6.8												2015/01/14	2015/01/14	
							ZAM000113612		6.835												2015/04/14	2015/04/14	
							ZAM000113612		7.083												2015/10/14	2015/10/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140115JU03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2013/01/15		2014/01/15	ZAM000113711	340000000	5.556		IDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000113711															2014/01/15	
							ZAM000113711		5.6												2013/04/15	2013/04/15	
							ZAM000113711		5.925												2013/07/15	2013/07/15	
							ZAM000113711		5.917												2013/10/15	2013/10/15	
Negotiable Certificates Of Deposit	RANNCD20140214ZT5.400000	RAND MERCHANT BANK	Matured	2013/01/15		2014/02/14	ZAM000113679	12000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130910ZT5.35	ABSA BANK LIMITED	Matured	2013/01/15		2013/09/16	ZAM000113687	4000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130410ZT5.05	ABSA BANK LIMITED	Matured	2013/01/15		2013/04/15	ZAM000113680	500000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140115ZT5.470000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	ZAM000113638	10000000	5.473		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130715ZT5.15	NEDBANK CAPITAL	Matured	2013/01/15		2013/07/15	ZAM000113645	250000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20130715ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/15		2013/07/15	ZAM000113629	500000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130715ZT5.25	ABSA BANK LIMITED	Matured	2013/01/15		2013/07/15	ZAM000113639	3000000	5.25		TERM	None											Category2
Floating Rate Notes	RAMFRNX20140115JU03XXXXPLB46.	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	ZAM000113611	1000000000	5.481		IDF	None		ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000113611															2014/01/15	
							ZAM000113611		5.525												2013/04/15	2013/04/15	
							ZAM000113611		5.55												2013/07/15	2013/07/15	
							ZAM000113611		5.542												2013/10/15	2013/10/15	
Floating Rate Notes	RAMFRNX20170210JU03XXXXPLP0.225	RAND MERCHANT BANK	Matured	2013/01/15		2017/02/10	ZAM000113679	3000000	5.706		IDF	None		ZAR-JIBAR	PLUS-22.5-BPS		None	Issuer Defined					Category3
							ZAM000113679															2017/02/10	
							ZAM000113679		5.775												2013/04/10	2013/04/10	
							ZAM000113679		5.767												2013/07/10	2013/07/10	
							ZAM000113679		5.86												2013/10/10	2013/10/10	
							ZAM000113679		6.358												2014/04/10	2014/04/10	
							ZAM000113679		6.458												2014/07/10	2014/07/10	
							ZAM000113679		6.5							

							ZAM000114404		6.693											2013/04/17			
							ZAM000114404		6.933											2013/07/17			
							ZAM000114404		7.086											2015/10/19			
Floating Rate Notes	RAAFIN20150115UJ0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/01/17	2015/01/17		ZAM000114347	0	5.706		ISDF	None		ZAR-JIBAR	PLUS-62.5-BPS			None	Issuer Defined				Category3
							ZAM000114347														2015/01/16		
							ZAM000114347		5.75											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		5.86											2014/01/16	2014/01/16		
							ZAM000114347		6.252											2014/04/16	2014/04/16		
							ZAM000114347		6.693											2014/07/16	2014/07/16		
							ZAM000114347		6.9											2014/10/16	2014/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011630J0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17	2014/01/16	ZAM000114420	1000000000	5.481		ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT			None	Issuer Defined				Category3
						ZAM000114420															2014/01/16		
						ZAM000114420		5.525												2013/04/17	2013/04/17		
						ZAM000114420		5.575												2013/07/17	2013/07/17		
						ZAM000114420		5.542												2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0016011530J0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2013/01/17	2016/01/18	ZAM000114503	1000000000	7.16		ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000114503															2013/10/16		
						ZAM000114503		5.975												2013/04/15	2014/01/15		
						ZAM000114503		6												2013/07/15	2013/07/15		
						ZAM000114503		5.995												2013/10/15	2013/04/15		
						ZAM000114503		6.09												2014/01/15	2014/07/15		
						ZAM000114503		6.4												2014/04/15	2015/07/16		
						ZAM000114503		6.693												2014/07/15	2014/01/15		
						ZAM000114503		6.505												2014/10/15	2014/10/15		
						ZAM000114503		6.975												2015/01/15	2015/01/15		
						ZAM000114503		6.506												2015/04/15	2015/04/15		
						ZAM000114503		6.693												2015/07/15	2015/07/15		
						ZAM000114503		7.158												2015/10/15	2015/10/15		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X201401161	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17	2014/01/16	ZAM000114289	2000000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCD2013040271L075	NEDBANK CAPITAL	Matured	2013/01/17	2013/04/24	ZAM000114248	300000000	5.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014011275.650000	RAND MERCHANT BANK	Matured	2013/01/17	2014/01/17	ZAM000114128	1100000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0016011530J0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/17	2016/01/18	ZAM000114453	50000000	7.08		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000114453															2016/01/18		
						ZAM000114453		5.9												2013/04/15	2013/04/15		
						ZAM000114453		5.925												2013/07/15	2013/07/15		
						ZAM000114453		5.991												2013/10/15	2013/10/15		
						ZAM000114453		6												2014/01/15	2014/01/15		
						ZAM000114453		6.326												2014/04/15	2014/04/15		
						ZAM000114453		6.606												2014/07/15	2014/07/15		
						ZAM000114453		6.9												2014/10/15	2014/10/15		
						ZAM000114453		6.9												2015/01/15	2015/01/15		
						ZAM000114453		6.683												2015/04/15	2015/04/15		
						ZAM000114453		6.932												2015/07/15	2015/07/15		
						ZAM000114453		7.095												2015/10/15	2015/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011730J0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17	2014/01/17	ZAM000114495	250000000	5.481		ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT			None	Issuer Defined				Category3
						ZAM000114495															2014/01/17		
						ZAM000114495		5.525												2013/04/17	2013/04/17		
						ZAM000114495		5.58												2013/07/17	2013/07/17		
						ZAM000114495		5.542												2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016011530J0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17	2016/01/18	ZAM000114446	50000000	7.08		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT			None	Issuer Defined				Category3
						ZAM000114446															2016/01/18		
						ZAM000114446		5.9												2013/04/17	2013/04/17		
						ZAM000114446		5.925												2013/07/17	2013/07/17		
						ZAM000114446		5.917												2013/10/17	2013/10/17		
						ZAM000114446		6												2014/01/17	2014/01/17		
						ZAM000114446		6.55												2014/04/17	2014/04/17		
						ZAM000114446		6.606												2014/07/17	2014/07/17		
						ZAM000114446		6.9												2014/10/17	2014/10/17		
						ZAM000114446		6.9												2015/01/17	2015/01/17		
						ZAM000114446		6.882												2015/04/17	2015/04/17		
						ZAM000114446		6.933												2015/07/17	2015/07/17		
						ZAM000114446		7.095												2015/10/19	2015/10/19		
Negotiable Certificates Of Deposit	ABPNCD2013061475.175	ABSA BANK LIMITED	Matured	2013/01/17	2013/06/14	ZAM000114206	300000000	5.175		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0014011730J0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/01/17	2014/01/17	ZAM000114479	5000000	5.625		Qu	Based on issue date	17	ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2013/04/17				Category2
						ZAM000114479		5.675												2013/04/17			
						ZAM000114479		5.6												2013/07/17			
Linked Negotiable Certificates Of Deposit	IPNLNCD0014011630J0XXXXPLP0.46	INVESTEC BANK LIMITED	Matured	2013/01/17	2014/01/16	ZAM000114370	29000000	5.541		ISDF	None		ZAR-JIBAR	PLUS-0.46-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2013/04/16				Category3
						ZAM000114370															2014/01/16		
						ZAM000114370															2013/10/16		
						ZAM000114370															2013/04/16		
						ZAM000114370															2013/04/16		
						ZAM000114370		5.588												2013/04/16			
						ZAM000114370		5.61												2013/07/16			
						ZAM000114370		5.600												2013/10/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD0016011530J0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/18	2016/01/18	ZAM000114644	10000000	7.08		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000114644															2016/01/18		
						ZAM000114644		5.9												2013/04/18	2013/04/18		
						ZAM000114644		5.925												2013/07/18	2013/07/18		
						ZAM000114644		5.917												2013/10/18	2013/10/18		
						ZAM000114644		6												2014/01/18	2014/01/18		
						ZAM000114644		6.545												2014/04/18	2014/04/18		
						ZAM000114644		6.693												2014/07/18	2014/07/18		
						ZAM000114644		6.89												2014/10/18	2014/10/18		
						ZAM000114644		6.9												2015/01/18	2015/01/18		
						ZAM000114644		6.882												2015/04/18	2015/04/18		
						ZAM000114644		6.933												2015/07/18	2015/07/18		
						ZAM000114644		7.095												2015/10/18	2015/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017011730J0XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18	2017/01/17	ZAM000114651	170000000	8.33		ISDF	None		ZAR-JIBAR	PLUS-0.975-PRCT			None	Issuer Defined				Category3
						ZAM000114651															2017/01/17		
						ZAM000114651		6.1												2013/04/18	2013/04/18		
						ZAM000114651		6.125												2013/07/18	2013/07/18		
						ZAM000114651		6.117												2013/10/18	2013/10/18		
						ZAM000114651		6.2												2014/01/20	2014/01/20		
						ZAM000114651		6.74												2014/04/20	2014/04/20		
						ZAM000114651		6.933												2014/07/18	2014/07/18		
						ZAM000114651		7.09												2014/10/20	2014/10/20		
						ZAM000114651		7.092												2015/01/19	2015/01/19		
						ZAM000114651		7.083												2015/04/20	2015/04/20		
						ZAM000114651		7.133												2015/07/20	2015/07/20		
						ZAM000114651		7.283												2015/10/19	2015/10/19		
						ZAM000114651		7.633												2016/01/18	2016/01/18		
						ZAM000114651		8.243												2016/04/18	2016/04/18		
						ZAM000114651		8.325												2016/07/18	2016/07/18		
						ZAM000114651		8.333												2016/10/18	2016/10/18		
Floating Rate Notes	RAAFIN20140117SJ0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/18	2014/01/17	ZAM000114727	0	5.481		ISDF	None		ZAR-JIBAR	PLUS-40-BPS			None	Issuer Defined				Category3
						ZAM000114727															2014/01/17		
						ZAM000114727		5.525												2013/04/17	2013/04/17		
						ZAM000114727		5.58												2013/07/17	2013/07/17		
						ZAM000114727		5.542												2013/10/17	2013/10/17		
Negotiable Certificates Of Deposit	ABPNCD2013131127.35	ABSA BANK LIMITED	Matured	2013/01/18	2013/10/11	ZAM000114594	250000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013041875.10	INVESTEC BANK LIMITED	Matured	2013/01/18	2013/04/18	ZAM000114693	1700000000	5.1		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X201307241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18	2013/07/24	ZAM000114545	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X201402071.5	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18	2014/02/07	ZAM000114574	2000000000	5.15		TERM	None												Category1
Negotiable Certificates Of Deposit	ABPNCD2014020275.15	ABSA BANK LIMITED	Matured	2013/01/18	2014/01/17	ZAM000114637	2000000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014011275.45	NEDBANK CAPITAL	Matured	2013/01/18	2014/01/18	ZAM000114628	800000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014011275.2500000	RAND MERCHANT BANK	Matured	2013/01/18	2014/01/18	ZAM000114560	2500000000	5.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016011530J0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18	2016/01/18	ZAM000114610	100000000	7.08		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT			None	Issuer Defined				Category3
						ZAM000114610															2016/01/18		
						ZAM000114610		5.9												2013/04/18	2013/04/18		
						ZAM000114610		5.925												2013/07/18	2013/07/18		
						ZAM000114610		5.917												2013/10/18	2013/10/18		
						ZAM000114610		6												2014/01/20	2014/01/20		
						ZAM000114610		6.55												2014/04/22	2014/04/22		
						ZAM000114610		6.733												2014/07/18	2014/07/18		
						ZAM000114610		6.9												2014/10/20	2014/10/20		
						ZAM000114610		6.89												2015/01/20	2015/01/20		
						ZAM000114610		6.882												2015/04/20	2015/04/20		
						ZAM000114610		6.933												2015/07/20	2015/07/20		
						ZAM000114610		7.083												2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017011730J0XXXXPLP0.975	NEDBANK CAPITAL	Matured	2013/01/18	2017/01/17	ZAM000114685	140000000	8.33		ISDF	None		ZAR-JIBAR	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000114685															2017/01/17		
						ZAM000114685		6.1												2013/04/18	2013/04/18		
						ZAM000114685		6.125												2013/07/18	2013/07/18		
						ZAM000114685		6.117												2013/10/18	2013/10/18		
						ZAM000114685		6.2												2014/01/20	2014/01/20		
						ZAM000114685		6.742												2014/04/16	2014/04/16		
						ZAM000114685		6.606												2014/07/16	2014/07/16		
						ZAM000114685		7.09												2014/10/16	2014/10/16		
						ZAM000114685		7.09												2015/01/19	2015/01/19		
						ZAM000114685		7.083												2015/04/16	2015/04/16		
						ZAM000114685		7.133												2015/07/16	2015/07/16		
						ZAM000114685		7.283												2015/10/16	2015/10/16		
						ZAM000114685		7.633												2016/01/18	2016/01/18		
						ZAM000114685		8.243												2016/04/18	2016/04/18		
						ZAM000114685		8.325												2016/07/18	2016/07/18		
						ZAM000114685		8.333												2016/10/17	2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD2013041875.05	ABSA BANK LIMITED	Matured	2013/01/18	2013/04/18	ZAM000114536	5000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013011730J0XXXXPLP2.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18	2013/07/18	ZAM000114735	200000000	5.306		ISDF	None		ZAR-JIBAR	PLUS-2.025-PRCT			None	Issuer Defined				Category3
						ZAM000114735															2013/07/18		
						ZAM000114735		5.35												2013/04/18	2013/04/18		
						ZAM000114735		5.375												2013/07/18	2013/07/18		
Negotiable Certificates Of Deposit	SBKNCD2013071275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18	2013/07/18	ZAM000114566	200000000	5.275		TERM	None												Category2
Floating Rate Notes	RAAFIN20170117SJ0XXXXPLB97.5	RAND MERCHANT BANK	Matured	2013/01/18	2017/01/17	ZAM000114602	140000000	8.33		ISDF	None		ZAR-JIBAR	PLUS-97.5-BPS			None	Issuer Defined				Category3
						ZAM000114602															2017/01/17		
						ZAM000114602		6.1												2013/04/17	2013/04/17		
						ZAM000114602		6.125												2013/07/17	2013/07/17		
						ZAM000114602		6.117												2013/10/17	2013/10/17		
						ZAM000114602		6.2												2014/01/17	2014/01/17		
						ZAM000114602		6.76												2014/04/17	2014/04/17		
						ZAM000114602		6.606												2014/07/17	2014/07/17		
						ZAM000114602		7.09												2014/10/17	2014/10/17		
						ZAM000114602		7.095												2015/01/19	2015/01/19		
						ZAM000114602		7.083												2015/04/17	2015/04/17		
						ZAM000114602		7.133												2015/07/17	2015/07/17		
						ZAM000114602		7.283												2015/10/19	2015/10/19		
						ZAM000114602		7.633												2016/01/18	2016/01/18		
						ZAM000114602		8.243												2016/04/18	2016/04/18		
						ZAM000114602		8.325												2016/07/18	2016/07/18		
						ZAM000114602		8.333												2016/10/17	2016/10/17		
Floating Rate Notes	RAAFIN20140117SJ0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2013/01/18	2014/01/17	ZAM000114677	1000000000	5.706		ISDF	None		ZAR-JIBAR	PLUS-42.5-BPS			None	Issuer Defined				Category3
						ZAM000114677															2014/01/17		
						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	RAAFIN20140117SJ0XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/18	2014/01/17	ZAM000114743	63000000	5.481		ISDF	None		ZAR-JIBAR	PLUS-41-BPS			None	Issuer Defined				Category3
						ZAM000114743															2014/01/17		
						ZAM000114743		5.525												2013/04/17	2013/04/17		
						ZAM000114743		5.58												2013/07/17	2013/07/17		
						ZAM000114743		5.552												2013/10/17	2013/10/17		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X201307301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18	2013/07/30	ZAM000114552	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011630J0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18	2014/01/16	ZAM000114669	50000000	5.481		ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT			None	Issuer Defined				Category3
						ZAM000114669															2014/01/16		
						ZAM000114669		5.525												2013/04/16	2013/04/16		
						ZAM000114669		5.58												2013/07/16	2013/07/16		
						ZAM000114669		5.542												2013/10/16	2013/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011730J0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18	2014/01/17	ZAM000114701	180000000	5.481		ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT			None	Issuer Defined				Category3
						ZAM000114701															2014/01/17		
						ZAM000114701		5.525												2013/04/18	2013/04/18		
						ZAM000114701		5.58												2013/07/18	2013/07/18		
						ZAM000114701		5.542												2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017011830J0XXXXPLP0.975	NEDBANK CAPITAL	Matured	2013/01/18	2017/01/18	ZAM000114790	500000000	8.33		ISDF	None		ZAR-JIBAR	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000114790															2017/01/18		
						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		6.76												2014/04/22	2014/04/22		
						ZAM000114790		6.933												2014/07/18	2014/07/18		
						ZAM000114790		7.09												2014/10/20	2014/10/20		
						ZAM000114790		7.095												2015/01/19	2015/01/19		
						ZAM000114790		7.083												2015/04/20	2015/04/20		
						ZAM000114790		7.133												2015/07/20	2015/07/20		
						ZAM000114790		7.283												2015/10/19	2015/10/19		
						ZAM000114790		7.633												2016/01/18	2016/01/18		
						ZAM000114790		8.243												2016/04/18	2016/04/18		
						ZAM000114790		8.325												2016/07/18	2016/07/18		
						ZAM000114790		8.333												2016/10/18	2016/10/18		
Negotiable Certificates Of Deposit	SBKNCD2013072275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21	2013/07/22	ZAM000114842	300000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013102275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21	2013/10/21	ZAM000114842	300000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013123127.5	NEDBANK CAPITAL	Matured	2013/01/21	2013/12/31	ZAM000114933	50000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013121275.45	ABSA BANK LIMITED	Matured	2013/01/21	2013/12/31	ZAM000114958	430000000	5.4		TERM	None												Category2
Floating Rate Notes	ABBFIN20160121SJ0XXXXPLP1.900	AFRICAN BANK LTD (OLD)	Matured	2013/01/21	2016/01/21	ZAM000114966	1120000000	8.21		ISDF	None		ZAR-JIBAR	PLUS-1.9-PRCT			None	Issuer Defined				Category3
						ZAM000114966															2016/01/21		
						ZAM000114966		7.025												2013/04/22	2013/04/22		
						ZAM000114966		7.05												2013/07/22	2013/07/22		
						ZAM000114966		7.075												2013/10/21	2013/10/21		
						ZAM000114966		7.675												2014/04/22	2014/04/22		
						ZAM000114966		7.858												2014/07/21	2014/07/21		
						ZAM000114966		7.975												2014/10/21	2014/10/21		
						ZAM000114966		8.008												2015/01/21	2015/01/21		
						ZAM000114966		8.011												2015/04/21	2015/01/21		
						ZAM000114966		8.258												2015/07/21	2015/07/21		
						ZAM000114966		8.208												2015/10/21	2015/10/21		
Negotiable Certificates Of Deposit	SBKNCD2013061275.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21	2013/06/21	ZAM000114619	200000000	5.205		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013061275.30	ABSA BANK LIMITED	Matured	2013/01/21	2013/06/21	ZAM000114659	1500000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013061275.175	ABSA BANK LIMITED	Matured	2013/01/21	2013/06/21	ZAM000114776	200000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013052275.15	NEDBANK CAPITAL	Matured	2013/01/21	2013/05/22	ZAM000114784	200000000	5.15		TERM	None			

							ZAM000115670	6.908										2014/07/20	2014/07/20		
							ZAM000115670	7.035										2014/12/20	2014/12/20		
							ZAM000115670	7.058										2015/01/20	2015/01/20		
							ZAM000115670	7.098										2015/04/20	2015/04/20		
							ZAM000115670	7.146										2015/07/20	2015/07/20		
							ZAM000115670	7.258										2015/10/20	2015/10/20		
							ZAM000115670	7.606										2016/01/20	2016/01/20		
							ZAM000115670	8.243										2016/04/20	2016/04/20		
							ZAM000115670	8.3										2016/07/20	2016/07/20		
							ZAM000115104	5.705										2016/10/24	2016/10/24		
Floating Rate Notes	RAMFRN20150123JU03XXXPL063.	RAND MERCHANT BANK	Matured	2013/01/22		2015/01/22	ZAM000115104	300000000	5.1		IDEF	None		ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined			Category3
							ZAM000115104		5.711											2015/01/22	
							ZAM000115104	5.759										2013/04/22		2013/04/22	
							ZAM000115104	5.76										2013/07/22		2013/07/22	
							ZAM000115104	5.772										2013/10/22		2013/10/22	
							ZAM000115104	5.777										2014/01/22		2014/01/22	
							ZAM000115104	5.405										2014/04/22		2014/04/22	
							ZAM000115104	6.398										2014/07/22		2014/07/22	
							ZAM000115104	6.705										2014/10/22		2014/10/22	
Negotiable Certificates Of Deposit	SBWNCD2013002ST5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/22	ZAM000115245	300000000	5.15		TERM	None									Category2
Debentures	SRBDEB2013012ST4.810	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115284	10000000	4.81		TERM	None									Category2
Debentures	SRBDEB2013030ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115336	266000000	4.99		TERM	None									Category2
Debentures	SRBDEB2013030ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115337	134000000	4.99		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013012ZJU03XXXPL60.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2015/01/22	ZAM000115278	1300000	5.706		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							ZAM000115278													2015/01/22	
							ZAM000115278		5.76											2013/04/22	
							ZAM000115278		5.775											2013/07/22	
							ZAM000115278		5.781											2013/10/22	
							ZAM000115278		5.91											2014/01/22	
							ZAM000115278		6.4											2014/04/22	
							ZAM000115278		6.583											2014/07/22	
							ZAM000115278		6.7											2014/10/22	
Debentures	SRBDEB2013022ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/28	ZAM000115381	284000000	4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2014012ST5.45	NEDBANK CAPITAL	Matured	2013/01/23		2014/01/23	ZAM000114492	7000000	5.45		TERM	None									Category2
Debentures	SRBDEB2013013ST4.860	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115310	1000000000	4.86		TERM	None									Category2
Debentures	SRBDEB2013013ST4.860	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115310	2250000000	4.86		TERM	None									Category2
Treasury Bills	NATTBX2014012D1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23		2014/01/23	ZAM000114719	6800000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2013012ZJU03XXXPL60.70	INVESTEC BANK LIMITED	Matured	2013/01/23		2015/01/22	ZAM000115419	1500000	5.781		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000115419													2015/01/22	
							ZAM000115419		5.825											2013/04/22	
							ZAM000115419		5.85											2013/07/22	
							ZAM000115419		5.875											2013/10/22	
							ZAM000115419		5.925											2014/01/22	
							ZAM000115419		6.475											2014/04/22	
							ZAM000115419		6.658											2014/07/22	
							ZAM000115419		6.775											2014/10/22	
Floating Rate Notes	RAMFRN20140123JU03XXXPL840.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/23	ZAM000115427	5000000	5.481		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000115427													2014/01/23	
							ZAM000115427		5.525											2013/04/23	
							ZAM000115427		5.55											2013/07/23	
							ZAM000115427		5.543											2013/10/23	
Negotiable Certificates Of Deposit	ABPNCD2014012ST5.425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	ZAM000115448	2090738	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013012ST5.170000	RAND MERCHANT BANK	Matured	2013/01/23		2013/07/23	ZAM000115229	250000000	5.075		TERM	None									Category2
Debentures	SRBDEB2013030ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115335	1000000000	4.99		TERM	None									Category2
Debentures	SRBDEB2013030ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115338	2050000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014012ST5.425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	ZAM000115442	0	5.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012ZJU03XXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115252	1000000	5.481		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000115252													2014/01/23	
							ZAM000115252		5.525											2013/04/23	
							ZAM000115252		5.55											2013/07/23	
							ZAM000115252		5.543											2013/10/23	
Floating Rate Notes	ABFFRN20150123JU03XXXPL625	ABSA BANK LIMITED	Matured	2013/01/23		2015/01/22	ZAM000115260	105000000	5.706		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							ZAM000115260													2013/04/22	
							ZAM000115260		5.75											2014/01/22	
							ZAM000115260		5.779											2013/07/22	
							ZAM000115260		5.81											2013/10/22	
							ZAM000115260		5.85											2014/01/22	
							ZAM000115260		6.4											2014/04/22	
							ZAM000115260		6.583											2014/10/22	
							ZAM000115260		6.7											2015/01/22	
Floating Rate Notes	RAMFRN20160121JU03XXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/23		2016/01/21	ZAM000115377	0	7.08		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			Category3
							ZAM000115377													2016/01/21	
							ZAM000115377		5.8											2013/04/22	
							ZAM000115377		5.905											2013/07/22	
							ZAM000115377		5.917											2013/10/21	
							ZAM000115377		6											2014/01/21	
							ZAM000115377		6.55											2014/04/22	
							ZAM000115377		6.658											2014/07/21	
							ZAM000115377		6.775											2014/10/21	
							ZAM000115377		6.885											2015/01/21	
							ZAM000115377		6.892											2015/04/21	
							ZAM000115377		6.933											2015/07/21	
							ZAM000115377		7.095											2015/10/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012ZJU03XXXPL60.625	NEDBANK CAPITAL	Matured	2013/01/23		2015/01/22	ZAM000115385	200000000	5.706		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000115385													2015/01/22	
							ZAM000115385		5.74											2013/04/22	
							ZAM000115385		5.779											2013/07/22	
							ZAM000115385		5.767											2013/10/22	
							ZAM000115385		5.85											2014/01/22	
							ZAM000115385		6.4											2014/04/22	
							ZAM000115385		6.583											2014/07/22	
							ZAM000115385		6.75											2014/10/22	
Floating Rate Notes	ABFFRN20160121JU03XXXPL075	ABSA BANK LIMITED	Matured	2013/01/23		2016/01/21	ZAM000115393	200000000	7.08		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000115393													2013/04/23	
							ZAM000115393		5.8											2016/01/21	
							ZAM000115393		5.905											2013/07/22	
							ZAM000115393		5.917											2013/10/22	
							ZAM000115393		6											2014/01/22	
							ZAM000115393		6.55											2014/04/22	
							ZAM000115393		6.658											2014/07/22	
							ZAM000115393		6.775											2014/10/22	
							ZAM000115393		6.885											2015/01/22	
							ZAM000115393		6.892											2015/04/22	
							ZAM000115393		6.933											2015/07/22	
							ZAM000115393		7.095											2015/10/22	
Negotiable Certificates Of Deposit	ABPNCD2013000277S.10	ABSA BANK LIMITED	Matured	2013/01/23		2013/05/07	ZAM000115027	300000000	5.1		TERM	None									Category2
Debentures	SRBDEB2013030ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/06	ZAM000115368	760000000	4.95		TERM	None									Category2
Floating Rate Notes	RAMFRN20150123JU03XXXPL063.5	RAND MERCHANT BANK	Matured	2013/01/23		2015/01/22	ZAM000115435	1560000000	5.716		IDEF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined			Category3
							ZAM000115435													2015/01/22	
							ZAM000115435		5.76											2013/04/22	
							ZAM000115435		5.789											2013/07/22	
							ZAM000115435		5.777											2013/10/22	
							ZAM000115435		5.86											2014/01/22	
							ZAM000115435		6.41											2014/04/22	
							ZAM000115435		6.595											2014/07/22	
							ZAM000115435		6.792											2014/10/22	
Floating Rate Notes	RAMFRN20140123JU03XXXPL841.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/23	ZAM000115401	55000000	5.481		IDEF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined			Category3
							ZAM000115401													2014/01/23	
							ZAM000115401		5.525											2013/04/23	
							ZAM000115401		5.56											2013/07/23	
							ZAM000115401		5.555											2013/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072ZJU03XXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/07/22	ZAM000115476	1280000000	5.306		IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			Category3
							ZAM000115476													2013/07/22	
							ZAM000115476		5.325											2013/04/22	
Negotiable Certificates Of Deposit	SBSNCD2014012ST4.898	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115450	5000000	4.898		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013050ST5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/07	ZAM000115484	0	5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	CBWNCD2014012ST5.8125	CAPITEC BANK LIMITED	Matured	2013/01/24		2014/01/23	ZAM000115633	150000000	5.8125		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013012ST5.170000	RAND MERCHANT BANK	Matured	2013/01/24		2013/07/24	ZAM000115230	500000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014012ST5.425	ABSA BANK LIMITED	Matured	2013/01/24		2014/01/24	ZAM000115554	2000000	5.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012ZJU03XXXPL0.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2014/01/24	ZAM000115609	400000000	5.481		IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000115609													2014/01/24	
							ZAM000115609		5.535											2013/04/24	
							ZAM000115609		5.56											2013/07/24	
							ZAM000115609		5.550											2013/10/24	
Negotiable Certificates Of Deposit	RANNCD2013024275.2000000	RAND MERCHANT BANK	Matured	2013/01/24		2013/06/24	ZAM000115528	200000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2013024275.225	NEDBANK CAPITAL	Matured	2013/01/24		2013/06/24	ZAM000115529	250000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013024275.05	ABSA BANK LIMITED	Matured	2013/01/24		2013/04/24	ZAM000115520	250000000	5.05		TERM	None									Category2
Floating Rate Notes	RAMFRN20140124JU03XXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115591	1790000000	5.481		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000115591													2014/01/24	
							ZAM000115591		5.525											2013/04/24	
							ZAM000115591		5.55											2013/07/24	
							ZAM000115591		5.543											2013/10/24	
Floating Rate Notes	RAMFRN20140124JU03XXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115575	100000000	5.481		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000115575													2014/01/24	
							ZAM000115575		5.525											2013/04/24	
							ZAM000115575		5.55											2013/07/24	
							ZAM000115575		5.543											2013/10/24	
Floating Rate Notes	RAMFRN20140124JU03XXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115559	82000000	5.481		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000115559													2014/01/24	
							ZAM000115559		5.525											2013/04/24	
							ZAM000115559		5.55											2013/07/24	
							ZAM000115559		5.543											2013/10/24	
Floating Rate Notes	ABFFRN20140124JU03XXXPL035	ABSA BANK LIMITED	Matured	2013/01/24		2014/01/24	ZAM000115625	400000000	5.431		OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/04/24		Category3
							ZAM000115625		5.481											2014/01/24	
							ZAM000115625		5.5											2013/07/24	
							ZAM000115625		5.492											2013/10/24	
Negotiable Certificates Of Deposit	SBSNCD2013042ST5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/04/24	ZAM000115641	2000000	5.025		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012ZJU03XXXPL0.41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115567	1000000000	5.491		IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000115567													2014/01/24	
							ZAM000115567		5.525											2013/04/24	
							ZAM000115567		5.55											2013/07/24	
							ZAM000115567		5.552											2013/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012ZJU06XXXPL0.175	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115658	200000000	5.5		IDEF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000115658													2014/01/24	
							ZAM000115658		5.658											2013/07/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014012I01	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24		2014/01/24	ZAM000115667	1000000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012ZJU03XXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2014/01/24	ZAM000115617	400000000	5.456		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000115617													2014/01/24	
							ZAM000115617		5.5											2013/04/24	
							ZAM000115617		5.525											2013/07/24	
							ZAM000115617		5.531											2013/10/24	
Negotiable Certificates Of Deposit	SBSNCD2013042ST5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	ZAM000115716	1000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014012ST5.425	ABSA BANK LIMITED	Matured	2013/01/25		2014/01/25	ZAM000115732	2000000	5.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012ZJU03XXXPL0.44	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/25	ZAM000115732	1500000000	5.521		IDEF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000115732													2014/01/25	
							ZAM000115732		5.566											2013/04/25	
							ZAM000115732		5.59											2013/07/24	
							ZAM000115732		5.581											2013/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012ZJU03XXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/25	ZAM000115740	1900000000	5.531		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000115740													2014/01/25	
							ZAM000115740		5.575											2013/04/25	
							ZAM000115740		5.6											2013/07/25	
							ZAM000115740		5.556											2013/10/25	
Negotiable Certificates Of Deposit	SBSNCD2013042ST5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	ZAM000115690	300000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013042ST5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	ZAM000115694	300000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014012ST5.45	ABSA BANK LIMITED	Matured	2013/01/25		2014/01/25	ZAM000115664	2000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013012ST5.175	ABSA BANK LIMITED	Matured	2013/01/25		2013/05/27	ZAM000115674	300000000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2014012ST5.55	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/24	ZAM000115708	1000000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2014012ST5.21	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/27	ZAM000115849	10000000	5.21		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013012I01	ESKOM HOLDINGS SOC LTD	Matured	2013/01/25		2014/01/25	ZAM000115682	2000000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012ZJU03XXXPL0.375	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/25	ZAM000115723	1000000000	5.456		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000115723													2014/01/25	
							ZAM000115723		5.5											2013/04/25	
							ZAM000115723		5.525											2013/07/25	
							ZAM000115723		5.531											2013/10/25	
Floating Rate Notes	ABFFRN20140125JU03XXXPL825	AFRICAN BANK LTD (OLD)	Matured	2013/01/25		2014/01/25	ZAM000115757	150000000	5.906		IDEF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000115757													2014/01/25	
							ZAM000115757		5.99											2013/04/25	
							ZAM000115757		5.975											2013/07/25	
							ZAM000115757		5.961											2013/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012ZJU03XXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2014/01/24	ZAM000115799	100000000	5.456		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000115799													2014/01/24	
							ZAM000115799		5.5											2013/04/25	
							ZAM000115799		5.525											2013/07/24	
							ZAM000115799		5.511											2013/10/24	
Negotiable Certificates Of Deposit	ABPNCD2013042ST5.05	ABSA BANK LIMITED	Matured	2013/01/25		2013/04/25	ZAM000115666	500000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013025ST5.400000	RAND MERCHANT BANK	Matured	2013/01/25		2013/10/25	ZAM000115734	1000000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013042ST5.05	ABSA BANK LIMITED	Matured	2013/01/25		2013/04/25	ZAM000115815	20000000	5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012ZJU03XXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2016/01/25	ZAM000115856	200000000	7.05		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000115856													2016/01/25	
							ZAM000115856		5.92											2013/04/25	
							ZAM000115856		5.875											2013/07/25	
							ZAM000115856		5.967											2013/10/25	
							ZAM000115856		5.99											2014/01/27	
							ZAM000115856		6.5											2014/04/25	
							ZAM000115856		6.658											2014/07/25	
							ZAM000115856		6.8											2014/10/27	
							ZAM000115856		6.892											2015/01/26	
							ZAM000115856		6.892											2015/04/26	
							ZAM000115856		6.933											2015/07/26	
							ZAM000115856		7.095											2015/10/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012ZJU03XXXPL60.625	NEDBANK CAPITAL	Matured	2013/01/25		2015/01/26	ZAM000115189	260000000	5.706		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000115189													2015/01/26	
							ZAM000115189		5.75											2013/04/26	
							ZAM000115189		5.779											2013/07/26	
							ZAM000115189		5.767	

							ZAM000116409	5.725										2013/07/30			
							ZAM000116409	5.717										2013/10/30			
							ZAM000116409	6.261										2014/01/30			
							ZAM000116409	6.35										2014/04/30			
							ZAM000116409	6.533										2014/07/30			
							ZAM000116409	6.65										2014/10/30			
							ZAM000116409	6.675										2015/01/30			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310001	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2013/10/30	ZAM000116458	1500000000			None										Category1
Floating Rate Notes	RANFRN2021301303UX0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2013/01/31		2013/01/30	ZAM000116284	0	5.656		ISDF None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2014/01/30	Category3
							ZAM000116284													2014/04/30	
							ZAM000116284		5.3										2013/04/30	2013/04/30	
							ZAM000116284		5.725										2013/07/30	2013/07/30	
							ZAM000116284		5.717										2013/10/30	2013/10/30	
							ZAM000116284		6.261										2014/01/30	2014/01/30	
							ZAM000116284		6.35										2014/04/30	2014/04/30	
							ZAM000116284		6.533										2014/07/30	2014/07/30	
							ZAM000116284		6.65										2014/10/30	2014/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401313SPRMSBZAMRP3.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116318	300000000	5.4		ISDF None		ZAR-PRIME	MINUS-3.1-PRCT		None	Ad Hoc				Category3
							ZAM000116318													2013/03/28	
							ZAM000116318													2013/02/28	
							ZAM000116318													2013/04/30	
							ZAM000116318													2013/05/31	
							ZAM000116318													2013/06/30	
							ZAM000116318													2013/07/31	
							ZAM000116318													2013/08/30	
							ZAM000116318													2013/09/30	
							ZAM000116318													2013/10/31	
							ZAM000116318													2013/11/30	
							ZAM000116318													2014/01/31	
							ZAM000116318													2013/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401313JX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116383	100000000	5.450		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000116383													2014/01/31	
							ZAM000116383		5.5										2013/04/30	2013/04/30	
							ZAM000116383		5.511										2013/07/31	2013/07/31	
							ZAM000116383		5.601										2013/10/31	2013/10/31	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2014/01/30	ZAM000116109	1000000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201401313UJ0XXXXPL20.4	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	ZAM000116375	1000000000	5.481		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116375													2014/01/31	
							ZAM000116375		5.505										2013/04/30	2013/04/30	
							ZAM000116375		5.55										2013/07/30	2013/07/30	
							ZAM000116375		5.542										2013/10/30	2013/10/30	
Negotiable Certificates Of Deposit	ABPNCD2013043007S.05	ABSA BANK LIMITED	Matured	2013/01/31		2013/04/30	ZAM000116441	200000000	5.5		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013011317S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116441	250000000	5.5		TERM None										Category2
Floating Rate Notes	ABFFRN2017012730UJ0XXXXPL90.925	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/27	ZAM000116391	90000000	6.28		QUTR Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		2013/04/30			Category3
							ZAM000116391		6.05										2013/04/30		
							ZAM000116391		6.075										2013/07/30		
							ZAM000116391		6.261										2013/10/30		
							ZAM000116391		6.417										2014/01/30		
							ZAM000116391		6.6										2014/04/30		
							ZAM000116391		6.883										2014/07/30		
							ZAM000116391		7										2014/10/30		
							ZAM000116391		7.025										2015/01/30		
							ZAM000116391		7.045										2015/04/30		
							ZAM000116391		7.225										2015/07/30		
							ZAM000116391		7.243										2015/10/30		
							ZAM000116391		7.358										2016/01/29		
							ZAM000116391		8.225										2016/04/29		
							ZAM000116391		8.275										2016/07/29		
							ZAM000116391		8.055										2016/10/31		
Negotiable Certificates Of Deposit	RBNNCD2013050037S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/08/01	ZAM000116520	250000000	5.375		TERM None										Category2
Floating Rate Notes	ABFFRN2013080130UJ0XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/02/01		2013/05/01	ZAM000116532	300000000	5.325		QUTR Based on issue date	1	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/02			Category3
							ZAM000116532		5.325										2013/05/02		
Negotiable Certificates Of Deposit	IRNNCD2014020037S.21	INVESTEC BANK LIMITED	Matured	2013/02/01		2014/02/01	ZAM000116607	50000000	5.21		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013050037S.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/05/02	ZAM000116615	200000000	5.025		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014013127S.475000	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116482	1000000000	5.475		TERM None										Category2
Floating Rate Notes	RANFRN2014013130JX0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/30	ZAM000116524	0	5.56		QUTR Based on issue date	1	ZAR-JIBAR3	PLUS-57.5-BPS		None	Quarterly Payment Cycle	2013/04/30			Category3
							ZAM000116524		5.525										2013/04/30		
							ZAM000116524		5.52										2013/07/30		
							ZAM000116524		5.511										2013/10/30		
							ZAM000116524		6.067										2014/01/30		
Floating Rate Notes	RANFRN2014013030JX0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/30	ZAM000116466	43000000	5.456		ISDF None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000116466													2014/01/30	
							ZAM000116466		5.5										2013/04/30	2013/04/30	
							ZAM000116466		5.525										2013/07/30	2013/07/30	
							ZAM000116466		5.517										2013/10/30	2013/10/30	
Floating Rate Notes	ABFFRN2014012030JX0XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/02/01		2014/01/30	ZAM000116508	27000000	5.451		ISDF None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000116508													2013/10/30	
							ZAM000116508		5.475										2013/04/30	2013/04/30	
							ZAM000116508		5.5										2013/07/30	2013/07/30	
							ZAM000116508		5.492										2013/10/30	2013/04/30	
Floating Rate Notes	RANFRN2014013130JX0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116599	18000000	5.456		ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000116599													2014/01/31	
							ZAM000116599		5.5										2013/04/30	2013/04/30	
							ZAM000116599		5.511										2013/07/31	2013/07/31	
							ZAM000116599		5.601										2013/10/31	2013/10/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020313JE0XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01		2014/02/01	ZAM000116474	210000000	5.456		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116474													2014/02/01	
							ZAM000116474		5.5										2013/05/02	2013/05/02	
							ZAM000116474		5.508										2013/08/01	2013/08/01	
							ZAM000116474		5.511										2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401303JX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/01/30	ZAM000116516	690000000	5.456		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000116516													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	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014013130JE0XXXXPL375	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													2014/01/31	
							ZAM000116573		5.5										2013/04/30	2013/04/30	
							ZAM000116573		5.525										2013/07/30	2013/07/30	
							ZAM000116573		5.517										2013/10/30	2013/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403033JX0XXXXPL385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/03/03	ZAM000116490	500000000	5.466		ISDF None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined				Category3
							ZAM000116490													2014/03/03	
							ZAM000116490		5.485										2013/03/04	2013/03/04	
							ZAM000116490		5.5										2013/06/03	2013/06/03	
							ZAM000116490		5.518										2013/09/03	2013/09/03	
							ZAM000116490		5.566										2013/12/03	2013/12/03	
Floating Rate Notes	RANFRN2014013130JE0XXXXPLB57.5	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													2014/01/31	
							ZAM000116581		5.5										2013/04/30	2013/04/30	
							ZAM000116581		5.511										2013/07/31	2013/07/31	
							ZAM000116581		5.601										2013/10/31	2013/10/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014013020JX0XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/30	ZAM000116565	61000000	5.450		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116565													2014/01/30	
							ZAM000116565		5.5										2013/04/30	2013/04/30	
							ZAM000116565		5.525										2013/07/30	2013/07/30	
							ZAM000116565		5.517										2013/10/30	2013/10/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602043JE0XXXXPL725	NEDBANK CAPITAL	Matured	2013/02/04		2016/02/04	ZAM000116797	8000000	7.25		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116797													2016/02/04	
							ZAM000116797		5.85										2013/05/06	2013/05/06	
							ZAM000116797		5.858										2013/08/05	2013/08/05	
							ZAM000116797		5.961										2013/11/04	2013/11/04	
							ZAM000116797		6.4										2014/02/04	2014/02/04	
							ZAM000116797		6.5										2014/05/04	2014/05/04	
							ZAM000116797		6.7										2014/08/04	2014/08/04	
							ZAM000116797		6.8										2014/11/04	2014/11/04	
							ZAM000116797		6.825										2015/02/04	2015/02/04	
							ZAM000116797		6.843										2015/05/04	2015/05/04	
							ZAM000116797		7.025										2015/08/04	2015/08/04	
							ZAM000116797		7.042										2015/11/04	2015/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602020JJ0XXXXPL20	NEDBANK CAPITAL	Matured	2013/02/04		2018/02/02	ZAM000116813	16000000	8.55		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116813													2018/02/02	
							ZAM000116813		6.125										2013/05/06	2013/05/06	
							ZAM000116813		6.138										2013/08/05	2013/08/05	
							ZAM000116813		6.163										2013/11/04	2013/11/04	
							ZAM000116813		6.375										2014/02/04	2014/02/04	
							ZAM000116813		6.775										2014/05/04	2014/05/04	
							ZAM000116813		6.975										2014/08/04	2014/08/04	
							ZAM000116813		7.075										2014/11/04	2014/11/04	
							ZAM000116813		7.113										2015/02/04	2015/02/04	
							ZAM000116813		7.117										2015/05/04	2015/05/04	
							ZAM000116813		7.25										2015/08/04	2015/08/04	
							ZAM000116813		7.863										2015/11/04	2015/11/04	
							ZAM000116813		8.3										2016/02/04	2016/02/04	
							ZAM000116813		8.356										2016/05/04	2016/05/04	
							ZAM000116813		8.35										2016/11/04	2016/11/04	
							ZAM000116813		8.343										2017/02/04	2017/02/04	
							ZAM000116813		8.067										2017/08/04	2017/08/04	
							ZAM000116813		8.05										2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602043JE0XXXXPL775	INVESTEC BANK LIMITED	Matured	2013/02/04		2016/02/04	ZAM000116839	40000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000116839													2015/08/04	
							ZAM000116839		5.9										2013/05/06	2013/05/06	
							ZAM000116839		5.918										2013/08/05	2013/08/05	
							ZAM000116839		5.91										2013/11/04	2013/11/04	
							ZAM000116839		6.45										2014/02/04	2014/02/04	
							ZAM000116839		6.55										2014/05/05	2014/05/05	
							ZAM000116839		6.75										2014/08/04	2014/02/04	
							ZAM000116839		6.85										2014/11/04	2014/11/04	
							ZAM000116839		6.875										2015/02/04	2015/02/04	
							ZAM000116839		6.893										2015/05/04	2015/05/04	
							ZAM000116839		7.075										2015/08/04	2015/08/04	
							ZAM000116839		7.092										2015/11/04	2015/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402043JE0XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	ZAM000116771	4000000	5.456		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116771													2014/02/04	
							ZAM000116771		5.5										2013/05/06	2013/05/06	
							ZAM000116771		5.508										2013/08/05	2013/08/05	
							ZAM000116771		5.511										2013/11/04	2013/11/04	
Floating Rate Notes	ABFFRN2014020230JJ0XXXXPL20.00	ABSA BANK LIMITED	Matured	2013/02/04		2018/02/02	ZAM000116732	20000000	8.05		QUTR Based on issue date	4	ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2013/05/06			Category3
							ZAM000116732		6.125										2013/05/06		
							ZAM000116732		6.138										2013/08/06		
							ZAM000116732		6.163										2013/11/06		
							ZAM000116732		6.375										2014/02/06		
							ZAM000116732		6.775										2014/05/06		
							ZAM000116732		6.975										2014/08/06		
							ZAM000116732		7.075										2014/11/06		
							ZAM000116732		7.113										2015/02/06		
							ZAM000116732		7.117										2015/05/06		
							ZAM000116732		7.25										2015/08/06		
							ZAM000116732		7.317										2015/11/06		
							ZAM000116732		7.863										2016/02/06		
							ZAM000116732		8.3										2016/05/06		
							ZAM000116732		8.356										2016/11/06		
							ZAM000116732		8.35										2017/02/06		
							ZAM000116732		8.343										2017/05/06		
							ZAM000116732		8.067										2017/08/07		
							ZAM000116732		8.05										2017/11/06		
Negotiable Certificates Of Deposit	ABPNCD2013050037S.05	ABSA BANK LIMITED	Matured	2013/02/04		2013/05/02	ZAM000116748	1000000000	5.05		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013050037S.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/02	ZAM000116789	1000000000	5.005		TERM None										Category2
Negotiable Certificates Of Deposit	IRNNCD2013050037S.10	INVESTEC BANK LIMITED	Matured	2013/02/04		2013/05/02	ZAM000116805	1000000000	5.1		TERM None										Category2
Floating Rate Notes	ABFFRN2013050230JJ0XXXXPL575	ABSA BANK LIMITED	Matured	2013/02/04		2013/05/02	ZAM000116730	40000000	5.575		QUTR Based on issue date	4	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/05/06			Category3
							ZAM000116730		5.5										2013/05/06		
							ZAM000116730		5.708										2013/08/06		
							ZAM000116730		5.717										2013/11/06		
							ZAM000116730		6.25										2014/02/06		
							ZAM000116730		6.35										2014/05/06		
							ZAM000116730		6.55										2014/08/06		
							ZAM000116730		6.65										2014/11/06		
Negotiable Certificates Of Deposit	RANNCD2014020437S.4750000	RAND MERCHANT BANK	Matured	2013/02/04		2014/02/04	ZAM000116666	10000000	5.475		TERM None										Category2
Floating Rate Notes	CBBFRN2014020430JJ0XXXXPL1.75	CAPITEC BANK LIMITED	Matured	2013/02/04		2018/02/04	ZAM000116847	120000000	8.07		QUTR Based on issue date	4	ZAR-JIBAR3	PLUS-1.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116847		6.875										2013/05/06		
							ZAM000116847		6.888										2013/08/05		
							ZAM000116847		7.163										2013/11/04		
							ZAM000116847		7.425										2014/02/04		
							ZAM000116847		7.525										2014/05/05		
							ZAM000116847		7.725										2014/08/04		
							ZAM000116847		7.925										2014/11/04		
							ZAM000116847		7.95										2015/02/04		
							ZAM000116847		7.97										2015/05/04		
							ZAM000116847		8.05										2015/08/04		
							ZAM000116847		8.067										2015/11/04		
Debentures	NBHDEB201305027S.15	NEDBANK CAPITAL	Matured	2013/02/04		2013/05/27	ZAM000116862	800000000	5.15		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013050037S.005	NEDBANK CAPITAL	Matured	2013/02/04		2013/05/02	ZAM000116879	1000000000	5.005		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201402043JJ0XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	ZAM000116631	800000000	5.456		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116631													2014/02/04	
							ZAM000116631		5.5										2013/05/06	2013/05/06	
							ZAM000116631		5.508										2013/08/06	2013/08/06	
							ZAM000116631		5.511										2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402043JE0XXXXPL6.6	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/04	ZAM000116649	161000000	5.661		ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116649													2015/02/04	
							ZAM000116649		5.725										2013/05/06	2013/05/06	
							ZAM000116649		5.728										2013/08/06	2013/08/06	
							ZAM000116649		5.742										2013/11/06	2013/11/06	
							ZAM000116649		6.275										2014/02/04	2014/02/04	
							ZAM000116649		6.375										2014/05/04	2014/05/04	
							ZAM000116649		6.575										2014/08/04	2014/08/04	
							ZAM000116649		6.675										2014/11/04	2014/11/04	
Floating Rate Notes	RANFRN2015020230JJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/04		2015/02/04	ZAM000116660	0	6		ISDF None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000116660													2015/02/04	
							ZAM000116660		6.075										2013/05/02	2013/05/02	
							ZAM000116660		6.083										2013/08/02	2013/08/02	
							ZAM000116660		6.325										2013/11/02	2013/11/02	
							ZAM000116660		6.625										2014/02/02	2014/02/02	
							ZAM000116660		6.725										2014/05/02	2014/05/02	
							ZAM000116660		6.525										2014/08/04	2014/08/04	
							ZAM000116660		7.025										2014/11/02	2014/11/02	
							ZAM000116660		7.175										2015/02/02	2015/02/02	
							ZAM000116660		7.05										2015/05/04	2015/05/04	
							ZAM000116660		7.25										2015/08/03	2015/08/03	
							ZAM000116660		7.933										2015/11/02	2015/11/02	
							ZAM000116660		8.25										2016/02/02	2016/02/02	
							ZAM000116660		8.356										2016/05/02	2016/05/03	
							ZAM000116660		8.35										2016/08/02	2016/08/02	
							ZAM000116660		8.343										2016/11/02	2016/11/02	
							ZAM000116660		8.292										2017/02/02	2017/02/02	
							ZAM000116660		8.067										2017/05/02	2017/05/02	
							ZAM000116660		8.05										2017/08/02	2017/08/02	
							ZAM000116660		8										2017/11/02	2017/11/02	
Floating Rate Notes	RANFRN2013080530JJ0XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/02/05	

								ZAM000117050		6.325										2014/02/05	2015/02/05		
								ZAM000117050		6.425										2014/05/05	2014/05/05		
								ZAM000117050		6.525										2014/08/05	2013/05/05		
								ZAM000117050		6.625										2014/11/05	2013/05/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140204SJU03XXXXPL20.375	NEDBANK CAPITAL	Matured	2013/02/05	2014/02/05	ZAM000116896	20000000	5.456		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/04	Category3
						ZAM000116896		5.5												2013/05/06	2013/05/06		
						ZAM000116896		5.556												2013/08/06	2013/08/06		
						ZAM000116896		5.511												2013/11/06	2013/11/06		
Negotiable Certificates Of Deposit	NBHNCD20140205TL475	NEDBANK CAPITAL	Matured	2013/02/05	2014/02/05	ZAM000117031	170000000	5.6		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140205SJU03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/05	2013/05/06	ZAM000116953	200000000	5.556		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					2015/02/05	Category2
						ZAM000116953		5.7												2013/05/06	2013/05/06		
						ZAM000116953		5.706												2013/08/06	2013/08/06		
						ZAM000116953		5.711												2013/11/06	2013/11/06		
						ZAM000116953		5.75												2014/02/06	2014/02/06		
						ZAM000116953		6.35												2014/05/06	2014/05/06		
						ZAM000116953		6.55												2014/08/06	2014/08/06		
						ZAM000116953		6.65												2014/11/06	2014/11/06		
Negotiable Certificates Of Deposit	NBHNCD20130006ZTL3	NEDBANK CAPITAL	Matured	2013/02/06	2013/06/06	ZAM000117017	130000000	5.2		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20140206SJU03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/06	2014/02/06	ZAM000117100	140000000	5.456		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/06	Category3
						ZAM000117100		5.5												2013/05/06	2013/05/06		
						ZAM000117100		5.5												2013/08/06	2013/08/06		
						ZAM000117100		5.506												2013/09/06	2013/09/06		
						ZAM000117100		5.517												2013/11/06	2013/11/06		
Commercial Paper Bills: Capital Project Bills	ESKCPR20130401	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06	2013/04/06	ZAM000117084	150000000	5.5															Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20140206SJU03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/06	2014/02/06	ZAM000117233	140000000	5.506		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2014/02/06	Category3
						ZAM000117233		5.6												2013/05/06	2013/05/06		
						ZAM000117233		5.68												2013/08/06	2013/08/06		
						ZAM000117233		5.556												2013/09/06	2014/02/06		
						ZAM000117233		5.567												2013/11/06	2013/11/06		
Floating Rate Notes	RMAFRN20170206SJU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2013/02/06	2017/02/06	ZAM000117431	3000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined					2017/02/06	Category3
						ZAM000117431		6												2013/05/06	2013/05/06		
						ZAM000117431		6.025												2013/08/06	2013/08/06		
						ZAM000117431		6.071												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		6.973												2015/02/06	2015/02/06		
						ZAM000117431		7.05												2015/05/06	2015/05/06		
						ZAM000117431		7.175												2015/08/06	2015/08/06		
						ZAM000117431		7.193												2015/11/06	2015/11/06		
						ZAM000117431		7.856												2016/02/06	2016/02/06		
						ZAM000117431		8.175												2016/05/06	2016/05/06		
						ZAM000117431		8.225												2016/08/06	2016/08/06		
						ZAM000117431		8.225												2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140206SJU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/02/06	2014/02/06	ZAM000117456	320000000	5.506		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/06	Category3
						ZAM000117456		5.6												2013/05/06	2013/05/06		
						ZAM000117456		5.58												2013/08/06	2013/08/06		
						ZAM000117456		5.556												2013/09/06	2013/09/06		
						ZAM000117456		5.561												2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20160205SJU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2013/02/06	2016/02/06	ZAM000117472	138000000	7.6		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/02/06	Category3
						ZAM000117472		5.8												2013/05/06	2013/05/06		
						ZAM000117472		5.906												2013/08/06	2013/08/06		
						ZAM000117472		5.917												2013/11/06	2013/11/06		
						ZAM000117472		6.45												2014/02/06	2014/02/06		
						ZAM000117472		6.55												2014/05/06	2014/05/06		
						ZAM000117472		6.75												2014/08/06	2014/08/06		
						ZAM000117472		6.85												2014/11/06	2014/11/06		
						ZAM000117472		6.875												2015/02/06	2015/02/06		
						ZAM000117472		6.955												2015/05/06	2015/05/06		
						ZAM000117472		7.075												2015/08/06	2015/08/06		
						ZAM000117472		7.175												2015/11/06	2015/11/06		
Negotiable Certificates Of Deposit	RMANCD20130702TL2050000	RAND MERCHANT BANK	Matured	2013/02/06	2013/07/06	ZAM000117147	0	5.225		TERM None													Category2
Negotiable Certificates Of Deposit	RMANCD20130202TL2050000	RAND MERCHANT BANK	Matured	2013/02/06	2013/07/06	ZAM000117151	4000000	5.225		TERM None													Category2
Debentures	SRBIDE20130202ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2014/02/06	ZAM000117308	1000000000	4.985		TERM None													Category2
Promissory Notes	SBSPNX20140205FTA.917	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06	2014/02/06	ZAM000117420	5000000	4.917		TERM None													Category2
Negotiable Certificates Of Deposit	NBHNCD20130406DTL95	NEDBANK CAPITAL	Matured	2013/02/06	2013/06/06	ZAM000117139	250000000	5.95		ISDF None													Category2
						ZAM000117126															2015/02/06		
						ZAM000117126															2015/05/06		
						ZAM000117126															2015/08/06		
						ZAM000117126															2015/11/06		
						ZAM000117126															2016/02/06		
						ZAM000117126															2016/05/06		
Negotiable Certificates Of Deposit	SBSNCD20130602TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06	2013/08/07	ZAM000117209	4000000	5.375		TERM None													Category2
Debentures	SRBIDE20130202ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/11/06	ZAM000117256	2000000000	4.99		TERM None													Category2
Debentures	SRBIDE20130202ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/11/06	ZAM000117257	1000000000	4.99		TERM None													Category2
Debentures	SRBIDE20130202ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/02/06	ZAM000117261	820000000	4.98		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20150205SJU03XXXXPL0.625	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	2013/05/06		
						ZAM000117258		5.756												2013/08/06	2013/08/06		
						ZAM000117258		5.8												2013/09/06	2013/09/06		
						ZAM000117258		6.3												2014/02/06	2014/02/06		
						ZAM000117258		6.4												2014/05/06	2014/05/06		
						ZAM000117258		6.6												2014/08/06	2014/08/06		
						ZAM000117258		6.7												2014/11/06	2014/11/06		
Floating Rate Notes	RMAFRN20130806SJU03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/02/06	2013/08/06	ZAM000117498	10000000	5.281		ISDF None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					2013/08/06	Category3
						ZAM000117498		5.3												2013/09/06	2013/09/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20170206SJU03XXXXPL0.925	NEDBANK CAPITAL	Matured	2013/02/06	2017/02/06	ZAM000117464	30000000	6.25		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/02/06	Category3
						ZAM000117464		6.05												2013/05/06	2013/05/06		
						ZAM000117464		6.056												2013/08/06	2013/08/06		
						ZAM000117464		6.25												2013/09/06	2013/09/06		
						ZAM000117464		6.3												2014/02/06	2014/02/06		
						ZAM000117464		6.7												2014/05/06	2014/05/06		
						ZAM000117464		6.8												2014/08/06	2014/08/06		
						ZAM000117464		7												2014/11/06	2014/11/06		
						ZAM000117464		7.025												2015/02/06	2015/02/06		
						ZAM000117464		7.05												2015/05/06	2015/05/06		
						ZAM000117464		7.175												2015/08/06	2015/08/06		
						ZAM000117464		7.243												2015/11/06	2015/11/06		
						ZAM000117464		7.356												2016/02/06	2016/02/06		
						ZAM000117464		8.225												2016/05/06	2016/05/06		
						ZAM000117464		8.263												2016/08/06	2016/08/06		
						ZAM000117464		8.263												2016/11/07	2016/11/07		
Debentures	SRBIDE20130213TL970	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/02/06	ZAM000117274	1000000000	4.97		TERM None													Category2
Negotiable Certificates Of Deposit	NBHNCD20130206ZTL	NEDBANK CAPITAL	Matured	2013/02/06	2013/05/06	ZAM000117300	1000000000	5		TERM None													Category2
Treasury Bills	NATTBX20140201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06	2014/02/06	ZAM000117657	5891100000																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20130401	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06	2013/04/06	ZAM000117068	200000000																Category1
Negotiable Certificates Of Deposit	SBSNCD20130602TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06	2013/08/07	ZAM000117415	1000000000	5.275		TERM None													Category2
Debentures	SRBIDE20130213ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/05/12	ZAM000117290	1660000000	4.995		TERM None													Category2
Debentures	SRBIDE20140202ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2014/02/06	ZAM000117324	2000000000	5		TERM None													Category2
Debentures	SRBIDE20140202ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2014/02/06	ZAM000117325	3010000000	5		TERM None													Category2
Floating Rate Notes	RMAFRN20140206SJU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/06	2014/02/06	ZAM000117092	14000000	5.41		ISDF None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/02/06	Category3
						ZAM000117092															2014/05/06		
						ZAM000117092		5.475												2013/05/06	2013/05/06		
						ZAM000117092		5.485												2013/08/06	2013/08/06		
						ZAM000117092		5.492												2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140206SJU03XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/02/06	2014/02/06	ZAM000117225	180000000	5.51		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/06	Category3
						ZAM000117225		5.575												2013/05/06	2013/05/06		
						ZAM000117225		5.585												2013/08/06	2013/08/06		
						ZAM000117225		5.555												2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140204SJU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2013/02/06	2014/02/06	ZAM000117581	600000000	5.506		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/06	Category3
						ZAM000117581		5.6												2013/05/06	2013/05/06		
						ZAM000117581		5.606												2013/08/06	2013/08/06		
						ZAM000117581		5.617												2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140807SJU03XXXXPL0.425	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	2013/05/06		
						ZAM000117576		5.558												2013/08/06	2013/08/06		
						ZAM000117576		5.567												2013/11/06	2013/11/06		
						ZAM000117576		4.1												2014/02/06	2014/02/06		
						ZAM000117576		6.2												2014/05/06	2014/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140206SJU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06	2014/02/06	ZAM000117142	14000000	5.456		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2014/02/06	Category3
						ZAM000117142		5.5												2013/05/06	2013/05/06		
						ZAM000117142		5.506												2013/08/06	2013/08/06		
						ZAM000117142		5.517												2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170206SJU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06	2017/02/06	ZAM000117449	30000000	6.25		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2017/02/06	Category3
						ZAM000117449		6.05												2013/05/06	2013/05/06		
						ZAM000117449		6.055												2013/08/06	2013/08/06		
						ZAM000117449		6.06												2013/11/06	2013/11/06		
						ZAM000117449		6.6												2014/02/06	2014/02/06		
						ZAM000117449		6.7												2014/05/06	2014/05/06		
						ZAM000117449		6.9												2014/08/06	2014/08/06		
						ZAM000117449		7												2014/11/06	2014/11/06		
						ZAM000117449		7.025												2015/02/06	2015/02/06		
						ZAM000117449		7.043												2015/05/06	2015/05/06		
						ZAM000117449		7.225												2015/08/06	2015/08/06		
						ZAM000117449		7.242												2015/11/06	2015/11/06		
						ZAM000117449		7.356												2016/02/06	2016/02/06		
						ZAM000117449		8.025												2016/05/06	2016/05/06		
						ZAM000117449		8.263												2016/08/06	2016/08/06		
						ZAM000117449		8.263												2016/11/07	2016/11/07		
Negotiable Certificates Of Deposit	NBHNCD20140204ZTL475	NEDBANK CAPITAL	Matured	2013/02/06	2014/02/06	ZAM000117134	360000000	5.475		TERM None													Category2
Negotiable Certificates Of Deposit	NBHNCD20130604ZTL15	NEDBANK CAPITAL	Matured	2013/02/06	2013/06/06	ZAM000117159	8000000	5.15		TERM None													Category2
Negotiable Certificates Of Deposit	RMANCD20140206ZTL4750000	RAND MERCHANT BANK	Matured	2013/02/06	2014/02/06	ZAM000117241	0	5.475		TERM None													Category2
Debentures	SRBIDE20130213ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/05/12	ZAM000117282	1000000000	4.98		TERM None													Category2
Debentures	SRBIDE20130213ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/05/12	ZAM000117283	1000000000	4.98		TERM None													Category2
Negotiable Certificates Of Deposit	RMANCD20130213TL4600000	RAND MERCHANT BANK	Matured	2013/02/06	2013/11/06	ZAM000117246	4000000	5.4		TERM None													Category2
Negotiable Certificates Of Deposit	NBHNCD20131106ZTL375	NEDBANK CAPITAL	Matured	2013/02/06	2013/11/06	ZAM000117505	800000	5.375		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130207TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06	2013/05/07	ZAM000117175	700000	5.325		TERM None													Category2
Debentures	SRBIDE20130306ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/03/06	ZAM000117340	1700000000	4.995		TERM None													Category2
Debentures	SRBIDE20130307ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/03/12	ZAM000117373	1111000000	5		TERM None													Category2
Promissory Notes	CBBPNX20140206ZTL844	CAPITEC BANK LIMITED	Matured	2013/02/06	2014/02/06	ZAM000117407	15000000	5.844		TERM None													Category2
Floating Rate Notes	RMAFRN20130807SJU03XXXXPLB22.5	RAND MERCHANT BANK	Matured	2013/02/06	2013/08/06	ZAM000117480	1500000000	5.225		ISDF None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined					2013/08/07	Category3
						ZAM000117183		5.35												2013/05/07	2013/05/07		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140206SJU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2013/02/06	2014/02/06	ZAM000117399	500000000	5.506		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/06	Category3
						ZAM000117399		5.6												2013/05/06	2013/05/06		
						ZAM000117399		5.608												2013/08/06	2013/08/06		
						ZAM000117399		5.617												2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20130806SJU03XXXXPL0.2	NEDBANK CAPITAL	Matured	2013/02/06	2013/08/06	ZAM000117502	14000000	5.281		ISDF None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/08/06	Category3
						ZAM000117502		5.325												2013/05/06	2013/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140306SJU03XXXXPL0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06	2014/03/06	ZAM000117118	200000000	5.406		ISDF None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined					2014/03/06	Category3
						ZAM000117118		5.5												2013/05/06	2013/05/06		
						ZAM000117118		5.51												2013/06/06	2013/06/06		
						ZAM000117118		5.518												2013/09/06	2013/09/06		
						ZAM000117118		5.602												2013/12/06	2013/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130806SJU03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06	2013/08/06	ZAM000117480	85000000	5.306		ISDF None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					2013/08/06	Category3
						ZAM000117480		5.35												2013/05/06	2013/05/06		
Floating Rate Notes	ABFFRN20130806SJU03XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/02/06	2013/08/06	ZAM000117514	10000000	5.281		ISDF None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					2013/05/07	Category3
						ZAM000117514		5.325												2013/05/07	2013/08/07		
Floating Rate Notes	ABFFRN20170206SJU03XXXXPL0.925	ABSA BANK LIMITED	Matured	2013/02/06	2017/02/06	ZAM000117506	30000000	6.25	OUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/06					Category3
						ZAM000117506		6.05												2013/05/06			
						ZAM000117506		6.055												2013/08/06			
						ZAM000117506		6.06												2013/11/06			
						ZAM000117506		6.6												2014/02/06			
						ZAM000117506		6.7												2014/05/06			
						ZAM000117506		6.9												2014/08/06			
						ZAM000117506		7												2014/11/06			
						ZAM000117506		7.025												2015/02/06			
						ZAM000117506		7.043												2015/05/06			
						ZAM000117506		7.225												2015/08/06			
						ZAM000117506		7.242												2015/11/06			
						ZAM000117506		7.356												2016/02/06			
						ZAM000117506		8.025												2016/05/06			
						ZAM000117506		8.263												2016/08/06			
						ZAM000117506		8.263												2016/11/07			
Negotiable Certificates Of Deposit	SBSNCD20130506ZTL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/07	2013/05/06	ZAM000117605	10000000	5.025		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	TAACPR20130501	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2013/02/07	2013/05/06	ZAM000117613	260000000																Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160205SJU03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/02/07	2016/02/06	ZAM000117720	150000000	7.06		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2016/02/06	Category3
						ZAM000117720															2013/08/07		
						ZAM000117720		5.875												2013/05/07	2013/05/07		
						ZAM000117720		5.885												2013/08/07	2014/02/07		
						ZAM000117720		5.925												2013/11/07	2016/02/06		
						ZAM000117720		6.425												2014/02/07	2014/02/06		
						ZAM000117720		6												2014/05/07	2014/05/07		
						ZAM000117720		6.725												2014/08/07	2014/08/07		
						ZAM000117720		6.825												2014/11/07	2014/11/07		
						ZAM000117720		6.85												2015/02/06	2014/05/07		
						ZAM000117720		6.875											

Negotiable Certificates Of Deposit	RANNCD0201308127TL2000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM000118138	50000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201408127TL4000000	RAND MERCHANT BANK	Matured	2013/02/11		2014/05/12	ZAM000118092	15000000	5.45	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201402111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	ZAM000118003	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201402201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	ZAM000118011	50000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201308127TL3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM000118044	50000000	5.3	TERM	None													Category2
Floating Rate Notes	RMAFRN0201402113UJ00XXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAM000118066	10000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
							ZAM000118066		5.431														2014/02/11	
							ZAM000118066		5.475													2013/05/13	2013/05/13	
							ZAM000118066		5.493													2013/08/12	2013/08/12	
							ZAM000118066		5.511													2013/11/11	2013/11/11	
Negotiable Certificates Of Deposit	ABPNCD0201402127TL45	ABSA BANK LIMITED	Matured	2013/02/11		2014/02/12	ZAM000118090	300000000	5.4	TERM	None													Category2
Floating Rate Notes	ABBFRN0201302113UJ00XXXPPL5750	ABSA BANK LIMITED	Matured	2013/02/11		2013/02/11	ZAM000118090	100000000	5.656	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM000118090		5.7														2013/08/12	
							ZAM000118090		5.673													2013/05/13	2013/05/13	
							ZAM000118090		5.708													2013/08/12	2014/08/11	
							ZAM000118090		5.726													2013/11/11	2013/11/11	
							ZAM000118090		5.75													2014/02/11	2014/02/11	
							ZAM000118090		5.747													2014/05/12	2014/05/12	
							ZAM000118090		5.8													2014/08/11	2014/08/11	
							ZAM000118090		6.065													2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201802093UJ00XXXPLP1.0	NEDBANK CAPITAL	Matured	2013/02/11		2018/02/08	ZAM000118124	50000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000118124		6.05														2018/02/08	
							ZAM000118124		6.128													2013/05/13	2013/05/13	
							ZAM000118124		6.135													2013/08/12	2013/08/12	
							ZAM000118124		6.179													2013/11/11	2013/11/11	
							ZAM000118124		6.675													2014/02/11	2014/02/11	
							ZAM000118124		6.79													2014/05/12	2014/05/12	
							ZAM000118124		7.025													2014/08/11	2014/08/11	
							ZAM000118124		7.09													2014/11/11	2014/11/11	
							ZAM000118124		7													2015/02/11	2015/02/11	
							ZAM000118124		7.125													2015/05/11	2015/05/11	
							ZAM000118124		7.3													2015/08/11	2015/08/11	
							ZAM000118124		7.345													2015/11/11	2015/11/11	
							ZAM000118124		7.965													2016/02/11	2016/02/11	
							ZAM000118124		8.025													2016/05/11	2016/05/11	
							ZAM000118124		8.35													2016/08/11	2016/08/11	
							ZAM000118124		8.358													2016/11/11	2016/11/11	
							ZAM000118124		8.342													2017/02/13	2017/02/13	
							ZAM000118124		8.342													2017/05/11	2017/05/11	
							ZAM000118124		8.058													2017/08/11	2017/08/11	
							ZAM000118124		8.05													2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402113UJ00XXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/02/11	ZAM000118116	100000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000118116		5.506														2013/05/13	
							ZAM000118116		5.59													2013/05/13	2014/02/11	
							ZAM000118116		5.556													2013/08/12	2013/08/12	
							ZAM000118116		5.6													2013/11/11	2013/11/11	
Negotiable Certificates Of Deposit	SBKNCD0201308127TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11		2013/08/12	ZAM000118007	1000000	5.275	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201402201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/12	ZAM000118007	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201402101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/12	ZAM000118025	50000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201312113TL40	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/12/12	ZAM000118140	0	5.4	TERM	None													Category2
Floating Rate Notes	ABBFRN0201402123UJ00XXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	ZAM000118007	50000000	5.981	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined						Category3
							ZAM000118007		5.981														2014/03/12	
							ZAM000118007		6.043													2013/06/12	2013/06/12	
							ZAM000118007		6.08													2013/09/12	2013/09/12	
							ZAM000118007		6.113													2013/12/12	2013/12/12	
Negotiable Certificates Of Deposit	ABPNCD0201402127TL47	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118056	196000000	5.47	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602113UJ00XXXPPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	ZAM000118199	300000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							ZAM000118199																2016/02/11	
							ZAM000118199		5.85													2013/05/13	2013/05/13	
							ZAM000118199		5.558													2013/08/12	2013/08/12	
							ZAM000118199		5.6													2013/11/12	2013/11/12	
							ZAM000118199		5.4													2014/02/12	2014/02/12	
							ZAM000118199		6.517													2014/05/12	2014/05/12	
							ZAM000118199		6.796													2014/08/12	2014/08/12	
							ZAM000118199		6.817													2014/11/12	2014/11/12	
							ZAM000118199		4.85													2015/02/12	2015/02/12	
							ZAM000118199		6.85													2015/05/12	2015/05/12	
							ZAM000118199		7.03													2015/08/12	2015/08/12	
							ZAM000118199		7.05													2015/11/12	2015/11/12	
Negotiable Certificates Of Deposit	RANNCD0201402127TL4000000	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM000118157	0	5.45	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTCCP0201305141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12		2013/05/12	ZAM000118080	5000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201402127TL275	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118215	0	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201308127TL2000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2013/08/12	ZAM000118023	500000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201301127TL05	ABSA BANK LIMITED	Matured	2013/02/12		2013/05/12	ZAM000118203	1500000000	5.05	TERM	None													Category2
Floating Rate Notes	ABBFRN0201402123UJ00XXXPPL0.825	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	ZAM000118181	300000000	5.956	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined						Category3
							ZAM000118181																2014/05/12	
							ZAM000118181		5.95													2013/05/13	2013/05/13	
							ZAM000118181		5.956													2013/08/12	2013/08/12	
							ZAM000118181		5													2013/11/12	2013/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201308127TL275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	ZAM000118165	20000000	5.275	TERM	None													Category2
Floating Rate Notes	RMAFRN0201402113UJ00XXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM000118173	60000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
							ZAM000118173		5.475														2014/02/11	
							ZAM000118173		5.493													2013/05/13	2013/05/13	
							ZAM000118173		5.511													2013/08/12	2013/08/12	
							ZAM000118173		5.561													2013/11/11	2013/11/11	
Floating Rate Notes	ABBFRN0201402123UJ00XXXPPL0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	ZAM000118204	10000000	5.981	ISDF	None		ZAR-JIBAR3	PLUG-0.9-PRCT		None		Issuer Defined						Category3
							ZAM000118204		5.981														2014/03/12	
							ZAM000118204		6.042													2013/06/12	2013/06/12	
							ZAM000118204		6.033													2013/09/12	2013/09/12	
							ZAM000118204		6.111													2013/12/12	2013/12/12	
Floating Rate Notes	RMAFRN0201308123UJ00XXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	ZAM000118272	50000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined						Category3
							ZAM000118272		5.281														2013/08/12	
							ZAM000118272		5.325													2013/05/13	2013/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160212SBPRMSBZAMIPZ.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2015/02/12	ZAM000118298	100000000	5.77	ISDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None		Ad Hoc						Category3
							ZAM000118298																2013/04/12	
							ZAM000118298																2013/05/12	
							ZAM000118298																2013/06/12	
							ZAM000118298																2013/07/12	
							ZAM000118298																2013/08/12	
							ZAM000118298																2013/09/12	
							ZAM000118298																2014/08/12	
							ZAM000118298																2013/09/12	
							ZAM000118298																2013/10/14	
							ZAM000118298																2014/01/12	
							ZAM000118298																2014/02/12	
							ZAM000118298																2014/03/12	
							ZAM000118298																2014/04/14	
							ZAM000118298																2014/05/12	
							ZAM000118298																2014/06/12	
							ZAM000118298																2014/07/14	
							ZAM000118298																2014/09/12	
							ZAM000118298																2014/10/13	
							ZAM000118298																2014/11/12	
							ZAM000118298																2014/12/12	
							ZAM000118298																2015/01/12	
							ZAM000118298																2015/02/12	
							ZAM000118298																2015/03/12	
							ZAM000118298																2015/04/13	
							ZAM000118298																2015/05/12	
							ZAM000118298																2015/06/12	
							ZAM000118298																2015/07/13	
							ZAM000118298																2015/08/12	
							ZAM000118298																2015/09/14	
							ZAM000118298																2015/10/12	
							ZAM000118298																2015/11/12	
							ZAM000118298																2015/12/14	
							ZAM000118298																2016/01/12	
							ZAM000118298																2016/02/12	
							ZAM000118298		6.27													2014/02/05		
							ZAM000118298		6.52													2014/07/08		
							ZAM000118298		6.77													2015/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402113UJ00XXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/11	ZAM000118249	50000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000118249		5.506														2013/05/11	
							ZAM000118249		5.59													2013/05/13	2014/02/11	
							ZAM000118249		5.556													2013/08/12	2013/08/12	
							ZAM000118249		5.6													2013/11/11	2013/11/11	
Debentures	SRICDE0201302022TA.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118454	1500000000	4.985	TERM	None													Category2
Debentures	SRICDE0201304102TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/04/10	ZAM000118520	3000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201303022TL30	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/26	ZAM000118355	5000000	5.3	TERM	None													Category2
Debentures	SRICDE0201302072TA.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118447	1000000000	4.96	TERM	None													Category2
Debentures	SRICDE0201302072TA.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM000118447	1000000000	4.98	TERM	None													Category2
Debentures	SRICDE0201302072TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/03/27	ZAM000118446	810000000	4.99	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201308101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13		2013/08/13	ZAM000118306	50000000			None													Category1
Treasury Bills	NATTBX0201402121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/13		2014/02/12	ZAM000117993	7000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201402127TL47	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/12	ZAM000118264	0	5.47	TERM	None													Category2
Negotiable Certificates Of Deposit	DBNNCD0201308127TL108	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/02/13		2013/08/12	ZAM000118389	1000000	5.108	TERM	None													Category2
Debentures	SRICDE0201302022TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118468	600000000	4.96	TERM	None													Category2
Debentures	SRICDE0201302022TL060	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118504	5000000	5	TERM	None													Category2
Debentures	SRICDE0201302072TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM000118512	800000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201304127TL1000000	RAND MERCHANT BANK	Matured	2013/02/13		2013/06/12	ZAM000118563	2000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311127TL38	ABSA BANK LIMITED	Matured	2013/02/13		2013/11/12	ZAM000118579	5345000	5.38	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702133UJ00XXXPPL0.925	NEDBANK CAPITAL	Matured	2013/02/13		2017/02/13	ZAM000118314	100000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000118314		6.25														2017/02/13	
							ZAM000118314		6.05													2013/05/13	2013/05/13	
							ZAM000118314		6.056													2013/08/12	2013/08/12	
							ZAM000118314		6.106													2013/11/12	2013/11/12	
							ZAM000118314		6.6													2014/02/12	2014/02/12	
							ZAM000118314		6.725													2014/05/12	2014/05/12	
							ZAM000118314		6.75													2014/08/12	2014/08/12	
							ZAM000118314		7.011													2014/11/12	2014/11/12	
							ZAM000118314		7.025													2015/02/12	2015/02/12	
							ZAM000118314		7.09													2015/05/12	2015/05/12	
							ZAM000118314		7.225													2015/08/12	2015/08/12	
							ZAM000118314		7.261													2015/11/12	2015/11/12	
							ZAM000118314		7.908													2016/02/12	2016/02/12	
							ZAM000118314		8.025													2016/05/12	2016/05/12	
							ZAM000118314		8.275													2016/08/12	2016/08/12	
							ZAM000118314		8.283													2016/11/14	2016/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602113UJ00XXXPPL0.78	INVESTEC BANK LIMITED	Matured	2013/02/13		2016/02/13	ZAM000118421	150000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined						Category3
							ZAM000118421																2016/02/13	
							ZAM000118421		5.905													2013/05/13	2013/05/13	
							ZAM000118421		5.915													2013/08/12	2014/11/11	
							ZAM000118421		5.950													2013/11/11	2015/05/11	
							ZAM000118421		6.455													2014/02/11	2015/11/11	
							ZAM000118421		6.573													2014/05/12	2015/05/13	
							ZAM000118421		6.673													2014/08/11	2015/08/11	
							ZAM000118421		6.872													2014/11/11	2015/11/11	
							ZAM000118421		6.88													2015/02/11	2016/02/11	
							ZAM000118421		6.905													2015/05/11	2016/05/11	
							ZAM000118421		7.08													2015/08/11	2016/08/11	
							ZAM000118421		7.125													2015/11/11	2015/11/11	
Negotiable Certificates Of Deposit	ABPNCD0201402127TL485	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/12	ZAM000118348	1000000000	5.485	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201302127TL45	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	ZAM000118372	5453000	5.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170212SBPRMSBZ.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	ZAM000118511	0	8.95	ISDF	None		ZAR-JIBAR3	PLUS-2.925-PRCT		None		Issuer Defined						Category3
							ZAM000118511		97.925														2013/05/13	
							ZAM000118511		97.933													2013/08/12	2013/08/12	
							ZAM000118511		97.955													2013/11/12	2013/11/12	
							ZAM000118511		98.173													2014/02/12	2014/02/12	
							ZAM000118511		98.455													2014/05/12	2014/05/12	
							ZAM000118511		98.508													2014/08/12	2014/08/12	
							ZAM000118511		98.593													2014/11/12	2014/11/12	
							ZAM000118511		99													2015/02/12	2015/02/12	
							ZAM000118511		98.625													2015/05/12	2015/05/12	
							ZAM000118511		98.75													2015/08/12	2015/08/12	
							ZAM000118511		98.843													2015/11/12	2015/11/12	
							ZAM000118511		99.485													2016/02/12	2016/02/12	
							ZAM000118511		99.508													2016/05/12	2016/05/12	
							ZAM000118511		99.65													2016/08/12	2016/08/12	
							ZAM000118511		99.695													2016/11/14	2016/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402133UJ00XXXPPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/12	ZAM000118405	2000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000118405		5.506														2013/05/13	
							ZAM000118405		5.59													2013/05/13	2014/02/12	
							ZAM000118405		5.556													2013/08/12	2014/08/12	
							ZAM000118405		5.606													2013/11/12	2013/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201308127L28	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	ZAM000118587	523485000	5.28	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201402133UJ00XXXPPL35.35	NEDBANK CAPITAL	Matured	2013/02/13		2014/02/12	ZAM000118546	20000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000118546																2014/02/12	
							ZAM000118546		5.475													2013/05/13	2013/05/13	
							ZAM000118546		5.493													2013/08/12	2013/08/12	
							ZAM000118546		5.533													2013/11/12	2013/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402133UJ00XXXPPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/12	ZAM000118397	14000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000118397		5.506														2013/05/13	
							ZAM000118397		5.59													2013/05/13	2014/02/12	
							ZAM000118397		5.556													2013/08/12	2013/08/12	
							ZAM000118397		5.606													2013/11/12	2013/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170212SBPRMSBZ.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	ZAM000118413	100000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-2.925-PRCT		None		Issuer Defined						Category3
							ZAM000118413		8.25														2017/02/13	
							ZAM000118413		6.05													2013/05/13	2013/05/13	
							ZAM000118413		6.056													2013/08/12	2013/08/12	
							ZAM000118413		6.106													2013/11/12	2013/11/12	
							ZAM000118413		6.6													2014/02/12	2014/02/12	
							ZAM000118413		6.725													2014/05/12	2014/05/12	
							ZAM000118413		6.75													2014/08/12	2014/08/12	

							ZAM000119080		7.025											2015/02/18	2015/03/18		
							ZAM000119080		7.25											2015/05/18	2015/06/18		
							ZAM000119080		7.025											2015/08/18	2015/09/18		
							ZAM000119080		7.025											2015/11/18	2015/12/18		
							ZAM000119080		7.906											2016/02/18	2016/03/18		
							ZAM000119080		8.253											2016/05/18	2016/06/18		
							ZAM000119080		8.261											2016/08/18	2016/09/18		
							ZAM000119080		8.295											2016/11/18	2016/11/18		
Commercial Paper Bills: Capital Project Bills	MTSCPER201305211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/18		2013/05/21	ZAM000119053	20000000	0	None													Category1
Negotiable Certificates Of Deposit	ABPNCD201402182TL170	ABSA BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000119026	100000000	5.415	TERM	None												Category2
Floating Rate Notes	ABFFRN201702/20QA/J03XXXPL20.925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/18	ZAM000119075	30000000	6.25	OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/20					Category2
							ZAM000119075		6.05											2013/05/20			
							ZAM000119075		6.058											2013/08/20			
							ZAM000119075		6.117											2013/11/20			
							ZAM000119075		5.8											2014/02/20			
							ZAM000119075		6.729											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		7.906											2016/02/20			
							ZAM000119075		8.225											2016/05/20			
							ZAM000119075		8.267											2016/08/20			
							ZAM000119075		8.256											2016/11/21			
Floating Rate Notes	ABFFRN201602/18QU/J03XXXPL20.725	ABSA BANK LIMITED	Matured	2013/02/18		2016/02/18	ZAM000119083	50000000	7.25	OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2013/05/20					Category3
							ZAM000119083		5.805											2013/05/20			
							ZAM000119083		5.854											2013/08/20			
							ZAM000119083		5.917											2013/11/20			
							ZAM000119083		5.4											2014/02/20			
							ZAM000119083		6.325											2014/05/20			
							ZAM000119083		6.8											2014/08/20			
							ZAM000119083		6.811											2014/11/20			
							ZAM000119083		6.95											2015/02/20			
							ZAM000119083		7.09											2015/05/20			
							ZAM000119083		7.225											2015/08/20			
							ZAM000119083		7.211											2015/11/20			
Promissory Notes	IPNPNX2014021ETL21	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000119056	5000000	5.21	TERM	None												Category2
Floating Rate Notes	ABFFRN2017021B/J03XXXPL20.925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/18	ZAM000119064	22000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category2
							ZAM000119064		6.05												2015/08/18		
							ZAM000119064		6.25											2015/05/18	2015/06/18		
							ZAM000119064		6.058											2015/08/18	2015/11/18		
							ZAM000119064		6.117											2015/11/18	2015/05/18		
							ZAM000119064		5.8											2014/02/17	2015/02/18		
							ZAM000119064		6.729											2014/05/18	2014/06/18		
							ZAM000119064		7											2014/08/18	2014/09/18		
							ZAM000119064		7.017											2014/11/17	2014/11/17		
							ZAM000119064		7.025											2015/02/18	2013/11/18		
							ZAM000119064		7.09											2015/05/18	2013/09/18		
							ZAM000119064		7.225											2015/08/17	2015/08/17		
							ZAM000119064		7.25											2015/11/16	2015/11/16		
							ZAM000119064		7.906											2016/02/16	2015/05/16		
							ZAM000119064		8.253											2016/05/16	2016/06/16		
							ZAM000119064		8.279											2016/08/16	2014/02/17		
							ZAM000119064		8.292											2016/11/16	2017/02/16		
Negotiable Certificates Of Deposit	ABPNCD201305021TL05	ABSA BANK LIMITED	Matured	2013/02/18		2013/05/20	ZAM000119042	120000000	5.06	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013021B/J03XXXXPL0.575	NEDBANK CAPITAL	Matured	2013/02/18		2015/02/18	ZAM000119991	60000000	5.656	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000119991		5												2015/02/18		
							ZAM000119991		5.738											2013/05/20	2013/05/20		
							ZAM000119991		5.761											2013/08/20	2013/08/20		
							ZAM000119991		5.761											2013/11/20	2013/11/20		
							ZAM000119991		6.25											2014/02/20	2014/02/20		
							ZAM000119991		6.375											2014/05/20	2014/05/20		
							ZAM000119991		6.85											2014/08/20	2014/08/20		
							ZAM000119991		6.875											2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013012B/J03XXXXPL20.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2013/08/19	ZAM000119072	50000000	5.808	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000119072		5.25												2013/08/19		
							ZAM000119072		5.25											2013/05/20	2013/05/20		
Negotiable Certificates Of Deposit	NBHNCD2014021B75.45	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	ZAM000119183	20000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013021B35.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19		2015/02/18	ZAM000119148	250000000	5.75	SEMI	Based on issue date	19											Category2
Negotiable Certificates Of Deposit	ABPNCD2014021B75.475	ABSA BANK LIMITED	Matured	2013/02/19		2014/02/18	ZAM000119171	30000000	5.475	TERM	None												Category2
Floating Rate Notes: Capital Project Bills	MTSFRN2013021B/J03XXXPL20.550	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/19		2013/05/21	ZAM000119120	20000000	5.5	OUTR	None												Category1
Negotiable Certificates Of Deposit	RANNCD2013021B75.3000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM000119130	5600000000	5.31	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014021B/J03XXXXPL20.375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	ZAM000119135	250000000	5.458	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000119135		5.375												2014/05/18		
							ZAM000119135		5.5											2013/05/20	2013/05/20		
							ZAM000119135		5.525											2013/08/19	2013/08/19		
							ZAM000119135		5.525											2013/11/19	2013/11/19		
Negotiable Certificates Of Deposit	RANNCD2013021B75.3000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM000119114	0	5.3	TERM	None												Category2
Floating Rate Notes	ABFFRN2017022/0/J03XXXPL20.9250	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119189	100000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category2
							ZAM000119189		6.05												2014/02/19		
							ZAM000119189		6.058											2013/05/20	2014/11/18		
							ZAM000119189		6.117											2013/08/19	2015/03/19		
							ZAM000119189		5.8											2013/11/19	2014/02/19		
							ZAM000119189		6.729											2014/02/19	2013/08/19		
							ZAM000119189		7											2014/05/19	2015/08/19		
							ZAM000119189		7.017											2014/11/18	2015/05/18		
							ZAM000119189		7.025											2015/02/18	2015/05/18		
							ZAM000119189		7.09											2015/05/18	2017/02/20		
							ZAM000119189		7.225											2015/08/18	2015/11/18		
							ZAM000119189		7.261											2015/11/18	2015/11/18		
							ZAM000119189		7.906											2016/02/18	2013/11/18		
							ZAM000119189		8.292											2016/11/21	2016/11/21		
Floating Rate Notes	ABFFRN2017022/0/J03XXXPL20.935	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119122	300000000	6.5	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20					Category3
							ZAM000119122		6.35											2013/05/20			
							ZAM000119122		6.595											2013/08/20			
							ZAM000119122		6.127											2013/11/20			
							ZAM000119122		5.81											2014/02/20			
							ZAM000119122		6.729											2014/05/20			
							ZAM000119122		7.21											2014/08/20			
							ZAM000119122		7.007											2014/11/20			
							ZAM000119122		7.025											2015/02/20			
							ZAM000119122		7.46											2015/05/20			
							ZAM000119122		7.235											2015/08/20			
							ZAM000119122		7.421											2015/11/20			
							ZAM000119122		7.921											2016/02/20			
							ZAM000119122		8.225											2016/05/20			
							ZAM000119122		8.27											2016/08/20			
							ZAM000119122		8.317											2016/11/21			
Negotiable Certificates Of Deposit	SBSNCD2014022/0TL43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2014/02/20	ZAM000119239	100000000	5.45	TERM	None												Category2
Debentures	SRBDE8201303006TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	ZAM000119312	2101000000	5	TERM	None												Category2
Floating Rate Notes	RANFRN2014022/0J/J03XXXPL85L	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	ZAM000119305	2000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category2
							ZAM000119305		5.475											2013/05/20	2014/02/20		
							ZAM000119305		5.485											2013/08/20	2013/08/20		
							ZAM000119305		5.54											2013/11/20	2013/11/20		
Debentures	SRBDE8201303002TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000119306	1000000000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014022/0L/J03XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	ZAM000119213	100000000	5.435	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000119213		5.475												2014/02/20		
							ZAM000119213		5.475											2013/05/20	2013/05/20		
							ZAM000119213		5.485											2013/08/20	2013/08/20		
							ZAM000119213		5.542											2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016021B/J03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2013/02/20		2016/02/18	ZAM000119254	70000000	7.12	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							ZAM000119254		7												2013/11/18		
							ZAM000119254		5.905											2013/05/20	2015/02/18		
							ZAM000119254		5.917											2013/08/20	2013/08/18		
							ZAM000119254		5.917											2013/11/18	2013/08/18		
							ZAM000119254		6.450											2014/02/18	2015/11/18		
							ZAM000119254		6.58											2014/05/19	2015/08/18		
							ZAM000119254		6.855											2014/08/18	2015/05/18		
							ZAM000119254		6.872											2014/11/18	2014/05/18		
							ZAM000119254		6.88											2015/02/18	2014/11/18		
							ZAM000119254		7.09											2015/05/18	2015/08/20		
							ZAM000119254		7.236											2015/08/18	2015/09/20		
							ZAM000119254		7.12											2015/11/18	2016/02/18		
Floating Rate Notes	ABBFRN2014022/0L/J03XXXXPL80.8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20		2014/02/20	ZAM000119247	1201000000	5.591	ISDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000119247		5.591												2014/02/20		
							ZAM000119247		5.135											2013/05/20	2013/05/20		
							ZAM000119247		5.141											2013/08/20	2013/08/20		
							ZAM000119247		5.141											2013/11/20	2013/11/20		
Debentures	SRBDE8201302272TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119170	1789000000	5	TERM	None												Category2
Debentures	SRBDE8201304117TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	ZAM000119338	22000000	4.95	TERM	None												Category2
Debentures	SRBDE8201302274TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119362	1500000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201305021TL275	ABSA BANK LIMITED	Matured	2013/02/20		2013/08/20	ZAM000119361	4000000	5.275	TERM	None												Category2
Treasury Bills	NWTBRN2014021B	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20		2014/02/20	ZAM000119251	6899000000	0		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017022/0J/J03XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2017/02/21	ZAM000119021	65000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000119021		6.25												2017/02/20		
							ZAM000119021		6.05											2013/05/20	2013/05/20		
							ZAM000119021		6.058											2013/08/20	2013/08/20		
							ZAM000119021		6.117											2013/11/20	2013/11/20		
							ZAM000119021		5.8											2014/02/20	2014/02/20		
							ZAM000119021		6.375											2014/05/20	2014/05/20		
							ZAM000119021		7											2014/08/20	2014/08/20		
							ZAM000119021		7.017											2014/11/20	2014/11/20		
							ZAM000119021		7.025											2015/02/20	2015/02/20		
							ZAM000119021		7.09											2015/05/20	2015/05/20		
							ZAM000119021		7.225											2015/08/20	2015/08/20		
							ZAM000119021		7.417											2015/11/20	2015/11/20		
							ZAM000119021		7.906											2016/02/20	2016/02/20		
							ZAM000119021		8.225											2016/05/20	2015/05/20		
							ZAM000119021		8.267											2016/08/20	2016/08/20		
							ZAM000119021		8.256											2016/11/21	2016/11/21		
Debentures	SRBDE8201302272TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119288	2000000000	4.99	TERM	None												Category2
Debentures	SRBDE8201304117TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	ZAM000119333	1000000000	4.95	TERM	None												Category2
Debentures	SRBDE8201302274TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119357	1000000000	4.995	TERM	None												Category2
Debentures	SRBDE8201302274TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119304	1420000000	4.99	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022/0J/J03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2015/02/20	ZAM000119197	345000000	5.656	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							ZAM000119197		5												2015/02/20		
							ZAM000119197		5.3											2013/05/20	2013/05/20		
							ZAM000119197		5.725											2013/08/20	2013/08/20		
							ZAM000119197		5.761											2013/11/20	2013/11/20		
							ZAM000119197		6.25											2014/02/20	2014/02/20		
							ZAM000119197		6.375											2014/05/20	2014/05/20		
							ZAM000119197		6.65											2014/08/20	2014/08/20		
							ZAM000119197		6.661											2014/11/20	2014/11/20		
Commercial Paper Bills: Capital Project Bills	ESKCPER2014021	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/21	ZAM000119437	1000000000	0		None												Category1
Negotiable Certificates Of Deposit	IPNNCD2014022TL575	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119395	0	5.575	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022/L/J03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119411	0	5.535	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category2
							ZAM000119411		5.575											2013/05/21	2014/02/21		
							ZAM000119411		5.585											2013/08/21	2013/08/21		
							ZAM000119411		5.542											2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022/0J/J03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21		2014/02/21	ZAM000119460	50000000	5.435	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000119460		5.475												2014/02/21		
							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		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014082/L/J03XXXXPL0.50	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/08/21	ZAM000119445	150000000	5.565	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000119445		5												2014/02/21		
							ZAM000119445		5.625											2013/05/21	2014/08/21		
							ZAM000119445		5.637											2013/08/21	2013/08/21		
							ZAM000119445		5.690											2013/11/21	2013/05/21		
							ZAM000119445		6.175											2014/02/21	2013/11/21		
							ZAM000119445		6.5											2014/05/21	2014/05/21		
Commercial Paper Bills: Capital Project Bills	ESKCPER2014021	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/21	ZAM000119437	1000000000	0		None												Category1
Floating Rate Notes	ABFFRN2017022/1Q/J03XXXPL890.	ABSA BANK LIMITED	Matured	2013/02/21		2017/02/21	ZAM000119079	70000000	8.27	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/05/21					Category3
							ZAM000119079		6.005											2013/05/21			
							ZAM000119079		6.033											2013/08/21			
							ZAM000119079		6.095											2013/11/21			
							ZAM000119079		6.575											2014/02/21			
							ZAM000119079		6.7											2014/05/21			
							ZAM000119079		6.975											2014/08/21			
							ZAM000119079		6.982											2014/11/21			
							ZAM000119079		7											2015/02/22			
							ZAM000119079		7.025											2015/05/21			
							ZAM000119079		7.2											2015/08/21			
							ZAM000119079		7.292											2015/11/21			
							ZAM000119079		7.892											2016/02/22			
							ZAM000119079		8											2016/05/21			
							ZAM000119079		8.243											2016/08/22			
							ZAM000119079		8.267											2016/11/21			
Floating Rate Notes	ABFFRN2014022/SJ/J06XXXXPL165	ABSA BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119452	500000000	5.515	SEMI	Based on issue date	21	ZAR-JIBAR6	PLUS-0.165-PRCT		None	Half Yearly Payment	2013/08/21					Category3
							ZAM000119452		5.515											2013/08/21			
Negotiable Certificates Of Deposit	RANNCD2013022TL300000	RAND MERCHANT BANK	Matured	2013/02/21		2013/08/21	ZAM000119397	0	5.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022/L/J03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119403	0	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category2
							ZAM000119403		5.506												2013/05/21		
							ZAM000119403		5.525											2013/08/21			
							ZAM000119403		5.542											2013/11/21			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014022/0L/J03XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/02/21		2017/02/21	ZAM000119478	75000000	6.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000119478		6.025												2017/02/21		
							ZAM000119478		6.025											2013/05/21	2013/05/21		
							ZAM000119478		6.095											2013/08/21	2013/08/21		
							ZAM000119478		6.095											2013/11/21	2013/11/21		
							ZAM000119478		6.575											2014/02/21	2014/02/21		
							ZAM000119478		6.7											2014/05/21	2014/05/21		
							ZAM000119478		6.975											2014/08/21	2014/08/21		
							ZAM000119478		6.985											2014/11/21	2014/11/21		
							ZAM000119478		7.02											2015/02/22	2015/02/22		
							ZAM000119478		7.09											2015/05/21	2015/05/21		
							ZAM000119478		7.2											2015/08/21	2015/08/21		
							ZAM000119478		7.350											2015/11/21

						ZAM0001201041		6.808											2014/08/26	2014/08/26	
						ZAM0001201041		6.793											2014/11/05	2014/11/05	
						ZAM0001201041		6.8											2015/02/05	2015/02/05	
						ZAM0001201041		6.8											2015/05/05	2015/05/05	
						ZAM0001201041		7.192											2015/08/05	2015/08/05	
						ZAM0001201041		7.192											2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201300825JU03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2013/08/26	ZAM0001200554	200000000	5.306		IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2013/08/26	Category3
						ZAM0001200554		5.35											2013/05/27	2013/05/27	
Floating Rate Notes	RAMFRN3201403253JU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/26	2014/02/26	ZAM0001200570	259750000	5.433		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM0001200570		5.433											2013/05/27	2014/02/27	
						ZAM0001200570		5.479											2013/05/27	2013/05/27	
						ZAM0001200570		5.483											2013/08/26	2013/08/26	
						ZAM0001200570		5.542											2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201502263JI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/02/26	2015/02/26	ZAM0001200586	80000000	5.783		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM0001200586		5.783												2014/05/26	
						ZAM0001200586		5.805											2013/05/26	2013/08/26	
						ZAM0001200586		5.853											2013/08/26	2014/11/26	
						ZAM0001200586		5.893											2013/11/26	2013/11/26	
						ZAM0001200586		6.375											2014/02/26	2014/08/26	
						ZAM0001200586		6.5											2014/05/26	2015/05/26	
						ZAM0001200586		6.808											2014/08/26	2015/02/26	
						ZAM0001200586		7.192											2014/11/26	2014/05/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402253JI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM0001201381	70000000	5.506		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM0001201381														2014/02/26	
						ZAM0001201381		5.55											2013/05/27	2013/05/27	
						ZAM0001201381		5.556											2013/08/26	2013/11/26	
						ZAM0001201381		5.644											2013/11/26	2013/06/26	
Floating Rate Notes	ABRFRN2014023SJU03XXXXPL36	ABSA BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM0001201387	141470000	5.443		IDEF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined				Category3
						ZAM0001201387		5.443												2014/02/26	
						ZAM0001201387		5.480											2013/05/27	2013/08/26	
						ZAM0001201387		5.493											2013/08/26	2013/11/26	
						ZAM0001201387		5.554											2013/11/26	2014/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602263JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2013/02/26	2016/02/26	ZAM0001201088	100000000	7.34		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM0001201088		7.34												2014/05/26	
						ZAM0001201088		5.979											2013/05/26	2013/05/26	
						ZAM0001201088		5.982											2013/08/26	2013/08/26	
						ZAM0001201088		6.042											2013/11/26	2013/11/26	
						ZAM0001201088		6.505											2014/02/26	2014/02/26	
						ZAM0001201088		6.55											2014/05/26	2015/02/26	
						ZAM0001201088		6.958											2014/08/26	2014/08/26	
						ZAM0001201088		7.042											2014/11/26	2014/05/26	
						ZAM0001201088		6.95											2015/02/26	2015/02/26	
						ZAM0001201088		6.975											2015/05/26	2015/05/26	
						ZAM0001201088		7.15											2015/08/26	2015/08/26	
						ZAM0001201088		7.342											2015/11/26	2015/11/26	
Commercial Paper Bills: Capital Project Bills	ESKCPEX2014020201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/27	ZAM0001200505	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX2013026211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/26	ZAM0001200505	50000000				None										Category1
Floating Rate Notes	ABRFRN2016022633JU03XXXXPL85	AFRICAN BANK LTD (DLD)	Matured	2013/02/26	2016/02/26	ZAM0001199932	110000000	8.34		IDEF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001199932														2016/02/26	
						ZAM0001199932		6.979											2013/05/27	2013/05/27	
						ZAM0001199932		6.995											2013/08/26	2013/08/26	
						ZAM0001199932		7.042											2013/11/26	2013/11/26	
						ZAM0001199932		7.395											2014/02/26	2014/02/26	
						ZAM0001199932		7.49											2014/05/26	2014/05/26	
						ZAM0001199932		7.958											2014/08/26	2014/08/26	
						ZAM0001199932		7.933											2014/11/26	2014/11/26	
						ZAM0001199932		7.99											2015/02/26	2015/02/26	
						ZAM0001199932		7.975											2015/05/26	2015/05/26	
						ZAM0001199932		8.275											2015/08/26	2015/08/26	
						ZAM0001199932		8.342											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602223JU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2016/02/26	ZAM0001201120	100000000	8.395		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAM0001201120														2016/02/26	
						ZAM0001201120		6.079											2013/05/27	2013/05/27	
						ZAM0001201120		6.095											2013/08/26	2013/08/26	
						ZAM0001201120		6.145											2013/11/26	2013/11/26	
						ZAM0001201120		6.625											2014/02/26	2014/02/26	
						ZAM0001201120		6.75											2014/05/26	2014/05/26	
						ZAM0001201120		7.208											2014/08/26	2014/08/26	
						ZAM0001201120		7.033											2014/11/26	2014/11/26	
						ZAM0001201120		7.05											2015/02/26	2015/02/26	
						ZAM0001201120		7.075											2015/05/26	2015/05/26	
						ZAM0001201120		7.342											2015/11/26	2015/11/26	
						ZAM0001201120		7.342											2016/02/26	2016/02/26	
						ZAM0001201120		8.208											2016/05/26	2016/05/26	
						ZAM0001201120		8.308											2016/08/26	2016/08/26	
						ZAM0001201120		8.375											2016/11/26	2016/11/26	
						ZAM0001201120		8.208											2017/02/26	2017/02/26	
						ZAM0001201120		8.283											2017/05/26	2017/05/26	
						ZAM0001201120		8.075											2017/08/26	2017/08/26	
Floating Rate Notes	ABFFRN2016022633JU03XXXXPL70	ABSA BANK LIMITED	Matured	2013/02/26	2016/02/26	ZAM0001201179	210000000	7.19		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM0001201179														2016/05/26	
						ZAM0001201179		5.820											2013/05/27	2013/05/27	
						ZAM0001201179		5.833											2013/08/26	2013/08/26	
						ZAM0001201179		5.892											2013/11/26	2013/11/26	
						ZAM0001201179		6.375											2014/02/26	2014/02/26	
						ZAM0001201179		6.5											2014/05/26	2015/08/26	
						ZAM0001201179		6.858											2014/08/26	2014/08/26	
						ZAM0001201179		6.783											2014/11/26	2014/11/26	
						ZAM0001201179		7.4											2015/02/26	2015/11/26	
						ZAM0001201179		6.825											2015/05/26	2015/05/26	
						ZAM0001201179		7.192											2015/08/26	2016/02/26	
						ZAM0001201179		7.192											2015/11/26	2015/11/26	
Commercial Paper Bills: Capital Project Bills	ESKCPEX2014022211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/21	ZAM0001200509	25000000				None										Category1
Negotiable Certificates Of Deposit	SBNNCD201302275JL479	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27	2013/05/27	ZAM0001200521	1000000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD201302275JL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27	2013/08/27	ZAM0001200521	1000000000	5.25		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEX2014022411	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/24	ZAM0001200521	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201602263JI03XXXXPLP1.05	INVESTEC BANK LIMITED	Matured	2013/02/26	2016/02/26	ZAM0001199951	0	8.18		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM0001199951														2016/02/26	
						ZAM0001199951		6.179											2013/05/27	2013/11/26	
						ZAM0001199951		6.183											2013/08/26	2013/08/26	
						ZAM0001199951		6.125											2013/11/26	2013/11/26	
						ZAM0001199951		6.725											2014/02/26	2014/02/26	
						ZAM0001199951		6.85											2014/05/26	2016/08/26	
						ZAM0001199951		7.108											2014/08/26	2014/08/26	
						ZAM0001199951		7.133											2014/11/26	2014/11/26	
						ZAM0001199951		7.175											2015/02/26	2015/02/26	
						ZAM0001199951		7.175											2015/05/26	2015/05/26	
						ZAM0001199951		7.342											2015/11/26	2015/07/27	
						ZAM0001199951		8.042											2016/02/26	2016/02/26	
						ZAM0001199951		8.208											2016/05/26	2016/05/26	
						ZAM0001199951		8.408											2016/08/26	2016/05/26	
						ZAM0001199951		8.375											2016/11/26	2016/11/26	
						ZAM0001199951		8.275											2017/02/26	2017/02/26	
						ZAM0001199951		8.258											2017/05/26	2017/05/26	
						ZAM0001199951		8.175											2017/08/26	2017/08/26	
Floating Rate Notes	ABFFRN2015022633JU03XXXXPL55	ABSA BANK LIMITED	Matured	2013/02/26	2015/02/26	ZAM0001199973	325000000	5.633		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM0001199973														2015/02/26	
						ZAM0001199973		5.619											2013/05/27	2013/05/27	
						ZAM0001199973		5.663											2013/08/26	2013/08/26	
						ZAM0001199973		5.742											2013/11/26	2013/11/26	
						ZAM0001199973		6.225											2014/02/26	2014/02/26	
						ZAM0001199973		6.35											2014/05/26	2014/05/26	
						ZAM0001199973		6.608											2014/08/26	2014/08/26	
						ZAM0001199973		6.633											2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602223JI03XXXXPL95	NEDBANK CAPITAL	Matured	2013/02/26	2016/02/26	ZAM0001201061	100000000	8.58		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001201061														2016/02/26	
						ZAM0001201061		6.079											2013/05/27	2013/05/27	
						ZAM0001201061		6.095											2013/08/26	2013/08/26	
						ZAM0001201061		6.145											2013/11/26	2013/11/26	
						ZAM0001201061		6.625											2014/02/26	2014/02/26	
						ZAM0001201061		6.79											2014/05/26	2014/05/26	
						ZAM0001201061		7.058											2014/08/26	2014/08/26	
						ZAM0001201061		7.033											2014/11/26	2014/11/26	
						ZAM0001201061		7.05											2015/02/26	2015/02/26	
						ZAM0001201061		7.075											2015/05/26	2015/05/26	
						ZAM0001201061		7.25											2015/08/26	2015/08/26	
						ZAM0001201061		7.342											2015/11/26	2015/11/26	
						ZAM0001201061		7.842											2016/02/26	2016/02/26	
						ZAM0001201061		8.258											2016/05/26	2016/05/26	
						ZAM0001201061		8.308											2016/08/26	2016/11/26	
						ZAM0001201061		8.375											2016/11/26	2016/11/26	
						ZAM0001201061		8.283											2017/02/26	2017/02/26	
						ZAM0001201061		8.275											2017/05/26	2017/05/26	
						ZAM0001201061		8.258											2017/08/26	2017/08/26	
Commercial Paper Bills: Capital Project Bills	ESKCPEX2014020201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/26	ZAM0001200513	200000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201402263JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM0001201112	300000000	5.506		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM0001201112														2014/02/26	
						ZAM0001201112		5.55											2013/05/27	2013/08/27	
						ZAM0001201112		5.556											2013/08/26	2013/08/27	
						ZAM0001201112		5.617											2013/11/26	2013/11/26	
Floating Rate Notes	RAMFRN2016022633JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/26	2016/02/26	ZAM0001201146	0	8.05		IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
						ZAM0001201146														2016/02/26	
						ZAM0001201146		6.075											2013/05/27	2013/05/27	
						ZAM0001201146		6.092											2013/08/27	2013/08/27	
						ZAM0001201146		6.142											2013/11/27	2013/11/27	
						ZAM0001201146		6.625											2014/02/24	2014/02/24	
						ZAM0001201146		6.79											2014/05/27	2014/05/27	
						ZAM0001201146		7.067											2014/08/27	2014/08/27	
						ZAM0001201146		7.033											2014/11/24	2014/11/24	
						ZAM0001201146		7.05											2015/02/27	2015/02/27	
						ZAM0001201146		7.075											2015/05/27	2015/05/27	
						ZAM0001201146		7.342											2015/11/27	2015/11/27	
						ZAM0001201146		7.842											2016/02/27	2016/02/27	
						ZAM0001201146		8.25											2016/05/27	2016/05/27	
						ZAM0001201146		8.292											2016/08/27	2016/08/27	
						ZAM0001201146		8											2017/05/27	2017/05/27	
						ZAM0001201146		8.05											2017/08/27	2017/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402253JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2014/02/26	ZAM0001201153	140000000	5.435		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM0001201153														2014/02/26	
						ZAM0001201153		5.479											2013/05/27	2013/05/27	
						ZAM0001201153		5.483											2013/08/26	2013/08/26	
						ZAM0001201153		5.542											2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402253JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/26	2014/02/26	ZAM0001199951	192000000	5.435		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001199951														2014/02/26	
						ZAM0001199951		5.479											2013/05/27	2013/05/27	
						ZAM0001199951		5.483											2013/08/26	2013/08/26	
						ZAM0001199951		5.542											2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201702243JI03XXXXPL1.05	INVESTEC BANK LIMITED	Matured	2013/02/26	2017/02/26	ZAM0001200962	125000000	8.41		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM0001200962														2016/02/26	
						ZAM0001200962		6.179											2013/05/26	2013/05/26	
						ZAM0001200962		6.183											2013/08/26	2013/11/26	
						ZAM0001200962		6.125											2013/11/26	2013/11/26	
						ZAM0001200962		6.725											2014/02/26	2017/02/24	
						ZAM0001200962		6.85											2014/05/26	2016/08/26	
						ZAM0001200962		7.108											2014/08/26	2015/05/26	
						ZAM0001200962		7.133											2014/11/26	2014/02/26	
						ZAM0001200962		7.175											2015/02/26	2015/02/26	
						ZAM0001200962		7.175											2015/05/26	2015/05/26	
						ZAM0001200962		7.3											2015/08/26	2014/11/26	
						ZAM0001200962		7.342											2015/11/26	2014/08/26	
						ZAM0001200962		8.042											2016/02/26	2013/05/26	
						ZAM0001200962		8.208											2016/05/26	2015/08/26	
						ZAM0001200962		8.408											2016/08/26	2016/05/26	
						ZAM0001200962		8.375											2016/11/26	2016/11/26	
Negotiable Certificates Of Deposit	SBSNCD201303275JJ05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2013/05/27	ZAM0001199991	7000000	5.005		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEX2014020201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27	2014/02/20	ZAM0001200778	100000000				None										Category1
Debentures	SRBDEB2013033074J995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/03/13	ZAM0001200241	50000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201302275JJ05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27	2013/05/28	ZAM0001200303	1000000	5.025		TERM	None										Category2
Promissory Notes	ABPPRX2014022701J4.8	ABSA BANK LIMITED	Matured	2013/02/27	2014/02/27	ZAM0001200414	3000000	4.8		TERM	None										Category2
Debentures	SRBDEB2013033075J000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/03/13	ZAM0001200415	20000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201302275JJ1000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27	2013/08/27	ZAM0001200328	1000000000	5.1		TERM	None										Category2
Debentures	SRBDEB2013033074J995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/03/13	ZAM0001200329	40000000	4.995		TERM	None										Category2
Debentures	SRBDEB2013033074J990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/03/13	ZAM0001200344	40000000	4.99		TERM	None										Category2
Debentures	SRBDEB2013034242TJ950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/04/24	ZAM0001200302	99900000	4.95		TERM	None										Category2
Debentures	SRBDEB2013034242TJ950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/04/24	ZAM0001200385	20000000	4.95		TERM	None										Category2
Promissory Notes	ABPPRX2014022701J4.87	ABSA BANK LIMITED	Matured	2013/02/27	2014/02/27	ZAM0001200416	5000000	4.87		TERM	None										Category2
Floating Rate Notes	ABFFRN2015022701J03XXXXPL95	ABSA BANK LIMITED	Matured	2013/02/27	2015/02/27	ZAM0001200245	510000000	6.08		OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2013/05/27			Category3
						ZAM0001200245		6.075											2013/05/27		
						ZAM0001200245		6.083											2013/08/27		
						ZAM0001200245		6.125											2013/11/27		
						ZAM0001200245		6.625											2014/02/27		
						ZAM0001200245		6.79											2014/05/27		
						ZAM0001200245		7.058											2014/08/27		
						ZAM0001200245		7.033											2014/11/27		
						ZAM0001200245		7.05											2015/02/27		
						ZAM0001200245		7.075											2015/05/27		
						ZAM0001200245		7.25											2015/08/27		
						ZAM0001200245		7.342											2015/11/27		
						ZAM0001200245		7.842											2016/02/27		
						ZAM0001200245		8.258											2016/05/27		
						ZAM0001200245		8.308											2016/08/27		
						ZAM0001200245		8.375											2016/11/27		
						ZAM0001200245		8.283											2017/02/27		
						ZAM0001200245		8.075											2017/05/27		
						ZAM0001200245		8											2017/08/27		
Floating Rate Notes	RAMFRN2016022733JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27	2016/02/27	ZAM0001200503	0	8.05		IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
						ZAM0001200503														2016/02/27	
						ZAM0001200503		6.05											2013/05/27	2013/05/27	
						ZAM0001200503		6.067											2013/08/27	2013/08/27	
						ZAM0001200503		6.117											2013/11/27	2013/11/27	
						ZAM0001200503		6.6											2014/02/27	2014/02/27	
						ZAM0001200503		6.725											2014/05/27	2014/05/27	
						ZAM0001200503		7.033											2014/08/27	2014/08/27	
						ZAM0001200503		7.008											2014/11/27	2014/11/27	
						ZAM0001200503		7.05											2015/02/27	2015/02/27	
						ZAM0001200503		7.05											2015/05/27	2015/08/27	
						ZAM0001200503		7.225											2015/08/27	2015/08/27	
						ZAM0001200503		7.425											2015/11/27	2015/11/27	
						ZAM0001200503		7.925											2016/02/26	2016/02/26	
						ZAM0001200503		8.233											2016/05/27	2016/05/27	
						ZAM0001200503		8.053											2016/08/26	2016/08/26	
						ZAM0001200503		8.275											2016/11/27	2016/11/27	
						ZAM0001200503		8.25											2017/

								ZAM001:20591		6.2											2014/03/05	2014/03/05		
								ZAM001:20591		6.333											2014/04/05	2014/05/05		
								ZAM001:20591		6.633											2014/06/01	2014/09/01		
								ZAM001:20591		6.633											2014/12/01	2014/12/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201502263JU03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/03/01		2015/02/26	ZAM001:20609	8000000	5.633		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/26	Category3
							ZAM001:20609		5.675												2013/05/28	2013/05/28		
							ZAM001:20609		5.683												2013/08/28	2013/08/28		
							ZAM001:20609		5.742												2013/11/28	2013/11/28		
							ZAM001:20609		6.025												2014/02/28	2014/02/28		
							ZAM001:20609		6.333												2014/05/28	2014/05/28		
							ZAM001:20609		6.658												2014/08/28	2014/08/28		
							ZAM001:20609		6.633												2014/11/28	2014/11/28		
Commercial Paper Bills: Capital Project Bills	ESKCPEK201402081	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/26	ZAM001:20738	250000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201402251	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/26	ZAM001:20738	500

								ZAM0001215524		5.656										2013/09/06	2013/09/06		
								ZAM0001215524		5.742										2013/12/06	2013/12/06		
								ZAM0001215524		6.233										2014/03/06	2014/03/06		
								ZAM0001215524		6.425										2014/04/06	2014/06/06		
								ZAM0001215524		6.656										2014/09/06	2014/09/06		
								ZAM0001215524		6.656										2014/12/06	2014/12/06		
Negotiable Certificates Of Deposit	RAMNCD0201603042B	RAND MERCHANT BANK	Matured	2013/03/06		2016/03/06	ZAM0001215575	0	4.1		SEMI	Based on issue date	6										Category2
Floating Rate Notes	ABFFRN2014030632JI	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM0001215599	300000000	5.5		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/06/06				Category3
								ZAM0001215599		5.5											2013/06/06		
								ZAM0001215599		5.505											2013/09/06		
								ZAM0001215599		5.5											2013/12/06		
Debentures	SRBDCE0201303127TL	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/06	ZAM0001215441	1295000000	0		TERM	None											Category2
Debentures	SRBDCE0201303027T4	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/06	ZAM0001215482	300000000	4.995		TERM	None											Category2
Floating Rate Notes	ABFFRN2013030632JI	ABSA BANK LIMITED	Matured	2013/03/06		2015/06/06	ZAM0001215433	500000000	5.675		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/09/06				Category3
								ZAM0001215433		5.675											2013/06/06		
								ZAM0001215433		5.705											2013/09/06		
								ZAM0001215433		5.763											2013/12/06		
								ZAM0001215433		6.258											2014/03/06		
								ZAM0001215433		6.36											2014/06/06		
								ZAM0001215433		6.663											2014/09/06		
								ZAM0001215433		6.633											2014/12/06		
Negotiable Certificates Of Deposit	ABPNCD0201803062N	ABSA BANK LIMITED	Matured	2013/03/06		2018/03/06	ZAM0001215417	250000000	6.93		ISDF	None											Category2
								ZAM0001215417													2014/03/06		
								ZAM0001215417													2015/03/06		
								ZAM0001215417													2016/03/06		
								ZAM0001215417													2017/03/06		
								ZAM0001215417													2018/03/06		
								ZAM0001215417													2019/03/06		
								ZAM0001215417													2020/03/06		
								ZAM0001215417													2021/09/06		
								ZAM0001215417													2015/09/07		
Floating Rate Notes	RAMFRN2015030632JI	RAND MERCHANT BANK	Matured	2013/03/06		2015/03/06	ZAM0001215425	50000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								ZAM0001215425		5.675											2013/06/06		
								ZAM0001215425		5.693											2013/09/06		
								ZAM0001215425		5.757											2013/12/06		
								ZAM0001215425		6.26											2014/03/06		
								ZAM0001215425		6.35											2014/06/06		
								ZAM0001215425		6.663											2014/09/06		
								ZAM0001215425		6.633											2014/12/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201403063UJ	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	ZAM0001215516	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001215516													2014/03/06		
								ZAM0001215516		5.475											2013/06/06		
								ZAM0001215516		5.465											2013/09/06		
								ZAM0001215516		5.561											2013/12/06		
Negotiable Certificates Of Deposit	NBNNCD0201403062TE	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	ZAM0001215474	750000000	5.395		TERM	None											Category2
Debentures	SRBDEB0201303027A	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/06	ZAM0001215474	1750000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201403063UJ	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	ZAM0001215623	300000000	5.460		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001215623													2014/03/06		
								ZAM0001215623		5.460											2013/06/06		
								ZAM0001215623		5.495											2013/09/06		
								ZAM0001215623		5.517											2013/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803063PRMSBZAMRF0.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2018/03/06	ZAM0001215649	100000000	7.73		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc					Category3
								ZAM0001215649													2013/09/07		
								ZAM0001215649													2013/10/07		
								ZAM0001215649													2013/11/06		
								ZAM0001215649													2013/12/06		
								ZAM0001215649													2014/07/06		
								ZAM0001215649													2014/08/06		
								ZAM0001215649													2014/09/06		
								ZAM0001215649													2014/10/06		
								ZAM0001215649													2014/11/06		
								ZAM0001215649													2014/12/06		
								ZAM0001215649													2015/06/06		
								ZAM0001215649													2015/12/07		
								ZAM0001215649													2016/11/06		
								ZAM0001215649													2016/01/06		
								ZAM0001215649													2013/05/06		
								ZAM0001215649													2013/06/06		
								ZAM0001215649													2013/04/06		
								ZAM0001215649													2013/08/06		
								ZAM0001215649													2014/11/06		
								ZAM0001215649													2014/10/06		
								ZAM0001215649													2015/01/06		
								ZAM0001215649													2015/03/06		
								ZAM0001215649													2015/05/07		
								ZAM0001215649													2015/07/06		
								ZAM0001215649													2015/09/06		
								ZAM0001215649													2015/08/06		
								ZAM0001215649													2016/02/06		
								ZAM0001215649													2016/03/07		
								ZAM0001215649													2016/04/06		
								ZAM0001215649													2016/05/06		
								ZAM0001215649													2016/07/06		
								ZAM0001215649													2016/08/06		
								ZAM0001215649													2016/09/06		
								ZAM0001215649													2016/10/06		
								ZAM0001215649													2016/11/07		
								ZAM0001215649													2016/12/06		
								ZAM0001215649													2017/01/06		
								ZAM0001215649													2017/02/06		
								ZAM0001215649													2017/03/06		
								ZAM0001215649													2017/04/06		
								ZAM0001215649													2017/05/06		
								ZAM0001215649													2017/06/06		
								ZAM0001215649													2017/08/07		
								ZAM0001215649													2017/09/06		
								ZAM0001215649													2017/10/06		
								ZAM0001215649													2017/11/06		
								ZAM0001215649													2018/01/06		
								ZAM0001215649													2018/02/06		
								ZAM0001215649													2018/03/06		
								ZAM0001215649		6.47										2014/03/06			
								ZAM0001215649		6.57										2014/06/06			
								ZAM0001215649		6.57										2014/07/06			
								ZAM0001215649		7.12										2017/03/06			
Negotiable Certificates Of Deposit	IPNNCD0201403064TL5	INVESTEC BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM0001215383	27000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201309062TL	RAND MERCHANT BANK	Matured	2013/03/06		2013/09/06	ZAM0001215532	0	5.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201403063UJ	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	ZAM0001215688	200000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM0001215688													2013/06/07		
								ZAM0001215688		5.528										2013/06/07	2013/09/07		
								ZAM0001215688		5.533										2013/09/05	2013/12/07		
								ZAM0001215688		5.617										2013/12/06	2014/03/07		
Negotiable Certificates Of Deposit	IPNNCD0201311182TL4	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/11/07	ZAM0001215771	323000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309037L	ABSA BANK LIMITED	Matured	2013/03/07		2015/05/07	ZAM0001215789	1000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403075JL	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	ZAM0001215764	500000000	5.475		TERM	None											Category2
Floating Rate Notes	RAMFRN2014030735JI	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	ZAM0001215706	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAM0001215706													2014/03/07		
								ZAM0001215706		5.475										2013/06/07	2013/09/07		
								ZAM0001215706		5.485										2013/09/09	2013/09/09		
								ZAM0001215706		5.561										2013/12/06	2013/12/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201403051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2014/03/05	ZAM0001215672	1000000000				None											Category1
Floating Rate Notes	RAMFRN2014030635JI	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/06	ZAM0001215698	3000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAM0001215698													2014/03/06		
								ZAM0001215698		5.475										2013/06/06	2013/06/06		
								ZAM0001215698		5.485										2013/09/06	2013/09/06		
								ZAM0001215698		5.567										2013/12/06	2013/12/06		
Floating Rate Notes	ABFFRN2014030735JI	ABSA BANK LIMITED	Matured	2013/03/07		2016/03/07	ZAM0001215870	36000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM0001215870		7.25											2013/06/07		
								ZAM0001215870		5.825										2013/06/07	2013/09/07		
								ZAM0001215870		5.833										2013/09/05	2013/09/06		
								ZAM0001215870		5.917										2013/12/06	2014/03/07		
								ZAM0001215870		6.425										2014/03/07	2014/06/06		
								ZAM0001215870		6.5										2014/06/06	2014/06/06		
								ZAM0001215870		6.633										2014/09/06	2014/09/06		
								ZAM0001215870		6.763										2014/12/06	2014/12/06		
								ZAM0001215870		6.858										2015/03/06	2015/03/06		
								ZAM0001215870		6.833										2015/06/06	2015/06/06		
								ZAM0001215870		7.21										2015/09/07	2015/09/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201403073JI	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	ZAM0001217148	27000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM0001217148													2013/06/07		
								ZAM0001217148		5.528										2013/06/07	2013/09/07		
								ZAM0001217148		5.533										2013/09/09	2013/12/09		
								ZAM0001217148		5.611										2013/12/06	2014/03/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/10/02	ZAM0001215664	1000000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201312092TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/12/09	ZAM0001215880	500000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201403076TL	NEDBANK CAPITAL	Matured	2013/03/07		2014/03/07	ZAM0001215732	1000000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403077TL425	ABSA BANK LIMITED	Matured	2013/03/07		2014/03/07	ZAM0001215747	250000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201309077TL115	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/09/07	ZAM0001215750	2000000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201309037TL	NEDBANK CAPITAL	Matured	2013/03/07		2013/05/02	ZAM0001215813	1000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201312092TL35	ABSA BANK LIMITED	Matured	2013/03/07		2013/12/09	ZAM0001215839	1000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309037TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/05/02	ZAM0001215862	1000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309037TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/09/09	ZAM0001215881	500000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201309037TL2	NEDBANK CAPITAL	Matured	2013/03/07		2013/06/07	ZAM0001215821	400000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309037TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/06/07	ZAM0001215804	500000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201309037TL05	NEDBANK CAPITAL	Matured	2013/03/07		2013/06/07	ZAM0001215714	500000000	5.05		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201309051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/09/02	ZAM0001215656	500000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201309037TL	RAND MERCHANT BANK	Matured	2013/03/07		2013/05/02	ZAM0001215797	0	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603043UJ	INVESTEC BANK LIMITED	Matured	2013/03/07		2016/03/08	ZAM0001215763	4000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM0001215763		5.825										2013/06/04	2013/06/04		
								ZAM0001215763		5.883										2013/09/04	2013/09/04		
								ZAM0001215763		5.96										2013/12/04	2013/12/04		
								ZAM0001215763		6.46										2014/03/04	2014/03/04		
								ZAM0001215763		6.55										2014/06/04	2014/06/04		
								ZAM0001215763		6.663										2014/09/04	2014/09/04		
								ZAM0001215763		6.633										2014/12/04	2014/12/04		
								ZAM0001215763		6.858										2015/03/04	2015/03/04		
								ZAM0001215763		6.833										2015/06/04	2015/06/04		
								ZAM0001215763		7.05										2015/09/04	2015/09/04		
Negotiable Certificates Of Deposit	SBSNCD0201309037L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08		2013/05/02	ZAM0001219127	1000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309037L4	ABSA BANK LIMITED	Matured	2013/03/08		2014/03/07	ZAM0001219150	400000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603037UJ	NEDBANK CAPITAL	Matured	2013/03/08		2016/03/08	ZAM0001219019	5000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001219019		5.825										2013/06/10	2013/06/10		
								ZAM0001219019		5.833										2013/09/09	2013/09/09		
								ZAM0001219019		5.917										2013/12/09	2013/12/09		
								ZAM0001219019		6.425										2014/03/10	2014/03/10		
								ZAM0001219019		6.5										2014/06/10	2014/06/10		
								ZAM0001219019		6.633										2014/09/09	2014/09/09		
								ZAM0001219019		6.763										2014/12/08	2014/12/08		
								ZAM0001219019		6.858										2015/03/09	2015/03/09		
								ZAM0001219019		6.833										2015/06/09	2015/06/09		
								ZAM0001219019		7										2015/09/09	2015/09/09		
								ZAM0001219019		7.21										2015/12/08	2015/12/08		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201403071	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08		2014/03/07	ZAM0001218961	2000000000				None											Category1
Floating Rate Notes	ABSFRN2014030735JI	AFRICAN BANK LTD (SLD)	Matured	2013/03/08		2014/03/07	ZAM0001218957	1500000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001218957													2014/03/07		
								ZAM0001218957		6.025										2013/06/10	2013/06/10		
								ZAM0001218957		6.033										2013/09/09	2013/09/09		
								ZAM0001218957		6.06										2013/12/09	2013/12/09		
Floating Rate Notes	RAMFRN2014030735JI	RAND MERCHANT BANK	Matured	2013/03/08		2016/03/08	ZAM0001218976	5000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM0001218976		5.825										2013/06/07	2013/06/07		
								ZAM0001218976		5.833										2013/09/09	2013/09/09		
								ZAM0001218976		5.917										2013/12/06	2013/12/06		
								ZAM0001218976		6.425										2014/03/07	2014/03/07		
								ZAM0001218976		6.5										2014/06/06	2014/06/06		
								ZAM0001218976		6.633										2014/09/06	2014/09/06		
								ZAM0001218976		6.763										2014/12/06	2014/12/06		
								ZAM0001218976		6.858										2015/03/06	2015/03/06		
								ZAM0001218976		6.833										2015/06/06	2015/06/06		
								ZAM0001218976		7										2015/09/07	2015/09/07		
								ZAM0001218976		7.21										2015/12/07	2015/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603073UJ	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08		2016/03/08	ZAM0001218987	5000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM0001218987		5.825										2013/06/10	2013/06/10		
								ZAM0001218987		5.833										2013/09/09	2013/09/09		
								ZAM0001218987		5.917										2013/12/06	2013/12/06		
								ZAM0001218987		6.425										2014/03/10	2014/03/10		
								ZAM0001218987		6.5										2014/06/06	2014/06/06		
								ZAM0001218987		6.633										2014/09/08	2014/09/08		
								ZAM0001218987		6.763										2014/12/08	2014/12/08		
								ZAM0001218987		6.858										2015/03/09	2015/03/09		
								ZAM0001218987		6.833										2015/06/08	2015/06/08		
								ZAM0001218987		7										2015/09/08	2015/09/08		
								ZAM0001218987		7.217										2015/12/08	2015/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603073UJ	INVESTEC BANK LIMITED	Matured	2013/03/08		2016/03/07	ZAM0001219995	17000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM0001219995		5.875										2013/06/07	2013/06/07		
								ZAM0001219995		5.883										2013/09/09	2013/09/09		
								ZAM0001219995		5.967										2013/12/06	2013/12/06		
								ZAM0001219995		6.475										2014/03/07	2014/03/07		
								ZAM0001219995		6.55										2014/06/06	2014/06/06		
								ZAM0001219995		6.663										2014/09/06	2014/09/06		
								ZAM0001219995		6.633										2014/12/06	2014/12/06		
								ZAM0001219995		6.858										2015/03/06	2015/03/06		
								ZAM0001219995		6.863										2015/06/04	2015/06/04		
								ZAM0001219995		7.05										2015/09/04	2015/09/04		
								ZAM0001219995		7.261										2015/12/04	2015/12/04		
Negotiable Certificates Of Deposit	NBNNCD0201309037TL	NEDBANK CAPITAL	Matured	2013/03/08		2015/05/02	ZAM0001219946	1000000000	5		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201309051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08		2013/09/02	ZAM0001219962	400000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201309037TL4	RAND MERCHANT BANK	Matured	2013/03/08		2013/05/02	ZAM0001219921	0	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309037TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08		2013/09/09	ZAM0001219945	350000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309037TL05	ABSA BANK LIMITED	Matured	2013/03/08		2014/03/06	ZAM0001219968	500000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403082TL	ABSA BANK LIMITED	Matured	2013/03/11		2014/03/11	ZAM0001220981	2000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403082TL4	RAND MERCHANT BANK	Matured	2013/03/11		2013/09/11	ZAM0001220978	0	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309037TL	ABSA BANK LIMITED	Matured	2013/03/11		2013/05/02	ZAM0001220139	1000000000	5		TERM	None											Category2
Floating Rate Notes	ABFFRN2013030132JI	ABSA BANK LIMITED	Matured	2013/03/11		2015/03/12	ZAM0001220217	600000000	5.675		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/06/11				Category3

							ZAM000122365		5.883											2013/09/10	2013/09/10		
							ZAM000122365		5.961											2013/12/16	2015/09/10		
							ZAM000122365		6.475											2014/03/10	2014/03/10		
							ZAM000122365		6.475											2014/06/10	2014/06/10		
							ZAM000122365		6.863											2014/09/10	2015/12/10		
							ZAM000122365		6.833											2014/12/10	2015/12/10		
							ZAM000122365		6.856											2015/03/10	2015/03/10		
							ZAM000122365		6.883											2015/06/10	2015/06/10		
							ZAM000122365		7.05											2015/09/10	2014/06/10		
							ZAM000122365		7.205											2015/12/10	2014/12/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201509113UJ03XXXXPL65	NEDBANK CAPITAL	Matured	2013/03/13	2015/09/11	300000000	5.7			IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/09/11	Category3
							ZAM000122597		5.7												2013/09/11		
							ZAM000122597		5.789											2013/06/12	2013/06/12		
							ZAM000122597		5.789											2013/09/12	2013/09/12		
							ZAM000122597		5.861											2013/12/12	2013/12/12		
							ZAM000122597		6.392											2014/03/12	2014/03/12		
							ZAM000122597		6.45											2014/06/12	2014/06/12		
							ZAM000122597		6.783											2014/09/12	2014/09/12		
							ZAM000122597		6.733											2014/12/12	2014/12/12		
							ZAM000122597		6.756											2015/03/12	2015/03/12		
							ZAM000122597		6.783											2015/06/12	2015/06/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503123UJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/03/13	2015/03/12	250000000	5.7			IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/12	Category3
							ZAM000122589		5.717											2013/06/12	2013/06/12		
							ZAM000122589		5.728											2013/09/12	2013/09/12		
							ZAM000122589		5.756											2013/12/12	2013/12/12		
							ZAM000122589		6.3											2014/03/12	2014/03/12		
							ZAM000122589		6.433											2014/06/12	2014/06/12		
							ZAM000122589		6.706											2014/09/12	2014/09/12		
							ZAM000122589		6.658											2014/12/12	2014/12/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403123UJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/03/13	2014/03/12	200000000	5.5			IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/12	Category3
							ZAM000122571		5.517											2013/06/12	2013/06/12		
							ZAM000122571		5.536											2013/09/12	2013/09/12		
							ZAM000122571		5.583											2013/12/12	2013/12/12		
Debentures	SRBDEB3201305007L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/05/06	1000000000	4.96			TERM	None												Category2
Promissory Notes	SBIPRO3201403147PL989	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2014/03/13	10000000	4.969			TERM	None												Category2
Debentures	SRBDEB3201303027F4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/22	1000000000	4.99			TERM	None												Category2
Debentures	SRBDEB3201303027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/27	ZAM000122456	300000000	4.995		TERM	None												Category2
Debentures	SRBDEB3201303027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/27	ZAM000122536	1030000000	5		TERM	None												Category2
Debentures	SRBDEB3201304107T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/10	ZAM000122535	3000000	5		TERM	None												Category2
Debentures	SRBDEB3201304107T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/10	ZAM000122535	1000000000	5		TERM	None												Category2
Debentures	SRBDEB3201304107T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/10	ZAM000122540	2000000	4.99		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403101	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13	2013/09/12	ZAM000122415	20000000				None												Category1
Floating Rate Notes	RAMFRN2013143135JE03XXXXPLB55	RAND MERCHANT BANK	Matured	2013/03/13	2014/03/13	ZAM000122605	50000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/03/13	Category3
							ZAM000122605														2013/09/13		
							ZAM000122605		5.492											2013/06/13	2013/06/13		
							ZAM000122605		5.485											2013/09/13	2013/09/13		
							ZAM000122605		5.567											2013/12/13	2013/12/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123UJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2013/09/11	48000000	5.35			IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2013/09/12	Category3
							ZAM000122431		5.35												2013/09/12		
							ZAM000122431		5.361											2013/06/12	2013/06/12		
Debentures	SRBDEB3201303005T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/05	ZAM000122464	200000000	4.995		TERM	None												Category2
Debentures	SRBDEB3201304107T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/10	ZAM000122540	1000000000	4.99		TERM	None												Category2
Debentures	SRBDEB3201304107T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/10	ZAM000122532	1000000000	4.995		TERM	None												Category2
Treasury Bills	NATTB3201403121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13	2014/03/12	ZAM000122035	7770000000				None												Category1
Debentures	SRBDEB3201303027F4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/28	ZAM000122412	1000000000	4.98		TERM	None												Category2
Debentures	SRBDEB3201305006T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/05/06	ZAM000122530	30000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD2013143147L60	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000122598		5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNCD2013143147L53	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000122737	150000000	5.53		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013143147L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2014/03/14	ZAM000122730	1000000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013013171L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/09/12	ZAM000122720	1300000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013143147L535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2014/03/14	ZAM000122738	3000000	5.525		TERM	None												Category2
Floating Rate Notes	ABFFRN2013143135JE03XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000122662	850000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2013/09/18	Category3
							ZAM000122662														2013/09/18		
							ZAM000122662		5.492											2013/06/18	2013/06/18		
							ZAM000122662		5.485											2013/09/18	2013/09/18		
							ZAM000122662		5.567											2013/12/18	2013/12/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403141	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14	2014/03/14	ZAM000122621	5000000				None												Category1
Floating Rate Notes	RAMFRN2013603143JE03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/14	2014/03/14	ZAM000122654	160000000	7.39		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2014/03/14	Category3
							ZAM000122654														2013/09/14		
							ZAM000122654		5.842											2013/06/14	2013/06/14		
							ZAM000122654		5.891											2013/09/14	2013/09/14		
							ZAM000122654		5.911											2013/12/11	2013/12/11		
							ZAM000122654		6.425											2014/03/14	2014/03/14		
							ZAM000122654		6.5											2014/06/11	2014/06/11		
							ZAM000122654		6.833											2014/09/15	2014/09/15		
							ZAM000122654		6.733											2014/12/14	2014/12/14		
							ZAM000122654		6.833											2015/03/10	2015/03/10		
							ZAM000122654		6.833											2015/06/10	2015/06/10		
							ZAM000122654		7.006											2015/09/14	2015/09/14		
							ZAM000122654		7.206											2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	IPRNLNCD2014603133UE03XXXXPL90.40	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/14	30000000	5.525			IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/14	Category3
							ZAM000122704														2013/09/13		
							ZAM000122704		5.543											2013/06/13	2013/06/13		
							ZAM000122704		5.533											2013/09/13	2013/09/13		
							ZAM000122704		5.511											2013/12/12	2013/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603143PRMSBZAMRP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2019/03/14	100000000	7.72			IDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc					Category3
							ZAM000122613														2013/11/14		
							ZAM000122613														2013/12/17		
							ZAM000122613														2014/01/14		
							ZAM000122613														2014/02/14		
							ZAM000122613														2014/03/14		
							ZAM000122613														2014/07/14		
							ZAM000122613														2014/08/14		
							ZAM000122613														2014/09/13		
							ZAM000122613														2014/10/14		
							ZAM000122613														2014/11/14		
							ZAM000122613														2015/01/14		
							ZAM000122613														2015/04/13		
							ZAM000122613														2015/05/14		
							ZAM000122613														2015/06/14		
							ZAM000122613														2015/03/14		
							ZAM000122613														2015/09/14		
							ZAM000122613														2015/07/14		
							ZAM000122613														2015/08/14		
							ZAM000122613														2016/01/14		
							ZAM000122613														2015/10/14		
							ZAM000122613														2015/11/14		
							ZAM000122613														2016/02/15		
							ZAM000122613														2016/03/14		
							ZAM000122613														2016/04/14		
							ZAM000122613														2016/05/14		
							ZAM000122613														2016/06/14		
							ZAM000122613														2016/07/14		
							ZAM000122613														2016/08/15		
							ZAM000122613														2016/10/14		
							ZAM000122613														2016/11/14		
							ZAM000122613														2016/12/14		
							ZAM000122613														2017/01/14		
							ZAM000122613														2017/02/14		
							ZAM000122613														2017/03/14		
							ZAM000122613														2017/04/18		
							ZAM000122613														2017/05/14		
							ZAM000122613														2017/06/14		
							ZAM000122613														2017/07/14		
							ZAM000122613														2017/08/14		
							ZAM000122613														2017/09/14		
							ZAM000122613														2017/10/18		
							ZAM000122613														2017/11/14		
							ZAM000122613														2017/12/14		
							ZAM000122613														2018/01/15		
							ZAM000122613														2018/02/14		
							ZAM000122613														2018/03/14		
							ZAM000122613		6.47											2014/02/05		
							ZAM000122613		6.78											2014/07/08		
							ZAM000122613		6.97											2015/07/04		
							ZAM000122613		7.79											2017/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603143UE03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	160000000	7.39			IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000122688														2016/03/14		
							ZAM000122688		5.842											2013/06/14	2013/06/14		
							ZAM000122688		5.833											2013/09/16	2013/09/16		
							ZAM000122688		5.891											2013/12/13	2013/12/13		
							ZAM000122688		6.425											2014/03/14	2014/03/14		
							ZAM000122688		6.5											2014/06/11	2014/06/11		
							ZAM000122688		6.833											2014/09/15	2014/09/15		
							ZAM000122688		6.733											2014/12/14	2014/12/14		
							ZAM000122688		6.806											2015/03/16	2015/03/16		
							ZAM000122688		6.833											2015/06/15	2015/06/15		
							ZAM000122688		7.006											2015/09/14	2015/09/14		
							ZAM000122688		7.283											2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123UJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/09/12	150000000	5.35			IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000122670														2013/09/12		
							ZAM000122670		5.361											2013/06/14	2013/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603143UJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	30000000	7.39			IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000122761														2016/03/14		
							ZAM000122761		5.842											2013/06/14	2013/06/14		
							ZAM000122761		5.833											2013/09/16	2013/09/16		
							ZAM000122761		5.891											2013/12/13	2013/12/13		
							ZAM000122761		6.425											2014/03/14	2014/03/14		
							ZAM000122761		6.5											2014/06/17	2014/06/17		
							ZAM000122761		6.833											2014/09/15	2014/09/15		
							ZAM000122761		6.783											2014/12/15	2014/12/15		
							ZAM000122761		6.806											2015/03/16	2015/03/16		
							ZAM000122761		6.833											2015/06/15	2015/06/15		
							ZAM000122761		7.006											2015/09/14	2015/09/14		
							ZAM000122761		7.283											2015/12/14	2015/12/14		
Negotiable Certificates Of Deposit	SBSNCD3201306147TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/06/14	60000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013112275L375	NEDBANK CAPITAL	Matured	2013/03/14	2013/12/12	500000000	5.375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603113UJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2013/03/14	2016/03/11	100000000	7.21			IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000122639														2016/03/11		
							ZAM000122639		5.825											2013/06/11	2013/06/11		
							ZAM000122639		5.853											2013/09/11	2013/09/11		
							ZAM000122639		5.911											2013/12/11	2013/12/11		
							ZAM000122639		6.425											2014/03/11	2014/03/11		
							ZAM000122639		6.5											2014/06/11	2014/06/11		
							ZAM000122639		6.833											2014/09/11	2014/09/11		
							ZAM000122639		6.733											2014/12/11	2014/12/11		
							ZAM000122639		6.806											2015/03/11	2015/03/11		
							ZAM000122639		6.833											2015/06/11	2015/06/11		
							ZAM000122639													2015/09/11	2015/09/11		
							ZAM000122639		7.283											2015/12/11	2015/12/11		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201312131	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19	2013/12/12	100000000					None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403191	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19	2014/03/19	50000000					None												Category1
Negotiable Certificates Of Deposit	SBSNCD201303172TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19	2013/09/17	ZAM000123082	400000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403172TL54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19	2014/03/19	ZAM000123092	1000000	5.54		TERM	None												Category2
Floating Rate Notes	RAMFRN2013603135JJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/19	2014/03/18	ZAM000123116	950000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/03/18	Category3
							ZAM000123116														2013/09/18		
							ZAM000123116		5.492											2013/06/18	2013/06/18		
							ZAM000123116		5.485											2013/09/18	2013/09/18		
							ZAM000123116		5.567											2013/12/18	2013/12/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309173UJ03XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19	2013/09/17	150000000	5.325			IDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		None	Issuer Defined					Category3
							ZAM000123173														2013/09/17		
							ZAM000123173		5.342											2013/06/19	2013/06/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403193UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19	2014/03/18	300000000	5.5			IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000123140														2014/03/18		
							ZAM000123140		5.517											2013/06/18	2013/06/18		
							ZAM000123140		5.536											2013/09/18	2013/09/18		
							ZAM000123140		5.583											2013/12/18	2013/12/18		
Debentures	SRBDEB3201303027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/03/27	200000000	4.99		TERM	None													Category2
Debentures	SRBDEB3201304027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/04/26	ZAM000123098	2000000	5		TERM	None												Category2
Debentures	SRBDEB3201303027T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/03/27	ZAM000123096	130000000	4.985		TERM	None												Category2
Debentures	SRBDEB3201303027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/03/27	ZAM000123072	1910000000	5		TERM	None												Category2
Debentures	SRBDEB3201305127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/05/15	ZAM000123014	23000000	4.95		TERM	None												Category2
Debentures	SRBDEB3201305127T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/05/15	ZAM000123022	1350000000	5		TERM	None												Category2
Floating Rate Notes	RAMFRN2013603203JJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/03/20	2013/03/20	ZAM000123055	500000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000123055														2013/03/20		
							ZAM000123055		6.06											2013/06/20	2013/06/20		
							ZAM000123055		6.058											2013/09/20	2013/09/20		
							ZAM000123055		6.142											2013/12/20	2013/12/20		
							ZAM000123055		6.65											2014/03/20	2014/03/20		
							ZAM000123055		6.833											2014/06/20	2014/06/20		
							ZAM000123055		7.058											2014/09/20	2014/09/20		
							ZAM000123055		7.017											2014/12/20	2014/12/20		
							ZAM000123055		7.033											2015/03/20	2015/03/20		
							ZAM000123055		7.058											2015/06/20	2015/06/20		
							ZAM000123055		7.233											2015/09/21	2015/09/21		
							ZAM000123055		7.525											2015/12/21	2015/12/21		
							ZAM000123055		8.033											2016/03/20	2016/03/20		
							ZAM000123055		8.258											2016/06/20	2016/06/20		
							ZAM000123055		8.283											2016/09/20	2016/09/20		
							ZAM000123055		8.258											2016/12/20	2016/12/20		
							ZAM000123055		8.258											2017/03/20	2017/03/20		
							ZAM000123055		8.274											2017/06/20	2017/06/20		
							ZAM000123055													2017/09/20	2017/09/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403203UJ03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/20	2014/03/20	100000000	5.675			IDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined					Category3
							ZAM000123249														2014/03/20		
							ZAM000123249		5.708											2013/09/20	2013/09/20		
Debentures	SRBDEB3201303027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/03/27	ZAM000123084	580000000	4.995		TERM	None												Category2
Debentures	SRBDEB3201304027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/04/26	ZAM000123098	1000000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403203TL500000	RAND MERCHANT BANK	Matured	2013/03/20	2014/03/20	ZAM000123109	500000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2013413147L05	NEDBANK CAPITAL	Matured	2013/03/20	2013/06/18	ZAM000123348	1000000	5.55		TERM	None												Category2

Negotiable Certificates Of Deposit	NBNKC0X201403207T5.57S	NEDBANK CAPITAL	Matured	2013/03/20		2014/03/20	ZAM0001230	477000000	5.57S	TERM	None												Category2
Negotiable Certificates Of Deposit	IBNKC0X201403207T5.58	INVESTEC BANK LIMITED	Matured	2013/03/20		2014/03/20	ZAM0001230	481300000	5.58	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC0X201309187T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/20		2013/09/18	ZAM0001230	2000000	5.3	TERM	None												Category2
Commercial Paper Bills	ABPNC0X201403207	ABSA BANK LIMITED	Matured	2013/03/20		2014/03/20	ZAM0001230	1000000000		TERM	None												Category2
Treasury Bills	NATTBX201403141	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/20		2014/03/19	ZAM0001230	6500000000			None												Category1
Negotiable Certificates Of Deposit	ABPNC0X201403207T5.55	ABSA BANK LIMITED	Matured	2013/03/20		2014/03/20	ZAM0001231	537300000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC0X201403207T5.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/20		2014/03/20	ZAM0001230	486000000	5.54	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0X201309237T5.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/23	ZAM0001231	6000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0X201301222T5.175	ABSA BANK LIMITED	Matured	2013/03/22		2013/01/22	ZAM0001230	10000000	5.175	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0X201403201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/12/20	ZAM0001230	1000000000			None												Category1
Floating Rate Notes	RMFRN0X201309202JI0XXXXPLB5S.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	ZAM0001230	800000000	7.32	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM0001230															2014/03/22	
							ZAM0001230		5.85												2013/06/24	2013/06/24	
							ZAM0001230		5.835												2013/09/23	2013/09/23	
							ZAM0001230		5.911												2013/12/23	2013/12/23	
							ZAM0001230		6.506												2014/03/22	2014/03/22	
							ZAM0001230		6.508												2014/06/23	2014/06/23	
							ZAM0001230		6.853												2014/09/22	2014/09/22	
							ZAM0001230		6.762												2014/12/22	2014/12/22	
							ZAM0001230		6.808												2015/03/23	2015/03/23	
							ZAM0001230		6.833												2015/06/22	2015/06/22	
							ZAM0001230		7.008												2015/09/22	2015/09/22	
							ZAM0001230		7.311												2015/12/22	2015/12/22	
Commercial Paper Bills: Capital Project Bills	ESKCP0X201403201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/20	ZAM0001230	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0X201403201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/20	ZAM0001230	1000000000			None												Category1
Floating Rate Notes	RMFRN0X201309202JI0XXXXPLB6S.	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/22	ZAM0001230	500000000	5.325	ISDF	None	ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined						Category3
							ZAM0001230															2013/09/22	
							ZAM0001230		5.342												2013/06/22	2013/06/22	
Negotiable Certificates Of Deposit	ABPNC0X201403207T5.55	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/20	ZAM0001230	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC0X201403207T4.998	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/20	ZAM0001230	5000000	4.998	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTCCP0X201306211	TRANS CALEDONIAN TUNNEL AUTHORITY MBTS SAVINGS	Matured	2013/03/22		2013/06/21	ZAM0001230	5000000			None												Category1
Negotiable Certificates Of Deposit	ABPNC0X201303007T5.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/30	ZAM0001230	2600000000	5.35	TERM	None												Category2
Floating Rate Notes	RMFRN0X201403202JI0XXXXPLB5S.	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/22	ZAM0001230	1000000000	5.475	ISDF	None	ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
							ZAM0001230															2014/03/22	
							ZAM0001230		5.450												2013/06/22	2013/06/22	
							ZAM0001230		5.463												2013/09/22	2013/09/22	
							ZAM0001230		5.567												2013/12/22	2013/12/22	
Floating Rate Notes	RMFRN0X201503205JI0XXXXPLB5S.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	ZAM0001230	1000000000	5.675	ISDF	None	ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
							ZAM0001230															2015/03/20	
							ZAM0001230		5.655												2013/06/20	2013/06/20	
							ZAM0001230		5.663												2013/09/20	2013/09/20	
							ZAM0001230		5.665												2013/12/20	2013/12/20	
							ZAM0001230		6.276												2014/03/20	2014/03/20	
							ZAM0001230		6.35												2014/06/20	2014/06/20	
							ZAM0001230		6.655												2014/09/20	2014/09/20	
							ZAM0001230		6.845												2014/12/20	2014/12/20	
Notes	PRNNOT2014032503BRXXXXPLB6D.	PEPKOFIN PROPRIETY LTD	Matured	2013/03/25		2014/03/25	ZAM0001230	0	5.85	ISDF	None	ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily		2013/04/02				Category3
							ZAM0001230															2013/10/01	
							ZAM0001230															2014/02/28	
							ZAM0001230															2013/09/30	
							ZAM0001230															2013/04/30	
							ZAM0001230															2013/04/02	
							ZAM0001230															2013/12/31	
							ZAM0001230															2013/12/31	
							ZAM0001230															2014/01/31	
							ZAM0001230															2013/12/02	
							ZAM0001230															2013/07/01	
							ZAM0001230															2013/05/31	
							ZAM0001230															2013/07/31	
							ZAM0001230		5.95												2013/04/02		
							ZAM0001230		5.89												2013/04/03		
							ZAM0001230		5.88												2013/04/04		
							ZAM0001230		5.88												2013/04/05		
							ZAM0001230		5.89												2013/04/08		
							ZAM0001230		5.89												2013/04/09		
							ZAM0001230		5.89												2013/04/10		
							ZAM0001230		5.89												2013/04/11		
							ZAM0001230		5.89												2013/04/12		
							ZAM0001230		5.89												2013/04/15		
							ZAM0001230		5.89												2013/04/16		
							ZAM0001230		5.89												2013/04/17		
							ZAM0001230		5.89												2013/04/18		
							ZAM0001230		5.89												2013/04/19		
							ZAM0001230		5.89												2013/04/22		
							ZAM0001230		5.89												2013/04/23		
							ZAM0001230		5.89												2013/04/24		
							ZAM0001230		5.89												2013/04/25		
							ZAM0001230		5.89												2013/04/26		
							ZAM0001230		5.89												2013/04/29		
							ZAM0001230		5.89												2013/04/30		
							ZAM0001230		5.89												2013/05/02		
							ZAM0001230		5.89												2013/05/03		
							ZAM0001230		5.89												2013/05/06		
							ZAM0001230		5.89												2013/05/07		
							ZAM0001230		5.89												2013/05/08		
							ZAM0001230		5.89												2013/05/09		
							ZAM0001230		5.89												2013/05/10		
							ZAM0001230		5.89												2013/05/13		
							ZAM0001230		5.89												2013/05/14		
							ZAM0001230		5.89												2013/05/15		
							ZAM0001230		5.89												2013/05/16		
							ZAM0001230		5.89												2013/05/17		
							ZAM0001230		5.89												2013/05/20		
							ZAM0001230		5.89												2013/05/21		
							ZAM0001230		5.89												2013/05/22		
							ZAM0001230		5.89												2013/05/23		
							ZAM0001230		5.89												2013/05/24		
							ZAM0001230		5.89												2013/05/27		
							ZAM0001230		5.89												2013/05/28		
							ZAM0001230		5.89												2013/05/29		
							ZAM0001230		5.89												2013/05/30		
							ZAM0001230		5.89												2013/05/31		
							ZAM0001230		5.89												2013/06/03		
							ZAM0001230		5.89												2013/06/04		
							ZAM0001230		5.89												2013/06/05		
							ZAM0001230		5.89												2013/06/06		
							ZAM0001230		5.89												2013/06/07		
							ZAM0001230		5.89												2013/06/10		
							ZAM0001230		5.89												2013/06/11		
							ZAM0001230		5.89												2013/06/13		
							ZAM0001230		5.89												2013/06/14		
							ZAM0001230		5.89												2013/06/17		
							ZAM0001230		5.89												2013/06/18		
							ZAM0001230		5.89												2013/06/20		
							ZAM0001230		5.89												2013/06/21		
							ZAM0001230		5.89												2013/06/24		
							ZAM0001230		5.89												2013/06/25		
							ZAM0001230		5.89												2013/06/26		
							ZAM0001230		5.89												2013/06/27		
							ZAM0001230		5.89												2013/06/28		
							ZAM0001230		5.89												2013/07/01		
							ZAM0001230		5.89												2013/07/02		
							ZAM0001230		5.89												2013/07/03		
							ZAM0001230		5.89												2013/07/04		
							ZAM0001230		5.411												2013/07/05		
							ZAM0001230		5.395												2013/07/08		
							ZAM0001230		5.405												2013/07/09		
							ZAM0001230		5.409												2013/07/10		
							ZAM0001230		5.410												2013/07/11		
							ZAM0001230		5.414												2013/07/12		
							ZAM0001230		5.428												2013/07/15		
							ZAM0001230		5.427												2013/07/16		
							ZAM0001230		5.421												2013/07/17		
							ZAM0001230		5.427												2013/07/18		
							ZAM0001230		5.423												2013/07/19		
							ZAM0001230		5.421												2013/07/22		
							ZAM0001230		5.426												2013/07/23		
							ZAM0001230		5.408												2013/07/24		
							ZAM0001230		5.420												2013/07/25		
							ZAM0001230		5.414												2013/07/26		
							ZAM0001230		5.417												2013/07/29		
							ZAM0001230		5.414												2013/07/30		
							ZAM0001230		5.417												2013/07/31		
							ZAM0001230		5.42												2013/08/01		
							ZAM0001230		5.408												2013/08/02		
							ZAM0001230		5.420												2013/08/05		
							ZAM0001230		5.429												2013/08/06		
							ZAM0001230		5.42												2013/08/07		
							ZAM0001230		5.448												2013/08/08		
							ZAM0001230		5.436												2013/08/09		
							ZAM0001230		5.424												2013/09/03		
							ZAM0001230		5.42												2013/09/04		
							ZAM0001230		5.425												2013/09/05		
							ZAM0001230		5.417												2013/09/06		
							ZAM0001230		5.422												2013/09/09		
							ZAM0001230		5.407												2013/09/10		
							ZAM0001230		5.401												2013/09/11		
							ZAM0001230		5.396												2013/09/12		
							ZAM0001230		5.406												2013/09/13		
							ZAM0001230		5.387												2013/09/16		
							ZAM0001230		5.4												2013/09/17		
							ZAM0001230		5.414												2013/09/18		
							ZAM0001230		5.405												2013/09/19		
							ZAM0001230		5.4												2013/09/20		
							ZAM0001230		5.398												2013/09/23		
							ZAM0001230		5.43												2013/09/24		
							ZAM0001230		5.407												2013/09/25		
							ZAM0001230		5.41												2013/09/26		
							ZAM0001230		5.413												2013/09/27		
							ZAM0001230		5.413												2013/10/02		
							ZAM0001230		5.408												2013/10/03		
							ZAM0001230		5.401												2013/10/04		
							ZAM0001230		5.404												2013/10/07		
							ZAM0001230		5.406												2013/10/08		
							ZAM0001230		5.403												2013/10/09		
							ZAM0001230		5.401												2013/10/10		
							ZAM0001230		5.401												2013/10/11		
							ZAM0001230		5.41												2013/10/14		
							ZAM0001230		5.394												2013/10/15		
							ZAM0001230		5.418												2013/10/16		
							ZAM0001230		5.407												2013/10/17		
							ZAM0001230		5.417												2013/10/21		
							ZAM0001230		5.405												2013/10/22		
							ZAM0001230		5.421												2013/10/23		
							ZAM0001230		5.418												2013/10/24		
							ZAM0001230		5.409												2013/10/25		
							ZAM0001230		5.408												2013/10/28		
							ZAM0001230		5.408												2013/10/29		
							ZAM0001230		5.404												2013/10/30		
							ZAM0001230		5.402												2013/10/31		
							ZAM0001230		5.407												2013/11/01		
							ZAM0001230		5.406												2013/11/04		
							ZAM0001230		5.410												2013/11/05		
							ZAM0001230		5.412												2013/11/06		
							ZAM0001230		5.434												2013/11/08		
							ZAM0001230		5.428												2013/11/11		
							ZAM0001230		5.431												2013/11/13		
							ZAM0001230		5.448												2013/11/14		
							ZAM0001230		5.444												2013/11/15		
							ZAM0001230		5.427												2013/11/18		
							ZAM0001230		5.448												2013/11/21		
							ZAM0001230		5.438												2013/11/22		
							ZAM0001230		5.45												2013/11/25		
							ZAM0001230		5.428												2013/11/26		
							ZAM0001230		5.448												2013/11/27		
							ZAM0001230		5.448												2013/11/28		
							ZAM0001230		5.450												2013/11/29		
							ZAM0001230		5.426												2013/12/02		
							ZAM0001230		5.432												2013/12/03		
							ZAM0001230		5.45												2013/12/04		
							ZAM0001230		5.444												2013/12/05		
							ZAM0001230		5.448												2013/12/06		
							ZAM0001230		5.441												2013/12/09		
							ZAM0001230		5.438												2013/12/10		
							ZAM0001230		5.455												2013/12/11		
							ZAM0001230		5.450												2013/12/12		
							ZAM0001230		5.448												2013/12/13		
							ZAM0001230		5.443												2013/12/17		
							ZAM0001230		5.476												2013/12/18		
							ZAM0001230		5.498												2013/12/19		
							ZAM0001230		5.526												2013/12/20		
							ZAM0001230		5.501												2013/12/23		
							ZAM0001230		5.501												2013/12/24		
							ZAM0001230		5.501												2013/12/27		
							ZAM0001230		5.438												2013/12/30		
							ZAM0001230		5.45												2013/12/31		
							ZAM0001230		5.420												2014/01/02		
							ZAM0001230		5.445												2014/01/03		
							ZAM0001230		5.465												2014/01/06		
							ZAM0001230		5.417												2014/01/07		
							ZAM0001230		5.399												2014/01/08		
							ZAM0001230		5.399												2014/01/09		
							ZAM0001230		5.441												2014/01/10		
							ZAM0001230		5.421												2014/01/13		
							ZAM0001230		5.444												2014/01/14		
							ZAM0001230		5.448												2014/01/15		
							ZAM0001230		5.448												2014/01/16		
							ZAM0001230		5.450												2014/01/17		
							ZAM0001230		5.448												2014/01/20		
							ZAM0001230		5.448												2014/01/21		
							ZAM0001230		5.46												2014/01/22		
							ZAM0001230		5.444												2014/01/23		
							ZAM0001230		5.448												2014/01/24		
							ZAM0001230		5.476												2014/01/27		
							ZAM0001230		5.465												2014/01/28		
							ZAM0001230		5.466												2014/01/29		
							ZAM0001230		5.475												2014/01/30		
							ZAM0001230		5.831												2014/02/03		
							ZAM0001230		5.897												2014/02/04		
							ZAM0001230		5.902												2014/02/05		
							ZAM0001230		5.925												2014/02/06		
							ZAM0001230		5.876												2014/02/07		
							ZAM0001230		5.905												2014/02/10		
							ZAM0001230		5.903												2014/02/11		
							ZAM0001230		5.899												2014/02/12		
							ZAM0001230		5.928												2014/02/13		
							ZAM0001230		5.933												2014/02/14		
							ZAM0001230		5.907												2014/02/17		
							ZAM0001230		5.926												2014/02/18		
							ZAM0001230		5.928												2014/02/19		
							ZAM0001230		5.928												2014/02/21		
							ZAM0001230		5.911												2014/02/24		
							ZAM0001230		5.938												2014/02/25		
							ZAM0001230		5.955												2014/02/26		
							ZAM0001230		5.948												2014/02/27		
							ZAM0001230		5.913												2014/02/28		
							ZAM0001230		5.926												2014/03/03		
							ZAM0001230		5.922												2014/03/04		
							ZAM0001230		5.937												2014/03/05		
							ZAM0001230		5.946												2014/03/07		
							ZAM0001230		5.938												2014/03/10		
							ZAM0001230		5.956												2014/03/11		
							ZAM0001230		5.953												2014/03/12		
							ZAM0001230		5.956												2014/03/13		
							ZAM0001230		5.951												2014/03/14		
							ZAM0001230		5.953												2014/03/17		
							ZAM0001230		5.956												2014/03/18		
							ZAM0001230		5.951												2014/03/19		
							ZAM0001230		5.957												2014/03/20		
							ZAM0001230		5.973												2014/03/24		
Negotiable Certificates Of Deposit	SBSNC0X201403207T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2014/03/25	ZAM0001230	900000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC0X201306257T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/06/25	ZAM0001230	2000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKC0X201403257T5.575	NEDBANK CAPITAL	Matured	2013/03/25		2014/03/25	ZAM0001230	350000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0X201309257T5.35	ABSA BANK LIMITED	Matured	2013/03/25		2013/09/25	ZAM0001230	2000000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0X201309257T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/09/25	ZAM0001230	200000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0X201309257T5.35	ABSA BANK LIMITED	Matured	2013/03/26		2013/09/26	ZAM0001230	4000000	5.35	TERM	None												Category2
Floating Rate Notes	RPRNOT2014032503BRXXXXPLB6D.	PEPKOFIN PROPRIETY LTD	Matured	2013/03/26		2014/03/26	ZAM0001230	0	65.25	ISDF	None	ZAR-SABOR	PLUS-50-BPS		Monthly Payment Cycle		Daily		2013/04/03				Category3
							ZAM0001230															2013/07/01	
							ZAM0001230															2013/12/02	
							ZAM0001230															2013/05/31	
							ZAM0001230

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								ZAM001/23543		5.485												2013/09/27	2013/06/27	
								ZAM001/23543		5.535												2013/12/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014033735J00XXXXPL20.40	INVESTEC BANK LIMITED	Matured	2013/03/27			2014/03/27	ZAM001/23793	20000000	5.525		IDF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM001/23793		5.56												2013/06/27	2013/09/27	
								ZAM001/23793		5.535												2013/09/27	2014/03/27	
								ZAM001/23793		5.61												2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018020263J00XXXXPL20.925	NEDBANK CAPITAL	Matured	2013/03/27			2018/03/26	ZAM001/23884	3000000	8.08		IDF	None			ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM001/23884															2018/03/26	
								ZAM001/23884		6.025												2013/06/27	2013/06/27	
								ZAM001/23884		6.08												2013/09/27	2013/09/27	
								ZAM001/23884		6.142												2013/12/27	2013/12/27	
								ZAM001/23884		6.65												2014/03/27	2014/03/27	
								ZAM001/23884		6.76												2014/06/27	2014/06/27	
								ZAM001/23884		7.056												2014/09/26	2014/09/26	
								ZAM001/23884		7.09												2014/12/26	2014/12/26	
								ZAM001/23884		7.033												2015/03/27	2015/03/27	
								ZAM001/23884		7.06												2015/06/26	2015/06/26	
								ZAM001/23884		7.233												2015/09/26	2015/09/26	
								ZAM001/23884		7.55												2015/12/26	2015/12/26	
								ZAM001/23884		8.158												2016/03/26	2016/03/26	
								ZAM001/23884		8.293												2016/06/27	2016/06/27	
								ZAM001/23884		8.285												2016/09/27	2016/09/27	
								ZAM001/23884		8.285												2016/12/26	2016/12/27	
								ZAM001/23884		8.25												2017/03/27	2017/03/27	
								ZAM001/23884		8.25												2017/06/27	2017/06/27	
								ZAM001/23884		7.911												2017/09/27	2017/09/27	
								ZAM001/23884		8.083												2017/12/27	2017/12/27	
Floating Rate Notes	ABFFRNX2018032BJU03XXXXPL890.	ABSA BANK LIMITED	Matured	2013/03/27			2018/03/26	ZAM001/23892	2360000	8.05		IDF	None			ZAR JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
								ZAM001/23892															2013/12/27	
								ZAM001/23892		6.08												2013/06/27	2017/09/27	
								ZAM001/23892		6.033												2013/09/27	2017/09/27	
								ZAM001/23892		6.111												2013/12/27	2017/12/27	
								ZAM001/23892		6.625												2014/03/27	2014/03/27	
								ZAM001/23892		6.76												2014/06/27	2014/06/27	
								ZAM001/23892		7.033												2014/09/26	2014/09/26	
								ZAM001/23892		7.05												2014/12/26	2014/12/26	
								ZAM001/23892		7.033												2015/03/27	2015/03/27	
								ZAM001/23892		7.058												2015/06/26	2015/06/26	
								ZAM001/23892		7.042												2015/09/26	2015/09/26	
								ZAM001/23892		7.208												2015/12/26	2015/12/26	
								ZAM001/23892		7.525												2016/03/26	2016/03/26	
								ZAM001/23892		8.283												2016/06/27	2016/06/27	
								ZAM001/23892		8.25												2016/09/27	2016/09/27	
								ZAM001/23892		8.258												2016/12/26	2016/12/27	
								ZAM001/23892		8.258												2017/03/27	2014/06/27	
								ZAM001/23892		8.225												2017/06/27	2017/06/27	
								ZAM001/23892		7.992												2017/09/27	2017/09/27	
								ZAM001/23892		8.083												2017/12/27	2018/03/26	
Debentures	SRBDEB2013043027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/02	ZAM001/23710	994000000	5		TERM	None											Category2
Floating Rate Notes	RANFRN2014033735J00XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/27			2014/03/27	ZAM001/23545	305100000	5.475		IDF	None			ZAR JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								ZAM001/23545															2014/03/27	
								ZAM001/23545		5.5												2013/06/27	2013/06/27	
								ZAM001/23545		5.525												2013/09/27	2013/09/27	
								ZAM001/23545		5.567												2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018032BJU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27			2018/03/26	ZAM001/23868	3000000	8.08		IDF	None			ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
								ZAM001/23868															2018/03/26	
								ZAM001/23868		6.075												2013/06/27	2013/06/27	
								ZAM001/23868		6.058												2013/09/27	2013/09/27	
								ZAM001/23868		6.142												2013/12/27	2013/12/27	
								ZAM001/23868		6.65												2014/03/27	2014/03/27	
								ZAM001/23868		6.75												2014/06/27	2014/06/27	
								ZAM001/23868		7.058												2014/09/26	2014/09/26	
								ZAM001/23868		7.09												2014/12/26	2014/12/26	
								ZAM001/23868		7.033												2015/03/27	2015/03/27	
								ZAM001/23868		7.058												2015/06/26	2015/06/26	
								ZAM001/23868		7.233												2015/09/26	2015/09/26	
								ZAM001/23868		8.158												2016/03/26	2016/03/26	
								ZAM001/23868		8.293												2016/06/27	2016/06/27	
								ZAM001/23868		8.285												2016/09/27	2016/09/27	
								ZAM001/23868		8.258												2016/12/26	2016/12/27	
								ZAM001/23868		8.25												2017/03/27	2017/03/27	
								ZAM001/23868		8.258												2017/06/27	2017/06/27	
								ZAM001/23868		7.917												2017/09/27	2017/09/27	
								ZAM001/23868		8.083												2017/12/27	2018/03/26	
Debentures	SRBDEB2013043027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/02	ZAM001/23769	1000000000	5		TERM	None											Category2
Floating Rate Notes	RANFRN2014033735J00XXXXPL892.5	RAND MERCHANT BANK	Matured	2013/03/27			2013/03/27	ZAM001/23560	2380000	8.08		IDF	None			ZAR JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
								ZAM001/23560															2014/03/27	
								ZAM001/23560		6.075												2013/06/26	2013/06/26	
								ZAM001/23560		6.058												2013/09/26	2013/09/26	
								ZAM001/23560		6.142												2013/12/27	2013/12/27	
								ZAM001/23560		6.65												2014/03/26	2014/03/26	
								ZAM001/23560		6.75												2014/06/26	2014/06/26	
								ZAM001/23560		7.058												2014/09/26	2014/09/26	
								ZAM001/23560		7.09												2014/12/26	2014/12/26	
								ZAM001/23560		7.033												2015/03/26	2015/03/26	
								ZAM001/23560		7.067												2015/06/26	2015/06/26	
								ZAM001/23560		7.233												2015/09/26	2015/09/26	
								ZAM001/23560		7.55												2015/12/26	2015/12/26	
								ZAM001/23560		8.158												2016/03/26	2016/03/26	
								ZAM001/23560		8.283												2016/06/26	2016/06/26	
								ZAM001/23560		8.285												2016/09/26	2016/09/26	
								ZAM001/23560		8.283												2016/12/26	2016/12/27	
								ZAM001/23560		8.25												2017/03/27	2017/03/27	
								ZAM001/23560		8.25												2017/06/26	2017/06/26	
								ZAM001/23560		7.917												2017/09/26	2017/09/26	
								ZAM001/23560		8.083												2017/12/27	2018/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032735J00XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27			2014/03/27	ZAM001/23850	26000000	5.5		IDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM001/23850															2014/03/27	
								ZAM001/23850		5.525												2013/06/27	2013/06/27	
								ZAM001/23850		5.556												2013/09/27	2013/09/27	
								ZAM001/23850		5.595												2013/12/27	2013/12/27	
Debentures	SRBDEB2013043027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/02	ZAM001/23867	1480000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2013042027TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27			2013/04/02	ZAM001/23867	3000000	5.05		TERM	None											Category2
Debentures	SRBDEB2013043027TL999	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/02	ZAM001/23686	2500000000	4.999		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2013042275.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27			2014/04/02	ZAM001/23652	2400000	5.62		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013039272TL35	ABSA BANK LIMITED	Matured	2013/03/27			2013/09/27	ZAM001/23535	1000000	5.35		TERM	None											Category2
Debentures	SRBDEB2013041397L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/02	ZAM001/23178	4200000000	4.995		TERM	None											Category2
Debentures	SRBDEB2013050201L850	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/05/28	ZAM001/23174	2600000	4.85		TERM	None											Category2
Floating Rate Notes	RANFRN2013033735J00XXXXPL20.	RAND MERCHANT BANK	Matured	2013/03/27			2014/03/27	ZAM001/23545	305100000	5.475		IDF	None			ZAR JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
Negotiable Certificates Of Deposit	IPNNCD2013033735J00XXXXPL20	INVESTEC BANK LIMITED	Matured	2013/03/28			2014/03/28	ZAM001/23526	1000000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2013042927L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2013/04/29	ZAM001/23959	1000000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032835J00XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2014/03/28	ZAM001/23918	1500000000	5.58		IDF	None			ZAR JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined				Category3
								ZAM001/23918															2014/03/28	
								ZAM001/23918		5.725												2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014032835J00XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/03/28			2014/03/28	ZAM001/24023	380000000	5.475		IDF	None			ZAR JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM001/24023															2014/03/28	
								ZAM001/24023		5.5												2013/06/27	2013/06/27	
								ZAM001/24023		5.485												2013/09/27	2013/09/27	
								ZAM001/24023		5.561												2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032835J00XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2014/03/28	ZAM001/23991	8000000	5.5		IDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM001/23991															2014/03/28	
								ZAM001/23991		5.525												2013/06/28	2013/06/28	
								ZAM001/23991		5.558												2013/09/30	2013/09/30	
								ZAM001/23991		5.595												2013/12/30	2013/12/30	
Negotiable Certificates Of Deposit	SBXNCD2013052627L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2015/05/28	ZAM001/23967	1000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013052627L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2013/05/28	ZAM001/23968	2500000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013052627L350	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2013/05/28	ZAM001/23969	2000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013052627L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2013/09/28	ZAM001/23934	2000000	5.325		TERM	None											Category2
Promissory Notes	SBIXPN2013043027L033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2014/03/28	ZAM001/24075	5000000	5.033		TERM	None											Category2
Floating Rate Notes	RANFRN2013043027L835.	RAND MERCHANT BANK	Matured	2013/03/28			2014/03/28	ZAM001/24007	42900000	5.475		IDF	None			ZAR JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								ZAM001/24007															2014/03/28	
								ZAM001/24007		5.5												2013/06/28	2013/06/28	
								ZAM001/24007		5.525												2013/09/30	2013/09/30	
								ZAM001/24007		5.561												2013/12/30	2013/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014033035J00XXXXPL20.75	INVESTEC BANK LIMITED	Matured	2013/03/28			2015/03/28	ZAM001/24031	0	7.38		IDF	None			ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM001/24031															2014/06/28	
								ZAM001/24031		5.5												2013/06/28	2013/12/30	
								ZAM001/24031		5.885												2013/09/30	2015/03/30	
								ZAM001/24031		5.961												2013/12/30	2015/09/28	
								ZAM001/24031		6.125												2014/03/28	2014/12/28	
								ZAM001/24031		6.575												2014/06/30	2015/06/28	
								ZAM001/24031		6.883												2014/09/29	2014/09/29	
								ZAM001/24031		6.875												2014/12/26	2014/12/26	
								ZAM001/24031		6.856												2015/03/30	2015/06/28	
								ZAM001/24031		7.058												2015/06/28	2015/09/28	
								ZAM001/24031		7.058												2015/09/28	2016/03/28	
Floating Rate Notes	ABFFRNX2014032835J40XXXXPL20.35	ABSA BANK LIMITED	Matured	2013/03/28			2014/03/28	ZAM001/23983	42900000	5.475		GUTR	Based on issue date	28		ZAR JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28			Category3
								ZAM001/23983														2013/06/28		
								ZAM001/23983		5.485												2013/09/30		
								ZAM001/23983		5.561												2013/12/30		
Negotiable Certificates Of Deposit	SBXNCD2013070027L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02			2013/07/02	ZAM001/24072	2000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014033135J00XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02			2016/03/31	ZAM001/24072	380000000	7.33		IDF	None			ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM001/24072															2016/03/31	
								ZAM001/24072		5.842												2013/07/02	2013/07/02	
								ZAM001/24072		5.842												2013/10/02	2013/10/02	
								ZAM001/24072		5.871												2014/01/02	2014/01/02	
								ZAM001/24072		6.925												2014/04/02	2014/04/02	
								ZAM001/24072		6.76												2014/07/02	2014/07/02	
								ZAM001/24072		6.806												2014/10/02	2014/10/02	
								ZAM001/24072		6.825												2015/01/02	2015/01/02	
								ZAM001/24072		6.606												2015/04/02	2015/04/02	
								ZAM001/24072		6.85												2015/07/02	2015/07/02	
								ZAM001/24072		7.058												2015/10/02	2015/10/02	
								ZAM001/24072		7.225												2016/01/04	2016/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040235J00XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02			2014/04/02	ZAM001/24064	23000000	5.5		IDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM001/24064															2014/04/02	
								ZAM001/24064		5.517												2013/07/02	2013/07/02	
								ZAM001/24064		5.511												2013/10/02	2013/10/02	
								ZAM001/24064		5.592												2014/01/02	2014/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014033135J00XXXXPL675	NEDBANK CAPITAL	Matured	2013/04/02			2016/03/31	ZAM001/24106	23000000	7.5		IDF	None			ZAR JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM001/24106															2016/03/31	
								ZAM001/24106		5.817												2013/07/02	2013/07/02	
								ZAM001/24106		5.811												2013/10/02	2013/10/02	
								ZAM001/24106		5.892												2014/01/02	2014/01/02	
								ZAM001/24106		6.5												2014/04/02	2014/04/02	
								ZAM001/24106		6.4												2014/07/02	2014/07/02	
								ZAM001/24106		6.78												2014/10/02	2014/10/02	
								ZAM001/24106		6.8												2015/01/02	2015/01/02	
								ZAM001/24106		6.765												2015/04/02	2015/04/02	
								ZAM001/24106		6.825												2015/07/02	2015/07/02	
								ZAM001/24106		6.983												2015/10/02	2015/10/02	
								ZAM001/24106		7.5												2016/01/04	2016/01/04	
Floating Rate Notes	RANFRN2014033135J00XXXXPL870.	RAND MERCHANT BANK	Matured	2013/04/02			2016/03/31	ZAM001/24103	24000000	7.75		IDF	None			ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM001/24103															2016/03/31	
								ZAM001/24103		5.85												2013/06/28	2013/06/28	
								ZAM001/24103		5.933												2013/09/30	2013/09/30	
								ZAM001/24103		5.911												2013/12/31	2013/12/31	
								ZAM001/24103		6.425												2014/03/31	2014/03/31	
								ZAM001/24103		6.75												2014/06/30	2014/06/30	
								ZAM001/24103		6.833												2014/09/30	2014/09/30	
								ZAM001/24103		6.825												2014/12/31	2014/12/31	
								ZAM001/24103		6.606												2015/03/31	2015/03/31	
								ZAM001/24103		6.842												2015/06/30	2015/06/30	
								ZAM001/24103		6.983												2015/09/30	2015/09/30	
								ZAM001/24103		7.325												2016/01/04	2016/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040235J00XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/04/02			2014/04/02	ZAM001/24108	13000000	5.475		IDF	None			ZAR JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM001/24108															2014/04/02	
								ZAM001/24108		5.492												2013/07/02	2013/07/02	
								ZAM001/24108		5.499												2013/10/02	2013/10/02	
								ZAM001/24108		5.56												2014/01/02	2014/01/02	
Negotiable Certificates Of Deposit	ABPNCD2013050275.185	ABSA BANK LIMITED	Matured	2013/04/02			2013/06/03	ZAM001/24130	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013102275.3500000	RAND MERCHANT BANK	Matured	2013/04/02			2013/10/02	ZAM001/24140	2000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013070027L05	ABSA BANK LIMITED	Matured	2013/04/02			2013/07/02	ZAM001/24148	2000000	5.05		TERM	None											Category2
Floating Rate Notes	ABFFRNX2016033135J00XXXXPL675	ABSA BANK LIMITED	Matured	2013/04/02			2016/03/31	ZAM001/24135	2000000	7.5		IDF	None			ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								ZAM001/24135															2016/03/31	
								ZAM001/24135		5.825												2013/07/01	2013/07/01	
								ZAM001/24135		5.892												2013/09/30	2013/09/30	
								ZAM001/24135		5.908												2013/12/31	2015/09/30	
								ZAM001/24135		5.992												2014/03/31	2014/12/31	
								ZAM001/24135		6.4												2014/06/30	2014/06/30	
								ZAM001/24135		6.5												2014/09/30	2014/09/30	
								ZAM001/24135		6.408												2014/12/31	2015/12/31	
								ZAM001/24135		6.8												2015/03/31	2015/03/31	
								ZAM001/24135		6.781												2015/06/30	2015/06/30	
								ZAM001/24135		6.992												2015/09/30	2016/03/30	
								ZAM001/24135		7.2												2016/03/31	2016/03/31	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013100031	ESKOM HOLDINGS SOC LTD	Matured	2013/04/03			2013/10/03	ZAM001/24229	50000000				None											Category1
Negotiable Certificates Of Deposit	SBXNCD2013050275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03			2013/07/03	ZAM001/24237	2000000	5.35		TERM	None											Category2
Debentures	SRBDEB2013041397L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03			2013/04/03	ZAM001/24238	2500000000	5		TERM	None											Category2
Debentures	SRBDEB2013041397L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03			2013/04/03	ZAM001/24312	1500000000	4.99		TERM

Negotiable Certificates Of Deposit	SBSNCD20130704275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM000124692	4000000	5.05	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20131203275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/12/03	ZAM0001247126	20000000	5.375	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20131203275.375	NEDBANK CAPITAL	Matured	2013/04/04		2013/12/03	ZAM0001247191	20000000	5.375	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130704275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM0001247255	5000000	5.05	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20130704275.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001247425	0	5.05	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140403DJD0XXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/04/04		2014/04/02	ZAM0001247491	4000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							ZAM0001247591		5														2014/01/03		
							ZAM0001247691		5.542													2013/07/03	2013/07/03		
							ZAM0001247791		5.534													2013/10/03	2013/10/03		
							ZAM0001247891		5.525													2014/01/03	2014/04/3		
Negotiable Certificates Of Deposit	ABPNCD20131004275.35	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/04	ZAM0001247957	100000000	5.35	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140107275.45	ABSA BANK LIMITED	Matured	2013/04/04		2014/01/07	ZAM0001247957	85587542	5.45	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20130704275.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001248461	0	5.05	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140404275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM0001248461	150000000	5.575	TFM	None														Category2
Floating Rate Notes	RMAFRN20130405DJD0XXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/04		2014/04/02	ZAM0001248627	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined							Category3
							ZAM0001248627		5.475														2014/04/04		
							ZAM0001248627		5.485													2013/07/04	2013/07/04		
							ZAM0001248627		5.492													2013/10/04	2013/10/04		
							ZAM0001248627		5.516													2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403DJD0XXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/02	ZAM0001248718	10000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM0001248718		5														2014/04/03		
							ZAM0001248718		5.517													2013/07/04	2013/07/04		
							ZAM0001248718		5.534													2013/10/04	2013/10/04		
							ZAM0001248718		5.42													2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180404DJD0XXXPLP0.925	NEDBANK CAPITAL	Matured	2013/04/04		2018/04/04	ZAM0001248783	150000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM0001248783		5														2013/04/04		
							ZAM0001248783		6.06													2013/07/04	2013/07/04		
							ZAM0001248783		6.07													2013/10/04	2013/10/04		
							ZAM0001248783		6.09													2014/01/04	2014/01/04		
							ZAM0001248783		6.65													2014/04/04	2014/04/04		
							ZAM0001248783		6.75													2014/07/04	2014/07/04		
							ZAM0001248783		7													2014/10/06	2014/10/06		
							ZAM0001248783		7.06													2015/01/05	2015/01/05		
							ZAM0001248783		7.033													2015/04/07	2015/04/07		
							ZAM0001248783		7.058													2015/07/06	2015/07/06		
							ZAM0001248783		7.033													2015/10/06	2015/10/06		
							ZAM0001248783		7.59													2016/01/04	2016/01/04		
							ZAM0001248783		8.156													2016/04/04	2016/04/04		
							ZAM0001248783		8.283													2016/07/04	2016/07/04		
							ZAM0001248783		8.285													2016/10/04	2016/10/04		
							ZAM0001248783		8.283													2017/01/04	2017/01/04		
							ZAM0001248783		8													2017/04/04	2017/04/04		
							ZAM0001248783		8.275													2017/07/04	2017/07/04		
							ZAM0001248783		7.917													2017/10/04	2017/10/04		
							ZAM0001248783		8.008													2018/01/04	2018/01/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140404DJD0XXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/04		2014/04/04	ZAM0001247775	1000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM0001247775		5														2014/04/04		
							ZAM0001247775		5.485													2013/07/04	2013/07/04		
							ZAM0001247775		5.492													2013/10/04	2013/10/04		
							ZAM0001247775		5.578													2014/01/03	2014/01/03		
Floating Rate Notes	RMAFRN20160404DJD0XXXPLB70.	RAND MERCHANT BANK	Matured	2013/04/04		2016/04/04	ZAM0001248593	0	7.33	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined							Category3
							ZAM0001248593		5														2016/04/04		
							ZAM0001248593		5.84													2013/07/04	2013/07/04		
							ZAM0001248593		5.84													2013/10/01	2013/10/01		
							ZAM0001248593		5.905													2014/01/06	2014/01/06		
							ZAM0001248593		6.435													2014/04/04	2014/04/04		
							ZAM0001248593		6.525													2014/07/04	2014/07/04		
							ZAM0001248593		6.775													2014/10/06	2014/10/06		
							ZAM0001248593		6.925													2015/01/05	2015/01/05		
							ZAM0001248593		6.85													2015/04/07	2015/04/7		
							ZAM0001248593		7.058													2015/07/06	2015/07/06		
							ZAM0001248593		7.006													2015/10/06	2015/10/06		
							ZAM0001248593		7.325													2016/01/04	2016/01/04		
Notes	ABBNDT20140404DJD0XXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/04/04		2014/04/04	ZAM0001248619	1000000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined							Category3
							ZAM0001248619		5														2014/04/04		
							ZAM0001248619		6.042													2013/07/04	2013/07/04		
							ZAM0001248619		6.042													2013/10/04	2013/10/04		
							ZAM0001248619		6.125													2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	NBNNCD20130704275.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001248653	0	5.05	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131003275.35	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/03	ZAM0001248677	200000000	5.35	TFM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20130704275.0350000	RAND MERCHANT BANK	Matured	2013/04/04		2013/07/04	ZAM0001248684	50000000	5.035	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130704275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM0001248734	55000000	5.05	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20131004275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/10/04	ZAM0001248734	100000000	5.05	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131009275.26	ABSA BANK LIMITED	Matured	2013/04/04		2013/09/04	ZAM0001248801	150000000	5.26	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140404275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM0001248843	0	5.575	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20131003275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/10/03	ZAM0001248700	400000000	5.325	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20130903275.25	NEDBANK CAPITAL	Matured	2013/04/04		2013/09/03	ZAM0001248817	200000000	5.25	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20140404275.575	NEDBANK CAPITAL	Matured	2013/04/04		2014/04/04	ZAM0001248868	0	5.575	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131004275.35	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/04	ZAM0001248957	600000000	5.35	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20140404275.575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/04	ZAM0001248957	44000000	5.575	TFM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20131004275.3250000	RAND MERCHANT BANK	Matured	2013/04/05		2013/10/04	ZAM0001248981	150000000	5.325	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20131008275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/08/05	ZAM0001250012	150000000	5.175	TFM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20130704275.10	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/07/05	ZAM0001250129	440000	5.1	TFM	None														Category2
Negotiable Certificates Of Deposit	CBWNCD20140404275.931	CAPITEC BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM0001250186	350000000	5.931	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403DJD0XXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/03	ZAM0001250335	3000000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined							Category3
							ZAM0001250335		5														2014/04/03		
							ZAM0001250335		5.842													2013/07/05	2013/07/05		
							ZAM0001250335		5.842													2013/10/01	2013/10/01		
							ZAM0001250335		5.905													2014/01/06	2014/01/06		
							ZAM0001250335		6.435													2014/04/01	2014/04/01		
							ZAM0001250335		6.525													2014/07/01	2014/07/01		
							ZAM0001250335		6.775													2014/10/01	2014/10/01		
							ZAM0001250335		6.925													2015/01/05	2015/01/05		
							ZAM0001250335		6.858													2015/04/07	2015/04/7		
							ZAM0001250335		6.858													2015/07/06	2015/07/06		
							ZAM0001250335		7.006													2015/10/05	2015/10/05		
							ZAM0001250335		7.325													2016/01/05	2016/1/5		
Negotiable Certificates Of Deposit	ABPNCD20131101275.35	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/01	ZAM0001250236	6000000	5.35	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20130903275.25	NEDBANK CAPITAL	Matured	2013/04/05		2013/09/03	ZAM0001250251	7000000	5.25	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140404275.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001250319	1000000000	5.56	TFM	None														Category2
Floating Rate Notes	RMAFRN20150402DJD0XXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/05		2015/04/02	ZAM0001250461	1800000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined							Category3
							ZAM0001250461		5														2015/04/02		
							ZAM0001250461		5.693													2013/07/02	2013/07/02		
							ZAM0001250461		5.842													2013/10/02	2013/10/02		
							ZAM0001250461		5.76													2014/01/02	2014/01/02		
							ZAM0001250461		6.275													2014/04/02	2014/04/2		
							ZAM0001250461		6.375													2014/07/02	2014/07/02		
							ZAM0001250461		6.658													2014/10/02	2014/10/02		
							ZAM0001250461		6.675													2015/01/02	2015/1/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403DJD0XXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/03	ZAM0001250129	13000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM0001250129		5														2014/04/03		
							ZAM0001250279		5.517													2013/07/05	2013/07/05		
							ZAM0001250279		5.517													2013/10/07	2013/10/07		
							ZAM0001250279		5.6													2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180403DJD0XXXPLP0.925	NEDBANK CAPITAL	Matured	2013/04/05		2018/04/03	ZAM0001252510	150000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM0001252510		5														2013/04/03		
							ZAM0001252510		6.06													2013/07/03	2013/07/03		
							ZAM0001252510		6.07													2013/10/03	2013/10/03		
							ZAM0001252510		6.15													2014/01/03	2014/01/03		
							ZAM0001252510		6.65													2014/04/03	2014/04/03		
							ZAM0001252510		6.75													2014/07/03	2014/07/03		
							ZAM0001252510		7													2014/10/03	2014/10/03		
							ZAM0001252510		7.05													2015/01/05	2015/1/05		
							ZAM0001252510		7.033													2015/04/02	2015/04/02		
							ZAM0001252510		7.058													2015/07/03	2015/07/03		
							ZAM0001252510		7.033													2015/10/05	2015/10/05		
							ZAM0001252510		7.59													2016/01/04	2016/1/04		
							ZAM0001252510		8.156													2016/04/04	2016/04/4		
							ZAM0001252510		8.283													2016/07/04	2016/07/04		
							ZAM0001252510		8.285													2016/10/05	2016/10/05		
							ZAM0001252510		8.283													2017/04/03	2017/04/03		
							ZAM0001252510		8.275													2017/07/03	2017/07/3		
							ZAM0001252510		7.917													2017/10/03	2017/10/3		
							ZAM0001252510		8.008													2018/01/03	2018/1/3		
Negotiable Certificates Of Deposit	NBNNCD20140403275.575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/03	ZAM0001251460	1500000000	5.575	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20131004275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/10/04	ZAM0001251501	1000000000	5.325	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403DJD0XXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/03	ZAM0001251503	7950000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM0001251503		5														2014/04/04		
							ZAM0001251503		5.517													2013/07/05	2013/07/05		
							ZAM0001251503		5.517													2013/10/07	2013/10/07		
							ZAM0001251503		5.6													2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	ABPNCD20131006275.20	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/06	ZAM0001251673	150000000	5.2	TFM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20140328275.5000000	RAND MERCHANT BANK	Matured	2013/04/05		2014/03/28	ZAM0001251111	1000000000	5.54	TFM	None														Category2
Promissory Notes	ABPPRN20130405DT7.61	ABSA BANK LIMITED	Matured	2013/04/05		2013/07/05	ZAM0001251152	5000000	7.61	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130706275.05	ABSA BANK LIMITED	Matured	2013/04/05		2013/07/05	ZAM0001251160	2340000	5.05	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130706275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/05	ZAM0001251179	1000000000	5.05	TFM	None														Category2
Floating Rate Notes	RMAFRN20131205DJD0XXXPLB20.	ABSA BANK LIMITED	Matured	2013/04/05		2013/12/05	ZAM0001252244		5.325	GUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-20-BPS		None		Quarterly Payment Cycle		2013/07/05					Category3
							ZAM0001252244		5.342														2013/07/05		
Floating Rate Notes	RMAFRN20140404DJD0XXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/05		2014/04/02	ZAM0001252269	1600000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined							Category3
							ZAM0001252269		5														2014/04/04		
							ZAM0001252269		5.485													2013/07/04	2013/07/04		
							ZAM0001252269		5.492													2013/10/04	2013/10/04		
							ZAM0001252269		5.516													2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140403DJD0XXXPLP0.36	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/03	ZAM0001252277	135000000	5.460	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM0001252277		5														2014/04/03		
							ZAM0001252277		5.502													2013/07/05	2013/07/05		
							ZAM0001252277		5.502													2013/10/01	2013/10/01		
							ZAM0001252277		5.559													2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	IPNNCD20131005275.45	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/05/04	ZAM0001252322	20000000	4.95	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403DJD0XXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/03	ZAM0001252328	3010000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM0001252328		5														2014/04/03		
							ZAM0001252328		5.517													2013/07/05	2013/07/05		
							ZAM0001252328		5.517													2013/10/01	2013/10/01		
							ZAM0001252328		5.6													2014/01/06	2014/01/06		
Floating Rate Notes	ABBFRN20160405DJD0XXXPLP1.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/05		2016/04/04	ZAM0001252585	1100000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined							Category3
							ZAM0001252585		5														2016/04/04		
							ZAM0001252585		7.092													2013/07/05	2013/07/05		
							ZAM0001252585		7.092													2013/10/01	2013/10/01		
							ZAM0001252585		7.175													2014/01/06	2014/01/06		
							ZAM0001252585		7.685													2014/04/01	2014/04/01		
							ZAM0001252585		7.775													2014/07/01	2014/07/01		
							ZAM0001252585		7.925													2014/10/01	2014/10/01		
							ZAM0001252585		8.075													2015/01/05	2015/1/05		
							ZAM0001252585		8.058													2015/04/07	2015/04/7		
							ZAM0001252585		8.106													2015/07/06	2015/07/06		
							ZAM0001252585		8.256													2015/10/05	2015/10/05		
							ZAM0001252585		8.575													2016/01/05	2016/1/5		
Negotiable Certificates Of Deposit	NBNNCD20130706275.05	NEDBANK CAPITAL	Matured	2013/04/05		2013/07/05	ZAM0001252145	5000000	5.05	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20131004275.375	NEDBANK CAPITAL	Matured	2013/04/05		2013/10/04	ZAM0001251776	428000000	5.375	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140403275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/03/03	ZAM0001251787	1000000	5.45	TFM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20140404275.65	INVESTEC BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM0001250871	14000000	5.65	TFM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20130706275.0350000	RAND MERCHANT BANK	Matured	2013/04/05		2013/07/05	ZAM0001251137	525000	5.035	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403DJD0XXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/03	ZAM0001250504	500000000	5.585	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None		Issuer Defined							Category3
							ZAM0001250504		5														2014/04/03		
							ZAM0001250504		5.729													2013/10/01	2013/10/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403DJD0XXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/03	ZAM0001250595	8000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM0001250595		5														2014/04/03		
							ZAM0001250595		5.517													2013/07/05	2013/07/05		
							ZAM0001250595		5.517													2013/10/01	2013/10/01		
							ZAM0001250595		5.6													2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	ABPNCD20131003275.35	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/03	ZAM0001251764	3000000	5.35	TFM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20140109275.4500000	RAND MERCHANT BANK	Matured	2013/04/09		2014/01/09	ZAM0001251723	1000000	5.45	TFM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20140408275.5500000	RAND MERCHANT BANK	Matured	2013/04/09		2014/04/08	ZAM0001251798	0	5.525	TFM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131009I1	ESKOM HOLDIN

								ZAM0012595A		5.467									2013/10/10		
								ZAM0012595A		5.55									2014/01/10		
Debentures	SRBDEB20130412T14.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/11	ZAM0011583D		245000000	4.99		TERM None									Category2
Debentures	SRBDEB20130412T14.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/11	ZAM0011583D		245000000	4.99		TERM None									Category2
Debentures	SRBDEB20130502T14.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/05/02	ZAM0011584T		260000000	4.96		TERM None									Category2
Debentures	SRBDEB20130605T15.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	ZAM0011585D		875000000	4		TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413QJG3XXXXPLP0.32871	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0012596		0	5.4831		ISDF None		ZAR-JIBAR3	PLUS-0.32871-PRCT		None	Issuer Defined			Category3
							ZAM0012596														2014/04/10
							ZAM0012596			5.4787									2013/07/10		2013/07/10
							ZAM0012596			5.4721									2013/10/10		2013/10/10
							ZAM0012596			5.54									2014/01/10		2014/01/10
Debentures	SRBDEB20130605T14.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	ZAM0012597		20000000	4.99		TERM None									Category2
Treasury Bills	NATTBX20140409T	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10		2014/04/09	ZAM0011581M		6495000000	5.55		TERM None									Category1
Negotiable Certificates Of Deposit	SBRNCD20140410T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0011581A		1000000000	5.55		TERM None									Category2
Debentures	SRBDEB20130426T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/26	ZAM0011584B		170000000	4.99		TERM None									Category2
Debentures	SRBDEB20130427T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/27	ZAM0011584C		1000000000	4.99		TERM None									Category2
Debentures	SRBDEB20130417T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/17	ZAM0011582C		3950000000	5		TERM None									Category2
Debentures	SRBDEB20130424T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/24	ZAM0011582D		275000000	5		TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140410QJG4XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0012601O		250000000	5.5		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM0012601O														2014/04/10
							ZAM0012601O			5.529									2013/07/10		2013/07/10
							ZAM0012601O			5.517									2013/10/10		2013/10/10
							ZAM0012601O			5.4									2014/01/10		2014/01/10
Commercial Paper Bills: Capital Project Bills	ESKCPB20140401	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM0012600		100000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130411PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2018/04/11	ZAM0012600		1000000000	7.72		ISDF None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc			Category3
							ZAM0012600														2013/05/13
							ZAM0012600														2013/06/11
							ZAM0012600														2013/08/12
							ZAM0012600														2013/09/11
							ZAM0012600														2013/10/11
							ZAM0012600														2013/11/11
							ZAM0012600														2013/12/11
							ZAM0012600														2014/01/13
							ZAM0012600														2014/02/11
							ZAM0012600														2014/03/11
							ZAM0012600														2014/04/11
							ZAM0012600														2014/05/12
							ZAM0012600														2014/06/11
							ZAM0012600														2014/07/11
							ZAM0012600														2014/08/11
							ZAM0012600														2014/09/12
							ZAM0012600														2014/09/11
							ZAM0012600														2014/11/11
							ZAM0012600														2014/12/11
							ZAM0012600														2015/01/12
							ZAM0012600														2015/02/11
							ZAM0012600														2015/03/11
							ZAM0012600														2015/04/13
							ZAM0012600														2015/05/11
							ZAM0012600														2015/06/11
							ZAM0012600														2015/07/13
							ZAM0012600														2015/08/11
							ZAM0012600														2015/09/11
							ZAM0012600														2015/10/11
							ZAM0012600														2015/11/11
							ZAM0012600														2015/12/11
							ZAM0012600														2016/01/11
							ZAM0012600														2016/02/11
							ZAM0012600														2016/03/11
							ZAM0012600														2016/04/11
							ZAM0012600														2016/05/11
							ZAM0012600														2016/06/13
							ZAM0012600														2016/07/11
							ZAM0012600														2016/08/11
							ZAM0012600														2016/09/11
							ZAM0012600														2016/11/11
							ZAM0012600														2016/12/11
							ZAM0012600														2016/12/12
							ZAM0012600														2017/01/11
							ZAM0012600														2017/02/13
							ZAM0012600														2017/03/13
							ZAM0012600														2017/04/11
							ZAM0012600														2017/05/11
							ZAM0012600														2017/06/12
							ZAM0012600														2017/07/11
							ZAM0012600														2017/08/11
							ZAM0012600														2017/09/11
							ZAM0012600														2017/10/11
							ZAM0012600														2017/11/13
							ZAM0012600														2017/12/11
							ZAM0012600														2018/02/12
							ZAM0012600														2018/01/11
							ZAM0012600														2018/04/11
							ZAM0012600			6.47									2014/02/05		
							ZAM0012600			6.72									2014/07/08		
							ZAM0012600			6.97									2015/07/06		
							ZAM0012600			7.72									2017/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150410JG3XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/10	ZAM0012614G		214000000	5.7		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0012614G														2015/06/10
							ZAM0012614G			5.725									2013/07/10		2013/07/10
							ZAM0012614G			5.717									2013/10/10		2013/10/10
							ZAM0012614G			5.8									2014/01/10		2014/01/10
							ZAM0012614G			6.325									2014/04/10		2014/04/10
							ZAM0012614G			6.4									2014/07/10		2014/07/10
							ZAM0012614G			6.9									2014/10/10		2014/10/10
							ZAM0012614G			7.15									2015/01/12		2015/01/12
Floating Rate Notes	RAAFRN20150411SJE03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/11		2016/04/11	ZAM0012602B		500000000	7.35		ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			Category3
							ZAM0012602B														2016/04/11
							ZAM0012602B			5.825									2013/07/11		2013/07/11
							ZAM0012602B			5.81									2013/10/11		2013/10/11
							ZAM0012602B			5.9									2014/01/10		2014/01/13
							ZAM0012602B			6.425									2014/04/11		2014/04/11
							ZAM0012602B			6.595									2014/07/11		2014/07/11
							ZAM0012602B			6.75									2014/10/10		2014/10/13
							ZAM0012602B			6.8									2015/01/12		2015/01/12
							ZAM0012602B			6.785									2015/04/13		2015/04/13
							ZAM0012602B			6.835									2015/07/13		2015/07/13
							ZAM0012602B			6.965									2015/10/12		2015/10/12
							ZAM0012602B			7.35									2016/01/11		2016/01/11
Floating Rate Notes	RAAFRN20140411SJE03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0012607		45000000	5.475		ISDF None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM0012607														2014/04/11
							ZAM0012607			5.5									2013/07/11		2013/07/11
							ZAM0012607			5.495									2013/10/11		2013/10/11
							ZAM0012607			5.575									2014/01/10		2014/01/10
Linked Negotiable Certificates Of Deposit	PNLNCD20150411SJE03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/04/11		2015/04/11	ZAM0012605		500000000	5.7		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM0012605														2015/04/13
							ZAM0012605			5.8									2013/07/11		2013/07/11
							ZAM0012605			5.892									2013/10/11		2014/10/13
							ZAM0012605			5.975									2014/01/10		2014/01/13
							ZAM0012605			6.3									2014/04/11		2014/01/11
							ZAM0012605			6.475									2014/07/11		2014/07/11
							ZAM0012605			6.825									2014/10/10		2014/10/11
							ZAM0012605			6.875									2015/01/12		2015/01/12
							ZAM0012605			6.895									2015/04/13		2015/10/12
							ZAM0012605			6.905									2015/07/13		2015/07/13
							ZAM0012605			7.05									2015/10/12		2015/10/12
							ZAM0012605			7.45									2016/01/11		2016/01/11
Linked Negotiable Certificates Of Deposit	NBNLNCD20150411SJE03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/11	ZAM0012603K		300000000	8.95		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0012603K														2015/04/11
							ZAM0012603K			6.075									2013/07/11		2013/07/11
							ZAM0012603K			6.095									2013/10/11		2013/10/11
							ZAM0012603K			6.15									2014/01/10		2014/01/13
							ZAM0012603K			6.625									2014/04/11		2014/04/11
							ZAM0012603K			6.795									2014/07/11		2014/07/11
							ZAM0012603K			7									2014/10/10		2014/10/13
							ZAM0012603K			7.055									2015/01/12		2015/01/12
							ZAM0012603K			7.095									2015/04/13		2015/04/13
							ZAM0012603K			7.225									2015/07/13		2015/07/13
							ZAM0012603K			7.375									2015/10/12		2015/10/12
							ZAM0012603K			7.75									2016/01/11		2016/01/11
							ZAM0012603K			8.025									2016/04/11		2016/04/11
							ZAM0012603K			8.265									2016/07/11		2016/07/11
							ZAM0012603K			8.285									2016/10/11		2016/10/11
							ZAM0012603K			8.275									2017/01/11		2017/01/11
							ZAM0012603K			8.095									2018/01/11		2018/01/11
Negotiable Certificates Of Deposit	NBNNCD20130711-6T5.4	NEDBANK CAPITAL	Matured	2013/04/11		2013/07/11	ZAM0012604N		425000000	5.4		TERM None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140411	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/14	ZAM0012649		100000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140411	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/14	ZAM0012650		100000000			None									Category1
Floating Rate Notes	ABIFFRN20140415QJE03XXXXPLP0.3250	ABSA BANK LIMITED	Matured	2013/04/15		2014/04/15	ZAM0012648		165000000	5.42		QUTR Based on issue date	15	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2013/07/15	Category3
							ZAM0012648			5.475									2013/07/15		
							ZAM0012648			5.467									2013/10/15		
							ZAM0012648			5.56									2014/01/15		
Commercial Paper Bills: Capital Project Bills	ESKCPB20131014	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2013/10/14	ZAM0012656		200000000			None									Category1
Linked Negotiable Certificates Of Deposit	PNLNCD20140415JG4XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/04/15		2014/04/15	ZAM0012655		250000000	5.525		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM0012655														2013/10/15
							ZAM0012655			5.52									2013/01/10		2014/06/15
							ZAM0012655			5.542									2013/10/10		2014/01/15
							ZAM0012655			5.925									2014/01/16		2013/07/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413JG03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2015/04/15	ZAM0012658		670000000	7.35		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM0012658														2015/04/14
							ZAM0012658			5.85									2013/07/15		2013/07/15
							ZAM0012658			5.842									2013/10/15		2013/10/15
							ZAM0012658			5.905									2014/01/15		2014/01/15
							ZAM0012658			6.45									2014/04/15		2014/04/15
							ZAM0012658			6.533									2014/07/15		2014/07/15
							ZAM0012658			6.625									2014/10/15		2014/10/15
							ZAM0012658			6.825									2015/04/15		2015/04/15
							ZAM0012658			6.895									2015/07/15		2015/07/15
							ZAM0012658			7.008									2015/10/15		2015/10/15
							ZAM0012658			7.395									2016/01/15		2016/01/15
Linked Negotiable Certificates Of Deposit	NBNLNCD20140415JG3XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/15		2014/04/15	ZAM0012661		120000000	5.475		ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0012661														2014/04/15
							ZAM0012661			5.5									2013/07/15		2013/07/15
							ZAM0012661			5.492									2013/10/15		2013/10/15
							ZAM0012661			5.575									2014/01/15		2014/01/15
Linked Negotiable Certificates Of Deposit	NBNLNCD20150415JG3XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/04/15		2015/04/15	ZAM0012662		252000000	5.875		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0012662														2015/04/15
							ZAM0012662			5.9									2013/07/15		2013/07/15
							ZAM0012662			5.892									2013/10/15		2013/10/15
							ZAM0012662			5.775									2014/01/15		2014/01/15
							ZAM0012662			6.3									2014/04/15		2014/04/15
							ZAM0012662			6.365									2014/07/15		2014/07/15
							ZAM0012662			6.625									2014/10/15		2014/10/15
							ZAM0012662			6.675									2015/01/15		2015/01/15
Floating Rate Notes	RAAFRN20150415SJE03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/15		2015/04/15	ZAM0012640		5000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category3
							ZAM0012640														2015/04/15
							ZAM0012640			5.875									2013/07/15		2013/07/15
							ZAM0012640			5.867									2013/10/15		2013/10/15
							ZAM0012640			5.75									2014/01/15		2014/01/15
							ZAM0012640			6.275									2014/04/15		2014/04/15
							ZAM0012640			6.525									2014/07/15		2014/07/15
							ZAM0012640			6.4									2014/10/15		2014/10/15
							ZAM0012640			6.65									2015/01/15		2015/01/15
Commercial Paper Bills: Capital Project Bills	ESKCPB20131014	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2013/10/14	ZAM0012657		200000000			None									Category1
Floating Rate Notes	RAAFRN20140415SJE03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/15		2014/04/15	ZAM0012614		165000000	5.475		ISDF None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM0012614														2014/04/15
							ZAM0012614			5.5									2013/07/15		2013/07/15
							ZAM0012614			5.492									2013/10/15		2013/10/15
							ZAM0012614			5.575									2014/01/15		2014/01/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20150415JG03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2015/04/15	ZAM0012660		100000000	5.875		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM0012660														2015/04/14
							ZAM0012660			5.7									2013/07/15		2013/07/15
							ZAM0012660			5.692									2013/10/15		2013/10/15
							ZAM0012660			5.775									2014/01/15		2014/01/15
							ZAM0012660			6.3									2014/04/15		2014/04/15
							ZAM0012660			6.365									2014/07/15		2014/07/15
							ZAM0012660			6.625									2014/10/15		2014/10/15
							ZAM0012660			6.675									2015/01/15		2015/01/15
Floating Rate Notes	RAAFRN20140415SJE03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/15		2014/04/15	ZAM0012630		189450000	5.475		ISDF None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM0012630														2014/04/15
							ZAM0012630			5.5									2013/07/15		2013/07/15
							ZAM0012630			5.492									2013/10/15		2013/10/15
							ZAM0012630			5.575									2014/01/15		2014/01/15
Negotiable Certificates Of Deposit	NBNNCD20131101-6T5.4	NEDBANK CAPITAL	Matured	2013/04/15		2013/10/14	ZAM0012649		425000000	5.4		TERM None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140411	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/14	ZAM0012649		100000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140411	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/14	ZAM0012650		100000000			None									Category1
Floating Rate Notes	ABIFFRN20140415QJE03XXXXPLP0.3250	ABSA BANK LIMITED	Matured	2013/04/15		2014/04/15	ZAM0012648		165000000	5.42		QUTR Based on issue date	15	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2013/07/15	Category3
							ZAM0012648			5.475									2013/07/15		
							ZAM0012648			5.467									2013/10/15		
							ZAM0012648			5.56									2014/01/15		
Commercial Paper Bills: Capital Project Bills	ESKCPB20131014	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2013/10/14	ZAM0012656		200000000			None									Category1
Linked Negotiable Certificates Of Deposit	PNLNCD20140415JG4XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/04/15		2014/04/15	ZAM0012655		250000000	5.525		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM0012655														2013/10/15
							ZAM0012655			5.52									2013/01/10		2014/06/15
							ZAM0012655			5.542									2013/10/10		2014/01/15
							ZAM0012655			5.925									2014/01/16		2013/07/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413JG03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2015/04/15	ZAM0012658		670000000	7.35		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM0012658														2015/04/14
							ZAM0012658			5.85									2013/07/15		2013/07/15
							ZAM0012658			5.842									2013/10/15		2013/10/15
							ZAM0012658			5.905									2014/01/15		2014/01/15
							ZAM0012658			6.45									2014/04/15		2014/04/15
							ZAM0012658			6.533									2014/07/15		2014/07/15
							ZAM0012658			6.625									2014/10/15		2014/10/15
							ZAM0012658			6.825									2015/04/15		2015/04/15
							ZAM0012658			6.895									2015/07/15		2015/07/15
							ZAM0012658			7.008									2015/10/15		2015/10/15
							ZAM0012658			7.395									2016/01/15		2016/01/15
Linked Negotiable Certificates Of Deposit	NBNLNCD20140415JG3XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/15		2014/04/15	ZAM0012661		120000000	5.475		ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0012661														2014/04/15
							ZAM0012661			5.5									2013/07/15		2013/07/15
							ZAM0012661			5.492									2013/10/15		2013/10/15
							ZAM0012661			5.575									2014/01/15		2014/01/15
Linked Negotiable Certificates Of Deposit	NBNLNCD20150415JG3XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/04/15		2015/04/15	ZAM0012662		252000000	5.875		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0012662														2015/04/15
							ZAM0012662			5.9									2013/07/15		2013/07/15
							ZAM0012662			5.892									2013/10/15		2013/10/15
							ZAM0012662			5.775									2014/01/15		2014/01/15
							ZAM0012662			6.3									2014/04/15		2014/04/15
							ZAM0012662			6.365									2014/07/15		2014/07/15
							ZAM0012662			6.625									2014/10/15		2014/10/15
							ZAM0012662			6.675									2015/01/15		2015/01/15
Floating Rate Notes	RAAFRN20140415SJE03XXXXPLB52.5	RAND MERC

								ZAM000126713		8.267											2012/07/17	2012/07/17	
								ZAM000126713		7.96											2012/10/16	2012/10/16	
								ZAM000126713		8.075											2013/01/16	2013/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140401L03JXXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/04/16			2014/04/16	ZAM000126796	15000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/10/16	2013/10/16	Category3
								ZAM000126796		5.55											2013/07/15	2014/04/15	
								ZAM000126796		5.542											2013/10/15	2014/01/15	
								ZAM000126796		5.625											2014/01/15	2013/07/15	
Floating Rate Notes	RMAFRN20180413L03JXXXXPLB90.	RAND MERCHANT BANK	Matured	2013/04/16			2018/04/16	ZAM000126797	7000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
								ZAM000126797														2013/07/15	2013/07/15
								ZAM000126797		6.05											2013/10/15	2013/10/15	
								ZAM000126797		6.042											2013/12/14	2013/12/14	
								ZAM000126797		6.125											2014/01/15	2014/01/15	
								ZAM000126797		6.65											2014/04/14	2014/04/14	
								ZAM000126797		6.725											2014/07/14	2014/07/14	
								ZAM000126797		6.875											2014/10/14	2014/10/14	
								ZAM000126797		7.025											2015/01/13	2015/01/13	
								ZAM000126797		7.005											2015/04/13	2015/04/13	
								ZAM000126797		7.056											2015/07/13	2015/07/13	
								ZAM000126797		7.006											2015/10/13	2015/10/13	
								ZAM000126797		7.556											2016/01/13	2016/01/13	
								ZAM000126797		8.161											2016/04/13	2016/04/13	
								ZAM000126797		8.256											2016/07/13	2016/07/13	
								ZAM000126797		8.256											2016/10/13	2016/10/13	
								ZAM000126797		8.25											2017/01/13	2017/01/13	
								ZAM000126797		8.256											2017/04/13	2017/04/13	
								ZAM000126797		7.925											2017/07/13	2017/07/13	
								ZAM000126797		8.342											2017/10/13	2017/10/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180413L03JXXXXPLP0.9	NEDBANK CAPITAL	Matured	2013/04/16			2018/04/16	ZAM000126798	10000000	6.92		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000126798														2018/04/13	
								ZAM000126798		6.05											2013/07/16	2013/07/16	
								ZAM000126798		6.042											2013/10/16	2013/10/16	
								ZAM000126798		6.125											2014/01/16	2014/01/16	
								ZAM000126798		6.65											2014/04/16	2014/04/16	
								ZAM000126798		6.725											2014/07/16	2014/07/16	
								ZAM000126798		6.875											2014/10/16	2014/10/16	
								ZAM000126798		7.025											2015/01/16	2015/01/16	
								ZAM000126798		7.005											2015/04/16	2015/04/16	
								ZAM000126798		7.056											2015/07/16	2015/07/16	
								ZAM000126798		7.206											2015/10/16	2015/10/16	
								ZAM000126798		7.556											2016/01/16	2016/01/16	
								ZAM000126798		8.161											2016/04/16	2016/04/16	
								ZAM000126798		8.25											2016/07/16	2016/07/16	
								ZAM000126798		8.256											2016/10/17	2016/10/17	
								ZAM000126798		8.25											2017/01/16	2017/01/16	
								ZAM000126798		8.256											2017/04/16	2017/04/16	
								ZAM000126798		8.342											2017/07/17	2017/07/17	
								ZAM000126798		7.925											2017/10/16	2017/10/16	
								ZAM000126798		8.08											2018/01/16	2018/01/16	
Floating Rate Notes	RMAFRN20140413L03JXXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/16			2014/04/16	ZAM000126705	130000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAM000126705														2014/04/15	
								ZAM000126705		5.5											2013/07/15	2013/07/15	
								ZAM000126705		5.525											2013/10/15	2013/10/15	
								ZAM000126705		5.575											2014/01/15	2014/01/15	
Negotiable Certificates Of Deposit	IPNNCD20140416ETL578	INVESTEC BANK LIMITED	Matured	2013/04/16			2014/04/16	ZAM000126770	2000000	5.575		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140415L03JXXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17			2016/04/18	ZAM000126911	45000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000126911														2016/04/18	
								ZAM000126911		5.85											2013/07/17	2013/07/17	
								ZAM000126911		5.942											2013/10/17	2013/10/17	
								ZAM000126911		6.025											2014/01/17	2014/01/17	
								ZAM000126911		6.475											2014/04/17	2014/04/17	
								ZAM000126911		6.533											2014/07/17	2014/07/17	
								ZAM000126911		6.775											2014/10/17	2014/10/17	
								ZAM000126911		6.817											2015/01/19	2015/01/19	
								ZAM000126911		6.856											2015/04/17	2015/04/17	
								ZAM000126911		6.856											2015/07/17	2015/07/17	
								ZAM000126911		7.006											2015/10/16	2015/10/16	
								ZAM000126911		7.006											2016/01/18	2016/01/18	
Floating Rate Notes	RMAFRN20150415L03JXXXXPLB52.5.	RAND MERCHANT BANK	Matured	2013/04/17			2015/04/16	ZAM000126812	86000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
								ZAM000126812														2015/04/16	
								ZAM000126812		5.675											2013/07/16	2013/07/16	
								ZAM000126812		5.765											2013/10/16	2013/10/16	
								ZAM000126812		5.75											2014/01/16	2014/01/16	
								ZAM000126812		6.250											2014/04/16	2014/04/16	
								ZAM000126812		6.356											2014/07/16	2014/07/16	
								ZAM000126812		6.55											2014/10/16	2014/10/16	
								ZAM000126812		6.55											2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180417SPRMS8Z4AMP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17			2018/04/17	ZAM000126846	100000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc					Category3
								ZAM000126846														2013/05/17	
								ZAM000126846														2013/06/18	
								ZAM000126846														2013/07/17	
								ZAM000126846														2013/08/18	
								ZAM000126846														2013/09/17	
								ZAM000126846														2013/11/18	
								ZAM000126846														2013/12/17	
								ZAM000126846														2014/01/17	
								ZAM000126846														2014/03/17	
								ZAM000126846														2014/04/17	
								ZAM000126846														2014/05/17	
								ZAM000126846														2014/06/18	
								ZAM000126846														2014/07/17	
								ZAM000126846														2014/08/18	
								ZAM000126846														2014/10/17	
								ZAM000126846														2014/11/17	
								ZAM000126846														2014/12/17	
								ZAM000126846														2015/01/18	
								ZAM000126846														2015/03/17	
								ZAM000126846														2015/03/17	
								ZAM000126846														2015/04/17	
								ZAM000126846														2015/06/17	
								ZAM000126846														2015/07/17	
								ZAM000126846														2015/08/17	
								ZAM000126846														2015/09/17	
								ZAM000126846														2015/10/16	
								ZAM000126846														2015/11/17	
								ZAM000126846														2015/12/17	
								ZAM000126846														2016/01/18	
								ZAM000126846														2016/03/17	
								ZAM000126846														2016/03/17	
								ZAM000126846														2016/04/18	
								ZAM000126846														2016/06/17	
								ZAM000126846														2016/07/18	
								ZAM000126846														2016/08/17	
								ZAM000126846														2016/09/19	
								ZAM000126846														2016/10/17	
								ZAM000126846														2016/11/17	
								ZAM000126846														2016/12/17	
								ZAM000126846														2017/01/17	
								ZAM000126846														2017/02/17	
								ZAM000126846														2017/03/17	
								ZAM000126846														2017/04/18	
								ZAM000126846														2017/05/17	
								ZAM000126846														2017/06/17	
								ZAM000126846														2017/07/17	
								ZAM000126846														2017/08/17	
								ZAM000126846														2017/09/18	
								ZAM000126846														2017/10/17	
								ZAM000126846														2017/11/17	
								ZAM000126846														2017/12/17	
								ZAM000126846														2018/01/17	
								ZAM000126846														2018/02/19	
								ZAM000126846														2018/03/17	
								ZAM000126846														2018/04/17	
								ZAM000126846		6.47											2014/02/05		
								ZAM000126846		5.72											2014/01/06		
								ZAM000126846		5.75											2014/07/06		
								ZAM000126846		7.72											2017/07/06		
Floating Rate Notes	ABIFRN20131017SQJ03JXXXXPL P21.	ABSA BANK LIMITED	Matured	2013/04/17			2013/10/17	ZAM000126887	1000000000	26.125		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-21-PRCT		None	Quarterly Payment Cycle	2013/07/17				Category3
								ZAM000126887		26.15											2013/07/17		
Floating Rate Notes	RMAFRN20180415L03JXXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17			2018/04/16	ZAM000126838	0	7.375		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
								ZAM000126838														2018/04/16	
								ZAM000126838		5.825											2013/07/16	2013/07/16	
								ZAM000126838		5.917											2013/10/16	2013/10/16	
								ZAM000126838		5.6											2014/01/16	2014/01/16	
								ZAM000126838		6.425											2014/04/16	2014/04/16	
								ZAM000126838		6.506											2014/07/16	2014/07/16	
								ZAM000126838		6.75											2014/10/16	2014/10/16	
								ZAM000126838		6.769											2015/01/16	2015/01/16	
								ZAM000126838		6.853											2015/04/16	2015/04/16	
								ZAM000126838		6.960											2015/07/16	2015/07/16	
								ZAM000126838		7.333											2015/10/16	2015/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140417SJ03JXXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/04/17			2014/04/17	ZAM000127091	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000127091														2014/01/17	
								ZAM000127091		5.5											2013/07/17	2013/07/17	
								ZAM000127091		5.450											2013/10/17	2013/10/17	
								ZAM000127091		5.575											2014/01/17	2014/01/17	
Negotiable Certificates Of Deposit	ABPNCD20130902TL25	ABSA BANK LIMITED	Matured	2013/04/17			2013/09/02	ZAM000126903	125000000	5.25		TERM	None											Category2
Debentures	SRIDEB20130202 274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	ZAM000126978	130000000	4.985		TERM	None											Category2
Debentures	SRIDEB20130202 274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	ZAM000126980	130000000	4.985		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180418SJ03JXXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17			2018/04/18	ZAM000126951	9000000	8.675		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								ZAM000126951														2018/04/18	
								ZAM000126951		6.575											2013/07/17	2013/07/17	
								ZAM000126951		6.067											2013/10/17	2013/10/17	
								ZAM000126951		6.15											2014/01/17	2014/01/17	
								ZAM000126951		6.7											2014/04/17	2014/04/17	
								ZAM000126951		6.825											2014/07/17	2014/07/17	
								ZAM000126951		7											2014/10/17	2014/10/17	
								ZAM000126951		7.042											2015/01/18	2015/01/18	
								ZAM000126951		7.032											2015/04/17	2015/04/17	
								ZAM000126951		7.083											2015/07/17	2015/07/17	
								ZAM000126951		7.583											2015/10/16	2015/10/16	
								ZAM000126951		7.625											2016/01/18	2016/01/18	
								ZAM000126951		8.192											2016/04/18	2016/04/18	
								ZAM000126951		8.275											2016/07/18	2016/07/18	
								ZAM000126951		8.283											2016/10/17	2016/10/17	
								ZAM000126951		8.325											2017/01/17	2017/01/17	
								ZAM000126951		8.275											2017/04/18	2017/04/18	
								ZAM000126951		8.342											2017/07/17	2017/07/17	
								ZAM000126951		7.92											2017/10/17	2017/10/17	
								ZAM000126951		8.075											2018/01/17	2018/01/17	
Negotiable Certificates Of Deposit	ABPNCD20130902TL25	ABSA BANK LIMITED	Matured	2013/04/17			2013/09/02	ZAM000126905	475000000	5.25		TERM	None											Category2
Debentures	SRIDEB20130204 274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	ZAM000126952	415000000	4.995		TERM	None											Category2
Debentures	SRIDEB20130128 274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/06/14	ZAM000127034	23000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131017ZTL320000000	RAND MERCHANT BANK	Matured	2013/04/17			2013/10/17	ZAM000127067	1000000000	5.320		TERM	None											Category2
Floating Rate Notes	IPNPNX20140417TL25	INVESTEC BANK LIMITED	Matured	2013/04/17			2014/04/17	ZAM000127083	100000000	5.25		TERM	None											Category2
Debentures	SRIDEB20130205 275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	ZAM000127114	1000000000	5		TERM	None											Category2
Promissory Notes	IPNPNX20140417TL25	INVESTEC BANK LIMITED	Matured	2013/04/17			2014/04/17	ZAM000127083	100000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131017STL325	ABSA BANK LIMITED	Matured	2013/04/17			2013/10/17	ZAM000126850	200000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131016STL300000	RAND MERCHANT BANK	Matured	2013/04/17			2013/10/16	ZAM000127139		5.325		TERM	None											Category2
Debentures	SRIDEB20130424 275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	ZAM000126954	1039000000	5		TERM	None											Category2
Floating Rate Notes	RMAFRN20140417SJ03JXXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/17			2014/04/17	ZAM000126804	460000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAM000126804														2014/04/17	
								ZAM000126804		5.5											2013/07/17	2013/07/17	
								ZAM000126804		5.450											2013/10/17	2013/10/17	
								ZAM000126804		5.575											2014/01/17	2014/01/17	
Debentures	SRIDEB20130202 274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	ZAM000126956	1430000000	4.99		TERM	None											Category2
Debentures	SRIDEB20130128 274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/06/14	ZAM000127036	1000000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140417JL03JXXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17			2014/04/17	ZAM000127059	30400000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								ZAM000127059														2014/04/17	
								ZAM000127059		5.5											2013/07/17	2013/07/17	
								ZAM000127059		5.450											2013/10/17	2013/10/17	
								ZAM000127059		5.575											2014/01/17	2014/01/17	
Floating Rate Notes	ABIFRN20140417ZQJ03JXXXXPL P0.325	ABSA BANK LIMITED	Matured	2013/04/17			2014/04/17	ZAM000127075	4000000	5.475		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/17				Category3
								ZAM000127075		5.475											2013/07/17		
								ZAM000127075		5.425											2013/10/17		
								ZAM000127075		5.55											2014/01/17		
Negotiable Certificates Of Deposit	SBSNCD20130717ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17			2013/07/17	ZAM000126885	2000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131016ZTL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17			2013/10/16	ZAM000126879	3000000	5.3		TERM	None											Category2
Debentures	SRIDEB20130204 274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	ZAM000126957	1000000000	4.985		TERM	None											Category2
Debentures	SRIDEB20130205 274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	ZAM000126959	1000000000	4.99		TERM	None											Category2
Debentures	SRIDEB20130227 274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	ZAM000127042	1200000000	4.975		TERM	None											Category2
Floating Rate Notes	RMAFRN20140417SJ03JXXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17			2014/04/17	ZAM000127049	47000000	7.375		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
								ZAM000127049														2014/04/17	
								ZAM000127049		5.825											2013/07/17	2013/07/17	
								ZAM000127049		5.917											2013/10/17	2013/10/17	
								ZAM000127049		6.6											2014/01/17	2014/01/17	
								ZAM000127049		6.425											2014/04/17	2014/04/17	
								ZAM000127049		6.506											2014/07/17	2014/07/17	
								ZAM000127049		6.75											2014/10/17	2014/10/17	
								ZAM000127049		6.769											2015/01/18	2015/01/18	
								ZAM000127049		6.853											2015/04/17	2015/04/17	
								ZAM000127049		6.960											2015/07/17	2015/07/17	
								ZAM000127049		7.333											2015/10/16	2015/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140417SJ03JXXXXPL P0.375	NEDBANK CAPITAL	Matured	2013/04/17			2014/04/17	ZAM000127315	355000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000127315														2014/04/17	
								ZAM000127315		5.525											2013/07/17	2013/07/17	
								ZAM000127315		5.517											2013/10/17	2013/10/17	
								ZAM000127315		5.6											2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140422SJ03JXXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19			2014/04/22	ZAM000127372	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								ZAM000127372														2014/04/22	
								ZAM000127372		5.5											2013/07/19	2013/07/19	
								ZAM000127372		5.450											2013/10/21	2013/10/21	
								ZAM000127372		5.575											2014/01/20	2014/01/20	
Floating Rate Notes	RMAFRN20140417TSJ03JXXXXPL B67.5.	RAND MERCHANT BANK	Matured	2013/04/19			2014/01/17	ZAM000127406	95000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
								ZAM000127406														2014/01/17	
								ZAM000127406		5.425											2013/07/17	2013/07/17	
								ZAM000127406		5.5											2013/10/17	2013/10/17	
Negotiable Certificates Of Deposit	RANNCD20131018ZTL3000000	RAND MERCHANT BANK	Matured	2013/04/19			2013/10/18	ZAM000127364	20000000	5.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140417SJ03JXXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19			2014/04/17	ZAM000127414	454000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								ZAM000127414														2014/04/17	
								ZAM000127414		5.5											2013/07/18	2013/07/18	
								ZAM000127414		5.450											2013/10/21	2013/10/21	
								ZAM000127414		5.575											2014/01/20	2014/01/20	
Negotiable Certificates Of Deposit	NBNNCD20130718ZTL05.	NEDBANK CAPITAL	Matured	2013/04/19			2013/07/18	ZAM000127503	1000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140418SJ03JXXXXPL P0.73	INVESTEC BANK LIMITED	Mat

						ZAM00012489													2014/03/24	
						ZAM00012489													2014/05/24	
						ZAM00012489													2014/06/23	
						ZAM00012489													2014/07/24	
						ZAM00012489													2014/07/02	
						ZAM00012489													2014/08/22	
						ZAM00012489													2014/10/22	
						ZAM00012489													2014/12/22	
						ZAM00012489													2014/11/24	
						ZAM00012489													2015/01/22	
						ZAM00012489													2015/02/24	
						ZAM00012489													2015/03/24	
						ZAM00012489													2015/04/22	
						ZAM00012489													2015/06/22	
						ZAM00012489													2015/07/22	
						ZAM00012489													2015/08/24	
						ZAM00012489													2015/08/22	
						ZAM00012489													2015/09/22	
						ZAM00012489													2015/10/22	
						ZAM00012489													2015/11/22	
						ZAM00012489													2015/12/22	
						ZAM00012489													2016/01/22	
						ZAM00012489													2016/02/22	
						ZAM00012489													2016/02/22	
						ZAM00012489													2016/04/22	
						ZAM00012489													2016/05/22	
						ZAM00012489													2016/06/22	
						ZAM00012489													2016/07/22	
						ZAM00012489													2016/08/22	
						ZAM00012489													2016/09/22	
						ZAM00012489													2016/10/24	
						ZAM00012489													2016/11/22	
						ZAM00012489													2016/12/22	
						ZAM00012489													2017/01/22	
						ZAM00012489													2017/02/22	
						ZAM00012489													2017/03/22	
						ZAM00012489													2017/04/24	
						ZAM00012489													2017/06/22	
						ZAM00012489													2017/07/24	
						ZAM00012489													2017/08/22	
						ZAM00012489													2017/09/22	
						ZAM00012489													2017/10/22	
						ZAM00012489													2017/11/22	
						ZAM00012489													2018/02/22	
						ZAM00012489													2018/05/22	
						ZAM00012489													2018/08/22	
						ZAM00012489													2018/11/22	
						ZAM00012489													2017/12/22	
						ZAM00012489	6.47											2014/02/05		
						ZAM00012489	6.72											2014/07/16		
						ZAM00012489	6.91											2015/07/24		
						ZAM00012489	7.12											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0116042230JI03XXXXPL29.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2016/04/22	ZAM00012521	910000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM00012521		7.4											2016/04/22	
						ZAM00012521		5.85											2013/07/22	2013/07/22
						ZAM00012521		5.842											2013/10/22	2013/10/22
						ZAM00012521		5.925											2014/01/22	2014/01/22
						ZAM00012521		6.475											2014/04/22	2014/04/22
						ZAM00012521		6.555											2014/07/22	2014/07/22
						ZAM00012521		6.775											2014/10/22	2014/10/22
						ZAM00012521		6.806											2015/01/22	2015/01/22
						ZAM00012521		6.817											2015/04/22	2015/04/22
						ZAM00012521		6.696											2015/07/22	2015/07/22
						ZAM00012521		7.006											2015/10/22	2015/10/22
						ZAM00012521		7.006											2016/01/22	2016/01/22
Negotiable Certificates Of Deposit	SBSNCD0201307202TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2013/07/22	ZAM00012567	3000000	5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150423SJI03XXXXPL25.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/23	ZAM00012587	62000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
						ZAM00012587		5.7											2014/04/23	
						ZAM00012587		5.85											2013/07/23	2013/07/23
						ZAM00012587		5.775											2013/10/23	2013/10/23
						ZAM00012587		5.775											2014/01/23	2014/01/23
						ZAM00012587		6.475											2014/04/23	2014/04/23
						ZAM00012587		6.506											2014/07/23	2014/07/23
						ZAM00012587		6.605											2014/10/23	2014/10/23
						ZAM00012587		6.606											2015/01/23	2015/01/23
Floating Rate Notes	RANFRN0201504232JI03XXXXPL B50.	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/23	ZAM00012752	0	5.825		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
						ZAM00012752		5.85											2013/04/23	
						ZAM00012752		5.85											2013/07/23	2013/07/23
						ZAM00012752		5.842											2013/10/23	2013/10/23
						ZAM00012752		5.725											2014/01/23	2014/01/23
						ZAM00012752		6.275											2014/04/23	2014/04/23
						ZAM00012752		6.456											2014/07/23	2014/07/23
						ZAM00012752		6.575											2014/10/23	2014/10/23
						ZAM00012752		6.575											2015/01/23	2015/01/23
Linked Negotiable Certificates Of Deposit	NBNLNCD2014042023JJ03XXXXPL29.9	NEDBANK CAPITAL	Matured	2013/04/23	2018/04/23	ZAM00012794	300000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM00012794		6.05											2013/04/23	2013/04/23
						ZAM00012794		6.042											2013/07/23	2013/07/23
						ZAM00012794		6.125											2013/10/23	2013/10/23
						ZAM00012794		6.675											2014/01/23	2014/01/23
						ZAM00012794		6.675											2014/04/23	2014/04/23
						ZAM00012794		6.975											2014/07/23	2014/07/23
						ZAM00012794		7.058											2014/10/23	2014/10/23
						ZAM00012794		7.011											2015/01/23	2015/01/23
						ZAM00012794		7.056											2015/04/23	2015/04/23
						ZAM00012794		7.056											2015/07/23	2015/07/23
						ZAM00012794		7.056											2015/10/23	2015/10/23
						ZAM00012794		8.192											2016/04/23	2016/04/23
						ZAM00012794		8.25											2016/07/23	2016/07/23
						ZAM00012794		8.258											2016/10/24	2016/10/24
						ZAM00012794		8.258											2017/01/23	2017/01/23
						ZAM00012794		8.24											2017/04/24	2017/04/24
						ZAM00012794		7.925											2017/10/23	2017/10/23
						ZAM00012794		8.042											2018/01/23	2018/01/23
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/22	ZAM00012620	200000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0150423SJI03XXXXPL25.525	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/23	ZAM00012722	50000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM00012722		5.9											2015/04/23	
						ZAM00012722		5.85											2013/07/23	2013/07/23
						ZAM00012722		5.842											2013/10/23	2013/10/23
						ZAM00012722		5.75											2014/01/23	2014/01/23
						ZAM00012722		6.3											2014/04/23	2014/04/23
						ZAM00012722		6.465											2014/07/23	2014/07/23
						ZAM00012722		6.6											2014/10/23	2014/10/23
						ZAM00012722		6.525											2015/01/23	2015/01/23
Floating Rate Notes	RANFRN0201310233JI03XXXXPL B20.	RAND MERCHANT BANK	Matured	2013/04/23	2013/10/23	ZAM00012764	250000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
						ZAM00012764		5.35											2013/10/23	
						ZAM00012764		5.35											2013/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140423JI03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM00012795	115000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
						ZAM00012795		5.5											2014/04/23	
						ZAM00012795		5.5											2013/07/23	
						ZAM00012795		5.475											2013/10/23	
						ZAM00012795		5.575											2014/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140423PRMSBZAMP3.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM00012638	1150000000	5.45		ISDF	None		ZAR-PRIME	MINUS-3.05-PRCT		None	Ad Hoc			Category3
						ZAM00012638													2013/06/24	
						ZAM00012638													2013/05/22	
						ZAM00012638													2013/08/22	
						ZAM00012638													2013/09/22	
						ZAM00012638													2013/11/22	
						ZAM00012638													2013/12/22	
						ZAM00012638													2014/01/22	
						ZAM00012638													2014/03/24	
						ZAM00012638													2014/04/24	
						ZAM00012638		5.95										2014/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014132233JI03XXXXPL25.375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/23	ZAM00012778	100000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM00012778													2014/10/23	
						ZAM00012778		5.525											2013/07/23	
						ZAM00012778		5.425											2013/10/23	
						ZAM00012778		5.6											2014/01/23	
						ZAM00012778		5.15											2014/04/23	
						ZAM00012778		6.325											2014/07/23	
Negotiable Certificates Of Deposit	SBSNCD2014042327TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM00012802	500000000	5.425		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201401201	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/22	ZAM00012810	100000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201309231TL205	ABSA BANK LIMITED	Matured	2013/04/23	2013/07/23	ZAM00012570	1200000000	5.225		TERM	None									Category2
Floating Rate Notes	ABFFRN0201510233JJ03XXXXPL575	ABSA BANK LIMITED	Matured	2013/04/23	2015/10/23	ZAM00012790	100000000	5.7		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	2013/07/23			Category3
						ZAM00012790		5.725										2013/07/23		
						ZAM00012790		5.717										2013/10/23		
						ZAM00012790		5.6										2014/01/23		
						ZAM00012790		6.35										2014/04/23		
						ZAM00012790		6.45										2014/07/23		
						ZAM00012790		6.45										2014/10/23		
						ZAM00012790		6.665										2015/01/23		
						ZAM00012790		6.665										2015/04/23		
						ZAM00012790		6.725										2015/07/23		
Negotiable Certificates Of Deposit	NBNNCD2013085237TL225	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM00012753	538000000	5.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2014042023TL4	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM00012679	200000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013085237TL5	ABSA BANK LIMITED	Matured	2013/04/23	2013/08/23	ZAM00012680	2000000	5.1		TERM	None									Category2
Floating Rate Notes	RANFRN0201404232JJ03XXXXPL B55.	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM00012812	110000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
						ZAM00012812		5.5											2014/04/23	
						ZAM00012812		5.5										2013/07/23	2013/07/23	
						ZAM00012812		5.485										2013/10/23	2013/10/23	
						ZAM00012812		5.475										2014/01/23	2014/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014042323JJ03XXXXPL25.35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/23	ZAM00012711	300000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM00012711		5.5											2014/04/23	
						ZAM00012711		5.5										2013/07/23	2013/07/23	
						ZAM00012711		5.485										2013/10/23	2013/10/23	
						ZAM00012711		5.575										2014/01/23	2014/01/23	
Negotiable Certificates Of Deposit	RANNCD2014031202TL3500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/22	ZAM00012646	625000000	5.35		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015042623JJ03XXXXPL25.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/23	ZAM00012761	400000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM00012761		5.85											2016/04/23	
						ZAM00012761		5.85										2013/07/23	2013/07/23	
						ZAM00012761		5.842										2013/10/23	2013/10/23	
						ZAM00012761		5.925										2014/01/23	2014/01/23	
						ZAM00012761		6.475										2014/04/23	2014/04/23	
						ZAM00012761		6.555										2014/07/23	2014/07/23	
						ZAM00012761		6.775										2014/10/23	2014/10/23	
						ZAM00012761		6.806										2015/01/23	2015/01/23	
						ZAM00012761		6.817										2015/04/23	2015/04/23	
						ZAM00012761		6.696										2015/07/23	2015/07/23	
						ZAM00012761		7.006										2015/10/23	2015/10/23	
						ZAM00012761		7.006										2016/01/23	2016/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013122233JJ03XXXXPL25.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2013/10/23	ZAM00012796	100000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
						ZAM00012796		5.35											2013/10/23	
						ZAM00012796		5.35										2013/07/23	2013/07/23	
Negotiable Certificates Of Deposit	RANNCD2014042327TL450000	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM00012745	8000000	5.425		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201401201	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/22	ZAM00012588	100000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD2013110232TL8	NEDBANK CAPITAL	Matured	2013/04/23	2013/10/22	ZAM00012733	100000000	5.8		ISDF	None									Category2
						ZAM00012733													2013/10/22	
						ZAM00012733													2014/05/22	
						ZAM00012733													2014/12/22	
						ZAM00012733													2015/04/22	
						ZAM00012733													2015/10/22	
Debentures	SRBDEB0201305002T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	ZAM00012800	55000000	4.995		TERM	None									Category2
Debentures	SRBDEB0201305002T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	ZAM00012801	7000000	5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140424230JI03XXXXPL25.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	ZAM00012873	130000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
						ZAM00012873													2014/04/24	
						ZAM00012873		5.5										2013/07/24	2013/07/24	
						ZAM00012873		5.485										2013/10/24	2013/10/24	
						ZAM00012873		5.575										2014/01/24	2014/01/24	
Negotiable Certificates Of Deposit	ABPNCD2013037242TL05	ABSA BANK LIMITED	Matured	2013/05/24	2013/07/24	ZAM00012875	20000000	5.05		TERM	None									Category2
Debentures	SRBDEB0201305002T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	ZAM00012876	1000000000	4.98		TERM	None									Category2
Debentures	SRBDEB0201305002T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	ZAM00012809	130000000	4.995		TERM	None									Category2
Debentures	SRBDEB0201305002T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	ZAM00012816	6000000	5		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM00012719	160000000				None									Category1
Treasury Bills	NKTTBX0201404231	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/24	2014/04/24	ZAM00012780	3773000000				None									Category1
Negotiable Certificates Of Deposit	ABSNCD2013112473L325	ABSA BANK LIMITED	Matured	2013/04/24	2014/01/24	ZAM00012789	3000000	5.325		TERM	None									Category2
Floating Rate Notes	ABBFRN0201404242XJ03XXXXPL B.975	AFRICAN BANK LTD (OLD)	Matured	2013/04/24	2014/04/24	ZAM00012877	165000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined			Category3
						ZAM00012877													2014/04/24	
						ZAM00012877		6.125										2013/07/24	2013/07/24	
						ZAM00012877		6.175										2013/10/24	2013/10/24	
						ZAM00012877		6.2										2014/01/24	2014/01/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201401301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/01/22	ZAM00012810	100000000				None									Category1
Negotiable Certificates Of Deposit	IPNNCD2014044244TL51	INVESTEC BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM00012844	5000000	5.51		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2014012427TL325	NEDBANK CAPITAL	Matured	2013/04/24	2014/01/24	ZAM00012886	150000000	5.325		TERM	None									Category2
Debentures	SRBDEB0201305002T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	ZAM00012882	1000000000	4.95		TERM	None									Category2
Debentures	SRBDEB0201305002T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	ZAM00012879	130000000	4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014042427TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	ZAM00012885	50000000	5.325		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017042423JJ03XXXXPL25.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2017/04/24	ZAM00012901	510000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
						ZAM00012901		8											2017/04/24	
						ZAM00012901		6										2013/07/24	2013/07/24	
						ZAM00012901		5.85										2013/10/24	2013/10/24	
						ZAM00012901		6.075										2014/01/24	2014/01/24	
						ZAM00012901		6.02										2014/04/24	2014/04/24	
						ZAM00012901		6.506										2014/07/24	2014/07/24	
						ZAM00012901		6.305										2014/10/24	2014/10/24	
						ZAM00012901		6.95										2015/01/24	2015/01/24	
						ZAM00012901		6.961										2015/04/24	2015/04/24	
						ZAM00012901		7.06										2015/07/24	2015/07/24	
						ZAM00012901		7.156										2015/10/24	2015/10/24	
						ZAM00012901		7.556										2016/01/24	2016/01/24	
						ZAM00012901		8.142										2016/04/24	2016/04/24	
						ZAM00012901		8.3										2016/07/24	2016/07/24	
						ZAM00012901		8.258										2016/10/24	2016/10/24	
						ZAM00012901		8.208										2017/01/24	2017/01/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM00012708	100000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014042423JJ03XXXXPL25.35	NEDBANK CAPITAL	Matured	2013/04/24	2014/04/24	ZAM00012893	200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM00012893		5.5											2014/04/24	
						ZAM00012893		5.485										2013/07/24	2013/07/24	
						ZAM00012893		5.485										2013/10/24	2013/10/24	
						ZAM00012893		5.575										2014/01/24	2014/01/24	
Negotiable Certificates Of Deposit	NBNNCD2013085237TL225	NEDBANK CAPITAL	Matured	2013/04/24	2013/08/22	ZAM00012826	1200000000	5.225		TERM	None									Category2
Debentures	SRBDEB0201305002T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	ZAM00012878	1000000000	4.995		TERM	None									Category2
Debentures	SRBDEB0201305002T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	ZAM00012909	130000000	4.995		TERM	None									Category2
Debentures	SRBDEB0201305002T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	ZAM00012916	6000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013037242TL40	ABSA BANK LIMITED	Matured	2013/05/24	2013/07/24	ZAM00012920	20000000	5.05		TERM	None									Category2
Debentures	SRBDEB0201305002T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	ZAM00012919	1000000000	4.98		TERM	None									Category2
Debentures	SRBDEB0201305002T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	ZAM00012908	130000000	4.995		TERM	None									Category2
Debentures	SRBDEB0201305002T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	ZAM00012915	6000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013037242TL5	ABSA BANK LIMITED	Matured	2013/05/24	2013/07/24	ZAM00012890	3000000	5.05		TERM	None									Category2
Floating Rate Notes	ABBFRN

						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	7.069												2015/04/30	2015/04/30	
						ZAM0001:28560	7.215												2015/07/30	2015/07/30	
						ZAM0001:28560	7.242												2015/10/30	2015/10/30	
						ZAM0001:28560	7.908												2016/05/01	2016/05/01	
						ZAM0001:28560	8.225												2016/05/05	2016/07/30	
						ZAM0001:28560	8.273												2016/08/01	2016/08/01	
						ZAM0001:28560	8.358												2016/10/31	2016/10/31	
Negotiable Certificates Of Deposit	NBNNCD20201404925TS.4	NEDBANK CAPITAL				2014/04/28 ZAM0001:28420	100000000		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20201103267TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2013/10/28 ZAM0001:28420	200000000	6.25	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140331275.4000000	RAND MERCHANT BANK	Matured	2013/04/29		2014/03/31 ZAM0001:28495	0	5.4	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140331275.4000000	RAND MERCHANT BANK	Matured	2013/04/29		2014/03/31 ZAM0001:28511	1000000000	5.4	TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140429I	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29		2014/04/29 ZAM0001:28404	1500000000		None												Category1
Negotiable Certificates Of Deposit	NBNNCD20140329TS.225	NEDBANK CAPITAL	Matured	2013/04/29		2014/09/29 ZAM0001:28536	2500000000	5.225	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140329TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2014/09/29 ZAM0001:28537	2500000000	5.325	TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170502LE0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2013/04/30		2017/05/02 ZAM0001:28544		8.2	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				2016/05/02	
						ZAM0001:28544														2016/05/02	
						ZAM0001:28544	6.05												2013/07/30	2016/10/31	
						ZAM0001:28544	6.042												2013/10/30	2014/08/01	
						ZAM0001:28544	6.595												2014/01/30	2014/01/30	
						ZAM0001:28544	6.627												2014/04/30	2014/04/30	
						ZAM0001:28544	6.858												2014/07/30	2014/07/30	
						ZAM0001:28544	6.975												2014/10/30	2014/10/30	
						ZAM0001:28544	7												2015/01/30	2015/01/30	
						ZAM0001:28544	7.011												2015/04/30	2015/04/30	
						ZAM0001:28544	7.215												2015/07/30	2015/07/30	
						ZAM0001:28544	7.273												2015/10/30	2015/10/30	
						ZAM0001:28544	7.882												2016/05/01	2016/05/01	
						ZAM0001:28544	8.2												2016/05/02	2015/10/30	
						ZAM0001:28544	8.25												2016/08/01	2016/07/30	
						ZAM0001:28544	8.258												2016/10/31	2017/05/02	
						ZAM0001:28544	8.28												2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	ABPNCD20140113TS.3	ABSA BANK LIMITED	Matured	2013/04/30		2014/01/13 ZAM0001:28551	3000000000	5.3	TERM None												Category2
Promissory Notes	ABSPRN20140505A77.07	ABSA BANK LIMITED	Matured	2013/04/30		2014/05/05 ZAM0001:28601	500000000	7.07	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130903TS4.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/06/03 ZAM0001:28595	1500000000	4.55	TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131125927TS.325	NEDBANK CAPITAL	Matured	2013/04/30		2013/06/03 ZAM0001:28602	2800000000	5.325	TERM None												Category2
Floating Rate Notes	RANFRN20131103D5JX0XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/04/30		2013/10/30 ZAM0001:28603	2500000000	5.325	ISDF None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				2013/10/30	Category3
						ZAM0001:28603														2013/10/30	
						ZAM0001:28603	5.38												2013/07/30	2013/07/30	
Negotiable Certificates Of Deposit	SBSNCD20140430TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/04/30 ZAM0001:28610	1000000000	5.4	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140130275.3500000	RAND MERCHANT BANK	Matured	2013/04/30		2014/01/30 ZAM0001:28611	2800000000	5.35	TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140128STL.42	INVESTEC BANK LIMITED	Matured	2013/04/30		2014/01/28 ZAM0001:28669	2400000000	5.42	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130130275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/07/30 ZAM0001:28677	2000000000	5.05	TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140430I1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30		2014/04/30 ZAM0001:28678	1000000000		None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20140602UE0XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/02		2014/06/02 ZAM0001:28693	2000000	5.525	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				2013/11/04	
						ZAM0001:28693														2013/11/04	
						ZAM0001:28693	5.532												2013/08/02	2014/05/02	
						ZAM0001:28693	5.542												2013/11/04	2013/08/02	
						ZAM0001:28693	6.075												2014/02/02	2014/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502SJ0MXXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02 ZAM0001:28727	400000000	5.495	ISDF None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined					Category3
						ZAM0001:28727														2014/05/02	
						ZAM0001:28727	5.731												2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502SRM5BZAMP0.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02 ZAM0001:28925	500000000	5.43	ISDF None		ZAR-PRIME	MINUS-3.07-PRCT		None		Ad Hoc					Category3
						ZAM0001:28925														2013/11/04	
						ZAM0001:28925														2013/12/02	
						ZAM0001:28925														2014/01/02	
						ZAM0001:28925														2014/02/03	
						ZAM0001:28925														2013/01/02	
						ZAM0001:28925														2013/03/01	
						ZAM0001:28925														2013/09/01	
						ZAM0001:28925														2013/06/03	
						ZAM0001:28925														2014/04/02	
						ZAM0001:28925														2013/10/02	
						ZAM0001:28925														2014/08/01	
						ZAM0001:28925														2014/05/02	
						ZAM0001:28925	5.92												2014/02/02		
Negotiable Certificates Of Deposit	ABPNCD20130602TS.05	ABSA BANK LIMITED	Matured	2013/05/02		2013/08/02 ZAM0001:28713	6160000	5.05	TERM None												Category2
Debentures	SRBDEB20130506T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/06 ZAM0001:28784	327000000	4.995	TERM None												Category2
Debentures	SRBDEB20130506T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/06 ZAM0001:28882	1530000000	4.99	TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140502UE0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02 ZAM0001:28701	100000000	5.475	ISDF None		ZAR-JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM0001:28701														2013/08/02	
						ZAM0001:28701	5.492												2013/11/04	2013/11/04	
						ZAM0001:28701	5.525												2014/02/02	2014/02/02	
Debentures	SRBDEB20130515T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15 ZAM0001:28818	1000000000	4.98	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20130331275.2600000	RAND MERCHANT BANK	Matured	2013/05/02		2013/10/31 ZAM0001:28819	1000000000	5.275	TERM None												Category2
Floating Rate Notes	RANFRN20140502JU5XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/05/02		2014/05/02 ZAM0001:28735	190000000	5.475	ISDF None		ZAR-JIBAR	PLUS-35-BPS		None		Issuer Defined					Category3
						ZAM0001:28735														2014/05/02	
						ZAM0001:28735		5.492											2013/08/02	2013/08/02	
						ZAM0001:28735		5.492											2013/11/04	2013/11/04	
						ZAM0001:28735		5.525											2014/02/02	2014/02/02	
Floating Rate Notes	RANFRN20141103SJ5XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/05/02		2014/11/03 ZAM0001:28743	1000000000	5.5	ISDF None		ZAR-JIBAR	PLUS-37.5-BPS		None		Issuer Defined					Category3
						ZAM0001:28743														2014/11/03	
						ZAM0001:28743	5.508												2013/08/03	2013/08/03	
						ZAM0001:28743	5.517												2013/11/04	2013/11/04	
						ZAM0001:28743	6.06												2014/02/03	2014/02/03	
						ZAM0001:28743	6.15												2014/05/05	2014/05/05	
						ZAM0001:28743	6.35												2014/08/04	2014/08/04	
Floating Rate Notes	RANFRN20210603SJ0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02		2016/05/02 ZAM0001:28909	0	7.61	ISDF None		ZAR-JIBAR	PLUS-62.5-BPS		None		Issuer Defined					Category3
						ZAM0001:28909														2016/05/02	
						ZAM0001:28909	5.708												2013/08/05	2013/08/05	
						ZAM0001:28909	5.767												2013/11/04	2013/11/04	
						ZAM0001:28909	6.3												2014/02/03	2014/02/03	
						ZAM0001:28909	6.4												2014/05/05	2014/05/05	
						ZAM0001:28909	6.6												2014/08/04	2014/08/04	
						ZAM0001:28909	6.7												2014/11/03	2014/11/03	
						ZAM0001:28909	6.726												2015/02/02	2015/02/02	
						ZAM0001:28909	6.742												2015/05/04	2015/05/04	
						ZAM0001:28909	6.925												2015/08/03	2015/08/03	
						ZAM0001:28909	6.943												2015/11/03	2015/11/03	
						ZAM0001:28909	7.608												2016/02/02	2016/02/02	
Debentures	SRBDEB20130506T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/06 ZAM0001:28920	1000000000	4.98	TERM None												Category2
Debentures	SRBDEB20130506T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/06 ZAM0001:28921	1000000000	4.99	TERM None												Category2
Debentures	SRBDEB20130509T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/09 ZAM0001:28967	1000000000	4.97	TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140502UE0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02 ZAM0001:28768	2500000000	5.475	ISDF None		ZAR-JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM0001:28768														2014/05/02	
						ZAM0001:28768	5.483												2013/08/02	2013/08/02	
						ZAM0001:28768	5.492												2013/11/04	2013/11/04	
						ZAM0001:28768	5.525												2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150504SJ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/05/02		2015/05/04 ZAM0001:28917	100000000	5.625	ISDF None		ZAR-JIBAR	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	5.675												2014/02/03	2014/02/03	
						ZAM0001:28917	5.775												2014/05/05	2014/05/05	
						ZAM0001:28917	6.275												2014/08/04	2014/08/04	
						ZAM0001:28917	6.475												2014/11/03	2014/11/03	
						ZAM0001:28917	6.575												2015/02/02	2015/02/02	
						ZAM0001:28917	6.6												2015/02/02	2015/05/04	
Debentures	SRBDEB20130525T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/25 ZAM0001:28926	231000000	4.99	TERM None												Category2
Debentures	SRBDEB20130526T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/26 ZAM0001:28975	300000000	4.95	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20130331275.3000000	RAND MERCHANT BANK	Matured	2013/05/02		2013/10/31 ZAM0001:28976	3000000000	5.275	TERM None												Category2
Debentures	SRBDEB20130528T4.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/08/28 ZAM0001:28942	1300000000	4.84	TERM None												Category2
Treasury Bills	NATTB20140430Z	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02		2014/04/30 ZAM0001:28305	7330000000		None												Category1
Debentures	SRBDEB20130515T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15 ZAM0001:28534	2000000000	4.995	TERM None												Category2
Debentures	SRBDEB20130506T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/06 ZAM0001:28750	2500000000	4.985	TERM None												Category2
Debentures	SRBDEB20130506T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/06 ZAM0001:28751	1000000000	4.995	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20131031275.3000000	RAND MERCHANT BANK	Matured	2013/05/03		2013/10/31 ZAM0001:28974	1000000000	5.275	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140502TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02 ZAM0001:28989	1000000000	5.325	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130602TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2013/08/02 ZAM0001:28997	3000000000	5.05	TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140502TS.35	NEDBANK CAPITAL	Matured	2013/05/03		2014/05/02 ZAM0001:28992	1000000000	5.35	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130603TS5.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02 ZAM0001:28014	1000000000	5.365	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130503SJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2018/05/02 ZAM0001:29002	200000000	8.03	ISDF None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined					Category3
						ZAM0001:29002														2018/05/02	
						ZAM0001:29002	6.033												2013/08/02	2013/08/02	
						ZAM0001:29002	6.042												2013/11/04	2013/11/04	
						ZAM0001:29002	6.575												2014/02/03	2014/02/03	
						ZAM0001:29002	6.675												2014/05/05	2014/05/05	
						ZAM0001:29002	6.875												2014/08/04	2014/08/04	
						ZAM0001:29002	6.975												2014/11/03	2014/11/03	
						ZAM0001:29002	7												2015/02/02	2015/02/02	
						ZAM0001:29002	7.011												2015/05/04	2015/05/04	
						ZAM0001:29002	7.2												2015/08/03	2015/08/03	
						ZAM0001:29002	7.211												2015/11/03	2015/11/03	
						ZAM0001:29002	7.883												2016/02/02	2016/02/02	
						ZAM0001:29002	8												2016/05/02	2016/05/02	
						ZAM0001:29002	8.258												2016/08/04	2016/08/04	
						ZAM0001:29002	8.258												2016/11/03	2016/11/03	
						ZAM0001:29002	8.25												2017/02/02	2017/02/02	
						ZAM0001:29002	8.242												2017/05/03	2017/05/03	
						ZAM0001:29002	7.95												2017/08/03	2017/08/03	
						ZAM0001:29002	7.95												2017/11/03	2017/11/03	
						ZAM0001:29002	8.075												2018/02/02	2018/02/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180502JU0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2013/05/03		2018/05/02 ZAM0001:29188	120000000	7.96	ISDF None		ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM0001:29188														2018/05/02	
						ZAM0001:29188	5.958												2013/08/02	2013/08/02	
						ZAM0001:29188	5.967												2013/11/04	2013/11/04	
						ZAM0001:29188	6.4												2014/02/03	2014/02/03	
						ZAM0001:29188	6.6												2014/05/05	2014/05/05	
						ZAM0001:29188	6.8												2014/08/04	2014/08/04	
						ZAM0001:29188	6.9												2014/11/03	2014/11/03	
						ZAM0001:29188	6.925												2015/02/02	2015/02/02	
						ZAM0001:29188	6.942												2015/05/04	2015/05/04	
						ZAM0001:29188	7.125												2015/08/03	2015/08/03	
						ZAM0001:29188	7.142												2015/11/03	2015/11/03	
						ZAM0001:29188	7.808												2016/02/02	2016/02/02	
						ZAM0001:29188	8.125												2016/05/03	2016/05/03	
						ZAM0001:29188	8.116												2016/08/04	2016/08/04	
						ZAM0001:29188	8.183												2016/11/03	2016/11/03	
						ZAM0001:29188	8.175												2017/02/02	2017/02/02	
						ZAM0001:29188	8.167												2017/05/03	2017/05/03	
						ZAM0001:29188	7.875												2017/08/03	2017/08/03	
						ZAM0001:29188	7.875												2017/11/03	2017/11/03	
						ZAM0001:29188	7.958												2018/02/02	2018/02/02	
Negotiable Certificates Of Deposit	NBNNCD20150504SL46	NEDBANK CAPITAL	Matured	2013/05/03		2015/05/04 ZAM0001:29238	200000000	5.46	ISDF None												Category2
						ZAM0001:29238														2013/10/31	
						ZAM0001:29238														2014/10/31	
						ZAM0001:29238														2015/05/04	
						ZAM0001:29238														2015/05/04	
Negotiable Certificates Of Deposit	SBSNCD20140506ST5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/06 ZAM0001:29139	150000000	5.35	TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131104STL25	NEDBANK CAPITAL	Matured	2013/05/03		2013/11/04 ZAM0001:29139	1000000	5.25	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140506TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/06 ZAM0001:29147	2500000000	5.325	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140506SJ0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02 ZAM0001:29990	500000000	5.475	ISDF None		ZAR-JIBAR	PLUS-0.35-PRCT		None		Issuer Defined					Category3
						ZAM0001:29990														2014/05/02	
						ZAM0001:29990	5.483												2013/08/02	2013/08/02	
						ZAM0001:29990	5.492												2013/11/04	2013/11/04	
						ZAM0001:29990	5.525												2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140505SJ0XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/05 ZAM0001:29246	0	5.525	ISDF None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM0001:29246														2013/08/05	
						ZAM0001:29246	5.533												2013/08/05	2013/11/04	
						ZAM0001:29246	5.542												2013/11/04	2014/02/03	
						ZAM0001:29246	6.075												2014/02/03	2014/05/05	
Floating Rate Notes	ABPFRN20180502QJ0XXXXPLP0.825	ABSA BANK LIMITED	Matured	2013/05/03		2018/05/02 ZAM0001:29204	120000000	7.96	OUTR Based on issue date	3	ZAR-JIBAR	PLUS-0.825-PRCT		None		Quarterly Payment Cycle	2013/08/02				Category3
						ZAM0001:29204	5.958												2013/08/02		
						ZAM0001:29204	5.967												2013/11/04		
						ZAM0001:29204	6.4												2014/02/03		
						ZAM0001:29204	6.6												2014/05/04		
						ZAM0001:29204	6.8												2014/08/04		
						ZAM0001:29204	6.925												2014/11/03		
						ZAM0001:29204	7.125												2015/02/02		
						ZAM0001:29204	7.142												2015/05/04		
						ZAM0001:29204	7.808												2015/08/03		
						ZAM0001:29204	8.125												2015/11/03		
						ZAM0001:29204	8.116												2016/02/02		
						ZAM0001:29204	8.183												2016/05/03		
						ZAM0001:29204	8.175												2016/08/04		
						ZAM0001:29204	8.167												2016/11/03		
						ZAM0001:29204	7.875												2017/02/02		
						ZAM0001:29204	7.875												2017/05/03		
						ZAM0001:29204	7.875												2017/08/03		
						ZAM0001:29204	7.958												2017/11/03		
						ZAM0001:29204	8.075												2018/02/02		
Negotiable Certificates Of Deposit	ABPNCD20140505ST5.35	ABSA BANK LIMITED	Matured	2013/05/03		2014/05/05 ZAM0001:29244	250000000	5.35	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20131131275.2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01 ZAM0001:29071	0	5.25	TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140502TL41	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02 ZAM0001:29170	540000000	5.41	TERM None												Category2
Floating Rate Notes	ABPFRN20170502SJ0XXXXPLP0.825.	ABSA BANK LIMITED	Matured	2013/05/03		2017/05/02 ZAM0001:29105	0	6.16	OUTR Based on issue date	3	ZAR-JIBAR	PLUS-0.825-PRCT		None		Quarterly Payment C

						ZAM0001294G2													2016/01/07
						ZAM0001294G2													2017/10/06
						ZAM0001294G2													2017/11/07
						ZAM0001294G2													2017/12/07
						ZAM0001294G2													2017/12/07
						ZAM0001294G2													2016/03/07
						ZAM0001294G2													2016/04/07
						ZAM0001294G2													2016/05/06
						ZAM0001294G2													2015/08/06
						ZAM0001294G2													2016/03/07
						ZAM0001294G2													2016/09/07
						ZAM0001294G2													2016/10/07
						ZAM0001294G2													2016/11/07
						ZAM0001294G2													2018/12/07
						ZAM0001294G2													2017/01/07
						ZAM0001294G2													2017/06/07
						ZAM0001294G2													2017/08/07
						ZAM0001294G2													2017/09/07
						ZAM0001294G2													2018/01/08
						ZAM0001294G2													2018/03/07
						ZAM0001294G2													2018/04/07
						ZAM0001294G2													2018/04/08
						ZAM0001294G2													2018/05/07
						ZAM0001294G2	6.4										2014/02/05		
						ZAM0001294G2	6.65										2014/07/16		
						ZAM0001294G2	5.8										2015/07/24		
						ZAM0001294G2	5.8										2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405073UJ03XXXXPL99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2014/05/07	ZAM0001296J6	0	6.020		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		Category3
						ZAM0001296J6		5.823										2014/05/01	
						ZAM0001296J6		6.033									2013/08/07	2013/08/07	
						ZAM0001296J6		6.07									2013/11/07	2013/11/07	
						ZAM0001296J6		6.575									2014/02/07	2014/02/07	
Floating Rate Notes	RAMFIRN201411063UI03XXXXPL85S.	RAND MERCHANT BANK	Matured	2013/05/07	2014/11/06	ZAM0001294J6	0	5.675		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined		Category3
						ZAM0001294J6		5.683										2014/11/06	
						ZAM0001294J6		5.693									2013/08/06	2013/08/06	
						ZAM0001294J6		5.692									2013/11/06	2013/11/06	
						ZAM0001294J6		6.225									2014/02/06	2014/02/06	
						ZAM0001294J6		6.325									2014/05/06	2014/05/06	
						ZAM0001294J6		6.525									2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405073UJ03XXXXPL95	NEDBANK CAPITAL	Matured	2013/05/07	2014/05/07	ZAM0001296J6	135000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
						ZAM0001296J6												2014/05/07	
						ZAM0001296J6		5.483									2013/08/07	2013/08/07	
						ZAM0001296J6		5.525									2013/11/07	2013/11/07	
						ZAM0001296J6		6.025									2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405073UJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2014/05/07	ZAM0001296J6	365000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		Category3
						ZAM0001296J6		5.483										2014/05/07	
						ZAM0001296J6		5.483									2013/08/07	2013/08/07	
						ZAM0001296J6		5.525									2013/11/07	2013/11/07	
						ZAM0001296J6		6.025									2014/02/07	2014/02/07	
Floating Rate Notes	RAMFIRN201405073UJ03XXXXPL85S.	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/07	ZAM0001296J6	90000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined		Category3
						ZAM0001296J6												2014/05/07	
						ZAM0001296J6		5.483									2013/08/07	2013/08/07	
						ZAM0001296J6		5.525									2013/11/07	2013/11/07	
						ZAM0001296J6		6.025									2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	NBKNCD201405072TS.35	NEDBANK CAPITAL	Matured	2013/05/07	2014/05/07	ZAM0001295J5	5000000	5.35		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD201308027TJ000000	RAND MERCHANT BANK	Matured	2013/05/07	2013/08/07	ZAM0001293H4	100000000	5.05		TERM	None								Category2
Negotiable Certificates Of Deposit	ABFNCD201211131TS.225.	ABSA BANK LIMITED	Matured	2013/05/07	2013/11/07	ZAM0001294H1	1500000	5.075		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD201308071TS.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2013/08/07	ZAM0001295J1	2000000	5.05		TERM	None								Category2
Floating Rate Notes	RAMFIRN201406063UJ03XXXXPL85K.	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08	ZAM0001296J7	0	5.468		IDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined		Category3
						ZAM0001296J7												2014/05/08	
						ZAM0001296J7		5.468									2013/06/06	2013/06/06	
						ZAM0001296J7		5.499									2013/09/06	2013/09/06	
						ZAM0001296J7		5.571									2013/12/06	2013/12/06	
						ZAM0001296J7		5.968									2014/03/06	2014/03/06	
Floating Rate Notes	RAMFIRN201406063UJ03XXXXPL85S.	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08	ZAM0001296J7	500000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined		Category3
						ZAM0001296J7												2014/05/08	
						ZAM0001296J7		5.493									2013/08/06	2013/08/06	
						ZAM0001296J7		5.525									2013/11/06	2013/11/06	
						ZAM0001296J7		6.025									2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201405073UJ03XXXXPL95	NEDBANK CAPITAL	Matured	2013/05/08	2014/05/07	ZAM0001296J3	515000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
						ZAM0001296J3												2014/05/07	
						ZAM0001296J3		5.483									2013/08/07	2013/08/07	
						ZAM0001296J3		5.525									2013/11/07	2013/11/07	
						ZAM0001296J3		6.025									2014/02/07	2014/02/07	
Debentures	SRBDEB201305022TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001297T4	3680000000	5		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD201305022TS.13	RAND MERCHANT BANK (FORMERLY STANDARD BANK LIMITED TREASURY DIVISION	Matured	2013/05/08	2013/05/22	ZAM0001295T3	4000000000	5.13		TERM	None								Category2
Debentures	SRBDEB201305015TS.370	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/15	ZAM0001295T0	4000000000	5.37		TERM	None								Category2
Debentures	SRBDEB201305015TS.385	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/15	ZAM0001295T0	1000000000	4.985		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD201401080TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/01/08	ZAM0001293T5	1000000	5.25		TERM	None								Category2
Debentures	SRBDEB201305127TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/27	ZAM0001297B6	1242000000	4.99		TERM	None								Category2
Debentures	SRBDEB201305022TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001297B2	3500000000	4.99		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD201311106TS.2500000	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/06	ZAM0001295B5	2500000000	5.25		TERM	None								Category2
Commercial Paper Bills Capital Project Bills	ABPCPD201405081	ABSA BANK LIMITED SOC LTD	Matured	2013/05/08	2014/05/08	ZAM0001296J8	1000000				None								Category1
Floating Rate Notes	ABFFRN201405083UI03XXXXPL95.325	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001296J9	1000000	5.45		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/08	Category3
						ZAM0001296J9		5.458										2013/08/08	
						ZAM0001296J9		5.5									2013/11/08	2013/11/08	
						ZAM0001296J9		6									2014/02/10	5	
Negotiable Certificates Of Deposit	IPNNCD201402072TS.35	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/02/07	ZAM0001297G8	97000000	5.35		TERM	None								Category2
Debentures	SRBDEB201305022TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001297G8	50000000	4.995		TERM	None								Category2
Debentures	SRBDEB201305015TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/15	ZAM0001297G8	1000000000	4.995		TERM	None								Category2
Debentures	SRBDEB201305127TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/27	ZAM0001297H2	4000000000	4.95		TERM	None								Category2
Debentures	SRBDEB201305022TS.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001297H2	1000000000	4.98		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD201305062TS.4300000	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08	ZAM0001297J1	11000000	6.43		SEMI	Based on issue date	6							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201602080QJ03XXXXPL65	INVESTEC BANK LIMITED	Matured	2013/05/08	2016/02/08	ZAM0001299G4	7926193	6.36		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-2.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08	Category3
						ZAM0001299G4		5.823										2013/08/08	
						ZAM0001299G4		5.825										2013/11/08	
						ZAM0001299G4		6.325										2014/02/10	
						ZAM0001299G4		6.425										2014/05/08	
						ZAM0001299G4		6.675										2014/08/08	
						ZAM0001299G4		6.74										2014/11/10	
						ZAM0001299G4		6.75										2015/02/08	
						ZAM0001299G4		6.75										2015/05/08	
						ZAM0001299G4		6.96										2015/08/11	
						ZAM0001299G4		6.975										2015/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201406063UJ03XXXXPL96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/06/06	ZAM0001299H1	400000000	5.485		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined		Category3
						ZAM0001299H1												2014/06/06	
						ZAM0001299H1		5.485									2013/06/06	2013/06/06	
						ZAM0001299H1		5.525									2013/09/06	2013/09/06	
						ZAM0001299H1		5.773									2013/12/06	2013/12/06	
						ZAM0001299H1		6.025									2014/03/06	2014/03/06	
Floating Rate Notes	RAMFIRN201406063UJ03XXXXPL85S.	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08	ZAM0001296J2	200000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined		Category3
						ZAM0001296J2												2014/05/08	
						ZAM0001296J2		5.333									2013/08/08	2013/08/08	
						ZAM0001296J2		5.375									2013/11/08	2013/11/08	
						ZAM0001296J2		5.625									2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201605080JU03XXXXPL75	INVESTEC BANK LIMITED	Matured	2013/05/08	2016/05/08	ZAM0001297J7	8000000	7.66		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		Category3
						ZAM0001297J7												2016/05/08	
						ZAM0001297J7		5.608									2013/08/08	2013/08/08	
						ZAM0001297J7		5.811									2013/11/08	2013/11/08	
						ZAM0001297J7		6.36									2014/02/08	2014/02/08	
						ZAM0001297J7		6.48									2014/05/08	2014/05/08	
						ZAM0001297J7		6.65									2014/08/08	2014/08/08	
						ZAM0001297J7		6.76									2014/11/08	2015/02/08	
						ZAM0001297J7		6.773									2015/02/08	2015/02/08	
						ZAM0001297J7		6.875									2015/05/08	2015/05/08	
						ZAM0001297J7		6.875									2015/08/06	2014/11/06	
						ZAM0001297J7		6.993									2015/11/06	2014/05/06	
						ZAM0001297J7		7.656									2016/02/08	2015/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405063UJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM0001300J1	175000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		Category3
						ZAM0001300J1												2014/05/08	
						ZAM0001300J1		5.483									2013/08/12	2013/08/12	
						ZAM0001300J1		5.525									2013/11/11	2013/11/11	
						ZAM0001300J1		6.025									2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201310063UJ03XXXXPL82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/10	2013/10/08	ZAM0001300A5	500000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		Category3
						ZAM0001300A5		5.325										2013/10/08	
						ZAM0001300A5		5.333									2013/08/08	2013/08/08	
						ZAM0001300A5		5.375									2013/11/08	2013/11/08	
						ZAM0001300A5		5.625									2014/02/10	2014/02/10	
Floating Rate Notes	ABFFRN201311113UJ03XXXXPL82D.	ABSA BANK LIMITED	Matured	2013/05/10	2013/11/11	ZAM0001300A6	183000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined		Category3
						ZAM0001300A6												2013/08/12	
						ZAM0001300A6		5.333									2013/08/12	2013/11/11	
						ZAM0001300A6		5.375									2013/11/11	2014/02/10	
Negotiable Certificates Of Deposit	NBKNCD201305075.15	NEDBANK CAPITAL	Matured	2013/05/10	2013/08/12	ZAM0001300B2	2000000	5.15		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD201311025TS.225	NEDBANK CAPITAL	Matured	2013/05/10	2013/11/12	ZAM0001300B8	250000000	5.225		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD201405092TS.3100000	RAND MERCHANT BANK	Matured	2013/05/10	2014/05/08	ZAM0001300B1	500000000	5.31		TERM	None								Category2
Negotiable Certificates Of Deposit	ABFNCD201311113TS.2	ABSA BANK LIMITED	Matured	2013/05/10	2013/11/11	ZAM0001300B4	1000000000	5.2		TERM	None								Category2
Negotiable Certificates Of Deposit	ABFNCD201402112TS.9	AFRICAN BANK LTD. (SUB)	Matured	2013/05/10	2014/02/10	ZAM0001300A7	1750000000	5.9		TERM	None								Category2
Negotiable Certificates Of Deposit	ABFNCD201405012TS.38	ABSA BANK LIMITED	Matured	2013/05/10	2014/05/12	ZAM0001300J6	2500000000	5.38		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD201405093TS.3000000	RAND MERCHANT BANK	Matured	2013/05/10	2014/05/08	ZAM0001300J5	2000000	5.3		TERM	None								Category2
Negotiable Certificates Of Deposit	ABFNCD201311113TS.2	ABSA BANK LIMITED	Matured	2013/05/10	2013/11/11	ZAM0001300J8	3000000	5.2		TERM	None								Category2
Floating Rate Notes	RAMFIRN201311133UJ03XXXXPL85D.	RAND MERCHANT BANK	Matured	2013/05/10	2013/11/13	ZAM0001300J4	500000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined		Category3
						ZAM0001300J4												2013/11/13	
						ZAM0001300J4		5.333									2013/08/12	2013/08/12	
						ZAM0001300J4		5.375									2013/11/11	2014/02/10	
Floating Rate Notes	RAMFIRN201405093UJ03XXXXPL85S.	RAND MERCHANT BANK	Matured	2013/05/10	2014/05/08	ZAM0001300J9	401000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined		Category3
						ZAM0001300J9												2014/05/08	
						ZAM0001300J9		5.483									2013/08/12	2013/08/12	
						ZAM0001300J9		5.525									2013/11/11	2013/11/11	
						ZAM0001300J9		6.025									2014/02/10	2014/02/10	
Floating Rate Notes	RAMFIRN201311083UJ03XXXXPL85D.	RAND MERCHANT BANK	Matured	2013/05/10	2013/11/08	ZAM0001300J3	0	5.325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined		Category3
						ZAM0001300J3												2013/11/08	
						ZAM0001300J3		5.333									2013/08/08	2013/08/08	
						ZAM0001300J3		5.375									2013/11/08	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093UJ06XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/10	2014/05/08	ZAM0001300J0	500000000	5.425		IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined		Category3
						ZAM0001300J0												2014/05/08	
						ZAM0001300J0		5.767									2013/11/11	2013/11/11	
Negotiable Certificates Of Deposit	NBKNCD201311025TS.225	NEDBANK CAPITAL	Matured	2013/05/10	2013/11/12	ZAM0001300J2	1000000	5.225		TERM	None								Category2
Negotiable Certificates Of Deposit	ABFNCD201405012TS.40	ABSA BANK LIMITED	Matured	2013/05/10	2014/05/12	ZAM0001300J7	2000000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD201307012TS.10	INVESTEC BANK LIMITED	Matured	2013/05/10	2013/07/12	ZAM0001300K9	8125000000	5.1		TERM	None								Category2
Floating Rate Notes	RAMFIRN201311083UJ03XXXXPL85D.	RAND MERCHANT BANK	Matured	2013/05/10	2013/11/08	ZAM0001300K7	300000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined		Category3
						ZAM0001300K7												2013/11/08	
						ZAM0001300K7		5.333									2013/08/08	2013/08/08	
						ZAM0001300K7		5.375									2013/11/08	2014/02/10	
Floating Rate Notes	RAMFIRN201311083UJ03XXXXPL85D.	RAND MERCHANT BANK	Matured	2013/05/10	2013/11/08	ZAM0001300K8	200000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined		Category3
						ZAM0001300K8												2013/11/08	
						ZAM0001300K8		5.333									2013/08/08	2013/08/08	
						ZAM0001300K8		5.375									2013/11/08	2014/02/10	
Negotiable Certificates Of Deposit	RANNCD201311113TS.2000000	RAND MERCHANT BANK	Matured	2013/05/10	2013/11/11	ZAM0001300K2	1000000	5.2		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201505125JU03XXXXPL475	NEDBANK CAPITAL	Matured	2013/05/10	2015/05/12	ZAM0001300H9	228000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
						ZAM0001300H9												2015/05/12	
						ZAM0001300H9		5.608									2013/08/12	2013/08/12	
						ZAM0001300H9		5.65									2013/11/12	2013/11/12	
						ZAM0001300H9		6.15									2014/02/12	2014/02/12	
						ZAM0001300H9		6.267									2014/05/12	2014/05/12	
						ZAM0001300H9		6.596									2014/08/12	2014/08/12	
						ZAM0001300H9		6.56									2014/11/12	2014/11/12	
						ZAM0001300H9		6.75									2015/02/12	2015/02/12	
Negotiable Certificates Of Deposit	SBSNCD201309132TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/10	2013/09/10	ZAM0001301A9	3000000	5.15		TERM	None								Category2
Floating Rate Notes	ABFFRN201505113UJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2013/05/10	2015/05/11	ZAM0001300J7	180000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		Category3
						ZAM0001300J7												2013/08/11	
						ZAM0001300J7		5.583									2013/08/11	2014/08/11	
						ZAM0001300J7		5.625									2013/11/11	2013/11/11	
						ZAM0001300J7		6.125									2014/02/11	2014/11/11	
						ZAM0001300J7		6.175									2014/05/11	2015/02/10	
						ZAM0001300J7		6.475									2014/08/11	2015/02/10	
						ZAM0001300J7		6.542									2014/11/10	2015/05/11	
						ZAM0001300J7		6.55									2015/02/10	2014/08/10	
Negotiable Certificates Of Deposit	RANNCD201405092TS.3000000	RAND MERCHANT BANK	Matured	2013/05/10	2014/05/08	ZAM0001302B0	3000000	5.3		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD201405012TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/10	2014/05/12	ZAM0001300J2	3000000	5.3		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201211113UJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2013/11/11	ZAM0001306J2	400000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		Category3
						ZAM0001306J2												2013/11/11	
						ZAM0001306J2		5.333									2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605123UJ03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2016/05/12	ZAM0001306J6	100000000	7.61		IDF	None		ZAR-JIBAR3	PLUS-2.625-PRCT		None	Issuer Defined		Category3
						ZAM0001306J6												2016/05/12	
						ZAM0001306J6		5.758									2013/08/13	2013/08/13	
						ZAM0001306J6		5.811									2013/11/12	2013/11/12	
						ZAM0001306J6		6.3									2014/02/12	2014/02/12	
						ZAM0001306J6		6.425									2014/05/12	2014/05/12	
						ZAM0001306J6		6.695									2014/08/12	2014/08/12	
						ZAM0001306J6		6.711									2014/11/12	2014/11/12	
						ZAM0001306J6		6.75									2015/02/12	2015/02/12	
						ZAM0001306J6		6.75									2015/05/12	2015/05/12	
						ZAM0001306J6		6.925									2015/08/12	2015/08/12	
						ZAM0001306J6		6.967									2015/11/12	2015/11/12	
						ZAM0001306J6		7.608									2016/02/12	2016/02/12	
Floating Rate Notes	RAMFIRN201605123UJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2013/05/13	2016/05/12	ZAM0001306J5	110000000	7.58		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		Category3
						ZAM0001306J5												2016/05/12	
						ZAM0001306J5		5.725									2013/08/13	2013/08/13	
						ZAM0001306J5		5.775									2013/11/12	2013/11/12	
						ZAM0001306J5		6.275									2014/02/12	2014/02/12	
						ZAM0001306J5		6.392									2014/05/12	2014/05/12	
						ZAM0001306J5		6.693									2014/08/12	2014/08/12	
						Z

						ZAM0001305B0		5.73												2016/05/12	
						ZAM0001305B0		5.80										2013/08/13		2013/08/13	
						ZAM0001305B0		5.80										2013/11/13		2013/11/13	
						ZAM0001305B0		6.42										2014/05/13		2014/05/13	
						ZAM0001305B0		6.42										2014/08/13		2014/08/13	
						ZAM0001305B0		6.68										2014/09/13		2014/09/13	
						ZAM0001305B0		6.71										2014/11/13		2014/11/13	
						ZAM0001305B0		6.72										2015/02/13		2015/02/13	
						ZAM0001305B0		6.74										2015/05/13		2015/05/13	
						ZAM0001305B0		6.92										2015/08/13		2015/08/13	
						ZAM0001305B0		7.60										2015/11/13		2015/11/13	
						ZAM0001305B0		7.60										2016/02/13		2016/02/13	
Floating Rate Notes	ABFFRNX201311130Q,E03XXXXPLP0.1850	ABSA BANK LIMITED	Matured	2013/05/13	2013/11/13	ZAM0001306B0	200000000	5.31	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.185-PRCT		None	Quarterly Payment Cycle	2013/08/13				Category3
						ZAM0001306B0		5.318										2013/08/13			
Negotiable Certificates Of Deposit	ABPNCD201405132T5,31	ABSA BANK LIMITED	Matured	2013/05/13	2014/05/13	ZAM0001306I0	250000000	5.31	TERM	None											Category2
Floating Rate Notes	RMAFRN201405145Uu,E02XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/14	2014/05/14	ZAM0001307A0	1350000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2014/05/14	Category2
						ZAM0001307A0		5.458										2013/08/14		2013/08/14	
						ZAM0001307A0		5.511										2013/11/14		2013/11/14	
						ZAM0001307A0		6										2014/02/14		2014/02/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405143U,E03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001306I1	500000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2014/05/14	Category3
						ZAM0001306I1		5.333										2013/08/14		2013/08/14	
						ZAM0001306I1		5.592										2013/11/14		2013/08/14	
						ZAM0001306I1		6.075										2014/02/14		2013/11/14	
Commercial Paper Bills: Capital Project Bills	MTGCPR201405141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAYINGS	Matured	2013/05/14	2014/05/14	ZAM0001306I7	200000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201311127TL,2050000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/14	ZAM0001306I0	500000000	5.205	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405147T5,2050000	RAND MERCHANT BANK	Matured	2013/05/14	2014/05/14	ZAM0001306I2	500000000	5.205	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPNCD201311127T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/14	ZAM0001307I0	300000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPNCD201405147T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001307I0	300000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIHCD201311127T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/09/14	ZAM0001307I0	100000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201305127L2	NEDBANK CAPITAL	Matured	2013/05/14	2013/09/16	ZAM0001307I4	270000000	5.37	TERM	None											Category2
Floating Rate Notes	ABFFRNX201405143Uu,E06XXXXPLB12.5	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001308I2	1000000000	5.411	ISDF	None		ZAR-JIBAR6	PLUS-12.5-BPS		None	Issuer Defined				2014/05/14	Category3
						ZAM0001308I2														2014/08/14	
						ZAM0001308I2		5.74										2013/11/14		2013/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143U,E03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001307I2	450000000	5.279	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/05/14	Category3
						ZAM0001307I2		5.482										2013/08/14		2013/08/14	
						ZAM0001307I2		5.542										2013/11/14		2013/11/14	
						ZAM0001307I2		6.025										2014/02/14		2014/02/14	
Negotiable Certificates Of Deposit	IPNNCD201305147T8,55	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/05/14	ZAM0001307I6	300000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201405147T5,2050000	NEDBANK CAPITAL	Matured	2013/05/14	2014/05/14	ZAM0001307I7	500000000	5.205	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201411145Z,E03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/05/14	2014/11/14	ZAM0001307I2	150000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/11/14	Category3
						ZAM0001307I2												2013/08/14		2013/08/14	
						ZAM0001307I2		5.508										2013/11/14		2013/11/14	
						ZAM0001307I2		5.561										2014/02/14		2014/02/14	
						ZAM0001307I2		6.175										2014/05/14		2014/05/14	
						ZAM0001307I2		6.175										2014/08/14		2014/08/14	
						ZAM0001307I2		6.45										2014/09/14		2014/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143U,E03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001308I8	2000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2014/05/14	Category3
						ZAM0001308I8		5.458										2013/08/14		2013/08/14	
						ZAM0001308I8		5.511										2013/11/14		2013/11/14	
						ZAM0001308I8		6										2014/02/14		2014/02/14	
Negotiable Certificates Of Deposit	NBNNCD201311122T5,225	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/14	ZAM0001307I7	100000000	5.205	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405143U,E03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/14	2014/05/14	ZAM0001307I8	145000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/14	Category3
						ZAM0001307I8												2013/08/14		2013/08/14	
						ZAM0001307I8		5.554										2013/11/14		2013/11/14	
						ZAM0001307I8		6.042										2014/02/14		2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143U,E06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001307I8	3000000	5.442	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				2014/05/14	Category3
						ZAM0001307I8												2014/05/14		2014/05/14	
						ZAM0001307I8		5.767										2013/11/14		2013/11/14	
Floating Rate Notes	ABFFRNX201405143U,E03XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001308I4	2000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				2014/05/14	Category3
						ZAM0001308I4												2013/08/14		2013/08/14	
						ZAM0001308I4		5.483										2013/11/14		2013/11/14	
						ZAM0001308I4		5.975										2014/02/14		2014/02/14	
Negotiable Certificates Of Deposit	IPNNCD201308147T5,125	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/08/14	ZAM0001308I0	0	5.125	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153U,E03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM0001308I7	500000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/15	Category3
						ZAM0001308I7												2013/08/15		2013/08/15	
						ZAM0001308I7		5.508										2013/11/15		2013/11/15	
						ZAM0001308I7		6.05										2014/02/15		2014/02/15	
Debentures	SRIDEBA201305027L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/25	ZAM0001309I4	1000000000	4.98	TERM	None											Category2
Debentures	SRIDEBA201305027L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/24	ZAM0001309I2	1070000000	5	TERM	None											Category2
Debentures	SRIDEBA201306187L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001310I8	300000000	5	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201405151	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2014/05/15	ZAM0001309I0	2000000000			None											Category1
Debentures	SRIDEBA201305027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/28	ZAM0001309I6	3630000000	4.99	TERM	None											Category2
Debentures	SRIDEBA201307187T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/24	ZAM0001310I4	2300000000	4.95	TERM	None											Category2
Debentures	SRIDEBA201307187T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/31	ZAM0001310I1	1300000000	5	TERM	None											Category2
Treasury Bills	NATTBXA201405141	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15	2014/05/15	ZAM0001310A2	7770000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201311153U,E03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2013/11/15	ZAM0001309I0	31000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2013/11/15	Category3
						ZAM0001309I0		5.333										2013/08/15		2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505153U,E03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/05/15	2015/05/15	ZAM0001309I3	8000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/15	Category3
						ZAM0001309I3												2015/05/15		2015/05/15	
						ZAM0001309I3		5.583										2013/08/15		2013/08/15	
						ZAM0001309I3		5.633										2013/11/15		2013/11/15	
						ZAM0001309I3		6.125										2014/02/15		2014/02/15	
						ZAM0001309I3		6.508										2014/05/15		2014/05/15	
						ZAM0001309I3		6.508										2014/08/15		2014/08/15	
						ZAM0001309I3		6.542										2014/11/15		2014/11/15	
						ZAM0001309I3		6.58										2015/02/15		2015/02/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405153U,E03XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/05/15	2014/05/15	ZAM0001310I7	2000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/05/15	Category3
						ZAM0001310I7												2013/08/15		2013/08/15	
						ZAM0001310I7		5.542										2013/11/15		2013/11/15	
						ZAM0001310I7		6.025										2014/02/15		2014/02/15	
Floating Rate Notes	RMAFRN201405153Uu,E03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/15	2014/05/15	ZAM0001309I2	140000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2014/05/15	Category3
						ZAM0001309I2												2013/08/15		2013/08/15	
						ZAM0001309I2		5.458										2013/11/15		2013/11/15	
						ZAM0001309I2		6										2014/02/15		2014/02/15	
Debentures	SRIDEBA201305027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM0001309I7	1300000000	4.985	TERM	None											Category2
Debentures	SRIDEBA201306187L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001310I0	1000000000	4.96	TERM	None											Category2
Debentures	SRIDEBA201306187L955	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001309I8	600000000	4.95	TERM	None											Category2
Debentures	SRIDEBA201305027L930	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM0001309I9	4520000000	4.94	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405153U,E06XXXXPLP0.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2014/05/15	ZAM0001309I1	330000000	5.4	ISDF	None		ZAR-JIBAR6	PLUS-0.125-PRCT		None	Issuer Defined				2014/05/15	Category3
						ZAM0001309I1												2013/08/15		2013/08/15	
						ZAM0001309I1		5.742										2013/11/15		2013/11/15	
Debentures	SRIDEBA201307187L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/24	ZAM0001311O6	950000000	4.99	TERM	None											Category2
Debentures	SRIDEBA201307187L985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/24	ZAM0001311O8	500000000	4.985	TERM	None											Category2
Debentures	SRIDEBA201305027L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/24	ZAM0001309I5	350000000	4.995	TERM	None											Category2
Debentures	SRIDEBA201306187L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001310I2	2000000	4.995	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153U,E03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM0001309I7	1500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/15	Category3
						ZAM0001309I7												2013/08/15		2013/08/15	
						ZAM0001309I7		5.542										2013/11/15		2013/11/15	
						ZAM0001309I7		6.025										2014/02/15		2014/02/15	
Floating Rate Notes	RMAFRN201405153Uu,E03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM0001311S1	2000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2014/05/16	Category3
						ZAM0001311S1												2013/08/16		2013/08/16	
						ZAM0001311S1		5.458										2013/11/16		2013/11/16	
						ZAM0001311S1		5.517										2014/02/17		2014/02/17	
						ZAM0001311S1		6										2014/02/17		2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153U,E03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001311S0	25000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/16	Category3
						ZAM0001311S0												2013/08/16		2013/08/16	
						ZAM0001311S0		5.458										2013/11/16		2013/11/16	
						ZAM0001311S0		5.517										2014/02/17		2014/02/17	
						ZAM0001311S0		6										2014/02/17		2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405153U,E03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2014/05/16	ZAM0001311S4	435000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2014/05/16	Category3
						ZAM0001311S4												2013/08/16		2013/08/16	
						ZAM0001311S4		5.458										2013/11/16		2013/11/16	
						ZAM0001311S4		6										2014/02/17		2014/02/17	
Negotiable Certificates Of Deposit	RANNCD201305127T5,0500000	RAND MERCHANT BANK	Matured	2013/05/16	2013/08/12	ZAM0001311I0	500000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201305027T5,15	ABSA BANK LIMITED	Matured	2013/05/16	2013/08/16	ZAM0001311I2	1000000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201305127T5,225	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/16	ZAM0001311I8	200000000	5.225	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	KSPCPR201405161	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAF PIF	Matured	2013/05/16	2014/05/16	ZAM0001311I9	500000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153U,E03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001311I05	2610000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/16	Category3
						ZAM0001311I05												2013/08/16		2013/08/16	
						ZAM0001311I05		5.483										2013/11/16		2013/11/16	
						ZAM0001311I05		5.542										2014/02/17		2014/02/17	
						ZAM0001311I05		6.025										2014/02/17		2014/02/17	
Floating Rate Notes	RMAFRN201405153Uu,E03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM0001311I0	50000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2014/05/16	Category3
						ZAM0001311I0												2013/08/16		2013/08/16	
						ZAM0001311I0		5.458										2013/11/16		2013/11/16	
						ZAM0001311I0		5.517										2014/02/17		2014/02/17	
						ZAM0001311I0		6										2014/02/17		2014/02/17	
Floating Rate Notes	ABFFRNX201405153Uu,E06XXXXPLP0.125	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001311I42	300000000	5.4	SEMI	Based on issue date	16	ZAR-JIBAR6	PLUS-0.125-PRCT		None	Half Yearly Payment	2013/11/16				Category3
						ZAM0001311I42		5.74										2013/11/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153U,E03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001311I68	25000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/16	Category3
						ZAM0001311I68												2013/08/16		2013/08/16	
						ZAM0001311I68		5.458										2013/11/16		2013/11/16	
						ZAM0001311I68		5.517										2014/02/17		2014/02/17	
						ZAM0001311I68		6										2014/02/17		2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD201311187T5,2	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/16	ZAM0001311I26	8000000	5.2	TERM	None											Category2
Floating Rate Notes	ABFFRNX201405153Uu,E03XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001311I34	2000000	5.425	OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/08/16				Category3
						ZAM0001311I34		5.433										2013/08/16			
						ZAM0001311I34		5.483										2013/11/16			
						ZAM0001311I34		5.975										2014/02/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153U,E03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001311I35	70000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/16	Category3
						ZAM0001311I35												2013/08/16		2013/08/16	
						ZAM0001311I35		5.483										2013/11/16		2013/11/16	
						ZAM0001311I35		6.025										2014/02/17		2014/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405153U,E03XXXXPLP0.38	INVESTEC BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001311I43	50000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined				2014/05/16	Category3
						ZAM0001311I43												2013/11/16		2013/11/16	
						ZAM0001311I43		5.513										2013/08/16		2013/08/16	
						ZAM0001311I43		5.572										2013/11/16		2014/02/16	
						ZAM0001311I43		6.050										2014/02/17		2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311143U,E03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2013/11/16	ZAM0001311I59	30600000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2013/11/16	Category3
						ZAM0001311I59		5.333										2013/08/16		2013/08/16	
Commercial Paper Bills: Capital Project Bills	KSPCPR201405161	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAF PIF	Matured	2013/05/16	2014/05/16	ZAM0001311I67	50000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD201311188T5,2	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/16	ZAM0001311I76	18000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201311127T5,25	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/16	ZAM0001311I77	150000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201405161T5,25	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001311I85	500000000	5.25	TERM	None											Category2
Floating Rate Notes	RMAFRN201405161Uu,E03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/17	2014/05/16	ZAM0001311I09	9600000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2014/05/16	Category3
						ZAM0001311I09												2013/08/16		2013/08/16	
						ZAM0001311I09		5.433										2013/11/16		2013/11/16	
						ZAM0001311I09		5.495										2014/02/17		2014/02/17	
						ZAM0001311I09		5.975													
Negotiable Certificates Of Deposit	SBIHNCD201405187T4,1925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/17	ZAM0001312I0	1000000	5.1925	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201311127T5,225	NEDBANK CAPITAL	Matured	2013/05/17	2013/08/17	ZAM0001312I6	1000000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201311142T5,275	NEDBANK CAPITAL	Matured	2013/05/17	2013/11/17	ZAM0001312I9	500000000	5.275	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201405171	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17	2014/05/17	ZAM0001312I91	2000000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153U,E03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/17	2014/05/16	ZAM0001312I41	327000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/16	Category3
						ZAM0001312I41												2013/08/16		2013/08/16	
						ZAM0001312I41		5.483										2013/11/16		2013/11/16	
						ZAM0001312I41		5.975										2014/02/17		2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD201411275T5,3	NEDBANK CAPITAL	Matured	2013/05/17	2014/05/17	ZAM0001312I74	540000000	5.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405153U,E03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/16	ZAM0001312I17	9600000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				2014/05/16	Category3
						ZAM0001312I17												2013/08/16		2013/08/16	
						ZAM0001312I17	

								ZAM000132075	6.32											2014/05/27	2014/05/27	
								ZAM000132075	6.65/6											2014/06/27	2014/06/27	
								ZAM000132075	6.78											2014/11/27	2014/11/27	
								ZAM000132075	7.15											2015/03/27	2015/03/27	
								ZAM000132075	6.85/2											2015/05/27	2015/05/27	
								ZAM000132075	7											2015/06/27	2015/06/27	
								ZAM000132075	7.2											2015/11/27	2015/11/27	
								ZAM000132075	7.65/2											2016/02/25	2016/02/25	
								ZAM000132075	8.05/6											2015/05/25	2015/05/25	
								ZAM000132075	8.05/2											2016/08/25	2016/08/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB2K2014002/41	ESKOM HOLDINGS (SOC) LTD	Matured	2013/05/27		2014/02/24	ZAM000132125	20000000		None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131125ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27		2013/11/26	ZAM000132083	2000000	5.25	TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140527ZT5.4	NEDBANK CAPITAL	Matured	2013/05/27		2014/05/27	ZAM000132141	10000000	5.4	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20131128ZT5.2500000	RAND MERCHANT BANK	Matured	2013/05/28		2013/08/27	ZAM000132190	4000000	5	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130528ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/08/26	ZAM000132174	27000000	5.05	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131128ZkJ03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/11/28	ZAM000132240	5000000	5.3	ISDF None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined			2013/11/28	2013/11/28	Category3
								ZAM000132240	5.3											2013/08/28	2013/08/28	
Negotiable Certificates Of Deposit	RANNCD20131128ZT5.2500000	RAND MERCHANT BANK	Matured	2013/05/28		2013/11/28	ZAM000132188	5800000	5.25	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130528ZT5.05	ABSA BANK LIMITED	Matured	2013/05/28		2013/08/28	ZAM000132189	4000000	5.05	TERM None												Category2
Bridging Bonds	DBSBBX20130627ZT5.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28		2013/06/27	ZAM000132216	5000000	5.15	TERM None												Category2
Promissory Notes	SBSPNX20130528ZT5.3012	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/05/28	ZAM000132224	10000000	5.3012	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131128ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/11/28	ZAM000132242	10000000	5.25	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131128ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/11/28	ZAM000132265	15000000	5.25	TERM None												Category2
Floating Rate Notes	RAMFRN20140528ZkJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/05/28		2014/05/28	ZAM000132257	175000000	5.425	ISDF None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/05/28	Category3
								ZAM000132257	5.425											2013/08/28	2013/08/28	
								ZAM000132257	5.425											2013/11/28	2013/11/28	
								ZAM000132257	5.425											2014/02/28	2014/02/28	
Bridging Bonds	DBSBBX20140528ZT5.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28		2014/05/28	ZAM000132232	150000000	5.5	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140528ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2014/05/28	ZAM000132398	2500000000	5.4	TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140528ZkJ03XXXXPL.PL4	NEDBANK CAPITAL	Matured	2013/05/29		2014/05/28	ZAM000132081	8000000000	5.525	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/05/28	Category3
								ZAM000132081	5.525											2013/08/29	2013/08/29	
								ZAM000132081	5.533											2013/11/29	2013/11/29	
								ZAM000132081	5.579											2014/02/28	2014/02/28	
Bridging Bonds	DBSBBX20130627ZT5.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29		2013/06/28	ZAM000132172	150000000	5.15	TERM None												Category2
Debentures	SRBDEB20130605ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/05	ZAM000132323	1903000000	4.95	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130530ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2013/09/30	ZAM000132364	8000000	5.15	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140529ZT5.4	ABSA BANK LIMITED	Matured	2013/05/29		2014/05/29	ZAM000132380	20000000	5.4	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130529ZT5.05	ABSA BANK LIMITED	Matured	2013/05/29		2013/08/29	ZAM000132349	75000000	5.05	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130529ZT5.1	ABSA BANK LIMITED	Matured	2013/05/29		2013/08/29	ZAM000132348	25000000	5.1	TERM None												Category2
Debentures	SRBDEB20130625ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/25	ZAM000132367	2500000000	4.97	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131127ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2013/11/27	ZAM000132356	4000000	5.25	TERM None												Category2
Treasury Bills	NATTBX20140528	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29		2014/05/28	ZAM000132059	6020000000		None												Category1
Debentures	SRBDEB20130724ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/07/24	ZAM000132096	20000000	4.95	TERM None												Category2
Debentures	SRBDEB20130625ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/25	ZAM000132366	2500000000	4.97	TERM None												Category2
Debentures	SRBDEB20130612ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/12	ZAM000132311	2000000000	4.95	TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130530ZT5.175	NEDBANK CAPITAL	Matured	2013/05/30		2013/09/30	ZAM000132414	1000000	5.175	TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140529ZkJ03XXXXPL.PL3	NEDBANK CAPITAL	Matured	2013/05/30		2014/05/28	ZAM000132485	8500000	5.425	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/05/28	Category3
								ZAM000132485	5.425											2013/08/28	2013/08/28	
								ZAM000132485	5.439											2013/11/28	2013/11/28	
								ZAM000132485	5.495											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	NBNNCD20140130ZT5.3	NEDBANK CAPITAL	Matured	2013/05/30		2014/01/30	ZAM000132430	1000000	5.3	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140130ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30		2014/01/30	ZAM000132448	8000000	5.275	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130930ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30		2013/09/30	ZAM000132422	13000000	5.15	TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD20180530ZT7.00	INVESTEC BANK LIMITED	Matured	2013/05/30		2018/05/30	ZAM000132436	30000000	7	TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD20140530ZT5.175	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/30	ZAM000132529	0	5.175	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140530ZkJ03XXXXPL.PL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM000132505	225000000	5.425	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				2014/05/30	Category3
								ZAM000132505	5.425											2013/08/30	2013/08/30	
								ZAM000132505	5.432											2013/11/30	2013/11/30	
								ZAM000132505	5.489											2014/02/28	2014/02/28	
								ZAM000132505	5.579													
Negotiable Certificates Of Deposit	RANNCD20140530ZT5.5500000	RAND MERCHANT BANK	Matured	2013/05/31		2014/05/30	ZAM000132471	300000000	5.55	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140530ZT5.1	ABSA BANK LIMITED	Matured	2013/05/31		2014/05/30	ZAM000132462	20000000	5.1	TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2K2014002/42	ESKOM HOLDINGS (SOC) LTD	Matured	2013/05/31		2014/02/28	ZAM000132482	10000000	0													Category2
Negotiable Certificates Of Deposit	RANNCD20131125ZT5.3000000	RAND MERCHANT BANK	Matured	2013/05/31		2013/11/28	ZAM000132489	6000000	5.3	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140602ZT5.55	ABSA BANK LIMITED	Matured	2013/05/31		2014/06/02	ZAM000132487	100000000	5.55	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140130ZT5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM000132513	75000000	5.6	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140530ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM000132527	800000	5.625	TERM None												Category2
Promissory Notes	IPHPNX20140530ZT5.25	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/30	ZAM000132554	10000000	5.25	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131130ZT5.05	ABSA BANK LIMITED	Matured	2013/06/03		2013/09/02	ZAM000132564	15000000	5.05	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130602ZB8.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2013/08/03	ZAM000132604	0	8.51	SEMI Based on issue date	3											Category2
Negotiable Certificates Of Deposit	SBSNCD20140603ZT5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM000132579	100000000	5.6	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140603ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM000132620	50000000	5.675	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602SPRMSEZAMPZ.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2017/06/02	ZAM000132563	1000000000	5.75	ISDF None		ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc				2017/05/02	Category3
								ZAM000132563	5.75											2015/05/02	2015/05/02	
								ZAM000132563	5.75											2015/07/02	2015/07/02	
								ZAM000132563	5.75											2015/08/02	2015/08/02	
								ZAM000132563	5.75											2015/09/02	2015/09/02	
								ZAM000132563	5.75											2015/10/02	2015/10/02	
								ZAM000132563	5.75											2015/11/02	2015/11/02	
								ZAM000132563	5.75											2015/12/02	2015/12/02	
								ZAM000132563	5.75											2013/07/02	2013/07/02	
								ZAM000132563	5.75											2013/08/02	2013/08/02	
								ZAM000132563	5.75											2013/09/02	2013/09/02	
								ZAM000132563	5.75											2014/02/02	2014/02/02	
								ZAM000132563	5.75											2014/03/02	2014/03/02	
								ZAM000132563	5.75											2013/12/02	2013/12/02	
								ZAM000132563	5.75											2014/04/02	2014/04/02	
								ZAM000132563	5.75											2014/05/02	2014/05/02	
								ZAM000132563	5.75											2014/06/02	2014/06/02	
								ZAM000132563	5.75											2014/08/04	2014/08/04	
								ZAM000132563	5.75											2014/10/02	2014/10/02	
								ZAM000132563	5.75											2014/11/03	2014/11/03	
								ZAM000132563	5.75											2014/12/02	2014/12/02	
								ZAM000132563	5.75											2015/01/02	2015/01/02	
								ZAM000132563	5.75											2015/04/01	2015/04/01	
								ZAM000132563	5.75											2016/04/04	2016/04/04	
								ZAM000132563	5.75											2015/03/02	2015/03/02	
								ZAM000132563	5.75											2016/03/03	2016/03/03	
								ZAM000132563	5.75											2016/05/02	2016/05/02	
								ZAM000132563	5.75											2016/06/02	2016/06/02	
								ZAM000132563	5.75											2016/08/02	2016/08/02	
								ZAM000132563	5.75											2016/07/04	2016/07/04	
								ZAM000132563	5.75											2014/08/04	2014/08/04	
								ZAM000132563	5.75											2014/09/03	2014/09/03	
								ZAM000132563	5.75											2014/10/03	2014/10/03	
								ZAM000132563	5.75											2014/11/03	2014/11/03	
								ZAM000132563	5.75											2015/12/02	2015/12/02	
								ZAM000132563	5.75											2016/12/05	2016/12/05	
								ZAM000132563	5.75											2017/02/03	2017/02/03	
								ZAM000132563	5.75											2017/03/03	2017/03/03	
								ZAM000132563	5.75											2017/05/03	2017/05/03	
								ZAM000132563	5.75											2017/06/02	2017/06/02	
								ZAM000132563	6.25											2014/02/05		
								ZAM000132563	6.5											2014/07/16		
								ZAM000132563	5.75											2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD20140603ZT5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM000132588	100000000	5.6	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602SPRMSEZAPLP1.04595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2017/06/02	ZAM000132646	0	9.54595	ISDF None		ZAR-PRIME	PLUS-1.04595-PRCT		None		Ad Hoc				2017/05/02	Category3
								ZAM000132646												2014/06/03		
								ZAM000132646												2013/07/03		
								ZAM000132646												2013/08/03		
								ZAM000132646												2013/09/03		
								ZAM000132646												2013/10/03		
								ZAM000132646												2013/11/04		
								ZAM000132646												2013/12/03		
								ZAM000132646												2014/01/03		
								ZAM000132646												2014/02/03		
								ZAM000132646												2014/03/03		
								ZAM000132646												2014/04/03		
								ZAM000132646												2014/05/03		
								ZAM000132646												2014/06/03		
								ZAM000132646												2014/07/03		
								ZAM000132646												2014/08/04		
								ZAM000132646												2014/09/03		
								ZAM000132646												2014/10/03		
								ZAM000132646												2014/11/03		
								ZAM000132646												2014/12/03		
								ZAM000132646												2015/01/05		
								ZAM000132646												2015/03/03		
								ZAM000132646												2015/09/03		
								ZAM000132646												2015/04/01		
								ZAM000132646												2015/06/03		
								ZAM000132646												2015/07/03		
								ZAM000132646												2015/09/03		
								ZAM000132646												2015/11/03		
								ZAM000132646												2016/12/03		
								ZAM000132646												2016/02/03		
								ZAM000132646												2016/03/03		
								ZAM000132646												2016/04/04		
								ZAM000132646												2016/05/03		
								ZAM000132646												2016/06/03		
								ZAM000132646												2016/07/04		
								ZAM000132646												2016/08/03		
								ZAM000132646												2016/09/03		
								ZAM000132646												2016/10/03		
								ZAM000132646												2016/11/03		
								ZAM000132646												2016/12/05		
								ZAM000132646												2017/02/03		
								ZAM000132646												2017/03/03		
								ZAM000132646												2017/04/03		
								ZAM000132646												2017/05/03		
								ZAM000132646												2017/06/02		
								ZAM000132646	10.04595											2014/02/05		
								ZAM000132646	10.09595											2014/07/16		
								ZAM000132646	10.54595											2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD20140606ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM000132588	0	5.675	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140602ZT5.6500000	RAND MERCHANT BANK	Matured	2013/06/03		2014/06/02	ZAM000132612	2000000000	5.65	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140603ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM000132596	500000000	5.675	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140603ZT5.15	ABSA BANK LIMITED	Matured	2013/06/04		2014/06/03	ZAM000132633	20000000	5.15	TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2K2014002/41	ESKOM HOLDINGS (SOC) LTD	Matured	2013/06/04		2014/02/24	ZAM000132125	40000000	0													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2K2014002/1	ESKOM HOLDINGS (SOC) LTD	Matured	2013/06/04		2014/02/28	ZAM000132495	15000000	0													Category2
Negotiable Certificates Of Deposit	ABPNCD20131204ZT5.325	ABSA BANK LIMITED	Matured	2013/06/04		2013/12/04	ZAM000132711	7500000	5.325	TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140604ZT5.675	NEDBANK CAPITAL	Matured	2013/06/04		2014/06/04	ZAM000132737	2600000000	5.675	TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNNCD20180604ZT.15	NEDBANK CAPITAL	Matured	2013/06/04		2018/06/04	ZAM000132786	33000000	7.15	ISDF None												Category2
								ZAM000132786												2013/12/04		
								ZAM000132786												2014/06/04		
								ZAM000132786												2014/12/04		
								ZAM000132786												2015/06/04		
								ZAM000132786												2015/12/04		
								ZAM000132786												2016/06/06		
								ZAM000132786												2016/12/04		
								ZAM000132786												2017/12/04		
								ZAM000132786												2017/06/05		
								ZAM000132786												2018/06/04		
Floating Rate Notes	ABFFRN20140604QJE03XXXXPLPG.275	ABSA BANK LIMITED	Matured	2013/06/04		2014/06/04	ZAM000132752	4000000	5.4	QUTR Based on issue date	4	ZAR-JIBAR3	PLUS-0.275-PRCT		None		Quarterly Payment Cycle	2013/09/04				Category3
								ZAM000132752	5.498											2013/09/04	2013/09/04	
								ZAM000132752	5.473											2013/12/04	2013/12/04	
								ZAM000132752	5.473											2014/03/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140604SJE03XXXXPL.PL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04		2014/06/04	ZAM000132745	4000000	5.425	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				2014/06/04	Category3
								ZAM000132745	5.425											2013/09/04	2013/09/04	
								ZAM000132745	5.5											2013/12/04	2013/12/04	
								ZAM000132745	5											2014/03/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140604SJE03XXXXPL.PL35	NEDBANK CAPITAL	Matured	2013/06/04		2014/06/04	ZAM000132778	401000000	5.475	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/06/04	Category3
								ZAM000132778	5.475											2013/09/04	2013/09/04	
								ZAM000132778	5.483											2013/09/04	2013/09/04	
								ZAM000132778	5.5											2013/12/04	2013/12/04	
								ZAM000132778	5.55											2014/03/04	2014/03/04	
Negotiable Certificates Of Deposit	SBSNCD20131104ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04		2013/10/04	ZAM000132729	2000000	5.175	TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131204ZT5.175	NEDBANK CAPITAL	Matured	2013/06/04		2013/12/04	ZAM000132760	1000000	5.175	TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPHNLNCD20140604SJE03XXXXPL35	INVESTEC BANK LIMITED	Matured	2013/06/04		2014/06/04	ZAM000132794	0	5.475	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				2014/06/04	Category3
								ZAM000132794												2013/09/04		
								ZAM000132794	5.483											2013/12/04		
								ZAM000132794	5.55											2014/03/04		
Negotiable Certificates Of Deposit	ABPNCD20141205ZB5.815	ABSA BANK LIMITED	Matured	2013/06/05		2014/12/05	ZAM000132802	25000000	5.815	SEMI Based on issue date	5											Category2
Debentures	SRBDEB20130618ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/18	ZAM000132893	175000000	4.95	TERM None												Category2
Debentures	SRBDEB20130618ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/18	ZAM000132927	10000000	4.99	TERM None												Category2
Debentures	SRBDEB20130812ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM000132943	230000000	5	TERM None												Category2
Debentures	SRBDEB20130625ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/25	ZAM000132965	1000000000	4.97	TERM None												Category2
Debentures	SRBDEB20130618ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/18	ZAM000132901	1000000000	4.98	TERM None												Category2
Debentures	SRBDEB20130618ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/

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						ZAM00133347	7.75											2016/10/17				
						ZAM00133347	7.75											2016/10/18				
						ZAM00133347	7.75											2016/10/19				
						ZAM00133347	7.75											2016/10/20				
						ZAM00133347	7.75											2016/10/21				
						ZAM00133347	7.75											2016/10/24				
						ZAM00133347	7.75											2016/10/25				
						ZAM00133347	7.75											2016/10/26				
						ZAM00133347	7.75											2016/10/27				
						ZAM00133347	7.75											2016/10/28				
						ZAM00133347	7.75											2016/10/31				
						ZAM00133347	7.75											2016/11/02				
						ZAM00133347	7.75											2016/11/03				
						ZAM00133347	7.75											2016/11/04				
						ZAM00133347	7.75											2016/11/07				
						ZAM00133347	7.75											2016/11/09				
						ZAM00133347	7.75											2016/11/10				
						ZAM00133347	7.75											2016/11/11				
						ZAM00133347	7.75											2016/11/14				
						ZAM00133347	7.75											2016/11/15				
						ZAM00133347	7.75											2016/11/16				
						ZAM00133347	7.75											2016/11/17				
						ZAM00133347	7.75											2016/11/18				
						ZAM00133347	7.75											2016/11/21				
						ZAM00133347	7.75											2016/11/22				
						ZAM00133347	7.75											2016/11/23				
						ZAM00133347	7.75											2016/11/24				
						ZAM00133347	7.75											2016/11/25				
						ZAM00133347	7.75											2016/11/28				
						ZAM00133347	7.75											2016/11/29				
						ZAM00133347	4.918											2016/12/01				
						ZAM00133347	7.75											2016/12/02				
						ZAM00133347	7.75											2016/12/05				
						ZAM00133347	7.75											2016/12/06				
						ZAM00133347	7.75											2016/12/07				
						ZAM00133347	7.75											2016/12/08				
						ZAM00133347	7.75											2016/12/09				
						ZAM00133347	7.75											2016/12/12				
						ZAM00133347	7.75											2016/12/13				
						ZAM00133347	7.75											2016/12/14				
						ZAM00133347	7.75											2016/12/15				
						ZAM00133347	7.75											2016/12/16				
						ZAM00133347	7.75											2016/12/20				
						ZAM00133347	7.75											2016/12/21				
						ZAM00133347	7.75											2016/12/22				
						ZAM00133347	7.75											2016/12/28				
						ZAM00133347	7.75											2016/12/29				
						ZAM00133347	7.75											2017/01/03				
						ZAM00133347	7.75											2017/01/04				
						ZAM00133347	7.75											2017/01/05				
						ZAM00133347	7.75											2017/01/06				
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						ZAM00133347	7.75											2017/01/10				
						ZAM00133347	7.75											2017/01/11				
						ZAM00133347	7.75											2017/01/12				
						ZAM00133347	7.75											2017/01/13				
						ZAM00133347	7.75											2017/01/16				
						ZAM00133347	7.75											2017/01/17				
						ZAM00133347	7.75											2017/01/18				
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						ZAM00133347	7.75											2017/02/02				
						ZAM00133347	7.75											2017/02/03				
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						ZAM00133347	7.75											2017/02/08				
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						ZAM00133347	7.75											2017/02/15				
						ZAM00133347	7.75											2017/02/16				
						ZAM00133347	7.75											2017/02/17				
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						ZAM00133347	7.75											2017/03/01				
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						ZAM00133347	7.75											2017/03/06				
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						ZAM00133347	7.75											2017/03/09				
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						ZAM00133347	7.75											2017/03/23				
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						ZAM00133347	7.75											2017/03/27				
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						ZAM00133347	7.75											2017/04/03				
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						ZAM00133347	7.75											2017/04/05				
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						ZAM00133347	7.75											2017/04/07				
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						ZAM00133347	7.75											2017/04/12				
						ZAM00133347	7.75											2017/04/13				
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						ZAM00133347	7.75											2017/04/19				
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						ZAM00133347	7.75											2017/04/21				
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						ZAM00133347	7.75											2017/04/25				
						ZAM00133347	7.75											2017/04/26				
						ZAM00133347	7.75											2017/05/02				
						ZAM00133347	7.75											2017/05/03				
						ZAM00133347	7.75											2017/05/04				
						ZAM00133347	7.75											2017/05/05				
						ZAM00133347	7.75											2017/05/08				
						ZAM00133347	7.75											2017/05/09				
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						ZAM00133347	7.75											2017/05/15				
						ZAM00133347	7.75											2017/05/16				
						ZAM00133347	7.75											2017/05/17				
						ZAM00133347	7.75											2017/05/18				
						ZAM00133347	7.75											2017/05/19				
						ZAM00133347	7.75											2017/05/22				
						ZAM00133347	7.75											2017/05/24				
						ZAM00133347	7.75											2017/05/25				
						ZAM00133347	7.75											2017/05/26				
						ZAM00133347	7.75											2017/05/29				
						ZAM00133347	7.75											2017/05/30				
						ZAM00133347	7.75											2017/05/31				
						ZAM00133347	7.75											2017/06/01				
						ZAM00133347	7.75											2017/06/02				
						ZAM00133347	7.75											2017/06/05				
						ZAM00133347	7.75											2017/06/06				
						ZAM00133347	7.75											2017/06/07				
						ZAM00133347	7.75											2017/06/08				
Floating Rate Notes	ABFFRN20180611GJ03XXXXPLB75,	ABSA BANK LIMITED	Matured	2013/06/11	2013/06/11	ZAM00133347	7.88	5000000	QUTR	Based on issue date	11	ZAR JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2013/09/11					Category3
						ZAM00133461	5.883											2013/09/11				
						ZAM00133461	5.961											2013/12/11				
						ZAM00133461	6.475											2014/03/11				
						ZAM00133461	6.56											2014/06/11				
						ZAM00133461	6.883											2014/09/11				
						ZAM00133461	6.853											2014/12/11				
						ZAM00133461	6.856											2015/03/11				
						ZAM00133461	6.865											2015/06/11				
						ZAM00133461	7.05											2015/09/11				
						ZAM00133461	7.317											2015/12/11				
						ZAM00133461	7.789											2016/03/11				
						ZAM00133461	8.05											2016/06/12				
						ZAM00133461	8.158											2016/09/12				
						ZAM00133461	8.158											2016/12/12				
						ZAM00133461	8.050											2017/03/13				
						ZAM00133461	7.792											2017/06/13				
						ZAM00133461	7.875											2017/09/11				
Floating Rate Notes	RAMFRN20180611GJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2013/06/11	2013/06/11	ZAM00133511	7.88	4000000	ISDF	None		ZAR JIBAR3	PLUS 75-BPS		None	Issuer Defined	2018/09/11					Category3
						ZAM00133511	5.883											2013/09/11	2013/09/11			
						ZAM00133511	5.961											2013/12/11	2013/12/11			
						ZAM00133511	6.475											2014/03/11	2014/03/11			
						ZAM00133511	6.56											2014/06/11	2014/06/11			
						ZAM00133511	6.883											2014/09/11	2014/09/11			
						ZAM00133511	6.853											2014/12/11	2014/12/11			
						ZAM00133511	6.856											2015/03/11	2015/03/11			
						ZAM00133511	6.865											2015/06/11	2015/06/11			
						ZAM00133511	7.05											2015/09/11	2015/09/11			
						ZAM00133511	7.317											2015/12/11	2015/12/11			
						ZAM00133511	7.789											2016/03/11	2016/03/11			
						ZAM00133511	8.05											2016/06/12	2016/06/12			
						ZAM00133511	8.158											2016/09/12	2016/09/12			
						ZAM00133511	8.158											2016/12/12	2016/12/12			
						ZAM00133511	8.050											2017/03/13	2017/03/13			
						ZAM00133511	7.792											2017/06/13	2017/06/13			
						ZAM00133511	7.875											2017/12/11	2017/12/11			
						ZAM00133511	7.875											2018/03/12	2018/03/12			
Negotiable Certificates Of Deposit	ABPNCD20130911275.05	ABSA BANK LIMITED	Matured	2013/09/11	2013/09/11	ZAM00133638	5.05	20000000	TERM	None								2013/09/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20131211275.05	ABSA BANK LIMITED	Matured	2013/12/11	2013/12/11	ZAM00133639	5.05	20000000	TERM	None								2013/12/11				Category2
Negotiable Certificates Of Deposit	RANNCD20140131275.5750000	RAND MERCHANT BANK	Matured	2013/06/11	2014/01/08	ZAM00133662	5.575	50000000	TERM	None								2014/01/08				Category2
Negotiable Certificates Of Deposit	NBKNCD20140811275.15	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM00133610	6.15	30000000	TERM	None								2014/06/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20131211275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/12/11	ZAM00133636	5.4	40000000	TERM	None								2013/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20131211275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/12/11	ZAM00133637	5.375	20000000	TERM	None								2013/12/11				Category2
Negotiable Certificates Of Deposit	NBKNCD20140811275.15	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM00133611	6.15	30000000	TERM	None								2014/06/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20131211275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/12/11	ZAM00133669	5.2	30000000	TERM	None								2013/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20130911275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/09/11	ZAM00133665	5.05	30000000	TERM	None								2013/09/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20180611275.40	INVESTEC BANK LIMITED	Matured	2013/06/11	2018/06/11	ZAM00133552	2000000	8.4	TERM	None								2018/06/11				Category2
Floating Rate Notes	RAMFRN20170611GJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/06/11	2017/06/12	ZAM00133495	5000000	8.35	ISDF	None		ZAR JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2017/06/12					Category3
						ZAM00133495	5.835											2013/09/12				
						ZAM00133495	5.893											2013/12/12				
						ZAM00133495	6.4											2014/03/12				
						ZAM00133495	6.475											2014/06/12				
						ZAM00133495	6.806											2014/09/12				
						ZAM00133495	6.796											2014/12/12				
						ZAM00133495	6.793											2015/03/12				
						ZAM00133495	6.865											2015/06/12				
						ZAM00133495	6.993											2015/09/14				
						ZAM00133495	7.258											2015/12/14				
						ZAM00133495	7.708											2016/03/14				
						ZAM00133495	7.975											2016/06/13				
						ZAM00133495	7.958											2016/09/12				
						ZAM00133495	8.033											2016/12/12				
						ZAM00133495	8.017											2017/03/13				
Linked Negotiable Certificates Of Deposit	NBKLNCD20180612GJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2013/06/11	2018/06/12	ZAM00133503	7.88	5000000	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/12					Category3
						ZAM00133503	5.885											2013/09/12	2013/09/12			
						ZAM00133503	5.961											2013/12/12	2013/12/12			
						ZAM00133503	6.475											2014/03/12	2014/03/12			
						ZAM00133503	6.56											2014/06/12	2014/06/12			
						ZAM00133503	6.883											2014/09/12	2014/09/12			
						ZAM00133503	6.853											2014/12/12	2014/12/12			
						ZAM00133503	6.856											2015/03/12	2015/03/12			
						ZAM00133503	6.865											2015/06/12	2015/06/12			
						ZAM00133503	7.05											2015/09/14	2015/09/14			
						ZAM00133503	7.317											2015/12/14	2015/12/14			
						ZAM00133503	7.789											2016/03/14	2016/03/14			
						ZAM00133503	8.05											2016/06/14	2016/06/14			
						ZAM00133503	8.158											2016/09/12	2016/09/12			
						ZAM00133503	8.158											2016/12/12	2016/12/12			
						ZAM00133503	8.050											2017/03/13	2017/03/13			
						ZAM00133503	7.792											2017/06/12	2017/06/12			
						ZAM00133503	7.875											2017/12/12	2017/12/12			
						ZAM00133503	7.875											2018/03/12	2018/03/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD20170612GJ03XXXXPL075	NEDBANK CAPITAL	Matured	2013/06/11	2017/06/12	ZAM00133545	5000000	8.05	ISDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/12					Category3
						ZAM00133545	5.835											2013/09/12	2013/09/12			
						ZAM00133545	5.893											2013/12/12	2013/12/12			
						ZAM00133545	6.4											2014/03/12	2014/03/12			
						ZAM00133545	6.475											2014/06/12	2014/06/12			
						ZAM00133545	6.806											2014/09/12	2014/09/12			
						ZAM00133545	6.793											2014/12/12	2014/12/12			
						ZAM00133545	6.865											2015/06/12	2015/06/12			
						ZAM00133545	6.993											2015/09/14	2015/09/14			
						ZAM00133545	7.258											2015/12/14	2015/12/14			
						ZAM00133545	7.708											2016/03/14	2016/03/14			
						ZAM00133545	7.975											2016/06/13	2016/06/13			
						ZAM00133545	7.958											2016/09/12	2016/09/12			
						ZAM00133545	8.033											2016/12/12	2016/12/12			
						ZAM00133545	8.017											2017/03/13	2017/03/13			
Floating Rate Notes	RAMFRN20140611GJ03XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM00133644	84500000	5.4	ISDF	None		ZAR JIBAR3	PLUS-27.5-BPS		None	Issuer Defined	2014/06/11					Category3
						ZAM00133644	5.408											2013/09/11	2013/09/11			
						ZAM00133644	5.450											2013/12/11	2013/12/11			
						ZAM00133644	5.4											2014/03/11	2014/03/11			
Floating Rate Notes	ABFFRN20140611GJ03XXXXPL275	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM00133560	200000000	5.4	QUTR	Based on issue date	11	ZAR JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/11					Category3
						ZAM00133560	5.408											2013/09/11				
						ZAM00133560	5.450											2013/12/11				
						ZAM00133560	5.4											2014/03/11				
Negotiable Certificates Of Deposit	NBNNCD20140612275.9	NEDBANK CAPITAL	Matured	2013/06/12	2014/06/12	ZAM00133580	350000000	5.9	TERM	None												Category2
Treasury Bills	NATTBX20140611	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/12	2014/06/11	ZAM00133232	7770000000	0	TERM	None												Category1
Debentures	SRIDEB20130612875.375	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/12	ZAM00133744	100000000	4.975	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140612275.95	NEDBANK CAPITAL	Matured	2013/06/12	2014/06/12	ZAM00133737	500000000	5.95	TERM	None												Category2
Debentures	SRIDEB20130612875.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/12	ZAM00133818	200000000	4.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140612275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/12	2014/06/12	ZAM00133792	100000000	5.1	TERM	None												Category2
Debentures	SRIDEB20130612875.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/12	ZAM00133820	100000000	4.98	TERM	None												Category2
Debentures	SRIDEB20130612875.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/12	ZAM00133821	100000000	4.875	TERM	None												Category2
Debentures	SRIDEB20130612875.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/12	ZAM00133842	300000000	4.96	TERM	None												Category2
Debentures	SRIDEB20130612875.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/12	ZAM00133875	2020000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140612275.15	INVESTEC BANK LIMITED	Matured	2013/06/12	2014/06/12	ZAM00133925	100000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20180612288.4500000	RAND MERCHANT BANK	Matured	2013/06/12	2018/06/12	ZAM00133719	0	8.4	ISDF	None												Category2
						ZAM00133719													2013/12/11			
						ZAM00133719													2014/06/11			
						ZAM00133719													2014/12/11			
						ZAM00133719													2015/12/11			
						ZAM00133719													2016/06/13			
						ZAM00133719													2017/06/12			
						ZAM00133719													2017/12/11			
						ZAM00133719													2018/06/11			
Negotiable Certificates Of Deposit	ABPNCD20180612268.5	ABSA BANK LIMITED	Matured	2013/06/12	2018/06/12	ZAM00133735	500000000	8.5	ISDF	None												Category2
						ZAM00133735													2014/12/12			
						ZAM00133735													2016/12/12			
						ZAM00133735													2015/06/12			
						ZAM00133735													2015/09/14			
						ZAM00133735													2013/12/12

Debentures	SRBDEB20130112T274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/19		2013/07/12	AMA00134428	150000000	4.95		TFR	None												Category2
Debentures	SRBDEB20130412T474.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/19		2013/08/12	AMA00134436	4000000	4.95		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140918275.790000	RAND MERCHANT BANK	Matured	2013/05/19		2014/06/18	AMA00134445	2000000	5.775		TFR	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131119T275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/19		2013/11/19	AMA00134450	2000000	5.35		SEMI	Based on issue date	19											Category2
Debentures	SRBDEB20130426T275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/08/26	AMA00134442	950000000	5		TFR	None												Category2
Debentures	SRBDEB20130814T474.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/08/14	AMA00134444	750000000	4.97		TFR	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140918T75.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/06/18	AMA00134451	4240000000	5.8		TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131213T275.325	NEDBANK CAPITAL	Matured	2013/06/19		2013/12/18	AMA00134345	2000000	5.325		TFR	None												Category2
Debentures	SRBDEB20130528T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/28	AMA00134379	1500000000	4.995		TFR	None												Category2
Debentures	SRBDEB20130528T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/28	AMA00134380	350000000	4.99		TFR	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131119T275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2013/11/19	AMA00134349	2000000	5.325		TFR	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140820JU3XXXXPLR0.3	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AMA00134520	30000000	5.442		IEDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/06/20	Category3
							AMA00134535																2013/09/20	
							AMA00134535		5.428													2013/09/20	2013/09/20	
							AMA00134535		5.511													2013/12/20	2013/12/20	
							AMA00134535		5.601													2014/03/20	2014/03/20	
Negotiable Certificates Of Deposit	NBKNCD20140820T6.1	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AMA00134543	17000000	6		TFR	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130820T5.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/06/20	AMA00134548	0	5.3		SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	NBKNCD20131213T275.225	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/13	AMA00134542	2500000	5.225		TFR	None												Category2
Negotiable Certificates Of Deposit	IPKNCD20140620T6.10	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	AMA00134634	5000000	6.1		TFR	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130620S6.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/06/20	AMA00134618	5000000	6.47		SEMI	Based on issue date	20											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140620SJ0XXXXPLR0.325	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	AMA00134575	0	5.461		IEDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					2013/09/20	Category3
							AMA00134575																2013/09/20	
							AMA00134575		5.456													2013/09/20	2014/03/20	
							AMA00134575		5.542													2013/12/20	2014/06/20	
							AMA00134575		5.636													2014/03/20	2013/12/20	
Negotiable Certificates Of Deposit	NBKNCD20140620T6.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AMA00134626	300000000	6.15		TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140620T6.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AMA00134627	150000000	6.15		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140620T6.250000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	AMA00134657	1000000000	6.25		TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140620T6.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AMA00134560	100000000	6.15		TFR	None												Category2
Floating Rate Notes	ABSFRN20140718Z4UXXXXPLF-2	AFRICAN BANK LTD (SLD)	Matured	2013/06/20		2014/07/18	AMA00134527	1500000000	6.343		IEDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					2014/07/18	Category3
							AMA00134527																2013/10/21	
							AMA00134527		6.343													2013/10/21	2013/10/21	
							AMA00134527		6.425													2014/01/20	2014/01/20	
							AMA00134527		6.514													2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	SBKNCD20131119T75.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/11/19	AMA00134592	4000000	5.4		TFR	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130618S6.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/06/18	AMA00134619	300000000	6.64		SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	SBKNCD20131213T275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/13	AMA00134564	2000000	5.225		TFR	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20140620T6.075	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/20	AMA00134600	150000000	6.075		TFR	None												Category2
Commercial Paper Bills: Capital Project Bills	SOECPB20140620	ESKOM HOLDINGS SOC LTD	Matured	2013/06/21		2014/06/20	AMA00134667	5000000				None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140620T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	AMA00134683	940000000	5.9		TFR	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140620T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	AMA00134684	60000000	5.9		TFR	None												Category2
Promissory Notes	SBIPN20130621T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	AMA00134735	500000000	7.525		TFR	None												Category2
Promissory Notes	IPNPN20130621T5.61	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/20	AMA00134733	5000000	5.61		TFR	None												Category2
Promissory Notes	ABIPRN20130621T5.25	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/20	AMA00134759	1500000000	5.25		TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131021T75.225	NEDBANK CAPITAL	Matured	2013/06/21		2013/10/21	AMA00134675	1000000	5.225		TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140624T6.05	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AMA00134746	2000000000	6		TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140624T6.05	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AMA00134750	1190000000	6.05		TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140224T5.875	NEDBANK CAPITAL	Matured	2013/06/24		2014/02/24	AMA00134741	200000000	5.875		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140624T6.000000	RAND MERCHANT BANK	Matured	2013/06/24		2014/06/24	AMA00134774	3000000000	6		TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140624T6.025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AMA00134782	200000000	6.025		TFR	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130624S6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24		2013/06/24	AMA00134738	200000000	6.725		SEMI	Based on issue date	24											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20180225SRPMXXXXMR0.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2018/02/25	AMA00134808	1000000000	7.53		IEDF	None		ZAR-PRIME	MINUS-2.735-PRCT		None	Ad Hoc						Category3
							AMA00134808																2013/10/25	
							AMA00134808																2013/08/20	
							AMA00134808																2013/09/21	
							AMA00134808																2014/03/20	
							AMA00134808																2013/11/20	
							AMA00134808																2013/12/20	
							AMA00134808																2014/06/20	
							AMA00134808																2014/01/21	
							AMA00134808																2014/01/21	
							AMA00134808																2016/03/20	
							AMA00134808																2015/06/20	
							AMA00134808																2014/09/20	
							AMA00134808																2015/03/20	
							AMA00134808																2015/03/20	
							AMA00134808																2014/09/20	
							AMA00134808																2013/12/20	
							AMA00134808																2015/01/26	
							AMA00134808																2015/04/28	
							AMA00134808																2014/07/20	
							AMA00134808																2014/10/20	
							AMA00134808																2014/12/20	
							AMA00134808																2015/01/20	
							AMA00134808																2015/04/20	
							AMA00134808																2015/07/20	
							AMA00134808																2015/11/20	
							AMA00134808																2015/07/27	
							AMA00134808																2014/09/28	
							AMA00134808																2016/01/20	
							AMA00134808																2013/12/27	
							AMA00134808		6.265													2013/04/20		
							AMA00134808		6.250													2014/07/08		
							AMA00134808		6.260													2014/03/18		
							AMA00134808		6.260													2014/03/20		
							AMA00134808		6.265													2014/03/24		
							AMA00134808		6.250													2014/03/25		
							AMA00134808		6.260													2014/03/27		
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						ZAM0001340B	7.015												2014/02/28			
						ZAM0001340B	7.015												2014/03/01			
						ZAM0001340B	7.015												2014/03/02			
						ZAM0001340B	7.015												2014/03/03			
						ZAM0001340B	7.015												2014/03/04			
						ZAM0001340B	7.015												2014/03/05			
						ZAM0001340B	7.015												2014/03/06			
						ZAM0001340B	7.015												2014/03/07			
						ZAM0001340B	7.015												2014/03/08			
						ZAM0001340B	7.015												2014/03/09			
						ZAM0001340B	7.015												2014/03/10			
						ZAM0001340B	7.015												2014/03/11			
						ZAM0001340B	7.015												2014/03/12			
						ZAM0001340B	7.015												2014/03/13			
						ZAM0001340B	7.015												2014/03/14			
						ZAM0001340B	7.015												2014/03/15			
						ZAM0001340B	7.015												2014/03/16			
						ZAM0001340B	7.015												2014/03/17			
						ZAM0001340B	7.015												2014/03/18			
						ZAM0001340B	7.015												2014/03/19			
						ZAM0001340B	7.015												2014/03/20			
Negotiable Certificates Of Deposit	RANNCD0201402026775.6250000	RAND MERCHANT BANK	Matured	2013/06/05	2014/03/26	ZAM0001340J4	20300000	5.620	TERM	None									2014/03/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201406262775.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/25	ZAM0001340J3	20000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410262775.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/10/27	ZAM0001340J1	10000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201411213275.42	ABSA BANK LIMITED	Matured	2013/06/05	2014/11/12	ZAM0001340J7	5000000	5.42	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201412213275.42	ABSA BANK LIMITED	Matured	2013/06/05	2014/12/12	ZAM0001340J6	5000000	5.42	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201403201	ESKOM HOLDINGS SOC LTD	Matured	2013/06/05	2014/03/20	ZAM0001340B	60000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201310252775.25	NEDBANK CAPITAL	Matured	2013/06/05	2013/10/28	ZAM0001340B9	3000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201406262775.875	ABSA BANK LIMITED	Matured	2013/06/05	2014/06/25	ZAM0001340H2	2500000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406262775.6000000	RAND MERCHANT BANK	Matured	2013/06/05	2014/06/25	ZAM0001340H5	185000000	5.9	TERM	None												Category2
Debentures	SRBDEB0201307197574.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/10	ZAM0001340G0	1500000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201307274.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/31	ZAM0001340G1	1000000000	4.93	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406262775.6500000	RAND MERCHANT BANK	Matured	2013/06/05	2014/06/25	ZAM0001340G7	2000000	5.65	TERM	None												Category2
Debentures	SRBDEB0201307194574.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/24	ZAM0001340G3	1500000000	4.96	TERM	None												Category2
Debentures	SRBDEB0201307197574.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/06	2013/07/10	ZAM0001340G2	2500000000	4.98	TERM	None												Category2
Debentures	SRBDEB0201307274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/06	2013/07/31	ZAM0001340G4	1300000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201310252775.25	NEDBANK CAPITAL	Matured	2013/06/06	2013/10/28	ZAM0001340G9	3000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310262775.25	STANDARD BANK LIMITED	Matured	2013/06/06	2013/10/28	ZAM0001340G8	3000000	5.25	TERM	None												Category2
Debentures	SRBDEB0201307197574.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/06	2013/07/10	ZAM0001340G5	1500000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201307274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/06	2013/07/31	ZAM0001340G6	1300000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201307075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/06	2013/07/31	ZAM0001340H9	2000000000	5	TERM	None												Category2
Debentures	SRBDEB0201307037.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/06	2013/07/03	ZAM0001340H6	1300000000	4.98	TERM	None												Category2
Treasury Bills	NATTBI0201407021	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/03	2014/07/02	ZAM0001341B0	747000000			None												Category1
Negotiable Certificates Of Deposit	STANNCD0201306262775.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/07	2013/06/25	ZAM0001341C7	300000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201307262775.95	ABSA BANK LIMITED	Matured	2013/06/07	2013/07/25	ZAM0001341C6	1000000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RMBPNCD0201307262775.25	RMB MERCHANT BANK	Matured	2013/06/07	2013/07/25	ZAM0001341C5	2000000000	5.25	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/07/05	2014/01/06	ZAM0001341B8	50000000			None												Category1
Negotiable Certificates Of Deposit	STANNCD0201306262775.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/05	2013/06/25	ZAM0001341B6	500000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201307262775.95	ABSA BANK LIMITED	Matured	2013/07/05	2013/07/25	ZAM0001341B5	1000000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RMBPNCD0201307262775.25	RMB MERCHANT BANK	Matured	2013/07/05	2013/07/25	ZAM0001341B4	2000000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201307262775.7500000	RAND MERCHANT BANK	Matured	2013/07/05	2013/07/25	ZAM0001341B3	500000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201310252775.25	NEDBANK CAPITAL	Matured	2013/07/05	2013/10/28	ZAM0001341B2	3000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310262775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/05	2013/10/28	ZAM0001341B1	3000000	5.25	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/07/05	2014/01/06	ZAM0001341B0	50000000			None												Category1
Negotiable Certificates Of Deposit	STANNCD0201306262775.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/05	2013/06/25	ZAM0001341A9	500000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201310252775.25	NEDBANK CAPITAL	Matured	2013/07/05	2013/10/28	ZAM0001341A8	3000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310262775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/05	2013/10/28	ZAM0001341A7	3000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201410262775.275	ABSA BANK LIMITED	Matured	2013/07/05	2014/10/28	ZAM0001341A6	5250000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410262775.4500000	RAND MERCHANT BANK	Matured	2013/07/05	2014/10/28	ZAM0001341A5	2500000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201410252775.25	NEDBANK CAPITAL	Matured	2013/07/05	2014/10/28	ZAM0001341A4	5000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410262775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/05	2014/10/28	ZAM0001341A3	5000000	5.25	TERM	None												Category2
Floating Rate Notes	RAMFRN0201407073LB0.5	RAND MERCHANT BANK	Matured	2013/07/02	2014/07/01	ZAM0001341B7	1000000000	5.417	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT						2014/07/01			Category3
						ZAM0001341B7		5.417											2013/10/01			
						ZAM0001341B7		5.417											2014/01/01			
						ZAM0001341B7		5.417											2014/04/01			
						ZAM0001341B7		5.417											2014/07/01			
						ZAM0001341B7		5.417											2014/10/01			
						ZAM0001341B7		5.417											2015/01/01			
						ZAM0001341B7		5.417											2015/04/01			
						ZAM0001341B7		5.417											2015/07/01			
						ZAM0001341B7		5.417											2015/10/01			
						ZAM0001341B7		5.417											2016/01/01			
						ZAM0001341B7		5.417											2016/04/01			
						ZAM0001341B7		5.417											2016/07/01			
						ZAM0001341B7		5.417											2016/10/01			
						ZAM0001341B7		5.417											2017/01/01			
						ZAM0001341B7		5.417											2017/04/01			
						ZAM0001341B7		5.417											2017/07/01			
						ZAM0001341B7		5.417											2017/10/01			
						ZAM0001341B7		5.417											2018/01/01			
						ZAM0001341B7		5.417											2018/04/01			
Floating Rate Notes	RAMFRN0201607013LB3.5	RAND MERCHANT BANK	Matured	2013/07/02	2016/07/01	ZAM0001341B8	5000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS						2016/07/01			Category3
						ZAM0001341B8		5.867											2013/10/01			
						ZAM0001341B8		5.742											2014/01/01			
						ZAM0001341B8		6.25											2014/04/01			
						ZAM0001341B8		6.35											2014/07/01			
						ZAM0001341B8		6.633											2014/10/01			
						ZAM0001341B8		6.65											2015/01/01			
						ZAM0001341B8		6.675											2015/04/01			
						ZAM0001341B8		6.675											2015/07/01			
						ZAM0001341B8		6.933											2015/10/01			
						ZAM0001341B8		7.15											2016/01/04			
						ZAM0001341B8		7.765											2016/04/04			
Linked

								ZAM0001361S9	6.725												2014/10/06		2014/10/06
								ZAM0001361S9	6.775												2015/01/06		2015/01/06
								ZAM0001361S9	6.756												2015/04/06		2015/04/06
								ZAM0001361S9	6.856												2015/07/06		2015/07/06
								ZAM0001361S9	6.956												2015/10/06		2015/10/06
								ZAM0001361S9	7.3												2016/01/11		2016/01/11
								ZAM0001361S9	7.906												2016/04/11		2016/04/11
								ZAM0001361S9	8.006												2016/07/11		2016/07/11
								ZAM0001361S9	8.006												2016/10/06		2016/10/06
								ZAM0001361S9	8.006												2017/01/06		2017/01/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20170710JUJXXXXPL65	NEDBANK CAPITAL	Matured	2013/07/09		2017/07/06	ZAM0001361S9	8.01	50000000	ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/06/06		Category3
								ZAM0001361S9															2017/07/06
								ZAM0001361S9	5.782												2013/10/06		2013/10/06
								ZAM0001361S9	5.873												2014/01/06		2014/01/06
								ZAM0001361S9	5.973												2014/04/06		2014/04/06
								ZAM0001361S9	6.373												2014/07/06		2014/07/06
								ZAM0001361S9	6.725												2014/10/06		2014/10/06
								ZAM0001361S9	6.775												2015/01/06		2015/01/06
								ZAM0001361S9	6.796												2015/04/06		2015/04/06
								ZAM0001361S9	6.846												2015/07/06		2015/07/06
								ZAM0001361S9	6.956												2015/10/06		2015/10/06
								ZAM0001361S9	7.3												2016/01/11		2016/01/11
								ZAM0001361S9	7.906												2016/04/11		2016/04/11
								ZAM0001361S9	8.006												2016/07/11		2016/07/11
								ZAM0001361S9	8.006												2016/10/06		2016/10/06
								ZAM0001361S9	8.006												2017/01/06		2017/01/06
								ZAM0001361S9	8.006												2017/04/06		2017/04/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20140189OJUJXXXXPL62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/06	ZAM0001362S0	5.2	200000000	ISDF	None		ZAR-JIBAR	PLUS-0.2-PRCT		None	Issuer Defined				2014/01/06		Category3
								ZAM0001362S0															2014/01/06
								ZAM0001362S0	5.342												2013/10/06		2013/10/06
Negotiable Certificates Of Deposit	IPMNCD20140700ETLB0	INVESTEC BANK LIMITED	Matured	2013/07/09		2014/07/08	ZAM0001362S2	5.8	29000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140107ETL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/07	ZAM0001362S4	5.4	100000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131108ETL205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2013/11/08	ZAM0001362T7	5.2	3000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140107ETL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/07	ZAM0001362S4	5.4	100000000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20140700ETL5B	INVESTEC BANK LIMITED	Matured	2013/07/09		2014/07/08	ZAM0001362S0	5.8	29000000	TERM	None	9											Category2
Floating Rate Notes	ABIFRN20140713GBJXXXXPL1.3	AFRICAN BANK LTD (OLD)	Matured	2013/07/10		2014/07/10	ZAM0001364A9	6.45	250000000	ISDF	None		ZAR-JIBAR	PLUS-1.3-PRCT		None	Issuer Defined				2014/07/10		Category3
								ZAM0001364A9															2014/07/10
								ZAM0001364A9	6.442												2013/10/10		2013/10/10
								ZAM0001364A9	6.525												2014/01/10		2014/01/10
								ZAM0001364A9	7.05												2014/04/10		2014/04/10
Negotiable Certificates Of Deposit	ABPNCD20131207ETL285	ABSA BANK LIMITED	Matured	2013/07/10		2013/12/	ZAM0001365T2	5.8	150000000	TERM	None												Category2
Debentures	SRBDEB20130726ETL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/26	ZAM0001364X8	4.96	2500000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140811ETL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/08/11	ZAM0001365A8	5.775	220000000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20140710ETL8	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM0001364X1	5.8	500000000	TERM	None												Category2
Debentures	SRBDEB20130717ETL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/17	ZAM0001364Z3	5	1075000000	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140701	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/07/01	ZAM0001365B9		1000000000		None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140701	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/07/01	ZAM0001365B9		1000000000		None												Category1
Negotiable Certificates Of Deposit	NBNLNCD20140801JUJXXXXPL7	NEDBANK CAPITAL	Matured	2013/07/10		2014/08/08	ZAM0001365S5	5.4	150000000	TERM	None												Category2
Debentures	SRBDEB20130717ETL890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/	ZAM0001364W6	4.98	1900000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140710ETL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/07/10	ZAM0001364Z3	5.725	50000000	TERM	None												Category2
Debentures	SRBDEB20130904ETL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/09/04	ZAM0001365Z2	4.95	2300000000	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131211	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/11	ZAM0001365J0		1000000000		None												Category1
Negotiable Certificates Of Deposit	NBNLNCD20140801JUJXXXXPL4000000	NEDBANK CAPITAL	Matured	2013/07/10		2014/08/08	ZAM0001365S5	5.4	4000000000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20140710ETL8B	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM0001365X0	5.85	200000000	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131271	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/	ZAM0001365U6		1500000000		None												Category1
Treasury Bills	NATTBX20140709I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10		2014/07/09	ZAM0001365B7		751000000		None												Category1
Negotiable Certificates Of Deposit	ABPNCD20131111ETL235	ABSA BANK LIMITED	Matured	2013/07/10		2013/11/1	ZAM0001363S7	5.235	200000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNLNCD20140108ETL4	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/08	ZAM0001364S3	5.4	500000000	TERM	None												Category2
Debentures	SRBDEB20130726ETL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/26	ZAM0001364S1	4.99	2000000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140710ETL4	ABSA BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM0001364S5	5.4	200000000	TERM	None												Category2
Debentures	SRBDEB20131107ETL205	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/11/07	ZAM0001364S9	5	2500000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140710ETL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/07/10	ZAM0001365T6	5.725	50000000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20140710ETL4B	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM0001365U4	5.4	200000000	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/04	ZAM0001363X4		1500000000		None												Category1
Linked Negotiable Certificates Of Deposit	IPMLNCD20140710SUJXXXXPL325	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM0001364U7	5.475	1200000000	ISDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined				2014/07/10		Category3
								ZAM0001364U7															2014/07/10
								ZAM0001364U7	5.467												2013/10/10		2013/10/10
								ZAM0001364U7	5.55												2014/01/10		2014/01/10
								ZAM0001364U7	6.075												2014/04/10		2014/04/10
Negotiable Certificates Of Deposit	ABPNCD20131111ETL2350	ABSA BANK LIMITED	Matured	2013/07/11		2013/11/1	ZAM0001363B9	5.235	200000000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20140711ETL75	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/07/1	ZAM0001363S9	5.75	500000000	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131211	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11		2013/12/11	ZAM0001363U5		1000000000		None												Category1
Negotiable Certificates Of Deposit	SBSNCD20131111ETL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2013/11/1	ZAM0001363T4	5.2	2000000000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140130ETL4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/1	ZAM0001363T1	5.4	2000000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNLNCD20131111ETL225	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/1	ZAM0001363U8	5.225	14000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140710ETL65	ABSA BANK LIMITED	Matured	2013/07/11		2014/07/1	ZAM0001363G3	5.65	50000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140710ETL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2014/07/1	ZAM0001363V6	5.575	200000000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140710ETL5	RAND MERCHANT BANK	Matured	2013/07/11		2014/07/1	ZAM0001363W4	5.5	200000000	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140710SUJXXXXPL9.4	NEDBANK CAPITAL	Matured	2013/07/11		2014/07/1	ZAM0001364G5	9.4	200000000	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/07/11		Category3
								ZAM0001364G5															2014/07/11
								ZAM0001364G5	5.542												2013/10/11		2013/10/11
								ZAM0001364G5	5.625												2014/01/10		2014/01/10
								ZAM0001364G5	6.15												2014/04/10		2014/04/10
								ZAM0001364G5	6.225												2014/07/10		2014/07/10
								ZAM0001364G5	6.475												2014/10/10		2014/10/10
								ZAM0001364G5	6.525												2015/01/10		2015/01/10
								ZAM0001364G5	6.506												2015/04/10		2015/04/10
Floating Rate Notes	ABIFRN20150713GJXXXXPL95.95	ABSA BANK LIMITED	Matured	2013/07/11		2015/07/13	ZAM0001367C2	6.1	0	ISDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined				2015/04/13		Category3
								ZAM0001367C2															2015/04/13
								ZAM0001367C2	6.050												2013/10/11		2014/07/11
								ZAM0001367C2	4.7												2014/04/11		2013/12/12
								ZAM0001367C2	4.75												2014/07/11		2013/10/11
								ZAM0001367C2	6.785												2014/10/10		2014/04/11
								ZAM0001367C2	7.025												2015/01/10		2015/01/13
								ZAM0001367C2	7.056												2015/04/10		2014/07/13
Negotiable Certificates Of Deposit	RANNCD20131001275.050000000	RAND MERCHANT BANK	Matured	2013/07/11		2013/10/1	ZAM0001366X5	5.05	30000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNLNCD20140711ETL5	NEDBANK CAPITAL	Matured	2013/07/11		2014/07/1	ZAM0001364V5	5.5	100000000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20140711ETL95	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/07/1	ZAM0001364V7	5.9	50000000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140107ETL4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/07	ZAM0001366B2	5.4	1000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNLNCD20131111ETL225	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/1	ZAM0001366W7	5.225	2000000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABBNCD20140411ETL25	AFRICAN BANK LTD (OLD)	Matured	2013/07/11		2014/04/11	ZAM0001366S4	6.25	700000000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140128ETL4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/28	ZAM0001366U8	5.4	2000000	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140711SUJXXXXPL275	NEDBANK CAPITAL	Matured	2013/07/12		2014/07/1	ZAM0001365H4	5.425	45000000	ISDF	None		ZAR-JIBAR	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/07/1		Category3
								ZAM0001365H4															2014/07/1
								ZAM0001365H4	5.417												2013/10/14		2013/10/14
								ZAM0001365H4	5.5												2014/01/10		2014/01/13
								ZAM0001365H4	6.025												2014/04/14		2014/04/14
Negotiable Certificates Of Deposit	IPMNCD20180712QSB.15	INVESTEC BANK LIMITED	Matured	2013/07/12		2018/07/12	ZAM0001369V0	8.15		SEMI	Based on issue date	12											Category2
Negotiable Certificates Of Deposit	ABPNCD20140712ETL200	ABSA BANK LIMITED	Matured	2013/07/12		2014/07/12	ZAM0001365V0	5.2	200000000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140712ETL750000	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/12	ZAM0001365V8	5.75	750000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20140712ETL825	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/12	ZAM0001365S0	5.825	0	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140112ETL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/12	ZAM0001365S7	5.4	250000000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20140711ETL90	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/11	ZAM0001365K6	5.9	300000000	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131131	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12		2013/11/13	ZAM0001365E9		1000000000		None												Category1
Negotiable Certificates Of Deposit	ABPNCD20131212ETL29	ABSA BANK LIMITED	Matured	2013/07/12		2013/12/12	ZAM0001363T9	5.29	200000000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140107ETL5000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/07	ZAM0001366D8	5.5	5000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130812ETL05	ABSA BANK LIMITED	Matured	2013/07/12		2013/08/12	ZAM0001366N4	5.05	300000000	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140113SUJXXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/12	ZAM0001366S2	6.36	465000000	ISDF	None		ZAR-JIBAR	PLUS-0.2-PRCT		None	Issuer Defined				2014/01/12		Category3
								ZAM0001366S2															2014/01/12
								ZAM0001366S2	5.342												2013/10/14		2013/10/14
Floating Rate Notes	RAMFRN20140714GJXXXXPL827.5	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/14	ZAM0001366S6	5.425	0	ISDF	None		ZAR-JIBAR	PLUS-27.5-BPS		None	Issuer Defined				2014/07/14		Category3
								ZAM0001366S6															2014/07/14
								ZAM0001366S6	5.417												2013/10/14		2013/10/14
								ZAM0001366S6	5.5												2014/01/14		2014/01/14
								ZAM0001366S6	6.025												2014/04/14		2014/04/14
Floating Rate Notes	ABIFRN20150713SUJXXXXPL95.95	ABSA BANK LIMITED	Matured	2013/07/12		2015/07/13	ZAM0001367E7	6	250000000	SEMI	Based on issue date	12	ZAR-JIBAR	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/10/14			2015/07/13		Category3
								ZAM0001367E7	6.050												2013/10/14		2014/07/13
								ZAM0001367E7	4.7												2014/01/13		2013/12/12
								ZAM0001367E7	7.025												2015/04/14		2014/07/13
Negotiable Certificates Of Deposit	RANNCD20140107ETL4000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/07	ZAM0001367K3	5.4	200000000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140109ETL4000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/09	ZAM0001367E1	5.4	200000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140112ETL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/12	ZAM0001367J6	5.4	500000000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20140712QTL5B	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/01/12	ZAM0001367J2	5.5	3000000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140112ETL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/12	ZAM0001367J4	5.4	300000000	TERM	None												Category2
Floating Rate Notes	ABIFRN20140713GJXXXXPL1.3	AFRICAN BANK LTD (OLD)	Matured	2013/07/13		2014/07/13	ZAM0001368B8	6.45	250000000	ISDF	None		ZAR-JIBAR	PLUS-1.3-PRCT		None	Issuer Defined				2014/07/13		Category3
								ZAM0001368B8															2014/07/13
								ZAM0001368B8	6.442												2013/10/13		2013/10/13
								ZAM0001368B8	6.525												2014/01/13		2014/01/13
								ZAM0001368B8	7.05												2014/04/13		2014/04/13
Negotiable Certificates Of Deposit	ABPNCD20131207ETL285	ABSA BANK LIMITED	Matured	2013/07/13		2013/12/	ZAM0001368C6	5.8	150000000	TERM	None												Category2
Debentures	SRBDEB20130726ETL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/13		2013/07/26	ZAM0001368C4	4.98	2500000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140813ETL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/13		2014/01/13	ZAM0001368C2	5.4	150000000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20140713ETL775	INVESTEC BANK LIMITED	Matured	2013/07/13		2014/07/13	ZAM0001368C8	5.775	200000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140113ETL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/13		2014/01/13	ZAM0001368D6	5.4	200000000	TERM	None												Category2
Debentures	SRBDEB20130717ETL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/13		2013/07/17	ZAM0001368D4	5	2000000000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140713ETL5	RAND MERCHANT BANK	Matured	2013/07/13		2014/07/13	ZAM0001368D2	5.5	200000000	TERM	None												Category2
Debentures	SRBDEB20130726ETL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/13		2013/07/26	ZAM0001368E0	4.99	2500000000	TERM	None												Category2
Treasury Bills	NATTBX20140729I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/13		2014/07/29	ZAM0001368B6		377000000		None												Category1
Floating Rate Notes	ABIFRN20180722GJXXXXPL2.75	AFRICAN BANK LTD (OLD)	Matured	2013/07/24		2018/07/22	ZAM0001369X4	10.04	0	ISDF	None		ZAR-JIBAR	PLUS-2.75-PRCT		None	Issuer Defined				2018/07/22		Category3
								ZAM0001369X4															2018/07/22
								ZAM0001369X4	7.892												2013/10/24		2013/10/24
								ZAM0001369X4	7.975												2014/01/24		2014/01/24
								ZAM0001369X4	8.025												2014/04/24		2014/04/24
								ZAM0001369X4	8.726												2014/07/24		2014/07/24
								ZAM0001369X4	8.775												2014/10/24		2014/10/24
								ZAM0001369X4	8.85												2015/01/26		2015/01/26
								ZAM0001369X4	8.867												2015/04/24		2015/04/24
								ZAM0001369X4	9.05												2015/07/24		2015/07/24
								ZAM0001369X4	9.056												2015/10/26		2015/10/26
								ZAM0001369X4	9.925												2016/04/25		2016/04/25
								ZAM0001369X4	10.04												2016/04/25		2016/04/25
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140131	ESKOM HOLDINGS SOC LTD	Matured	2013/07/25		2014/01/31	ZAM0001380T2		1000000000		None												Category1
Negotiable Certificates Of Deposit	ABPNCD20140725ETL75	ABSA BANK LIMITED	Matured	2013/07/25		2014/07/25	ZAM0001380B6	5.75	200000000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20140106ETL40	INVESTEC BANK LIMITED	Matured	2013/07/25		2014/01/06	ZAM0001380J2	6.000000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140725ETL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/25		2014/07/25	ZAM0001380H7	5.75	200000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131125ETL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/25		2013/11/25	ZAM0001380J0	5.25	1000000000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20140725ETL75	INVESTEC BANK LIMITED	Matured	2013/07/25		2014/07/25	ZAM0001380J8	5.75	500000000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140725ETL75000	RAND MERCHANT BANK	Matured	2013/07/26		2014/07/25	ZAM0001380J3	5.75	75000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140725ETL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26		2014/07/25	ZAM0001380J7	5.75	600000000	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140825SUJXXXXPL325	NEDBANK CAPITAL	Matured	2013/07/26		2014/08/26	ZAM0001380X7	5.475	250000000	ISDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/08/26		Category3
								ZAM0001380X7															2014/08/26
								ZAM0001380X7	5.467												2013/10/26		2013/10/26
								ZAM0001380X7	5.55												2014/01/26	

Negotiable Certificates Of Deposit	ABPNCD0201407267L8	ABSA BANK LIMITED	Matured	2013/07/26	2014/07/26	ZAM000126054	1000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201128275J5	ABSA BANK LIMITED	Matured	2013/07/26	2013/11/26	ZAM000126711	25000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407237L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26	2014/01/26	ZAM000126035	110000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201128275J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26	2013/10/26	ZAM000126036	100000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201407237L8	NEDBANK CAPITAL	Matured	2013/07/26	2014/07/26	ZAM000126038	30000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201407237L63	NEDBANK CAPITAL	Matured	2013/07/29	2014/07/29	ZAM000126304	20000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201407237L825	NEDBANK CAPITAL	Matured	2013/07/29	2014/07/29	ZAM000126312	8000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201128275J200000	RAND MERCHANT BANK	Matured	2013/07/29	2013/11/29	ZAM000126270	300000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407237L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29	2014/07/29	ZAM000126308	20000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201128275J20	ABSA BANK LIMITED	Matured	2013/07/30	2013/11/30	ZAM000126326	100000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407237L2625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30	2014/07/30	ZAM000126329	6.25	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	EBCPR0201401291	EBKOM HOLDINGS SOC LTD	Matured	2013/07/30	2014/01/30	ZAM000126346	1000000000		None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201407237L85	ABSA BANK LIMITED	Matured	2013/07/30	2014/07/30	ZAM000126379	1086443077	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201407237L85	ABSA BANK LIMITED	Matured	2013/07/30	2014/07/30	ZAM000126403	1400000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201407237L85	ABSA BANK LIMITED	Matured	2013/07/30	2014/07/30	ZAM000126387	325833292	5.85	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	EBCPR0201401301	EBKOM HOLDINGS SOC LTD	Matured	2013/07/30	2014/01/30	ZAM000126335	1000000000		None														Category1
Negotiable Certificates Of Deposit	RANNCD0201128275J3500000	RAND MERCHANT BANK	Matured	2013/07/30	2013/10/30	ZAM000126330	350000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201128275J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30	2013/10/30	ZAM000126411	600000000	5.32	TERM	None													Category2
Promissory Notes	IPNPNX0201407237L57	INVESTEC BANK LIMITED	Matured	2013/07/30	2014/07/30	ZAM000126437	100000000	5.51	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407237L8500000	RAND MERCHANT BANK	Matured	2013/07/30	2014/07/30	ZAM000126361	1000000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201407237L75	NEDBANK CAPITAL	Matured	2013/07/30	2014/07/30	ZAM000126395	400000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407237L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30	2014/07/30	ZAM000126429	1000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201407237L9	ABSA BANK LIMITED	Matured	2013/07/31	2014/07/31	ZAM000126577	2000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201407137L9	NEDBANK CAPITAL	Matured	2013/07/31	2014/07/31	ZAM000126557	2000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201807139B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31	2018/07/31	ZAM000126484	40000000	8	SEMI	Based on issue date	31												Category2
Treasury Bills	WRTTBX0201407301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31	2014/07/30	ZAM000126352	3770000000		None														Category1
Debentures	SRBDE0201308147E000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2015/08/12	ZAM000126544	1945000000	5	TERM	None													Category1
Commercial Paper Bills: Capital Project Bills	EBCPR0201401311	EBKOM HOLDINGS SOC LTD	Matured	2013/07/31	2014/01/31	ZAM000126419	1000000000		None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201128275J209	ABSA BANK LIMITED	Matured	2013/07/31	2014/01/31	ZAM000126426	500000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201407237L85	ABSA BANK LIMITED	Matured	2013/07/31	2014/07/31	ZAM000126476	500000000	5.85	TERM	None													Category2
Debentures	SRBDE0201308147E000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/07	ZAM000126508	20000000	0	TERM	None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201128275J20	NEDBANK CAPITAL	Matured	2013/07/31	2013/11/26	ZAM000126486	200000000	5.225	TERM	None													Category2
Debentures	SRBDE0201308147E395	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/14	ZAM000126551	1250000000	4.695	TERM	None													Category1
Commercial Paper Bills: Capital Project Bills	EBCPR0201312031	EBKOM HOLDINGS SOC LTD	Matured	2013/07/31	2013/12/31	ZAM000126500	2000000000		None														Category1
Debentures	SRBDE0201308147E395	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/14	ZAM000126519	4395000000	4.695	TERM	None													Category1
Debentures	SRBDE0201308147E395	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/14	ZAM000126528	4395000000	4.95	TERM	None													Category1
Commercial Paper Bills: Capital Project Bills	EBCPR0201312101	EBKOM HOLDINGS SOC LTD	Matured	2013/07/31	2013/12/31	ZAM000126440	2000000000		None														Category1
Negotiable Certificates Of Deposit	NBNNCD0201312025J25	NEDBANK CAPITAL	Matured	2013/08/01	2013/12/25	ZAM000126601	1600000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201408117L8500000	RAND MERCHANT BANK	Matured	2013/08/01	2014/08/01	ZAM000126619	17000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201408117L85	NEDBANK CAPITAL	Matured	2013/08/01	2014/08/01	ZAM000126627	1540000	5.85	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	EBCPR0201311371	EBKOM HOLDINGS SOC LTD	Matured	2013/08/01	2013/11/01	ZAM000126593	2000000000		None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201128275J15	ABSA BANK LIMITED	Matured	2013/08/01	2013/11/01	ZAM000126585	200000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201128275J5	INVESTEC BANK LIMITED	Matured	2013/08/01	2013/11/01	ZAM000126535	400000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201408117L85	NEDBANK CAPITAL	Matured	2013/08/02	2014/08/01	ZAM000126625	1000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403237L4	ABSA BANK LIMITED	Matured	2013/08/02	2014/02/02	ZAM000126692	1000000	5.4	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	EBCPR0201403041	EBKOM HOLDINGS SOC LTD	Matured	2013/08/02	2014/02/02	ZAM000126650	1000000000		None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201407237L45	ABSA BANK LIMITED	Matured	2013/08/02	2014/02/02	ZAM000126671	1000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201407237L825	ABSA BANK LIMITED	Matured	2013/08/02	2014/02/02	ZAM000126734	3700000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201407237L55	NEDBANK CAPITAL	Matured	2013/08/02	2014/04/02	ZAM000126841	1000000	5.55	TERM	None													Category2
Floating Rate Notes	ABPFRN0201503032JU03XXXPLB35.	ABSA BANK LIMITED	Matured	2013/08/02	2015/08/02	ZAM000126874	1000000	5.450	GUTR	Based on issue date	2	ZAR-JIBAR	PLUS-35-BPS	None	Quarterly Payment Cycle	2013/11/04							Category2
						ZAM000126874		5.450									2013/11/04						
						ZAM000126874		5.025									2014/02/04						
						ZAM000126874		6.125									2014/05/05						
						ZAM000126874		5.525									2014/08/05						
						ZAM000126874		6.425									2014/11/04						
						ZAM000126874		6.45									2015/02/04						
						ZAM000126874		6.461									2015/05/04						
Negotiable Certificates Of Deposit	ABPNCD0201404367L525	ABSA BANK LIMITED	Matured	2013/08/02	2014/04/02	ZAM000126742	1000000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201408117L85	NEDBANK CAPITAL	Matured	2013/08/02	2014/08/01	ZAM000126884	8000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201408117L85	NEDBANK CAPITAL	Matured	2013/08/02	2014/08/01	ZAM000126773	20000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201407237L8500000	ABSA BANK LIMITED	Matured	2013/08/02	2014/08/02	ZAM000126792	1000000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403237L45	ABSA BANK LIMITED	Matured	2013/08/02	2014/02/02	ZAM000126817	1000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201408117L85	NEDBANK CAPITAL	Matured	2013/08/02	2014/08/01	ZAM000126861	1000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201403237L45	NEDBANK CAPITAL	Matured	2013/08/02	2014/02/02	ZAM000126892	1000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201408227L675	NEDBANK CAPITAL	Matured	2013/08/02	2014/06/02	ZAM000126932	1000000	5.675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503203JU03XXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2015/05/04	ZAM000126940	1000000	5.498	SDF	None		ZAR-JIBAR	PLUS-0.275-PRCT	None	Issuer Defined								Category2
						ZAM000126940												2015/05/04					
						ZAM000126940		5.417									2013/11/04	2013/11/04					
						ZAM000126940		5.95									2014/02/05	2014/02/05					
						ZAM000126940		6.05									2014/05/05	2014/05/05					
						ZAM000126940		6.25									2014/08/04	2014/08/04					
						ZAM000126940		6.35									2014/11/03	2014/11/03					
Negotiable Certificates Of Deposit	NBNNCD0201404092E5.575	NEDBANK CAPITAL	Matured	2013/08/02	2014/04/02	ZAM000126965	1000000	5.575	SEMI	Based on calendar	1												Category2
Floating Rate Notes	CBBFRN0201408013L2JU3XXXPLB1.5	CAPITEC BANK LIMITED	Matured	2013/08/02	2015/08/01	ZAM000126791	20000000	7.32	SDF	None		ZAR-JIBAR	PLUS-1.5-BPS	None	Quarterly Payment Cycle								Category2
						ZAM000126791		5.157									2013/11/04	2014/11/03					
						ZAM000126791		5.69									2014/02/03	2015/02/03					
						ZAM000126791		5.94									2014/05/03	2013/11/04					
						ZAM000126791		6.26									2014/08/04	2014/05/05					
						ZAM000126791		6.59									2014/11/03	2015/08/03					
						ZAM000126791		6.116									2015/02/02	2014/05/02					
						ZAM000126791		6.132									2015/05/04	2016/08/01					
						ZAM000126791		6.315									2015/08/03	2015/11/02					
						ZAM000126791		6.333									2015/11/03	2014/02/03					
						ZAM000126791		6.35									2016/02/02	2014/05/02					
						ZAM000126791		7.315									2016/05/02	2015/05/04					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508033JU03XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2015/08/02	ZAM000126916	1000000	5.460	SDF	None		ZAR-JIBAR	PLUS-0.35-PRCT	None	Issuer Defined								Category3
						ZAM000126916												2015/08/03					
						ZAM000126916		5.492									2013/11/04	2013/11/04					
						ZAM000126916		5.025									2014/02/03	2014/02/03					
						ZAM000126916		6.125									2014/05/03	2014/05/02					
						ZAM000126916		5.525									2014/08/04	2014/05/05					
						ZAM000126916		6.425									2014/11/03	2014/11/03					
						ZAM000126916		6.45									2015/02/03	2015/02/03					
						ZAM000126916		6.461									2015/05/04	2015/05/04					
Negotiable Certificates Of Deposit	SBSNCD0201404117L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2014/04/11	ZAM000126763	1000000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404092E75	INVESTEC BANK LIMITED	Matured	2013/08/02	2014/04/02	ZAM000126783	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404092E75	INVESTEC BANK LIMITED	Matured	2013/08/02	2014/04/02	ZAM000126934	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201408227L5500000	RAND MERCHANT BANK	Matured	2013/08/02	2014/04/02	ZAM000126759	0	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201128275J5	ABSA BANK LIMITED	Matured	2013/08/02	2013/12/02	ZAM000126718	1800000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201128275J5.35	INVESTEC BANK LIMITED	Matured	2013/08/02	2013/12/02	ZAM000126718	2200000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201408117L85	NEDBANK CAPITAL	Matured	2013/08/02	2014/08/01	ZAM000126726	1000000	5.85	TERM	None													Category2
Promissory Notes	ABPPN0201803027L22	ABSA BANK LIMITED	Matured	2013/08/02	2013/09/02	ZAM000126775	1900000	5.22	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201128275J5000000	RAND MERCHANT BANK	Matured	2013/08/05	2013/11/04	ZAM000126784	5000000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201128275J5000000	RAND MERCHANT BANK	Matured	2013/08/05	2013/11/04	ZAM000126794	500000000	5.16	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201408027L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2014/08/05	ZAM000126908	140000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201128275J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2013/12/05	ZAM000126965	1500000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201408027L775	ABSA BANK LIMITED	Matured	2013/08/05	2014/08/05	ZAM000126935	1790000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201408027L16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2014/08/05	ZAM000126938	0	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201128275J3500000	RAND MERCHANT BANK	Matured	2013/08/05	2014/08/05	ZAM000126191	2000000000	5.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408003JU03XXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2014/08/05	ZAM000126948	500000000	5.360	SDF	None		ZAR-JIBAR	PLUS-0.25-PRCT	None	Issuer Defined								Category2
						ZAM000126948												2014/08/04					
						ZAM000126948		5.360									2013/11/05	2013/11/05					
						ZAM000126948		5.525									2014/02/05	2014/02/05					
						ZAM000126948		6.025									2014/05/05	2014/05/05					
Negotiable Certificates Of Deposit	RANNCD0201408027L8500000	RAND MERCHANT BANK	Matured	2013/08/05	2014/08/05	ZAM000126957	8000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201408027L825	NEDBANK CAPITAL	Matured	2013/08/05	2014/08/05	ZAM000126965	4400000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201408027L75	NEDBANK CAPITAL	Matured	2013/08/05	2014/08/05	ZAM000126124	100000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201128275J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2013/11/05	ZAM000126132	500000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201128275J5	ABSA BANK LIMITED	Matured	2013/08/05	2013/11/05	ZAM000126021	500000000	5.075	TERM	None													Category2
Promissory Notes	IPNPNX0201803027L22	INVESTEC BANK LIMITED	Matured	2013/08/05	2014/08/05	ZAM000126139	1000000	5.53	TERM	None													Category2
Bridging Bonds	DBSBBX0201314275.138	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/05	2013/11/04	ZAM000126581	300000000	5.158	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201128275J5	ABSA BANK LIMITED	Matured	2013/08/05	2013/11/05	ZAM000126557	500000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201128275J5	ABSA BANK LIMITED	Matured	2013/08/05	2013/12/05	ZAM000126557	2500000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201408027L7500000	RAND MERCHANT BANK	Matured	2013/08/05	2014/08/05	ZAM000126999	142000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201408027L85	NEDBANK CAPITAL	Matured	2013/08/05	2014/08/05	ZAM000126953	1570000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201128275J5	NEDBANK CAPITAL	Matured	2013/08/05	2013/11/05	ZAM000126047	500000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201408027L16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2014/08/05	ZAM000126112	50000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201128275J5	INVESTEC BANK LIMITED	Matured	2013/08/05	2013/12/05	ZAM000126070	148000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407237L3400000	RAND MERCHANT BANK	Matured	2013/08/05	2014/01/05	ZAM000126344	3000000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201402427L4	NEDBANK CAPITAL	Matured	2013/08/06	2014/02/04	ZAM000126443	8000000	5.4	TERM	None													Category2
Floating Rate Notes	RMFFRN0201503058JU03XXXPLB07.5	RAND MERCHANT BANK	Matured	2013/08/06	2015/05/06	ZAM000126419	0	5.458	SDF	None		ZAR-JIBAR	PLUS-07.5-BPS	None	Issuer Defined								Category2
						ZAM000126419												2015/03/06					
						ZAM000126419		5.417									2013/11/06	2013/11/06					
						ZAM000126419		5.95									2014/02/06	2014/02/06					
						ZAM000126419		6.05									2014/05/06	2014/05/06					
						ZAM000126419		6.25									2014/08/06	2014/08/06					
						ZAM000126419		6.35									2014/11/06	2014/11/06					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508063JU03XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06	2015/08/06	ZAM000126427	20000000	5.460	SDF	None		ZAR-JIBAR	PLUS-0.35-PRCT	None	Issuer Defined								Category3
						ZAM000126427												2015/08/06					
						ZAM000126427		5.492									2013/11/06	2013/11/06					
						ZAM000126427		6.025									2014/02/06	2014/02/06					
						ZAM000126427		6.125									2014/05/06	2014/05/06					
						ZAM000126427		6.325									2014/08/06	2014/08/06					
						ZAM000126427		6.425									2014/11/06	2014/11/06					
						ZAM000126427		6.45									2015/02/06	2015/02/06					
						ZAM000126427		6.461									2015/05/06	2015/05/06					
Negotiable Certificates Of Deposit	NBNNCD0201403027L85	NEDBANK CAPITAL	Matured	2013/08/06	2014/01/06	ZAM000126206	300000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027L425	ABSA BANK LIMITED	Matured	2013/08/06	2014/03/06	ZAM000126336	1000000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201128275J10	INVESTEC BANK LIMITED	Matured	2013/08/06	2013/11/06	ZAM000126351	500000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027L85	ABSA BANK LIMITED	Matured	2013/08/06	2014/08/06	ZAM000126492	400000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201128275J5	NEDBANK CAPITAL	Matured	2013/08/06	2013/12/06	ZAM000126229	200000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201403027L675	INVESTEC BANK LIMITED	Matured	2013/08/06	2014/08/06	ZAM000126394	250000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201128275J25	ABSA BANK LIMITED	Matured	2013/08/06	2013/12/06	ZAM000126328	200000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201403027L525	NEDBANK CAPITAL	Matured	2013/08/06	2014/04/07	ZAM000126468	600000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403027L7500000	RAND MERCHANT BANK	Matured	2013/08/06	2014/08/06	ZAM000126175	2000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403027L7500000	RAND MERCHANT BANK	Matured	2013/08/06	2014/08/06	ZAM000126502	500000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402427L3500000	RAND MERCHANT BANK	Matured	2013/08/06	2014/01/06	ZAM000126520	3500000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201402427L65	NEDBANK CAPITAL	Matured	2013/08/06	2014/06/06	ZAM000126550	400000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403027L8500000	RAND MERCHANT BANK	Matured	2013/08/06	2014/08/06	ZAM000126441	8000000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201128275J200000	RAND MERCHANT BANK	Matured	2013/08/06	2013/12/06	ZAM000126384	800000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201128275J200	ABSA BANK LIMITED	Matured	2013/08/06	2013/12/06	ZAM000126377	610000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027L4	NEDBANK CAPITAL	Matured	2013/08/06	2014/02/06	ZAM000126393	4610000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201402427L475	NEDBANK CAPITAL	Matured	2013/08/06	2014/03/06	ZAM000126435	8000000	5.475	TERM	None													Category2
Debentures	SRBDE0201308147E000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07

																					2014/03/17		2014/03/17
																					2014/05/16		2014/05/16
Negotiable Certificates Of Deposit	IPNNCD201808162820	INVESTEC BANK LIMITED	Matured	2013/08/16		2016/08/16																	Category2
																							2015/02/16
																							2016/08/16
																							2015/08/17
																							2015/02/16
																							2014/08/18
																							2015/03/16
																							2015/08/17
																							2014/03/17
																							2016/03/16
Negotiable Certificates Of Deposit	ABPNCD20131118075.075	ABSA BANK LIMITED	Matured	2013/05/16		2013/11/16		28000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD20140214276.1	AFRICAN BANK LTD (OLD)	Matured	2013/05/16		2014/02/16		66000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140214275.9	NEDBANK CAPITAL	Matured	2013/05/16		2014/02/16		1000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140214275.9	NEDBANK CAPITAL	Matured	2013/05/16		2014/02/16		1000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130814228.432	ABSA BANK LIMITED	Matured	2013/05/16		2013/08/16		1000	6.47		SEMI	Based on issue date	16										Category2
Negotiable Certificates Of Deposit	NBNNCD20140918773.675	ABSA BANK LIMITED	Matured	2013/05/19		2014/08/18		1800000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140918773.45	NEDBANK CAPITAL	Matured	2013/05/19		2014/03/18		4000000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140819SJD3XXXXPLP0_25	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/19		1600000	5.385		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									5.443														2014/08/19
									5.445												2013/11/18		2013/11/18
									5.505												2014/03/18		2014/03/18
									6.05												2014/05/19		2014/05/19
Linked Negotiable Certificates Of Deposit	SBSLNCD20140219SJD3XXXXPLP0_2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/02/19		3600000000	5.333		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
									5.461														2014/02/19
									5.350												2013/11/19		2013/11/19
Negotiable Certificates Of Deposit	SBSNCD20140819TL865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19		3000000	5.865		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140819TL879	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19		1800000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140819TL90	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/19		20000000	5.9		TERM	None											Category2
Promissory Notes	DBSPN0020140819TL	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/19		2014/08/19		5000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140819TL875000000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/19		1800000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140819TL9	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/19		20000000	5.9		TERM	None											Category2
Floating Rate Notes	ABFFRN20140819SJD3XXXXPLB25	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/19		1800000	5.445		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/19				Category2
									5.445												2013/11/19		2013/11/19
									5.505												2014/02/19		2014/02/19
									6.05												2014/05/19		2014/05/19
Linked Negotiable Certificates Of Deposit	SBSLNCD20140819SJD3XXXXPLP0_25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19		50000000	5.385		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				Category3
									5.443														2014/08/19
									5.445												2013/11/19		2013/11/19
									5.505												2014/02/19		2014/02/19
									6.05												2014/05/19		2014/05/19
Negotiable Certificates Of Deposit	RBSNCD20140819TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19		140000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131219ZL15	ABSA BANK LIMITED	Matured	2013/12/19		2014/06/19		2000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140819TL875000000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/19		1000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140819TL925	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/19		100000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140819TL7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18		20000000	7.5		ISDF	None											Category2
									5.443														2014/05/20
									5.445														2015/03/20
									5.505														2014/08/20
									6.05														2015/08/20
									6.3														2014/05/20
									6.36														2014/08/20
Linked Negotiable Certificates Of Deposit	NBNLNCD20150220SJD3XXXXPL3	NEDBANK CAPITAL	Matured	2013/08/20		2015/02/20		23000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									5.457														2015/02/20
									5.492												2013/11/20		2013/11/20
									5.970												2014/02/20		2014/02/20
									6.3												2014/05/20		2014/05/20
									6.33												2014/08/20		2014/08/20
									6.392												2014/11/20		2014/11/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220SJD3XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/02/20		23000000	5.408		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
									5.461														2015/02/20
									5.492												2013/11/20		2013/11/20
									5.970												2014/02/20		2014/02/20
									6.375												2014/05/20		2014/05/20
									6.42												2014/08/20		2014/08/20
									6.367												2014/11/20		2014/11/20
Bridging Bonds	DBSBBX20131119ZT5.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/18		2000000000	5.158		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140820ZT6.0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20		3447000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140447275.65	NEDBANK CAPITAL	Matured	2013/08/20		2014/04/17		1000000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140820ZT5.5000000	RAND MERCHANT BANK	Matured	2013/08/20		2014/02/20		1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131220ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/20		2014/08/18		2000000	5.125		TERM	None											Category2
Bridging Bonds	DBSBBX20140819ZT5.169	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/18		1000000000	5.169		TERM	None											Category2
Bridging Bonds	DBSBBX20140819ZT5.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/18		1000000000	5.168		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140819ZT5.5	NEDBANK CAPITAL	Matured	2013/08/20		2014/05/18		4000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140819ZT5.55	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18		2000000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140819ZT5.55	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18		1000000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140819ZT5.0950000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/18		50000000	6.095		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131120ZT5.1	NEDBANK CAPITAL	Matured	2013/08/20		2014/11/20		1000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140820ZT5.0500000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20		45000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140419ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/04/17		1000000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140919ZT6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/09/19		1000000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130852026.76	NEDBANK CAPITAL	Matured	2013/08/20		2013/08/20		51000000	6.76		ISDF	None											Category2
									5.443														2014/05/20
									5.445														2014/08/20
									5.505														2015/08/20
									6.05														2015/03/20
Negotiable Certificates Of Deposit	SBSNCD20130820ZL32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/08/20		0	6.32		ISDF	None											Category2
									5.457														2014/08/20
									5.492														2015/02/20
									5.970														2015/08/20
									6.375														2015/03/20
									6.42														2016/02/20
									6.392														2016/08/20
									6.36														2017/08/21
									6.33														2018/03/20
									6.32														2018/08/20
Negotiable Certificates Of Deposit	SBSNCD20130820ZL32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/08/20		20000000	6.32		ISDF	None											Category2
									5.385														2015/03/20
									5.457														2014/08/20
									5.492														2015/02/20
									5.970														2015/08/20
									6.375														2016/03/20
									6.42														2016/02/20
									6.392														2016/08/20
									6.36														2017/08/21
									6.33														2018/03/20
									6.32														2018/08/20
Negotiable Certificates Of Deposit	ABPNCD20140020ZT5.45	ABSA BANK LIMITED	Matured	2013/08/20		2014/02/20		400000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131120ZT5.075	ABSA BANK LIMITED	Matured	2013/08/20		2013/11/20		1000000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131120ZT5.1500000	RAND MERCHANT BANK	Matured	2013/08/20		2013/11/20		3000000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140819ZT6.075	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/19		50000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140820ZT6.0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20		1000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140819ZT5.0500000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/19		1000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140819ZT5.05	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/19		2000000	5.05		TERM	None											Category2
Debentures	SRBDEB20130904ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/28		2013/09/04		2075000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140228ZT5.5050000	RAND MERCHANT BANK	Matured	2013/08/28		2014/02/28		6400000	5.505		TERM	None											Category2
Debentures	SRBDEB20130925ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/28		2013/09/25		15000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130828ZL413	ABSA BANK LIMITED	Matured	2013/08/28		2016/08/28		10000000	8.413		ISDF	None											Category2
									5.457														2014/08/28
									5.492														2015/02/28
									5.970														2015/08/28
									6.375														2016/03/28
									6.42														2016/02/28
									6.392														2016/08/28
									6.36														2017/08/28
									6.33														2018/03/28
									6.32														2018/08/28
Negotiable Certificates Of Deposit	ABPNCD20130828ZT.11	ABSA BANK LIMITED	Matured	2013/08/28		2013/08/28		10000000	7.11		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130828ZT5.025	ABSA BANK LIMITED	Matured	2013/08/28		2013/09/28		500000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140828ZT.5900000	RAND MERCHANT BANK	Matured	2013/08/28		2014/08/28		1432449	7.59		SEMI	Based on issue date	28										Category2
Negotiable Certificates Of Deposit	RANNCD20140828ZT5.0900000	RAND MERCHANT BANK	Matured	2013/08/28		2014/08/28		1100000000	5.09		TERM	None											Category2
Debentures	SRBDEB20130828ZT4.800	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/28		2014/08/28		8000000000	4.8		TERM	None											Category2
Bridging Bonds	DBSBBX20131128ZT5.163	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/28		2013/11/28		2500000000	5.163

Promissory Notes	ABPPNX0X2014090575.33	ABSA BANK LIMITED	Matured	2013/09/04		2014/09/05	ZAM000143021	10000000	3.33	1TRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0X2014040475.15	INVESTEC BANK LIMITED	Matured	2013/09/04		2014/09/05	ZAM000143080	6300000	6.15	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013120421175.075	ABSA BANK LIMITED	Matured	2013/09/04		2013/12/04	ZAM000143098	10000000	5.075	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014010375.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/01/06	ZAM000143133	10000000	5.275	1TRM	None													Category2
Debentures	SRBDEB2013011274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2014/09/10	ZAM000143148	1110000000	4.96	1TRM	None													Category2
Debentures	SRBDEB2013091875.050	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/10	ZAM000143171	970000000	5	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD0X2014010675.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/01/06	ZAM000143247	1000000	5.25	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2014060207.480000	RAND MERCHANT BANK	Matured	2013/09/04		2014/09/05	ZAM000143007	0	7.48	5EMI	Based on issue date	4												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214030503JI03XXXXPLP8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/06	ZAM000143210	6000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					2016/09/06	Category3
							ZAM000143230																2013/12/05	2013/12/05
							ZAM000143270		5.717													2013/12/05	2014/03/05	2014/03/05
							ZAM000143270		6.2													2014/03/05	2014/06/05	2014/06/05
							ZAM000143270		6.33													2014/06/05	2014/09/05	2014/09/05
							ZAM000143270		6.633													2014/09/05	2014/12/05	2014/12/05
							ZAM000143270		6.583													2014/12/05	2015/03/05	2015/03/05
							ZAM000143270		6.633													2015/03/05	2015/06/05	2015/06/05
							ZAM000143270		6.8													2015/06/05	2015/09/07	2015/09/07
							ZAM000143270		7.017													2015/09/07	2015/12/07	2015/12/07
							ZAM000143270		7.017													2015/12/07	2016/03/07	2016/03/07
							ZAM000143270		7.606													2016/03/07	2016/06/06	2016/06/06
Floating Rate Notes	ABPFRN0X2016060503JI03XXXXPLP8.475	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/06	ZAM000143304	600000000	7.75	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle		2013/12/05					Category3
							ZAM000143304		6.133													2013/12/05	2014/03/05	2014/03/05
							ZAM000143304		6.178													2014/03/05	2014/06/05	2014/06/05
							ZAM000143304		6.275													2014/06/05	2014/09/05	2014/09/05
							ZAM000143304		6.508													2014/09/05	2014/12/05	2014/12/05
							ZAM000143304		6.556													2014/12/05	2015/03/05	2015/03/05
							ZAM000143304		6.583													2015/03/05	2015/06/05	2015/06/05
							ZAM000143304		6.608													2015/06/05	2015/09/07	2015/09/07
							ZAM000143304		6.775													2015/09/07	2015/12/07	2015/12/07
							ZAM000143304		6.992													2015/12/07	2016/03/07	2016/03/07
							ZAM000143304		7.492													2016/03/07	2016/06/06	2016/06/06
							ZAM000143304		7.766													2016/06/06		
Negotiable Certificates Of Deposit	IPNNCD0X2014090278.10	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM000143338	20000000	5.1	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2014060275.000000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM000143353	5000000	5.25	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0X2014030275.05	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAM000143372	50000000	5.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014020275.05	ABSA BANK LIMITED	Matured	2013/09/05		2014/02/05	ZAM000143393	40000000	5.05	1TRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214030503JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/06	ZAM000143361	8000000	5.356	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle		2013/11/29					Category3
							ZAM000143361																2014/03/06	
							ZAM000143361																2013/11/29	
							ZAM000143361		5.417													2013/11/29		
							ZAM000143361		5.417													2014/03/06		
Negotiable Certificates Of Deposit	NBNNCD0X2014031275.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/06	ZAM000143396	50000000	5.55	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014090275.005	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM000143395	5000000	6.005	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014010275.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/01/06	ZAM000143403	10000000	6.005	1TRM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214090503JI03XXXXPL P8.5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/06	ZAM000143262	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						2016/09/06	Category3
							ZAM000143262																2013/12/05	2013/12/05
							ZAM000143262		5.717													2013/12/05	2014/03/05	2014/03/05
							ZAM000143262		6.2													2014/03/05	2014/06/05	2014/06/05
							ZAM000143262		6.3													2014/06/05	2014/09/05	2014/09/05
							ZAM000143262		6.633													2014/09/05	2014/12/05	2014/12/05
							ZAM000143262		6.583													2014/12/05	2015/03/05	2015/03/05
							ZAM000143262		6.608													2015/03/05	2015/06/05	2015/06/05
							ZAM000143262		6.8													2015/06/05	2015/09/07	2015/09/07
							ZAM000143262		7.017													2015/09/07	2015/12/07	2015/12/07
							ZAM000143262		7.017													2015/12/07	2016/03/07	2016/03/07
							ZAM000143262		7.606													2016/03/07	2016/06/06	2016/06/06
Floating Rate Notes	RMAFRN0X2014030503JI03XXXXPLB93.	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/06	ZAM000143387	0	5.333	ISDF	None		ZAR-JIBAR3	PLUS-00-BPS		None	Issuer Defined							Category3
							ZAM000143387																2014/03/06	
							ZAM000143387		5.417													2013/11/29	2013/12/05	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014O6051	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/06	ZAM000143296	50000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0X2014060207.480000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM000143056	0	7.48	5EMI	Based on issue date	5												Category2
Floating Rate Notes	RMAFRN0X2016060503JI03XXXXPLB93.	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/06	ZAM000143398	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-00-BPS		None	Issuer Defined							Category3
							ZAM000143398																2016/09/06	
							ZAM000143398		5.1													2013/12/05		
							ZAM000143398		5.717													2013/12/05	2014/03/05	
							ZAM000143398		6.2													2014/03/05	2014/06/05	
							ZAM000143398		6.3													2014/06/05	2014/09/05	
							ZAM000143398		6.633													2014/09/05	2014/12/05	
							ZAM000143398		6.583													2014/12/05	2015/03/05	
							ZAM000143398		6.633													2015/03/05	2015/06/05	
							ZAM000143398		6.8													2015/06/05	2015/09/07	
							ZAM000143398		7.017													2015/09/07	2015/12/07	
							ZAM000143398		7.017													2015/12/07	2016/03/07	
							ZAM000143398		7.606													2016/03/07	2016/06/06	
Negotiable Certificates Of Deposit	RANNCD0X2014090275.050000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM000143411	6.005	1TRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014010275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/01/06	ZAM000143422	100000000	5.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0X2014030275.05	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/06	ZAM000143437	50000000	5.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0X2014090276.05	NEDBANK CAPITAL	Matured	2013/09/05		2014/09/05	ZAM000143460	10000000	6.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014010275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/01/06	ZAM000143484	10000000	6.025	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014020275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/02/06	ZAM000143502	125000000	5.375	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014030275.375	ABSA BANK LIMITED	Matured	2013/09/06		2014/03/06	ZAM000143510	40000000	5.375	1TRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214030603JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAM000143551	150000000	5.356	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							ZAM000143551																2014/03/06	
							ZAM000143551		5.444													2013/12/06	2013/12/06	
Negotiable Certificates Of Deposit	RANNCD0X2014030675.050000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAM000143429	37000000	5.505	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0X2014030675.55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAM000143437	1000000	5.55	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2014050275.650000	RAND MERCHANT BANK	Matured	2013/09/06		2014/05/06	ZAM000143528	33000000	5.65	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013090327.475	ABSA BANK LIMITED	Matured	2013/09/06		2015/09/06	ZAM000143546	20000000	7.475	5EMI	Based on issue date	6												Category2
Negotiable Certificates Of Deposit	RANNCD0X2014090275.0200000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/06	ZAM000143432	11000000	6.025	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD0X2014010275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/01/06	ZAM000143453	10000000	6.05	1TRM	None													Category2
Floating Rate Notes	ABPFRN0X2014060503JI03XXXXPL8/25.	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM000143544	50000000	5.263	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-00-BPS		None	Quarterly Payment Cycle		2013/12/06					Category2
							ZAM000143544		5.467													2013/12/06		
							ZAM000143544		5.556													2014/03/06		
							ZAM000143544		5.05													2014/06/06		
Floating Rate Notes	RMAFRN0X2016060503JI03XXXXPL8/50.	RAND MERCHANT BANK	Matured	2013/09/06		2016/09/06	ZAM000143577	20000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
							ZAM000143577																2016/09/06	
							ZAM000143577		5.717													2013/12/06	2014/03/06	
							ZAM000143577		6.208													2014/03/06	2014/06/06	
							ZAM000143577		6.3													2014/06/06	2014/09/06	
							ZAM000143577		6.633													2014/09/06	2014/12/06	
							ZAM000143577		6.583													2014/12/06	2015/03/06	
							ZAM000143577		6.633													2015/03/06	2015/06/06	
							ZAM000143577		6.8													2015/06/06	2015/09/07	
							ZAM000143577		7.017													2015/09/07	2015/12/07	
							ZAM000143577		7.017													2015/12/07	2016/03/07	
							ZAM000143577		7.606													2016/03/07	2016/06/06	
Negotiable Certificates Of Deposit	RANNCD0X2014020275.375000	RAND MERCHANT BANK	Matured	2013/09/06		2014/02/06	ZAM000143548	125000000	5.375	1TRM	None													Category2
Floating Rate Notes	ABPFRN0X2014090503JI03XXXXPL P0.25	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/09	ZAM000143619	200000000	5.313	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle		2013/12/09					Category2
							ZAM000143619		5.467													2013/12/09		
							ZAM000143619		5.461													2014/03/10		
							ZAM000143619		5.979													2014/06/09		
							ZAM000143619		6.05															
Negotiable Certificates Of Deposit	SBSNCD0X2014010275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAM000143700	200000000	5.275	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD0X2014010675.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAM000143635	30000000	5.25	1TRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0X2014090275.75	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/09/09	ZAM000143676	0	5.75	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014010275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAM000143676	0	5.275	1TRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214030903JI03XXXXPL P0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143692	350000000	5.263	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle		2013/12/09					Category3
							ZAM000143692																2014/03/10	
							ZAM000143692		5.467													2013/12/09		
							ZAM000143692		5.461													2014/03/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214090503JI03XXXXPL P0.25	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAM000143650	250000000	5.363	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000143650																2014/09/09	
							ZAM000143650		5.467													2013/12/09	2013/12/09	
							ZAM000143650		5.979													2014/03/10	2014/03/10	
							ZAM000143650		6.05													2014/06/10	2014/06/10	
Negotiable Certificates Of Deposit	NBNNCD0X2014020875.3	NEDBANK CAPITAL	Matured	2013/09/09		2014/02/06	ZAM000143585	5000000	5.3	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014020275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/06	ZAM000143668	200000000	5.275	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2014010275.470000	RAND MERCHANT BANK	Matured	2013/09/09		2014/01/10	ZAM000143601	0	5.475	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014010275.475	ABSA BANK LIMITED	Matured	2013/09/09		2014/01/10	ZAM000143619	250000000	5.475	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD0X2014010275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAM000143718	500000000	5.475	1TRM	None													Category2
Floating Rate Notes	RMAFRN0X2016060503JI03XXXXPL8/25.	RAND MERCHANT BANK	Matured	2013/09/09		2016/09/09	ZAM000143627	12000000	5.363	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined							Category3
							ZAM000143627																2016/09/09	
							ZAM000143627		5.467													2013/12/09	2013/12/09	
							ZAM000143627		5.979													2014/03/10	2014/03/10	
							ZAM000143627		6.05													2014/06/09	2014/06/09	
Negotiable Certificates Of Deposit	SBNNCD0X2014010375.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/10	ZAM000143775	125000000	5.45	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014010375.425	ABSA BANK LIMITED	Matured	2013/09/10		2014/01/10	ZAM000143776	100000000	5.425	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014010775.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/12	ZAM000143783	180000000	5.275	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0X2014030275.605	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/10	ZAM000143805	30000000	5.605	1TRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214031003JI03XXXXPL P0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/12	ZAM000143866	200000000	5.363	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined							Category3
							ZAM000143866																2014/03/12	
							ZAM000143866		5.467													2013/12/10	2013/12/10	
Negotiable Certificates Of Deposit	NBNNCD0X2014030275.45	NEDBANK CAPITAL	Matured	2013/09/10		2014/03/12	ZAM000143817	12000000	5.45	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014010375.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/12	ZAM000143841	20000000	5.45	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013120375.6	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/12	ZAM000143734	0	5.6	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2013120375.0500000	RAND MERCHANT BANK	Matured	2013/09/10		2013/12/12	ZAM000143735	140000000	5.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2013120375.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/12	ZAM000143833	10000000	5.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD0X2013120375.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/12	ZAM000143834	10000000	5.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0X2014030375.65	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/11	ZAM000143742	30000000	5.6	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013120375.075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/12	ZAM000143767	50000000	5.075	1TRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0X2014030375.65	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/12	ZAM000143791	10000000	5.6	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013120375.075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/12	ZAM000143809	15000000	5.075	1TRM	None													Category2
Debentures	SRBDEB2013092574.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2014/09/11	ZAM000143886	1630000000	4.95	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014010375.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/13	ZAM000143991	100000	5.75	1TRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214031103JI03XXXXPL P0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/13	ZAM000143881	1750000000	5.363	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined							Category3
							ZAM000143881																2014/03/13	
							ZAM000143881		5.467													2013/12/11	2013/12/11	
Negotiable Certificates Of Deposit	RANNCD0X2014031275.4750000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/13	ZAM000143874	215000000	5.475	1TRM	None													Category2
Debentures	SRBDEB2013092575.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM000143890	1500000000	4.985	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD0X2014010375.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/13	ZAM000143939	200000000	5.475	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD0X2014020375.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/02/13	ZAM000143958	300000000	5.475	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD0X2014010375.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/13	ZAM000143921	100000000	5.275	1TRM	None													Category2
Treasury Bills	NATTBX2014I0101	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/12	ZAM000143535	2770000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013I3051	ESKOM HOLDINGS SOC LTD	Matured	2013/09/11		2013/12/02	ZAM000143965	20000000			None													Category1
Debentures	SRBDEB2013114674.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/12	ZAM000143997	1340000000	4.95	1TRM	None													Category2
Debentures	SRBDEB2013091875.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143924	1350000000	4.96	1TRM	None													Category2
Debentures	SRBDEB2013114675.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/12	ZAM000143943	1000000000	4.96	1TRM	None													Category2
Debentures	SRBDEB2013092575.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM000143940	2700000000	4.96	1TRM	None													Category2
Debentures	SRBDEB2013091874.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143908	1134000000	4.960	1TRM	None													Category2
Debentures	SRBDEB2013091874.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143916	1200000000	4.97	1TRM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0214032503JI03XXXXPL P0.30	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/09/12	ZAM000144146	3700000000	5.435

Negotiable Certificates Of Deposit	NBNNCD0201409262TS.775	NEDBANK CAPITAL		Matured	2013/09/25		2014/09/25	ZAM0001453/25	3000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPPNCD0201409262TS.775	ABSA BANK LIMITED		Matured	2013/09/25		2014/09/25	ZAM0001453/41	3000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409262TS.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/09/25		2014/09/25	ZAM0001453/58	3000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201409262TS.900	NEDBANK CAPITAL		Matured	2013/09/25		2014/09/25	ZAM0001453/74	4000000	5.9	TERM	None												Category2
Debentures	SRBDEB0201310327TA.980	SOUTH AFRICAN RESERVE BANK		Matured	2013/09/25		2013/10/25	ZAM0001454/81	4000000000	4.98	TERM	None												Category2
Debentures	SRBDEB0201310327TS.050	SOUTH AFRICAN RESERVE BANK		Matured	2013/09/25		2013/10/25	ZAM0001454/81	350000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPPNCD0201409262TS.45	ABSA BANK LIMITED		Matured	2013/09/26		2014/09/26	ZAM0001455/64	4000000	5.45	TERM	None												Category2
Floating Rate Notes	RAMFRN0201609263JS3XXXXPLB50.	RAND MERCHANT BANK		Matured	2013/09/26		2016/09/26	ZAM0001455/23	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
								ZAM0001455/23															2016/09/26	
								ZAM0001455/23		5.717												2013/12/27	2013/12/27	
								ZAM0001455/23		6.225												2014/03/26	2014/03/26	
								ZAM0001455/23		6.325												2014/06/26	2014/06/26	
								ZAM0001455/23		6.633												2014/09/26	2014/09/26	
								ZAM0001455/23		6.626												2014/12/26	2014/12/26	
								ZAM0001455/23		6.606												2015/03/26	2015/03/26	
								ZAM0001455/23		6.808												2015/06/26	2015/06/26	
								ZAM0001455/23		6.808												2015/09/26	2015/09/26	
								ZAM0001455/23		7.129												2015/12/26	2015/12/26	
								ZAM0001455/23		7.733												2016/03/26	2016/03/26	
								ZAM0001455/23		7.863												2016/06/27	2016/06/27	
Floating Rate Notes	ABFFRN0201609263JS3XXXXPLB75	ABSA BANK LIMITED		Matured	2013/09/26		2016/09/26	ZAM0001455/72	15000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined					Category3
								ZAM0001455/72															2013/12/27	
								ZAM0001455/72		5.693												2013/12/27	2013/12/27	
								ZAM0001455/72		6.2												2014/03/26	2014/03/26	
								ZAM0001455/72		6.3												2014/06/26	2014/06/26	
								ZAM0001455/72		6.606												2014/09/26	2014/09/26	
								ZAM0001455/72		6.6												2014/12/26	2014/12/26	
								ZAM0001455/72		6.597												2015/03/26	2015/03/26	
								ZAM0001455/72		6.792												2015/06/26	2015/06/26	
								ZAM0001455/72		7.13												2015/09/26	2015/09/26	
								ZAM0001455/72		7.706												2016/03/26	2016/03/26	
								ZAM0001455/72		7.863												2016/06/27	2016/06/27	
Negotiable Certificates Of Deposit	SBSNCD0201603262L24.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/09/26		2015/03/26	ZAM0001455/56	15000000	6.24	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201409262TS.95	NEDBANK CAPITAL		Matured	2013/09/26		2014/09/26	ZAM0001455/31	15000000	5.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609263JS3XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/09/26		2016/09/26	ZAM0001455/31	15000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
								ZAM0001455/31															2016/09/26	
								ZAM0001455/31		5.717												2013/12/27	2013/12/27	
								ZAM0001455/31		6.225												2014/03/26	2014/03/26	
								ZAM0001455/31		6.325												2014/06/26	2014/06/26	
								ZAM0001455/31		6.633												2014/09/26	2014/09/26	
								ZAM0001455/31		6.626												2014/12/26	2014/12/26	
								ZAM0001455/31		6.606												2015/03/26	2015/03/26	
								ZAM0001455/31		6.808												2015/06/26	2015/06/26	
								ZAM0001455/31		6.808												2015/09/26	2015/09/26	
								ZAM0001455/31		7.129												2015/12/26	2015/12/26	
								ZAM0001455/31		7.733												2016/03/26	2016/03/26	
								ZAM0001455/31		7.863												2016/06/27	2016/06/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609263JS3XXXXPL9.5	NEDBANK CAPITAL		Matured	2013/09/26		2016/09/26	ZAM0001455/49	15000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM0001455/49															2016/09/26	
								ZAM0001455/49		5.717												2013/12/27	2013/12/27	
								ZAM0001455/49		6.225												2014/03/26	2014/03/26	
								ZAM0001455/49		6.325												2014/06/26	2014/06/26	
								ZAM0001455/49		6.633												2014/09/26	2014/09/26	
								ZAM0001455/49		6.626												2014/12/26	2014/12/26	
								ZAM0001455/49		6.606												2015/03/26	2015/03/26	
								ZAM0001455/49		6.642												2015/06/26	2015/06/26	
								ZAM0001455/49		6.808												2015/09/26	2015/09/26	
								ZAM0001455/49		7.129												2015/12/26	2015/12/26	
								ZAM0001455/49		7.733												2016/03/26	2016/03/26	
								ZAM0001455/49		7.863												2016/06/27	2016/06/27	
Negotiable Certificates Of Deposit	SBSNCD0201403282TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/09/27		2014/03/28	ZAM0001456/05	50000000	5.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140926DSJ03XXXXPL09.25	NEDBANK CAPITAL		Matured	2013/09/27		2014/09/26	ZAM0001456/63	100000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM0001456/63		5.467													2014/09/26	
								ZAM0001456/63		5.717												2013/12/27	2013/12/27	
								ZAM0001456/63		6.275												2014/09/27	2014/09/27	
								ZAM0001456/63		6.275												2014/06/27	2014/06/27	
Negotiable Certificates Of Deposit	SBSNCD0201407120TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/09/27		2014/01/28	ZAM0001456/20	170000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPPNCD0201409262TS.65	ABSA BANK LIMITED		Matured	2013/09/27		2014/09/26	ZAM0001456/71	3000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201609262T.0700000	RAND MERCHANT BANK		Matured	2013/09/27		2016/09/26	ZAM0001456/06	0	7.07	ISDF	None												Category2
								ZAM0001456/06															2014/03/26	
								ZAM0001456/06															2014/09/26	
								ZAM0001456/06															2015/03/26	
								ZAM0001456/06															2015/09/26	
								ZAM0001456/06															2016/03/26	
								ZAM0001456/06															2016/09/26	
Negotiable Certificates Of Deposit	NBNNCD0201407282TS.7	NEDBANK CAPITAL		Matured	2013/09/27		2014/07/28	ZAM0001456/22	100000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409262TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/09/27		2014/09/26	ZAM0001456/97	3000000	5.9	TERM	None												Category2
Floating Rate Notes	ABFFRN0201903272JS3XXXXPL94.5	AFRICAN BANK LTD (OLD)		Matured	2013/09/27		2019/04/27	ZAM0001456/87	200000000	11.75	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None		Issuer Defined					Category3
								ZAM0001456/87															2013/03/27	
								ZAM0001456/87		9.717												2013/12/27	2013/12/27	
								ZAM0001456/87		10.225												2014/03/27	2014/03/27	
								ZAM0001456/87		10.325												2014/06/27	2014/06/27	
								ZAM0001456/87		10.633												2014/09/26	2014/09/26	
								ZAM0001456/87		10.626												2014/12/26	2014/12/26	
								ZAM0001456/87		10.606												2015/03/27	2015/03/27	
								ZAM0001456/87		10.642												2015/06/26	2015/06/26	
								ZAM0001456/87		10.808												2015/09/26	2015/09/26	
								ZAM0001456/87		11.129												2015/12/26	2015/12/26	
								ZAM0001456/87		11.733												2016/03/26	2016/03/26	
								ZAM0001456/87														2016/06/27	2016/06/27	
								ZAM0001456/87														2016/09/26	2016/09/26	
								ZAM0001456/87														2016/12/26	2016/12/27	
								ZAM0001456/87														2017/03/27	2017/03/27	
								ZAM0001456/87														2017/06/27	2017/06/27	
								ZAM0001456/87														2017/09/27	2017/09/27	
								ZAM0001456/87														2017/12/27	2017/12/27	
								ZAM0001456/87														2018/03/27	2018/03/27	
								ZAM0001456/87														2018/06/27	2018/06/27	
								ZAM0001456/87														2018/09/27	2018/09/27	
								ZAM0001456/87														2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	SBSNCD0201409262TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/09/27		2014/09/26	ZAM0001456/14	100000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407272TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/09/27		2014/01/27	ZAM0001456/48	150000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPPNCD0201409262TS.9	ABSA BANK LIMITED		Matured	2013/09/27		2014/09/26	ZAM0001456/54	3000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/09/30		2014/03/31	ZAM0001457/54	150000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609302I7.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/09/30		2016/09/30	ZAM0001457/70	30000000	7.13	ISDF	None												Category2
								ZAM0001457/70															2014/03/31	
								ZAM0001457/70															2015/09/30	
								ZAM0001457/70															2015/09/30	
								ZAM0001457/70															2015/03/30	
								ZAM0001457/70															2016/09/30	
Negotiable Certificates Of Deposit	ABPNCD0201409297TL.9250	ABSA BANK LIMITED		Matured	2013/09/30		2014/09/29	ZAM0001457/39	90000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201409297TS.925	NEDBANK CAPITAL		Matured	2013/09/30		2014/09/29	ZAM0001457/88	120000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201409297L.8000000	RAND MERCHANT BANK		Matured	2013/09/30		2014/09/29	ZAM0001458/04	20000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201409297L.900000	RAND MERCHANT BANK		Matured	2013/09/30		2014/09/29	ZAM0001458/47	3000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201409297T.8500000	RAND MERCHANT BANK		Matured	2013/09/30		2014/09/29	ZAM0001457/96	0	7.85	ISDF	None												Category2
Negotiable Certificates Of Deposit	ABPPNCD0201409262TS.53	ABSA BANK LIMITED		Matured	2013/09/30		2014/09/26	ZAM0001458/71	2000000	5.53	TERM	None												Category2
Promissory Notes	ABPPRN0201409297L20	ABSA BANK LIMITED		Matured	2013/09/30		2014/09/30	ZAM0001457/21	2000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409297TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/09/30		2014/09/29	ZAM0001457/13	150000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408127TS.75	NEDBANK CAPITAL		Matured	2013/09/30		2014/08/01	ZAM0001457/35	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409297TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/09/30		2014/09/29	ZAM0001457/62	3000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201409297TS.	NEDBANK CAPITAL		Matured	2013/09/30		2014/09/29	ZAM0001457/81	400000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201409297D.	NEDBANK CAPITAL		Matured	2013/09/30		2014/09/29	ZAM0001458/12	400000000	4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201409297S.	NEDBANK CAPITAL		Matured	2013/09/30		2014/09/29	ZAM0001458/20	500000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410313JS3XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/10/01		2014/10/01	ZAM0001455/29	150000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined					Category3
								ZAM0001455/29															2014/10/01	
								ZAM0001455/29		5.490												2014/01/01	2014/01/01	
								ZAM0001455/29		6												2014/04/01	2014/04/01	
								ZAM0001455/29		6												2014/07/01	2014/07/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201410011	ESKOM HOLDINGS SOC LTD		Matured	2013/10/01		2014/10/01	ZAM0001459/0	100000000	0		None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201410012TS.925	NEDBANK CAPITAL		Matured	2013/10/01		2014/10/01	ZAM0001459/61	100000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABRNCD0201409297S.05	AFRICAN BANK LTD (OLD)		Matured	2013/10/01		2014/09/30	ZAM0001459/95	9350000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201410012TS.9	NEDBANK CAPITAL		Matured	2013/10/01		2014/10/01	ZAM0001459/79	500000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410012L.9000000	RAND MERCHANT BANK		Matured	2013/10/01		2014/10/01	ZAM0001459/87	10000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410012TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/10/01		2014/10/01	ZAM0001459/11	100000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410012TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/10/01		2014/10/01	ZAM0001459/87	10000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201410012TS.4	NEDBANK CAPITAL		Matured	2013/10/01		2014/10/01	ZAM0001460/04	3000000	5.4	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201407291	ESKOM HOLDINGS SOC LTD		Matured	2013/10/02		2014/07/29	ZAM0001460/48	100000000	0		None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201312031	ESKOM HOLDINGS SOC LTD		Matured	2013/10/02		2013/12/02	ZAM0001460/78	200000000	0		None												Category1
Floating Rate Notes	RAMFRN0201410023JS3XXXXPL827.5	RAND MERCHANT BANK		Matured	2013/10/02		2016/10/02	ZAM0001461/02	20000000	8.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined					Category3
								ZAM0001461/02															2014/10/02	
								ZAM0001461/02		5.490												2014/01/02	2014/01/02	
								ZAM0001461/02		6												2014/04/02	2014/04/02	
								ZAM0001461/02		6												2014/07/02	2014/07/02	
Debentures	SRBDEB0201310327TA.940	SOUTH AFRICAN RESERVE BANK		Matured	2013/10/02		2013/10/02	ZAM0001460/24	115000000	4.94	TERM	None												Category2
Debentures	SRBDEB0201310327TA.990	SOUTH AFRICAN RESERVE BANK		Matured	2013/10/02		2013/10/02	ZAM0001460/50	1110000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201310327TA.990	SOUTH AFRICAN RESERVE BANK		Matured	2013/10/02		2013/10/02	ZAM0001460/83	1350000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201312127TA.950	SOUTH AFRICAN RESERVE BANK		Matured	2013/10/02		2013/12/02	ZAM0001461/09	3600000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410027TS.925	ABSA BANK LIMITED		Matured	2013/10/02		2014/10/02	ZAM0001461/35	3000000	5.925	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214040329JS3XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/10/02		2014/04/02	ZAM0001461/25	50000000	5.292	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined					Category3
								ZAM0001461/25															2014/04/02	
								ZAM0001461/25		5.490												2014/01/02	2014/01/02	
Negotiable Certificates Of Deposit	ABPNCD0201304022S6.2	ABSA BANK LIMITED		Matured	2013/10/02		2013/04/02	ZAM0001460/61	2500000	4.2	SEMI	Based on issue date	2											Category2
Debentures	SRBDEB0201310327TA.970	SOUTH AFRICAN RESERVE BANK		Matured	2013/10/02		2013/10/02	ZAM0001460/94	4600000000	4.97	TERM	None												Category2
Debentures	SRBDEB0201310327TA.950	SOUTH AFRICAN RESERVE BANK		Matured	2013/10/02		2013/10/02	ZAM0001460/00	5000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201310327TA.995	SOUTH AFRICAN RESERVE BANK		Matured	2013/10/02		2013/10/02	ZAM0001460/91	3600000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410012TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/10/02		2014/10/02	ZAM0001461/16	100000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408127TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/10/02		2014/04/02	ZAM0001461/50	500000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410012TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/10/02		2014/10/02	ZAM0001461/68	10000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410012TS.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/10/02		2014/01/02	ZAM0001461/76	10000000	5.16	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410012TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/10/02		2014/01/02	ZAM0001461/84	10000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410012TS.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/10/02		2014/01/02	ZAM0001461/92	10000000	5.16	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410012TS.1	ABSA BANK LIMITED		Matured	2013/10/02		2014/01/02	ZAM0001462/09	3000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410012TS.950000	RAND MERCHANT BANK		Matured	2013/10/02		2014/10/02	ZAM0001462/07	0	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410012TS.475	RAND MERCHANT BANK		Matured	2013/10/02		2013/12/02	ZAM0001461/84	1960000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410012TS.670000	RAND MERCHANT BANK		Matured	2013/10/02		2014/10/02	ZAM0001461/33	20000000	5.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410003JS3XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/10/03		2014/10/03	ZAM0001447/49	500000000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined					Category3
								ZAM0001447/49															2014/10/03	
								ZAM0001447/49		4.39												2013/12/03	2013/12/03	
								ZAM0001447/49		4.57												2014/03/03	2014/03/03	
								ZAM0001447/49		4.98												2014/06/03	2014/06/03	
								ZAM0001447/49		5.25												2014/09/03	2014/09/03	
								ZAM0001447/49		5.25												2014/12/03	2014/12/03	
								ZAM0001447/49		5.25												2015/03/03	2015/03/03	
								ZAM0001447/49		5.25												2015/06/03	2015/06/03	
								ZAM0001447/49		5.25												2015/09/03	2015/09/03	
								ZAM0001447/49		5.25												2015/12/03	2015/12/03	
								ZAM0001447/49		5.25												2016/03/03	2016/03/03	
								ZAM0001447/49		5.25												2016/06/03	2016/06/03	
Negotiable Certificates Of Deposit	NBNNCD0201310325TL	NEDBANK CAPITAL		Matured	2013/10/03		2013/12/03	ZAM0001447/23	100000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410027TS.875	ABSA BANK LIMITED		Matured	2013/10/03		2014/10/03	ZAM0001447/57	250000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410027TS.9250000	RAND MERCHANT BANK		Matured	2013/10/03		2014/10/03	ZAM0001447/31	500000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410027TS.675	RAND MERCHANT BANK		Matured	2013/10/03		2014/10/03	ZAM0001447/65	470000000	5.675	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201408291	ESKOM HOLDINGS SOC LTD		Matured	2013/10/03		2014/08/29	ZAM0001446/32	100000000	0		None												Category1
Floating Rate Notes	RAMFRN0201410033JS3XXXXPL827.5	RAND MERCHANT BANK		Matured	2013/10/03		2016/10/03	ZAM0001446/23	7000000	8.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined					Category3
								ZAM0001446/23															2014/10/03	
								ZAM0001446/23		5.5												2014/01/03	2014/01

Negotiable Certificates Of Deposit	RANNCD0201410187L8000000	RAND MERCHANT BANK	Matured	2013/10/10			2014/10/10	ZAM000147495	0	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201410187L410	NEDBANK CAPITAL	Matured	2013/10/10			2014/04/10	ZAM000147545	20000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10			2014/01/10	ZAM000147594	18000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10			2014/01/10	ZAM000147602	100000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10			2014/07/10	ZAM000147610	100000000	5.78	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201404242T6.2	AFRICAN BANK LTD (OLD)	Matured	2013/10/10			2014/04/24	ZAM000147590	200000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201403215T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10			2014/03/10	ZAM000147602	200000000	5.25	TERM	None													Category2
Floating Rate Notes	ABFIFRN201411113UXXXXXPL21.325	AFRICAN BANK LTD (OLD)	Matured	2013/10/11			2014/11/11	ZAM000147727	4000000	6.465	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined							Category3
								ZAM000147727															2014/11/11		
								ZAM000147727		6.5													2013/11/11		
								ZAM000147727		7.1													2014/02/11		
								ZAM000147727		7.117													2014/05/12		
								ZAM000147727		7.35													2014/08/11		
Floating Rate Notes	ABFIFRN201404113QJ0XXXXPL25	ABSA BANK LIMITED	Matured	2013/10/11			2014/04/11	ZAM000147693	150000000	5.366	GUTR	Based on issue date	1/1	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/13						Category3
								ZAM000147693		5.475													2014/01/13		
Negotiable Certificates Of Deposit	ABPNCD0201402T6875.8250000	RAND MERCHANT BANK	Matured	2013/10/11			2014/07/11	ZAM000147776	7500000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410187L225	ABSA BANK LIMITED	Matured	2013/10/11			2014/01/11	ZAM000147776	10000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201410187L75	NEDBANK CAPITAL	Matured	2013/10/11			2014/10/11	ZAM000147944	28000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410187T7.750000	RAND MERCHANT BANK	Matured	2013/10/11			2014/10/08	ZAM000147927	0	5.775	TERM	None													Category2
Promissory Notes	IPNPNX0201410187L45	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/10/12	ZAM000147736	100000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410187L75	ABSA BANK LIMITED	Matured	2013/10/11			2014/10/11	ZAM000147742	360000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410187L050000	RAND MERCHANT BANK	Matured	2013/10/11			2014/01/10	ZAM000147669	300000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11			2014/01/10	ZAM000147685	100000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410187L175	ABSA BANK LIMITED	Matured	2013/10/11			2014/10/08	ZAM000147751	0	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201410411T5.50	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/04/11	ZAM000147750	100000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201410905T5.75	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/09/09	ZAM000147798	7500000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11			2014/10/11	ZAM000147942	81000000	5.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410143UX0XXXXPL	NEDBANK CAPITAL	Matured	2013/10/14			2014/10/14	ZAM000147861	130000000	5.625	ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000147861		5.75													2014/10/14		
								ZAM000147861		6.465													2014/04/14		
Negotiable Certificates Of Deposit	SBKNCD0201404142T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/04/14	ZAM000147926	437000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410187L725	ABSA BANK LIMITED	Matured	2013/10/14			2014/10/14	ZAM000147933	81000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410187L050000	RAND MERCHANT BANK	Matured	2013/10/14			2013/12/14	ZAM000147996	50000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410187L775000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/08	ZAM000147730	64000000	5.775	TERM	None													Category2
Floating Rate Notes	ABFIFRN201307131UX0XXXXPL95.95	ABSA BANK LIMITED	Matured	2013/10/14			2015/01/14	ZAM000147925	250000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
								ZAM000147925		6.165													2015/04/14		
								ZAM000147925		6.175													2014/01/13		
								ZAM000147925		6.7													2014/04/14		
								ZAM000147925		6.765													2014/07/14		
								ZAM000147925		7.025													2014/10/13		
								ZAM000147925		7.073													2015/01/13		
								ZAM000147925		7.09													2015/04/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410133UJ0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2016/10/14	ZAM000147867	120000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
								ZAM000147867		5.725													2016/10/13		
								ZAM000147867		6.25													2014/01/14		
								ZAM000147867		6.375													2014/04/14		
								ZAM000147867		6.575													2014/10/14		
								ZAM000147867		6.625													2015/01/14		
								ZAM000147867		6.608													2015/04/14		
								ZAM000147867		6.658													2015/07/14		
								ZAM000147867		6.695													2015/10/14		
								ZAM000147867		7.158													2016/01/14		
								ZAM000147867		7.175													2016/04/14		
								ZAM000147867		7.69													2016/07/14		
Negotiable Certificates Of Deposit	RANNCD0201410187L7500000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/14	ZAM000147860	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410187L7500000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/14	ZAM000147934	8000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/03/14	ZAM000147875	10000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201410187L75	NEDBANK CAPITAL	Matured	2013/10/14			2014/04/14	ZAM000147784	5700000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410187L4500000	RAND MERCHANT BANK	Matured	2013/10/14			2014/04/14	ZAM000147793	0	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/04/14	ZAM000147941	100000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201410187L45	NEDBANK CAPITAL	Matured	2013/10/14			2014/04/14	ZAM000147941	100000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404142T5.50	INVESTEC BANK LIMITED	Matured	2013/10/14			2014/04/14	ZAM000147968	0	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L025.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2013/12/14	ZAM000147959	1000000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404152T5.50	INVESTEC BANK LIMITED	Matured	2013/10/14			2014/04/14	ZAM000147917	8000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/07/14	ZAM000147909	100000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKCD0201410141T	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/10/15			2014/04/15	ZAM000148030	1800000000	5.4	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	WP1-CPB2014101511	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF	Matured	2013/10/15			2014/04/15	ZAM000148189	4000000000	-	TERM	None													Category1
Negotiable Certificates Of Deposit	ABBNCD0201404187L9.3	AFRICAN BANK LTD (OLD)	Matured	2013/10/15			2014/04/15	ZAM000148071	500000000	9.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201404187L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/04/15	ZAM000148006	185000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/04/15	ZAM000148113	600000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/01/15	ZAM000148162	350000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201410187L5	NEDBANK CAPITAL	Matured	2013/10/15			2014/04/15	ZAM000148170	100000000	5	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	WP1-CPB2014101511	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF	Matured	2013/10/15			2014/10/15	ZAM000148170	5000000	-		None													Category1
Negotiable Certificates Of Deposit	RANNCD0201410187L4750000	RAND MERCHANT BANK	Matured	2013/10/15			2014/04/15	ZAM000147990	100000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/07/15	ZAM000148055	0	5.4	TERM	None													Category2
Floating Rate Notes	ABFIFRN201404153UJ0XXXXPL25.250	ABSA BANK LIMITED	Matured	2013/10/15			2014/04/15	ZAM000148063	150000000	5.350	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/15						Category3
								ZAM000148063		5.475													2014/01/15		
Negotiable Certificates Of Deposit	RANNCD0201410187L375000	RAND MERCHANT BANK	Matured	2013/10/15			2014/04/15	ZAM000147974	2500000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201410187L475	NEDBANK CAPITAL	Matured	2013/10/15			2014/04/15	ZAM000147982	325000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/10/15	ZAM000148022	420000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/07/15	ZAM000148007	200000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201411175L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/11/17	ZAM000148135	100000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/10/15	ZAM000148121	800000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410187L8.35.000	RAND MERCHANT BANK	Matured	2013/10/15			2014/04/15	ZAM000148097	200000000	8.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510142UX0XXXXPL95.5	NEDBANK CAPITAL	Matured	2013/10/15			2016/10/15	ZAM000148014	1000000000	7.695	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000148014		5.725													2016/10/14		
								ZAM000148014		6.25													2014/01/15		
								ZAM000148014		6.333													2014/04/15		
								ZAM000148014		6.575													2014/10/15		
								ZAM000148014		6.605													2015/01/15		
								ZAM000148014		6.606													2015/04/15		
								ZAM000148014		6.658													2015/07/15		
								ZAM000148014		6.695													2015/10/15		
								ZAM000148014		7.158													2016/01/15		
								ZAM000148014		7.175													2016/04/15		
								ZAM000148014		7.69													2016/07/15		
Negotiable Certificates Of Deposit	NBNKCD0201403152T5.6	NEDBANK CAPITAL	Matured	2013/10/15			2014/07/15	ZAM000148048	350000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201315175T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2013/10/15	ZAM000148089	1000000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201410187T5.75	NEDBANK CAPITAL	Matured	2013/10/16			2014/10/16	ZAM000148120	8000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201411187T5.10	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/07/16	ZAM000148011	800000	5.1	TERM	None													Category2
Debentures	SPBDEB20131032T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148329	975000000	4.95	TERM	None													Category2
Debentures	SPBDEB20131032T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148337	1000000000	4.96	TERM	None													Category2
Debentures	SPBDEB20131032T5.050	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148360	595000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410187L7500000	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/16	ZAM000148196	35000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201315187T5.05	ABSA BANK LIMITED	Matured	2013/10/16			2013/10/16	ZAM000148087	700000000	5.05	TERM	None													Category2
Debentures	SPBDEB20131032T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148337	175000000	4.96	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201411175L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/10/17	ZAM000148488	500000000	5.45	TERM	None													Category2
Debentures	SPBDEB20131032T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148328	1540000000	4.96	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411187L7500000	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	ZAM000148204	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201411187L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/04/16	ZAM000148446	100000000	5.075	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014040P1	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16			2014/04/02	ZAM000148046	1000000000	-		None													Category1
Treasury Bills	NATTBX2014110151	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16			2014/10/16	ZAM000147719	7880000000	-		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0141015I8PRMSBZAMPL13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/10/16	ZAM000148204	250000000	5.37	ISDF	None		ZAR-PRIME	MINUS-3.13-PRCT		None	Ad Hoc							Category3
								ZAM000148204		-													2014/01/17		
								ZAM000148204		-													2014/03/17		
								ZAM000148204		-													2014/09/17		
								ZAM000148204		-													2014/04/16		
								ZAM000148204		-													2013/11/16		
								ZAM000148204		-													2013/12/17		
								ZAM000148204		-													2014/05/16		
								ZAM000148204		-													2014/06/16		
								ZAM000148204		-													2014/07/16		
								ZAM000148204		-													2014/08/16		
								ZAM000148204		-													2014/10/16		
								ZAM000148204		5.81													2014/02/05		
								ZAM000148204		5.12													2014/01/16		
Negotiable Certificates Of Deposit	ABPNCD0201410187T5.75	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	ZAM000148212	4400000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404187T5.5	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/04/16	ZAM000148295	250000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201411187T5.10	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/01/16	ZAM000148303	250000000	5.1	TERM	None													Category2
Debentures	SPBDEB20131032T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148334	350000000	4.96	TERM	None													Category2
Debentures	SPBDEB20131132T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/11/22	ZAM000148410	1000000000	4.94	TERM	None													Category2
Debentures	SPBDEB20131032T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148352	1000000000	4.95	TERM	None													Category2
Debentures	SPBDEB20131131T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/11/22	ZAM000148439	350000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410187L4750000	RAND MERCHANT BANK	Matured	2013/10/16			2014/04/16	ZAM000148253	1000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/04/16	ZAM000148279	300000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411187L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/01/17	ZAM000148451	567000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201411187T5.05	NEDBANK CAPITAL	Matured	2013/10/16			2014/01/16	ZAM000148501	100000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201410187T5.75	NEDBANK CAPITAL	Matured	2013/10/16			2014/10/16	ZAM000148518	2000000	5.75	TERM	None													Category2
Floating Rate Notes	RANFRN0201415153UX0XXXPL927.5	RAND MERCHANT BANK	Matured	2013/10/16			2015/10/16	ZAM000148558	3000000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined							Category3
								ZAM000148444		5.5													2014/10/16		
								ZAM000148444		5.6													2014/01/16		
								ZAM000148444		6.045													2014/04/16		
								ZAM000148444		6.106													2014/07/16		
Debentures	SPBDEB20131032T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148378	800000000	4.97	TERM	None													Category2
Debentures	SPBDEB20131032T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148379	400000000	4.95	TERM	None													Category2
Debentures	SPBDEB20131032T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148402	1000000000	4.98	TERM	None													Category2
Debentures	SPBDEB20131032T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148395	1000000000	4.97	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/10/16	ZAM000148453	1000000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410187L45	ABSA BANK LIMITED	Matured	2013/10/17			2014/01/17	ZAM000148518	1000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201410187L575	NEDBANK CAPITAL	Matured	2013/10/17			2014/01/17	ZAM000148611	1000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410187L4500000	RAND MERCHANT BANK	Matured	2013/10/17			2014/03/17	ZAM000148597	5400000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201410187T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17			2014/10/17	ZAM000148626	1000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410187T5.725	ABSA BANK LIMITED	Matured	2013/10/17			2014/10/17	ZAM000148543	2800000	5.725	TERM	None													Category2
Floating Rate Notes	RANFRN0201511510UJ0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/10/17			2015/10/16	ZAM000148527	1000000000	5.450	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
								ZAM000148527		5.5													2015/10/16		
								ZAM000148527		5.717													2014/01/16		
								ZAM000148527		5.8													2014/04/16		
								ZAM000148527		6.153													2014/10/16		
								ZAM000148527		6.425													2014/10/16		
								ZAM000148527		6.475													2015/01/16		
								ZAM000148527		6.458													2015/04/16		
								ZAM000148527		6.505													2015/07/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0141017UJ0XXXXPL5.1	NEDBANK CAPITAL	Matured	2013/10/17			2014/10/17	ZAM000148502	30000000	5.625	ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Half Yearly Payment Cycle	Issuer Defined							Category3
								ZAM000148502		5.75													2014/10/17		
								ZAM000148502		6.465													2014/04/17		
Negotiable Certificates Of Deposit	RANNCD0201410171T5.7500000	RAND MERCHANT BANK	Matured	2013/10/17			2014/10/17	ZAM000148568	28000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411171T5	ABSA BANK LIMITED	Matured	2013/10/17			2014/10/17	ZAM000148600	3250000	5	TERM	None													Category2
Negotiable Cert

Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014J0501	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30	2014/05/02	AM0001/49830	500000000		None														Category1
Debentures	SRBDE8X2013127274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30	2013/11/27	AM0001/49996	25000000	4.95	TFRM None														Category2
Debentures	SRBDE8X2013127274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30	2013/11/27	AM0001/50002	100000000	4.960	TFRM None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013J0501	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31	2014/05/02	AM0001/49851	500000000		None														Category1
Negotiable Certificates Of Deposit	SBSNCD0X2014031275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30	2014/03/07	AM0001/49955	25000000	5.425	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014020275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30	2014/02/28	AM0001/49957	20000000	5.25	TFRM None														Category2
Debentures	SRBDE8X2013127274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30	2013/11/28	AM0001/49962	500000000	4.99	TFRM None														Category2
Debentures	SRBDE8X2013127274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30	2013/11/27	AM0001/50010	107000000	4.98	TFRM None														Category2
Promissory Notes	ABPRNX2014110273.11	ABSA BANK LIMITED	Matured	2013/10/30	2014/10/27	AM0001/49871	5000000	8.11	TFRM None														Category2
Debentures	SRBDE8X2013127274.575	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30	2013/11/27	AM0001/50025	35000000	4.575	TFRM None														Category2
Negotiable Certificates Of Deposit	RANNCD0X2014100275.5	RAND MERCHANT BANK	Matured	2013/10/31	2014/10/31	AM0001/50043	100000000	5.5	TFRM None														Category2
Floating Rate Notes	RAAFRN0X2014131JUL0XXXXPLB07-5	RAND MERCHANT BANK	Matured	2013/10/31	2014/10/31	AM0001/50044	4000000	5.41	ISDF None	ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined										Category2
						AM0001/50044		5.95														2014/10/31	
						AM0001/50044		6.05													2014/01/31	2014/01/31	
						AM0001/50044		6.16													2014/04/30	2014/04/30	
Negotiable Certificates Of Deposit	ABPNCD0X2014100275.75	ABSA BANK LIMITED	Matured	2013/10/31	2014/10/31	AM0001/50101	135000000	5.75	TFRM None														Category2
Negotiable Certificates Of Deposit	RANNCD0X2014000275.0500000	RAND MERCHANT BANK	Matured	2013/10/31	2014/09/30	AM0001/50051	0	5.42	TFRM None														Category2
Floating Rate Notes	ABPFRN0X2014120JUL0XXXXPLB30-	ABSA BANK LIMITED	Matured	2013/10/31	2014/12/30	AM0001/50085	500000000	5.440	ISDF None	ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined										Category2
						AM0001/50085		5.940														2014/10/30	
						AM0001/50085		6.070													2014/01/30	2014/04/30	
						AM0001/50085		6.208													2014/07/30	2014/07/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013J2231	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31	2013/12/20	AM0001/50068	100000000		None														Category1
Negotiable Certificates Of Deposit	SBSNCD0X2014031275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31	2014/10/31	AM0001/50077	50000000	5.7	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014000275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31	2014/04/07	AM0001/50218	50000000	5.425	TFRM None														Category2
Floating Rate Notes	ABFFRN0X2014100JUL0XXXXPLB30-	ABSA BANK LIMITED	Matured	2013/11/01	2014/10/31	AM0001/50119	1200000000	5.440	ISDF None	ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined										Category2
						AM0001/50119		5.940														2014/10/31	
						AM0001/50119		6.078													2014/01/31	2014/01/31	
						AM0001/50119		6.270													2014/04/30	2014/04/30	
						AM0001/50119		6.258													2014/07/31	2014/07/31	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013J2231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01	2013/12/20	AM0001/50127	100000000		None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013J3201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01	2013/12/20	AM0001/50143	500000000		None														Category1
Negotiable Certificates Of Deposit	ABPNCD0X2014011012B.91	ABSA BANK LIMITED	Matured	2013/11/01	2014/11/01	AM0001/50184	40000000	6.91	ISDF None														Category2
						AM0001/50184																2014/11/01	
						AM0001/50184																2015/11/01	
						AM0001/50184																2016/05/01	
						AM0001/50184																2016/11/01	
						AM0001/50184																2014/05/02	
						AM0001/50184																2015/05/04	
Negotiable Certificates Of Deposit	SBSNCD0X2014000275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01	2014/05/02	AM0001/50130	6000000	5.475	TFRM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2014031JUL0XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01	2014/11/01	AM0001/50135	1500000000	5.611	ISDF None	ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined										Category2
						AM0001/50135																2014/10/31	
						AM0001/50135		5.96													2014/02/03	2014/02/03	
						AM0001/50135		6.05													2014/05/02	2014/05/02	
						AM0001/50135		6.235													2014/08/01	2014/08/01	
Negotiable Certificates Of Deposit	SBSNCD0X2014000275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01	2014/05/02	AM0001/50176	21000000	5.475	TFRM None														Category2
Negotiable Certificates Of Deposit	NBNCD0X2014311275.75	NEDBANK CAPITAL	Matured	2013/11/01	2014/10/31	AM0001/50178	10000000	5.75	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014050275.475	ABSA BANK LIMITED	Matured	2013/11/01	2014/05/02	AM0001/50180	1000000	5.475	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014050275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01	2014/05/02	AM0001/50205	2000000	5.5	TFRM None														Category2
Floating Rate Notes	ABFFRN0X2014110AUG0XXXXPLP0.30	ABSA BANK LIMITED	Matured	2013/11/04	2014/11/04	AM0001/50026	5810000000	5.442	OUTR Based on issue date	4	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Quarterly Payment Cycle	2014/02/04								Category3
						AM0001/50026		5.572													2014/02/04		
						AM0001/50026		6.072													2014/05/05		
						AM0001/50026		6.072													2014/08/04		
Negotiable Certificates Of Deposit	ABPNCD0X2014050275.275	ABSA BANK LIMITED	Matured	2013/11/04	2014/05/06	AM0001/50309	1800000	5.275	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014000275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04	2014/03/04	AM0001/50333	40000000	5.275	TFRM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2014104JUL0XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/11/04	2014/11/04	AM0001/50259	5000000000	5.442	ISDF None	ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined										Category2
						AM0001/50259		5.972														2014/11/04	
						AM0001/50259		6.072													2014/02/04	2014/02/04	
						AM0001/50259		6.072													2014/05/04	2014/05/04	
						AM0001/50259		6.072													2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	ABPNCD0X2014110475.875	ABSA BANK LIMITED	Matured	2013/11/04	2014/11/04	AM0001/50324	50000000	5.875	TFRM None														Category2
Negotiable Certificates Of Deposit	RANNCD0X2014110475.8750000	RAND MERCHANT BANK	Matured	2013/11/04	2014/11/04	AM0001/50383	50000000	5.875	TFRM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2014110AUG0XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04	2014/11/04	AM0001/50242	1000000000	5.442	ISDF None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined										Category2
						AM0001/50242		5.972														2014/11/04	
						AM0001/50242		5.875													2014/02/04	2014/02/04	
						AM0001/50242		6.075													2014/05/05	2014/05/05	
						AM0001/50242		6.275													2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	SBSNCD0X2014110475.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04	2014/12/04	AM0001/50287	20000000	5.875	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014110475.875	ABSA BANK LIMITED	Matured	2013/11/04	2014/11/04	AM0001/50276	25000000	5.875	TFRM None														Category2
Promissory Notes	ABPRNX0X2014110273.98	ABSA BANK LIMITED	Matured	2013/11/04	2018/11/02	AM0001/50291	1000000	8.98	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014110475.875	ABSA BANK LIMITED	Matured	2013/11/04	2014/11/04	AM0001/50317	16292798	5.875	TFRM None														Category2
Floating Rate Notes	ABFFRN0X2014110AUG0XXXXPLB30-	ABSA BANK LIMITED	Matured	2013/11/05	2014/11/05	AM0001/50481	5300000000	5.440	ISDF None	ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined										Category2
						AM0001/50481		5.940														2014/10/05	
						AM0001/50481		5.970													2014/02/05	2014/02/05	
						AM0001/50481		6.070													2014/05/05	2014/05/05	
						AM0001/50481		6.270													2014/08/05	2014/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2014110AUG0XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/11/05	2014/11/05	AM0001/50390	21000000	5.442	ISDF None	ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined										Category2
						AM0001/50390		5.972														2014/11/04	
						AM0001/50390		5.970													2014/02/05	2014/02/05	
						AM0001/50390		6.070													2014/05/05	2014/05/05	
						AM0001/50390		6.270													2014/08/05	2014/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2014110JUL0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2016/11/05	AM0001/50408	8000000	7.86	ISDF None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined										Category3
						AM0001/50408																2016/11/05	
						AM0001/50408		6.170													2014/02/05	2014/02/05	
						AM0001/50408		6.270													2014/05/05	2014/05/05	
						AM0001/50408		6.470													2014/08/05	2014/08/05	
						AM0001/50408		6.570													2014/11/05	2014/11/05	
						AM0001/50408		6.6													2015/02/05	2015/02/05	
						AM0001/50408		6.611													2015/05/05	2015/05/05	
						AM0001/50408		6.8													2015/08/05	2015/08/05	
						AM0001/50408		6.9													2015/11/05	2015/11/05	
						AM0001/50408		7.405													2016/02/05	2016/02/05	
						AM0001/50408		7.8													2016/05/05	2016/05/05	
						AM0001/50408		7.856													2016/08/05	2016/08/05	
Floating Rate Notes	RAAFRN0X2014110SJUL0XXXXPLB30-	RAND MERCHANT BANK	Matured	2013/11/05	2014/11/05	AM0001/50424	9000000	5.442	ISDF None	ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined										Category2
						AM0001/50424		5.942														2014/10/05	
						AM0001/50424		5.970													2014/02/05	2014/02/05	
						AM0001/50424		6.070													2014/05/05	2014/05/05	
						AM0001/50424		6.270													2014/08/05	2014/08/05	
Negotiable Certificates Of Deposit	ABPNCD0X2013120507LI0	ABSA BANK LIMITED	Matured	2013/11/05	2013/12/05	AM0001/50523	11000000	0	TFRM None														Category2
Floating Rate Notes	RAAFRN0X2013120JUL0XXXXPLB55-	RAND MERCHANT BANK	Matured	2013/11/05	2015/11/05	AM0001/50374	6000000	5.455	ISDF None	ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined										Category2
						AM0001/50374																2015/11/05	
						AM0001/50374		6.020													2014/02/05	2014/02/05	
						AM0001/50374		6.125													2014/05/05	2014/05/05	
						AM0001/50374		6.320													2014/08/05	2014/08/05	
						AM0001/50374		6.420													2014/11/05	2014/11/05	
						AM0001/50374		6.45													2015/02/05	2015/02/05	
						AM0001/50374		6.461													2015/05/05	2015/05/05	
						AM0001/50374		6.55													2015/08/05	2015/08/05	
Negotiable Certificates Of Deposit	RANNCD0X2014000275.5000000	RAND MERCHANT BANK	Matured	2013/11/05	2014/05/06	AM0001/50442	0	5.5	TFRM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0X2014110475.65	NEDBANK CAPITAL	Matured	2013/11/05	2014/11/06	AM0001/50419	250000000	5.65	TFRM None														Category2
Negotiable Certificates Of Deposit	IPMNCD0X2014110075.95	INVESTEC BANK LIMITED	Matured	2013/11/05	2014/11/06	AM0001/50507	250000000	5.95	TFRM None														Category2
Negotiable Certificates Of Deposit	RANNCD0X2013110207.3750000	RAND MERCHANT BANK	Matured	2013/11/05	2018/11/05	AM0001/50515	0	7.975	ISDF None														Category2
						AM0001/50515																2015/05/04	
						AM0001/50515																2014/11/03	
						AM0001/50515																2014/11/03	
						AM0001/50515																2018/11/02	
						AM0001/50515																2014/05/03	
						AM0001/50515																2016/05/03	
						AM0001/50515																2015/11/02	
						AM0001/50515																2017/11/02	
						AM0001/50515																2014/08/04	
						AM0001/50515																2017/05/01	
Negotiable Certificates Of Deposit	RANNCD0X2014110275.8500000	RAND MERCHANT BANK	Matured	2013/11/05	2014/11/06	AM0001/50358	67000000	5.85	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014110475.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2014/11/06	AM0001/50382	150000000	5.8	TFRM None														Category2
Negotiable Certificates Of Deposit	RANNCD0X2014110275.850000	RAND MERCHANT BANK	Matured	2013/11/05	2014/11/05	AM0001/50341	0	5.85	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014110475.8	ABSA BANK LIMITED	Matured	2013/11/05	2014/11/06	AM0001/50342	460000000	5.8	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014050275.75-9000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2014/05/06	AM0001/50447	9000000	5.75	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014100275.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2014/11/05	AM0001/50499	5000000	5.21	TFRM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0X2014050275.475	NEDBANK CAPITAL	Matured	2013/11/05	2014/04/07	AM0001/50473	250000000	5.475	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014110475.825	ABSA BANK LIMITED	Matured	2013/11/05	2014/11/06	AM0001/50366	280000000	5.825	TFRM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0X2014050275.6	NEDBANK CAPITAL	Matured	2013/11/05	2014/05/06	AM0001/50457	1500000000	5.6	TFRM None														Category2
Debentures	SRBDE8X2013120427.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/12/04	AM0001/50792	560000000	4.96	TFRM None														Category2
Floating Rate Notes	RAAFRN0X2013120JUL0XXXXPLB55-	RAND MERCHANT BANK	Matured	2013/11/06	2015/11/06	AM0001/50556	3000000	7.91	ISDF None	ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined										Category2
						AM0001/50556																2016/11/06	
						AM0001/50556		6.220													2014/02/03	2014/02/03	
						AM0001/50556		6.320													2014/05/05	2014/05/05	
						AM0001/50556		6.525													2014/08/04	2014/08/04	
						AM0001/50556		6.625													2014/11/03	2014/11/03	
						AM0001/50556		6.65													2015/02/03	2015/02/03	
						AM0001/50556		6.661													2015/05/04	2015/05/04	
						AM0001/50556		6.85													2015/08/03	2015/08/03	
						AM0001/50556		6.961													2015/11/03	2015/11/03	
						AM0001/50556		7.532													2016/02/03	2016/02/03	
						AM0001/50556		7.86													2016/05/03	2016/05/03	
						AM0001/50556		7.956													2016/08/04	2016/08/04	
Negotiable Certificates Of Deposit	SBSNCD0X2014110675.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/11/06	AM0001/50564	51000000	5.825	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014110675.85	ABSA BANK LIMITED	Matured	2013/11/06	2014/11/06	AM0001/50549	122000000	5.85	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014014275.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/02/11	AM0001/50812	910000000	5.18	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014110675SL44	ABSA BANK LIMITED	Matured	2013/11/06	2015/11/06	AM0001/50648	250000000	6.44	SEMI Based on issue date	6													Category2
Negotiable Certificates Of Deposit	RANNCD0X2014110407.2700000	RAND MERCHANT BANK	Matured	2013/11/06	2016/11/06	AM0001/50531	0	7.25	ISDF None														Category2
						AM0001/50531																2015/11/04	
						AM0001/50531																2014/05/04	
						AM0001/50531																2014/08/05	
						AM0001/50531																2015/05/04	
						AM0001/50531																2016/11/04	
						AM0001/50531																2016/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2014110ISJUL0XXXXPLP0.32837	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/11/06	AM0001/50598	0	6.47037	ISDF None	ZAR-JIBAR3	PLUS-0.32837-PRCT	None	Issuer Defined										Category3
						AM0001/50598																2014/11/06	
						AM0001/50598		6.0037													2014/02/06	2014/02/06	
						AM0001/50598		6.1037													2014/05/06	2014/05/06	
						AM0001/50598		6.3037													2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2014110ISJUL0XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/11/06	2014/11/06	AM0001/50630	7000000	5.442	ISDF None	ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
						AM0001/50630																2014/11/06	
						AM0001/50630		5.872													2014/02/06	2014/02/06	
						AM0001/50630		6.072													2014/05/06	2014/05/06	
						AM0001/50630		6.272													2014/08/06	2014/08/06	
Treasury Bills	NATTBX0X2014I1061	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06	2014/11/06	AM0001/50000	7885000000		None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2014110ISJUL0XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/11/06	AM0001/50804	7000000	5.442	ISDF None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined										Category3
						AM0001/50804																2014/11/06	
						AM0001/50804		5.972													2014/02/06	2014/02/06	
						AM0001/50804		6.072													2014/05/06	2014/05/06	
						AM0001/50804		6.272													2014/08/06	2014/08/06	
Debentures	SRBDE8X2013113274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/12	AM0001/50705	1000000000	4.97	TFRM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0X2014050275.6	NEDBANK CAPITAL	Matured	2013/11/06	2014/05/06	AM0001/50820	20000000	5.6	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014050275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/05/06	AM0001/50663	3000000	5.55	TFRM None														Category2
Debentures	SRBDE8X2013120427.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/12/04	AM0001/50747	1000000000	4.96	TFRM None														Category2
Debentures	SRBDE8X2013113274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/12	AM0001/50757	500000000	4.960	TFRM None														Category2
Debentures	SRBDE8X2013120127.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/12/02	AM0001/50770	800000000	4.99	TFRM None														Category2
Negotiable Certificates Of Deposit	RANNCD0X2014110275.8500000	RAND MERCHANT BANK	Matured	2013/11/06	2014/11/06	AM0001/50580	0	5.85	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014020275.075	ABSA BANK LIMITED	Matured	2013/11/06	2014/02/06	AM0001/50614	5000000	5.075	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014110475.85	ABSA BANK LIMITED	Matured	2013/11/06	2014/11/06	AM0001/50600	2800000	5.85	TFRM None														Category2
Debentures	SRBDE8X2013120127.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/12/02	AM0001/50713	1000000000	4.95	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014020275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/02/06	AM0001/50682	1000000000	5.05	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014110275.85	ABSA BANK LIMITED	Matured	2013/11/06	2014/11/06	AM0001/50602	1710000	5.85	TFRM None														Category2
Debentures	SRBDE8X2013113274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/12	AM0001/50689	1000000000	4.95	TFRM None														Category2
Debentures	SRBDE8X2013113274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/12	AM0001/50691	500000000	4.975	TFRM None														Category2
Debentures	SRBDE8X2013120127.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/12	AM0001/50739	800000000	4.955	TFRM None														Category2
Debentures	SRBDE8X2013120427

Negotiable Certificates Of Deposit	NBKNCD20140201275.05	NEDBANK CAPITAL	Matured	2013/11/12		2014/02/12	ZAM000151620	5000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141112276.05	ABSA BANK LIMITED	Matured	2013/11/12		2014/11/12	ZAM000151681	151815181	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141111275.000000	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	ZAM000151828	50000000	5.05		TERM	None											Category2
Floating Rate Notes	RANFRN0024B0E3SJX03XXXPL0D0.	RAND MERCHANT BANK	Matured	2013/11/13		2014/05/13	ZAM000117792	10000000	5.478		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/05/13
							ZAM000117792		5.975													2014-02-12	2014/02/12
Debentures	SRBDEB20131120274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000111500	800000000	4.95		TERM	None											Category2
Debentures	SRBDEB20131120274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000111505	880000000	4.96		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD20141113075.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000151851	400000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD20141113076.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000151861	300000000	6		TERM	None											Category2
Debentures	SRBDEB20131120274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000112008	1000000000	4.96		TERM	None											Category2
Debentures	SRBDEB20131120274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000112008	500000000	4.965		TERM	None											Category2
Debentures	SRBDEB20131120274.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000111919	400000000	4.955		TERM	None											Category2
Debentures	SRBDEB20131120274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000111976	750000000	4.965		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140013275.525	ABSA BANK LIMITED	Matured	2013/11/13		2014/05/13	ZAM000152065	4705.79968	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141113275.05	ABSA BANK LIMITED	Matured	2013/11/13		2014/11/13	ZAM000151968	500000000	5.05		TERM	None											Category2
Debentures	SRBDEB20131120274.96	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000111966	27000000	4.96		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140412275.450000	RAND MERCHANT BANK	Matured	2013/11/13		2014/05/13	ZAM000152030	100000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD20141113275.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/05/13	ZAM000152057	5000000	5.44		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140413275.5	NEDBANK CAPITAL	Matured	2013/11/13		2014/04/13	ZAM000152040	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141113275.000000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	ZAM000151880	500000000	6		TERM	None											Category2
Debentures	SRBDEB20131120274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000112024	500000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141113275.	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000151877	500000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141113276.	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000151877	400000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140113275.475	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/13	ZAM000151893	100000000	5.475		TERM	None											Category2
Debentures	SRBDEB20131120274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000111943	500000000	4.97		TERM	None											Category2
Debentures	SRBDEB20131120274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000111950	500000000	4.95		TERM	None											Category2
Debentures	SRBDEB20131120274.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000111956	500000000	4.95		TERM	None											Category2
Debentures	SRBDEB20131120274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000111962	250000000	4.96		TERM	None											Category2
Treasury Bills	NATTBI0X20141121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13		2014/11/13	ZAM000113349	7885000000	0			None											Category1
Negotiable Certificates Of Deposit	SBIXNCD20140214275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/02/14	ZAM000152180	1000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131220275.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/20	ZAM000152115	100000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141114275.0	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000152172	50000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141114275.0	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000152056	50000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131114277.273	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000152081	2000000	7.273		ISDF	None											Category2
							ZAM000152081																2015/11/14
							ZAM000152081																2014/11/14
							ZAM000152081																2016/05/16
							ZAM000152081																2016/11/14
							ZAM000152081																2015/05/14
							ZAM000152081																2014/05/14
Negotiable Certificates Of Deposit	ABPNCD20171114287.75	ABSA BANK LIMITED	Matured	2013/11/14		2017/11/14	ZAM000152099	1000000	7.75		ISDF	None											Category2
							ZAM000152099																2014/11/14
							ZAM000152099																2015/11/16
							ZAM000152099																2015/05/16
							ZAM000152099																2017/05/15
							ZAM000152099																2016/11/14
							ZAM000152099																2016/05/14
							ZAM000152099																2017/11/14
							ZAM000152099																2014/05/14
Negotiable Certificates Of Deposit	ABPNCD20181114288.167	ABSA BANK LIMITED	Matured	2013/11/14		2018/11/14	ZAM000152073	2000000	8.167		ISDF	None											Category2
							ZAM000152073																2018/11/14
							ZAM000152073																2014/11/14
							ZAM000152073																2016/11/14
							ZAM000152073																2016/05/14
							ZAM000152073																2016/05/14
							ZAM000152073																2017/05/15
							ZAM000152073																2015/05/14
							ZAM000152073																2015/11/14
							ZAM000152073																2017/11/14
Negotiable Certificates Of Deposit	ABPNCD20141113275.90	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000152164	6000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140403275.425	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/14	ZAM000152196	410000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140403275.375	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/14	ZAM000152214	450000000	5.375		TERM	None											Category2
Floating Rate Notes	ABIFRN0201511133UX03XXXXPL05	AFRICAN BANK LTD (OLD)	Matured	2013/11/14		2015/11/14	ZAM000152131	250000000	10.193		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None		Issuer Defined				Category3
							ZAM000152131																2015/11/14
							ZAM000152131		10.878													2014-02-14	2014/02/14
							ZAM000152131		10.8													2014-05-14	2014/05/14
							ZAM000152131		11.075													2014-08-14	2014/08/14
							ZAM000152131		11.090													2014-11-14	2014/11/14
							ZAM000152131		11.1													2015-02-16	2015/02/16
							ZAM000152131		11.125													2015-05-14	2015/05/14
							ZAM000152131		11.15													2015-08-14	2015/08/14
Negotiable Certificates Of Deposit	ABPNCD20131220275.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/20	ZAM000152107	150000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140512275.5750000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/12	ZAM000152188	217000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140512275.5500000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/12	ZAM000152123	150000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20140413275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/04/14	ZAM000152149	13000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20140214275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/02/14	ZAM000152202	100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140412275.5500000	RAND MERCHANT BANK	Matured	2013/11/14		2014/04/12	ZAM000152222	75000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20140513275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/13	ZAM000152539	2000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20141114275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000152250	2000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20141114275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000152250	300000000	5.925		TERM	None											Category2
Promissory Notes	ABPPRN0X20141111275.28	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/14	ZAM000152247	1000000	6.28		TERM	None											Category2
Floating Rate Notes	RANFRN0201511133UX03XXXXPL0I40.	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/15	ZAM000152313	5000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000152313																2015/11/15
							ZAM000152313		6.075													2014-02-15	2014/02/15
							ZAM000152313		6.2													2014-05-15	2014/05/15
							ZAM000152313		6.400													2014-08-15	2014/08/15
							ZAM000152313		6.450													2014-11-15	2014/11/15
							ZAM000152313		6.5													2015-02-16	2015/02/16
							ZAM000152313		6.525													2015-05-15	2015/05/15
							ZAM000152313		6.55													2015-08-17	2015/08/17
Linked Negotiable Certificates Of Deposit	NBKLNCD20151111332UX03XXXXPL0I.4	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/15	ZAM000152362	50000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000152362																2015/11/15
							ZAM000152362		6.075													2014-02-17	2014/02/17
							ZAM000152362		6.2													2014-05-15	2014/05/15
							ZAM000152362		6.475													2014-08-15	2014/08/15
							ZAM000152362		6.450													2014-11-17	2014/11/17
							ZAM000152362		6.5													2015-02-16	2015/02/16
							ZAM000152362		6.525													2015-05-15	2015/05/15
							ZAM000152362		6.7													2015-08-17	2015/08/17
Negotiable Certificates Of Deposit	NBKNCD20140515275.5	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/15	ZAM000152396	2000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20151111332UX03XXXXPL0I.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/15	ZAM000152354	50000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000152354																2015/11/15
							ZAM000152354		6.075													2014-02-17	2014/02/17
							ZAM000152354		6.2													2014-05-15	2014/05/15
							ZAM000152354		6.475													2014-08-15	2014/08/15
							ZAM000152354		6.450													2014-11-17	2014/11/17
							ZAM000152354		6.5													2015-02-16	2015/02/16
							ZAM000152354		6.525													2015-05-15	2015/05/15
							ZAM000152354		6.7													2015-08-17	2015/08/17
Negotiable Certificates Of Deposit	SBIXNCD20141117298.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/17	ZAM000152399	0	6.4		ISDF	None											Category2
							ZAM000152399																2014/05/15
							ZAM000152399																2014/11/17
Negotiable Certificates Of Deposit	SBIXNCD20151115268.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/16	ZAM000152505	22000000	6.4		ISDF	None											Category2
							ZAM000152505																2014/05/15
							ZAM000152505																2014/11/17
							ZAM000152505																2015/05/15
							ZAM000152505																2015/11/16
Negotiable Certificates Of Deposit	NBKNCD20140314275.1	NEDBANK CAPITAL	Matured	2013/11/15		2014/03/14	ZAM000152588	4000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140516275.5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/16	ZAM000152248	6820000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141114276.	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/14	ZAM000152271	500000000	6		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X20140515	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/05/15	ZAM000152422	5000000				None											Category1
Floating Rate Notes	ABIFRN0201511133UX03XXXXPL0I.40	ABSA BANK LIMITED	Matured	2013/11/15		2015/11/16	ZAM000152321	5000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000152321																2014/05/13
							ZAM000152321		6.075													2014-02-13	2014/02/13
							ZAM000152321		6.2													2014-05-13	2014/05/13
							ZAM000152321		6.400													2014-08-13	2014/08/13
							ZAM000152321		6.450													2014-11-13	2014/11/13
							ZAM000152321		6.5													2015-02-13	2015/02/13
							ZAM000152321		6.525													2015-05-13	2015/05/13
							ZAM000152321		6.7													2015-08-13	2015/08/13
Negotiable Certificates Of Deposit	RANNCD20141118275.3600000	RAND MERCHANT BANK	Matured	2013/11/18		2014/11/18	ZAM000152404	300000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140516275.5500000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/16	ZAM000152420	15000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141118275.120000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/18	ZAM000152411	1000000000	5.12		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20151118332UX03XXXXPL0I.7	NEDBANK CAPITAL	Matured	2013/11/18		2015/11/18	ZAM000152511	400000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000152511																2015/11/18
							ZAM000152511		6.375													2014-02-18	2014/02/18
							ZAM000152511		6.5													2014-05-18	2014/05/18
							ZAM000152511		6.775													2014-08-18	2014/08/18
							ZAM000152511		6.750													2014-11-18	2014/11/18
							ZAM000152511		6.8													2015-02-18	2015/02/18
							ZAM000152511		6.925													2015-05-18	2015/05/18
							ZAM000152511		7.050													2015-08-18	2015/08/18
							ZAM000152511		7.050													2015-11-18	2015/11/18
							ZAM000152511		7.665													2016-02-18	2016/02/18
							ZAM000152511		7.675													2016-05-18	2016/05/18
							ZAM000152511		8.040													2016-08-18	2016/08/18
							ZAM000152511		8.060													2016-11-18	2016/11/18
							ZAM000152511		8.025													2017-02-20	2017/02/20
							ZAM000152511		8.040													2017-05-18	2017/05/18
							ZAM000152511		7.790													2017-08-18	2017/08/18
							ZAM000152511		7.775													2017-11-20	2017/11/20
							ZAM000152511		7.750													2018-02-18	2018/02/18
							ZAM000152511		7.8													2018-05-18	2018/05/18
							ZAM000152511		7.717													2018-08-20	2018/08/20
Floating Rate Notes	RANFRN0201811152UX03XXXXPL0ET5.	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/18	ZAM000152438	4000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
							ZAM000152438																2018/11/18
							ZAM000152438		6.425													2014-02-17	2014/02/17
							ZAM000152438		6.125													2014-05-18	2014/05/18
							ZAM000152438		6.350													2014-08-18	2014/08/18
							ZAM000152438		6.842													2014-11-17	2014/11/17
							ZAM000152438		6.85													2015-02-16	2015/02/16
							ZAM000152438		6.875													2015-05-17	2015/05/17
							ZAM000152438		7.05													2015-08-17	2015/08/17
							ZAM000152438		7.125													2015-11-16	2015/11/16
							ZAM000152438		7.725													2016-02-16	2016/02/16
							ZAM000152438		8.05													2016-05-16	2016/05/16
							ZAM000152438		8.1													2016-08-16	2016/08/16
							ZAM000152438		8.117													2016-11-16	2016/11/16
							ZAM000152438		8.075													2017-02-16	2017/02/16
							ZAM000152438		8.050													2017-05-16	2017/05/16
							ZAM000152438		7.875													2017-08-16	2017/08/16
							ZAM000152438		7.811													2017-11-16	2017/11/16
							ZAM000152438		7.883													2018-02-16	2018/02/16
							ZAM000152438		7.850													2018-05-16	2018/05/16
							ZAM000152438		7.796													2018-08-16	2018/08/16
Promissory Notes	IBSPNX0X20141118275.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000152520	1000000	5.31		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20140214275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/02/18	ZAM000152529	400000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131120275.05	ABSA BANK LIMITED	Matured	2013/11/18		2013/12/18	ZAM000152479	1100000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140513275.525	ABSA BANK LIMITED	Matured	2013/11/18		2014/05/13	ZAM000152467	1100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20141118275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000152537	3000000	5.9		TERM	None											Category2
Floating Rate Notes	ABIFRN0X20141118332UX03XXXXPL0ET5.	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/18	ZAM000152453	4000000	7.77		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
							ZAM000152453																2018/08/18
							ZAM000152453		6.425													2014-02-18	2014/02/18
							ZAM000152453		6.55													2014-05-18	2014/05/18
							ZAM000152453		6.800													2014-08-18	2014/08/18
							ZAM000152453		6.842													2014-11-18	2014/11/18
							ZAM000152453		6.85													2015-02-18	2015/02/18
							ZAM000152453		6.875													2015-05-18	2015/05/18
							ZAM000152453		7.05													2015-08-18	2015/08/18
							ZAM000152453		7.125													2015-11-18	2015/11/18
							ZAM000152453		7.725													2016-02-18	2016/02/18
							ZAM000152453		8.050													2016-05-18	2016/05/18
							ZAM000152453		8.117													2016-08-18	2016/08/18
							ZAM000152453		8.100													2016-11-18	2016/11/18
							ZAM000152453		8.050													2017-02-20	2017/02/20
							ZAM000152453		7.866													2017-08-18	2017/08/18
							ZAM000152453		7.825													2017-11-20	2017/11/20
							ZAM000152453		7.875													2018-02-18	2018/02/18
							ZAM000152453		7.85													2018-05-18	2018/05/18
							ZAM000152453		7.767													2018-08-20	2018/08/20
Floating Rate Notes	ABIFRN0X20141118332UX03XXXXPL0L325	ABSA BANK LIMITED	Matured	2013/11/18		2014/11/18	ZAM000152503	9000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000152503																2014/11/18
							ZAM000152503															2014-02-18	2014/02/18
							ZAM000152503		6.125													2014-05-18	2014/05/18
							ZAM000152503		6.4													2014-08-18	2014/08/18
Linked Negotiable Certificates Of Deposit	SBILNCD20141118332UX06XXXXPL0L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000152532	1000000000	5.717		ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		None		Issuer Defined				Category3
							ZAM000152532																2014/11/18
							ZAM000152532		6.55													2014-05-19	2014/05/19
							ZAM000152532																2014/11/18
Commercial Paper Bills: Capital Project Bills	ESKCPB0X20140515	ESKOM HOLDINGS SOC LTD	Matured	2013/11/18		2014/05/16

Linked Negotiable Certificates Of Deposit	SBSLNCD20141120DJI20XXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22		2014/11/22	ZAAM0015352	50000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAAM0015352	0	5.517														2014/11/22	
							ZAAM0015352	6														2014/02/24	2014/02/24	
							ZAAM0015352	6.421														2014/05/22	2014/05/22	
							ZAAM0015352	6.442														2014/08/22	2014/08/22	
Promissory Notes	IPNPNX20140805227L8	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/05/22	ZAAM0015353	0	5.6		TERM	None												Category2
Floating Rate Notes	RMAFRN20141122DJI20XXXPLB32.5	RAND MERCHANT BANK	Matured	2013/11/22		2014/11/22	ZAAM0015360	50000000	5.511		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category2
							ZAAM0015360	0															2014/11/22	
							ZAAM0015360	6														2014/02/22	2014/02/22	
							ZAAM0015360	6.125														2014/05/22	2014/05/22	
							ZAAM0015360	6.4														2014/08/22	2014/08/22	
Promissory Notes	IPNPNX20140304224TL40	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/03/24	ZAAM0015329	0	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141121275.9900000	RAND MERCHANT BANK	Matured	2013/11/22		2014/11/21	ZAAM0015329	100000000	5.95		TERM	None												Category2
Promissory Notes	IPNPNX20140324275.40	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/03/22	ZAAM0015342	68757142	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141107275.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22		2014/11/07	ZAAM0015337	20000000	5.87		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141122275.9	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/22	ZAAM0015343	100000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141125275.570	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/05/26	ZAAM0015345	150000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141125275.125	ABSA BANK LIMITED	Matured	2013/11/25		2014/05/26	ZAAM0015501	200000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141125275.5750000	RAND MERCHANT BANK	Matured	2013/11/25		2014/05/26	ZAAM0015477	100000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141125275.90	ABSA BANK LIMITED	Matured	2013/11/25		2014/12/24	ZAAM0015543	0	5.9		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141125DJI20XXXPLP0.325	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	ZAAM0015449	200000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0015449	0															2014/11/25	
							ZAAM0015449	6														2014/02/25	2014/02/25	
							ZAAM0015449	6.125														2014/05/25	2014/05/25	
							ZAAM0015449	6.433														2014/08/25	2014/08/25	
Floating Rate Notes	ABFFRN20141125DJI00XXXPLB30L	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	ZAAM0015557	2000000	5.493		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAAM0015557	0	5.493														2014/05/26	
							ZAAM0015557	5.875														2014/02/25	2014/02/25	
							ZAAM0015557	6.1														2014/05/25	2014/05/25	
							ZAAM0015557	6.408														2014/08/25	2014/11/25	
Negotiable Certificates Of Deposit	ABPNCD20141125275.90	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	ZAAM0015535	86000000	5.9		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140625DJI20XXXPLP0.25	NEDBANK CAPITAL	Matured	2013/11/25		2014/05/26	ZAAM0015544	160000000	5.442		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0015544	0															2014/05/25	
							ZAAM0015544	5.592														2014/02/25	2014/02/25	
Bridging Bonds	DBSBBX20141024275.156	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/25		2014/05/24	ZAAM0015500	200000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141124275	ABSA BANK LIMITED	Matured	2013/11/25		2013/12/24	ZAAM0015350	200000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141025275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/02/25	ZAAM0015340	200000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141125275.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/11/25	ZAAM0015519	100000000	5.53		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141126DJI20XXXPLP0.4	NEDBANK CAPITAL	Matured	2013/11/26		2014/11/26	ZAAM0015568	200000000	5.592		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0015568	0															2014/11/26	
							ZAAM0015568	6.073														2014/02/26	2014/02/26	
							ZAAM0015568	6.3														2014/05/26	2014/05/26	
							ZAAM0015568	6.506														2014/08/26	2014/08/26	
Bridging Bonds	DBSBBX20141025275.679	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/05/27	ZAAM0015616	50000000	5.675		TERM	None												Category2
Bridging Bonds	DBSBBX20141126275	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	ZAAM0015642	0	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140326275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/03/26	ZAAM0015667	1000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140527275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	ZAAM0015668	50000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20171127DT24	NEDBANK CAPITAL	Matured	2013/11/26		2017/11/27	ZAAM0015669	400000	5.74		ISDF	None												Category2
							ZAAM0015683	0															2015/11/26	
							ZAAM0015683	6															2014/11/26	
							ZAAM0015683	6															2015/05/26	
							ZAAM0015683	6															2014/05/26	
							ZAAM0015683	6															2016/11/26	
							ZAAM0015683	6															2016/05/26	
							ZAAM0015683	6															2017/05/26	
							ZAAM0015683	6															2017/11/27	
Negotiable Certificates Of Deposit	RANNCD20140527275.5750000	RAND MERCHANT BANK	Matured	2013/11/26		2014/05/27	ZAAM0015584	73000000	5.575		TERM	None												Category2
Bridging Bonds	DBSBBX20141125275	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/25	ZAAM0015626	100000000	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	ZAAM0015615	100000000	5.125		TERM	None												Category2
Bridging Bonds	DBSBBX20140226275.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/08/26	ZAAM0015624	50000000	5.25		TERM	None												Category2
Floating Rate Notes	ABFFRN20141126DJI00XXXPLB0L	ABSA BANK LIMITED	Matured	2013/11/26		2014/11/26	ZAAM0015584	2000000	5.493		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2014/02/26					Category3
							ZAAM0015576	0	5.525													2014/02/26		
							ZAAM0015576	6.15														2014/05/26		
							ZAAM0015576	6.498														2014/08/26		
Negotiable Certificates Of Deposit	SBSNCD20140527275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	ZAAM0015659	1000000	5.575		TERM	None												Category2
Floating Rate Notes	CBBFRN20141126DJI00XXXPLB1.0	CAPITEC BANK LIMITED	Matured	2013/11/26		2013/11/26	ZAAM0015660	500000000	5.025		ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0015661	0															2014/02/26	
							ZAAM0015661	5.660														2014/02/26	2015/02/26	
							ZAAM0015661	5.81														2014/05/26	2014/05/26	
							ZAAM0015661	6.118														2014/08/26	2014/08/26	
							ZAAM0015661	6.000														2014/11/26	2014/11/26	
							ZAAM0015661	6.11														2015/02/26	2015/11/26	
							ZAAM0015661	6.21														2015/05/26	2015/05/26	
							ZAAM0015661	6.31														2015/08/26	2015/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141127DJI00XXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	ZAAM0015741	2000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAAM0015741	0															2014/11/27	
							ZAAM0015741	6														2014/02/27	2014/02/27	
							ZAAM0015741	6.125														2014/05/27	2014/05/27	
							ZAAM0015741	6.433														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	ZAAM0015881	3000000	5.125		TERM	None												Category2
Debentures	SRBDEB20131204274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAAM0015790	1000000	4.97		TERM	None												Category2
Debentures	SRBDEB20131204274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAAM0015818	50000000	4.98		TERM	None												Category2
Debentures	SRBDEB20131204275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAAM0015808	200000000	5		TERM	None												Category2
Debentures	SRBDEB20131204274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAAM0015832	37000000	4.97		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141127275.45	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	ZAAM0015837	100000000	5.45		TERM	None												Category2
Debentures	SRBDPN20131127275.45	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/27		2014/11/27	ZAAM0015899	100000000	5.45		TERM	None												Category2
Debentures	SRBDEB20131204274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAAM0015774	180000000	4.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140327275.35	NEDBANK CAPITAL	Matured	2013/11/27		2014/03/27	ZAAM0015717	100000000	5.35		TERM	None												Category2
Debentures	SRBDEB20131204274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAAM0015857	100000000	4.96		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170620DJI00XXXPLP0.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2017/06/27	ZAAM0015732	41000000	7.44		ISDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None	Issuer Defined						Category3
							ZAAM0015732	0															2017/06/26	
							ZAAM0015732	6.087														2014/02/27	2014/02/27	
							ZAAM0015732	6.41														2014/05/27	2014/05/27	
							ZAAM0015732	6.718														2014/08/27	2014/08/27	
							ZAAM0015732	6.650														2014/11/27	2014/11/27	
							ZAAM0015732	6.71														2015/02/27	2015/02/27	
							ZAAM0015732	6.81														2015/05/27	2015/05/27	
							ZAAM0015732	6.91														2015/08/27	2015/08/27	
							ZAAM0015732	7.11														2015/11/27	2015/11/27	
							ZAAM0015732	7.61														2016/02/26	2016/02/26	
							ZAAM0015732	7.918														2016/05/27	2016/05/27	
							ZAAM0015732	7.995														2016/08/26	2016/08/26	
							ZAAM0015732	7.968														2016/11/26	2016/11/26	
							ZAAM0015732	7.968														2017/02/27	2017/02/27	
							ZAAM0015732	7.943														2017/05/26	2017/05/26	
Negotiable Certificates Of Deposit	ABPNCD20141127275.90	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	ZAAM0015709	1000000	5.9		TERM	None												Category2
Debentures	SRBDEB20131204274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAAM0015756	200000000	4.95		TERM	None												Category2
Debentures	SRBDEB20131204274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAAM0015766	399000000	4.96		TERM	None												Category2
Debentures	SRBDEB20131204274.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAAM0015824	100000000	4.94		TERM	None												Category2
Debentures	SRBDEB20131204274.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAAM0015842	200000000	4.955		TERM	None												Category2
Floating Rate Notes	CBBFRN20141127DJI00XXXPLB0	CAPITAL BANK OF SOUTH AFRICA	Matured	2013/11/27		2013/11/27	ZAAM0015733	700000000	5.025		ISDF	None												Category3
Debentures	SRBDEB20131127274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAAM0015782	0	4.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141127DJI00XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	ZAAM0015725	2000000000	5.545		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAAM0015725	0															2014/11/27	
							ZAAM0015725	6.020														2014/02/27	2014/02/27	
							ZAAM0015725	6.335														2014/05/27	2014/05/27	
							ZAAM0015725	6.495														2014/08/27	2014/08/27	
Debentures	SRBDEB20140227275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/02/27	ZAAM0015865	3000000	4.95		TERM	None												Category2
Floating Rate Notes	ABFFRN20141127DJI00XXXPLB40L	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	ZAAM0015552	1000000000	5.550		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/02/27					Category3
							ZAAM0015592	0.075														2014/02/27		
							ZAAM0015592	6.4														2014/05/27		
							ZAAM0015592	6.508														2014/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140528DJI00XXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/05/28	ZAAM0015812	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAAM0015812	0															2014/05/28	
							ZAAM0015812	5.975														2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	ABPNCD20141128275.95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/28	ZAAM0015990	3000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140227275.125	ABSA BANK LIMITED	Matured	2013/11/28		2014/02/27	ZAAM0015998	100000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141127275.9100000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/27	ZAAM0015958	0	5.91		TERM	Based on issue date	28											Category2
Negotiable Certificates Of Deposit	RANNCD20141127275.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/27	ZAAM0015959	200000000	5.31		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140827275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/07/28	ZAAM0014046	300000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141127275.95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/27	ZAAM0015996	750000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141128275.5750000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	ZAAM0014061	2000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140328275.35	NEDBANK CAPITAL	Matured	2013/11/28		2014/03/28	ZAAM0014095	200000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141125275.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/25	ZAAM0014079	0	5.31		ISDF	None												Category2
							ZAAM0014079	0															2014/11/25	
							ZAAM0014079	6															2014/05/25	
							ZAAM0014079	6															2015/05/25	
							ZAAM0014079	6															2015/11/25	
							ZAAM0014079	6															2016/05/25	
							ZAAM0014079	6															2016/11/25	
Negotiable Certificates Of Deposit	SBSNCD20140328275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/03/28	ZAAM0014053	3000000	5.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20141128DJI00XXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/11/28		2014/11/28	ZAAM0014054	0	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAAM0014054	0															2014/05/28	
							ZAAM0014054	6.1														2014/02/28	2014/02/28	
							ZAAM0014054	6.225														2014/05/28	2014/11/28	
							ZAAM0014054	6.533														2014/08/28	2014/08/28	
Negotiable Certificates Of Deposit	RANNCD20141125275.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/25	ZAAM0014080	0	5.31		SEMI	Based on issue date	28											Category2
Bridging Bonds	DBSBBX20140227275.137	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/28		2014/01/28	ZAAM0015903	500000000	5.137		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140211G1	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/01/10	ZAAM0013907	1000000000	0			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140204I1	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/02/04	ZAAM0013915	500000000	0			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20140224275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/02/24	ZAAM0013972	8000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141127275	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/27	ZAAM0015944	550000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141127275.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/11/28	ZAAM0014020	8000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141128275.9	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/28	ZAAM0014037	750000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141127275.9700000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/27	ZAAM0014137	750000000	5.970		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140327275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/05/30	ZAAM0014145	50000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140929275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/09/29	ZAAM0014160	1900000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140829275.7900000	RAND MERCHANT BANK	Matured	2013/11/29		2014/08/29	ZAAM0014133	1000000000	5.79		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140225275.55	NEDBANK CAPITAL	Matured	2013/11/29		2014/05/29	ZAAM0014139	500000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140129275.95	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/12/29	ZAAM0014134	2000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140227275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/02/27	ZAAM0014151	500000000	5.575		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140428G1	ESKOM HOLDINGS SOC LTD	Matured	2013/11/29		2014/04/28	ZAAM0014411	200000000	0			None												Category1
Promissory Notes	IPNPNX20141129275L	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/11/28	ZAAM0014186	5000000000	6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161201DJI00XXXPLP0.55	NEDBANK CAPITAL	Matured	2013/12/02		2016/12/01	ZAAM0014236	500000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0014236	0															2016/12/01	
							ZAAM0014236	6.205														2014/03/02	2014/03/02	
							ZAAM0014236	6.35														2014/06/02	2014/06/02	
							ZAAM0014236	6.658														2014/09/02	2014/09/02	
							ZAAM0014236	6.533														2014/12/02	2014/12/02	
							ZAAM0014236	6.65														2015/03/02	2015/03/02	
							ZAAM0014236	6.685														2015/06/02	2015/06/02	
							ZAAM0014236	6.85														2015/09/02	2015/09/02	
							ZAAM0014236	6.95														2015/12/02	2015/12/02	
							ZAAM0014236	7.05														2016/03/02	2016/03/02	
							ZAAM0014236	7.058														2016/06/02	2016/06/02	
							ZAAM0014236	7.068														2016/09/02	2016/09/02	
Negotiable Certificates Of Deposit	SBSNCD20141203275.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2014/12/02	ZAAM0014210	15000000	5.905		TERM	None												Category2
Floating Rate Notes	RMAFRN20161201DJI00XXXPLB55L	RAND MERCHANT BANK	Matured	2013/12/02		2016/12/

							ZAM000134802	4.49									2014/03/05	2014/03/05	
							ZAM000134802	6.55									2014/06/06	2014/06/06	
							ZAM000134802	6.88									2014/09/05	2014/09/05	
							ZAM000134802	7.09									2014/12/05	2014/12/05	
							ZAM000134802	6.858									2015/03/05	2015/03/05	
							ZAM000134802	6.993									2015/06/05	2015/06/05	
							ZAM000134802	7.09									2015/09/07	2015/09/07	
							ZAM000134802	7.267									2015/12/07	2015/12/07	
							ZAM000134802	7.76									2016/03/01	2016/03/01	
							ZAM000134802	8.155									2016/05/05	2016/05/05	
							ZAM000134802	8.108									2016/09/05	2016/09/05	
							ZAM000134802	8.108									2016/12/05	2016/12/05	
							ZAM000134802	8.075									2017/03/06	2017/03/06	
							ZAM000134802	8.075									2017/06/05	2017/06/05	
							ZAM000134802	7.795									2017/09/05	2017/09/05	
							ZAM000134802	7.875									2017/12/05	2017/12/05	
							ZAM000134802	7.875									2018/03/06	2018/03/06	
							ZAM000134802	7.656									2018/06/05	2018/06/05	
							ZAM000134802	7.766									2018/09/05	2018/09/05	
Negotiable Certificates Of Deposit	ABPNCD20141205076.035	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/05	ZAM000135076	6.025	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20141403075.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/01/06	ZAM000135077	6	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141404037.375	ABSA BANK LIMITED	Matured	2013/12/06		2014/04/05	ZAM000135233	10000000	5.375	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20141404075.000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/04/06	ZAM000135234	20000000	5.375	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20141204075.000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/06	ZAM000135068	6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20140408075.4	NEDBANK CAPITAL	Matured	2013/12/06		2014/04/08	ZAM000135092	10000000	5.4	TERM	None								Category2
Floating Rate Notes	RMAFRN20141205JU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/05	ZAM000135118	18000000	5.5042	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined		Category3
							ZAM000135118												2014/12/05
							ZAM000135118	6.025										2014/03/05	2015/03/05
							ZAM000135118	6.125										2014/06/05	2014/06/05
							ZAM000135118	6.458										2014/09/05	2014/09/05
Negotiable Certificates Of Deposit	IPNNCD20140410275.5	INVESTEC BANK LIMITED	Matured	2013/12/06		2014/04/11	ZAM000135189	180000000	5.5	TERM	None								Category2
Bridging Bonds	DBSBBX20141205275.133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06		2014/12/05	ZAM000135209	100000000	6.133	TERM	None								Category2
Floating Rate Notes	RMAFRN20141204JU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/05	ZAM000135084	21000000	5.5042	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined		Category3
							ZAM000135084												2014/12/04
							ZAM000135084	6.025										2014/03/04	2015/03/04
							ZAM000135084	6.125										2014/06/04	2014/06/04
							ZAM000135084	6.458										2014/09/04	2014/09/04
Negotiable Certificates Of Deposit	SBSNCD20140404075.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/04/07	ZAM000135134	9000000	5.375	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140406075.050000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/06	ZAM000135134	3000000	5.925	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20141205275.95	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/05	ZAM000135092	1000000	5.95	TERM	None								Category2
Floating Rate Notes	ABPFRN20151204JU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/12/06		2015/12/06	ZAM000135142	300000000	5.917	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM000135142												2015/06/06
							ZAM000135142	6.1										2014/03/04	2014/03/04
							ZAM000135142	6.2										2014/06/04	2015/12/04
							ZAM000135142	6.533										2014/09/04	2014/09/04
							ZAM000135142	6.463										2014/12/04	2014/12/04
							ZAM000135142	6.525										2015/03/04	2015/03/04
							ZAM000135142	6.525										2015/06/04	2015/06/04
							ZAM000135142	6										2015/09/04	2015/09/04
Floating Rate Notes	ABPFRN20141204JU03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/04	ZAM000135025	7000000	5.5042	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined		Category3
							ZAM000135025												2014/06/04
							ZAM000135025	6.025										2014/03/04	2014/03/04
							ZAM000135025	6.125										2014/06/04	2014/09/04
							ZAM000135025	6.458										2014/09/04	2014/12/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204JU03XXXXPLP0.3	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												2014/12/04
							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	SBSLNCD20141204JU03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/06	ZAM000135021	39000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		Category3
							ZAM000135021												2014/12/06
							ZAM000135027	6.033										2014/03/06	2014/03/06
							ZAM000135027	6.125										2014/06/06	2014/06/06
							ZAM000135027	6.458										2014/09/06	2014/09/06
Floating Rate Notes	RMAFRN20141204JU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	ZAM000135258	10000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined		Category3
							ZAM000135258												2014/12/04
							ZAM000135258	6.025										2014/03/04	2014/03/04
							ZAM000135258	6.125										2014/06/04	2014/06/04
							ZAM000135258	6.458										2014/09/04	2014/09/04
Negotiable Certificates Of Deposit	RANNCD20141205075.0000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/05	ZAM000135150	3000000	6	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20141406075.18	NEDBANK CAPITAL	Matured	2013/12/06		2014/06/06	ZAM000135159	500000	5.18	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20141204275.035	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/04	ZAM000135191	72100000	6.035	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141205JU03XXXXPL0.3	NEDBANK CAPITAL	Matured	2013/12/06		2014/12/06	ZAM000135126	6900000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined		Category2
							ZAM000135126												2014/12/04
							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
Negotiable Certificates Of Deposit	ABPNCD20141406075.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/01/06	ZAM000135247	60000000	5.025	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20141406075.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/06/06	ZAM000135247	20000000	5.125	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20141406075.270000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/06	ZAM000135274	5000000	5.375	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20141203075.2	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/06	ZAM000135288	50000000	7.425	SEMI	Based on issue date	6							Category2
Floating Rate Notes	RMAFRN20140609JU03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/12/09		2014/06/08	ZAM000135332	60000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined		Category3
							ZAM000135332												2014/06/08
							ZAM000135332	6.025										2014/03/10	2014/03/10
Negotiable Certificates Of Deposit	RANNCD20141209075.0250000	RAND MERCHANT BANK	Matured	2013/12/09		2014/12/09	ZAM000135337	6	6	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20141409075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/09/09	ZAM000135337	2000000	5.4	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20141209075.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/12/09	ZAM000135365	10000000	5.34	TERM	None								Category2
Floating Rate Notes	ABPFRN20141209JU03XXXXPLB0.325	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM000135324	20000000	5.542	OUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/03/10	Category2
							ZAM000135324	6.05										2014/03/10	
							ZAM000135324	6.125										2014/06/10	
							ZAM000135324	6.458										2014/09/10	
Negotiable Certificates Of Deposit	ABPNCD20151209075.43	ABSA BANK LIMITED	Matured	2013/12/09		2016/12/09	ZAM000135373	50000000	6.43	SEMI	Based on issue date	9							Category2
Negotiable Certificates Of Deposit	RANNCD20141403075.1250000	RAND MERCHANT BANK	Matured	2013/12/09		2014/03/09	ZAM000135318	5000000	5.125	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20141209075.00	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM000135373	12000000	6	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20141409075.605	NEDBANK CAPITAL	Matured	2013/12/09		2014/09/11	ZAM000135399	15000000	5.605	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20141406075.6000000	RAND MERCHANT BANK	Matured	2013/12/10		2014/06/10	ZAM000135423	7000000	5.6	TERM	None								Category2
Promissory Notes	SBPPRX20141210075.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/12/10	ZAM000135407	10000000	5.18	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20141210075.19	ABSA BANK LIMITED	Matured	2013/12/10		2014/12/10	ZAM000135407	30000000	5.19	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20141210075.	NEDBANK CAPITAL	Matured	2013/12/10		2014/01/10	ZAM000135431	40000000	6	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20141406075.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/06/10	ZAM000135448	30000000	5.575	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20141406075.575	NEDBANK CAPITAL	Matured	2013/12/10		2014/06/10	ZAM000135456	2000000	5.575	TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11		2014/01/06	ZAM000135381	8000000000			None								Category1
Negotiable Certificates Of Deposit	RANNCD20141406075.6500000	RAND MERCHANT BANK	Matured	2013/12/11		2014/06/11	ZAM000135522	97000000	5.6	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20141211075.5	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/11	ZAM000135497	100000000	5.5	TERM	None								Category2
Debentures	SRBDEB20131211B74.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135597	185000000	4.83	TERM	None								Category2
Debentures	SRBDEB20141205275.055	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135605	180000000	4.82	TERM	None								Category2
Debentures	SRBDEB20141406275.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/06/16	ZAM000135696	810000000	4.96	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20151209075.075	ABSA BANK LIMITED	Matured	2013/12/11		2015/01/09	ZAM000135498	210000000	6.075	TERM	None								Category2
Debentures	SRBDEB20141212B74.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135621	135000000	4.84	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20141401275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/01/13	ZAM000135737	8000000	5.2	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20141406275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/06/11	ZAM000135572	10000000	5.575	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20141401275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/06/11	ZAM000135779	110000000	5.575	TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11		2014/01/06	ZAM000135464	2500000000			None								Category1
Negotiable Certificates Of Deposit	ABPNCD20141209075.675	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/09	ZAM000135479	6	5.675	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20141211275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/12/11	ZAM000135506	57000000	5.95	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20141406275.905	NEDBANK CAPITAL	Matured	2013/12/11		2014/06/11	ZAM000135514	50000000	5.905	TERM	None								Category2
Debentures	SRBDEB20141402B74.905	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/02/12	ZAM000135738	800000000	4.905	TERM	None								Category2
Debentures	SRBDEB20141402B74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/02/12	ZAM000135746	350000000	4.95	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20141401275.5	NEDBANK CAPITAL	Matured	2013/12/11		2014/01/13	ZAM000135761	8000000	5.5	TERM	None								Category2
Treasury Bills	NATTBX20141411D10	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/11		2014/12/12	ZAM000135282	7885000000			None								Category1
Negotiable Certificates Of Deposit	RANNCD20141411275.0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/01/13	ZAM000135530	4000000	6	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20141211275.0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM000135563	8000000	6	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20141411275.	NEDBANK CAPITAL	Matured	2013/12/11		2014/01/13	ZAM000135571	20000000	6	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20141411275.0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/01/13	ZAM000135480	25000000	6	TERM	None								Category2
Debentures	SRBDEB20141408B74.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135662	125000000	4.94	TERM	None								Category2
Debentures	SRBDEB20141408B74.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135704	500000000	4.955	TERM	None								Category2
Debentures	SRBDEB20141408B74.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135730	500000000	4.96	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141203SJU03XXXXPL0.75	NEDBANK CAPITAL	Matured	2013/12/11		2018/12/03	ZAM000135589	8000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000135589												2018/12/11
							ZAM000135589	6.475										2014/03/11	2014/03/11
							ZAM000135589	6.55										2014/06/11	2014/06/11
							ZAM000135589	6.883										2014/09/11	2014/09/11
							ZAM000135589	6.633										2014/12/11	2014/12/11
							ZAM000135589	6.858										2015/03/11	2015/03/11
							ZAM000135589	6.892										2015/06/11	2015/06/11
							ZAM000135589	7.09										2015/09/11	2015/09/11
							ZAM000135589	7.317										2015/12/11	2015/12/11
							ZAM000135589	7.765										2016/03/11	2016/03/11
							ZAM000135589	8.05										2016/06/13	2016/06/13
							ZAM000135589	8.108										2016/09/12	2016/09/12
							ZAM000135589	8.108										2016/12/12	2016/12/12
							ZAM000135589	8.075										2017/03/12	2017/03/12
							ZAM000135589	8.061										2017/06/12	2017/06/12
							ZAM000135589	7.795										2017/09/11	2017/09/11
							ZAM000135589	7.875										2017/12/11	2017/12/11
							ZAM000135589	7.875										2018/03/12	2018/03/12
							ZAM000135589	7.656										2018/06/11	2018/06/11
							ZAM000135589	7.775										2018/09/11	2018/09/11
Negotiable Certificates Of Deposit	ABPNCD20141211275.975	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/11	ZAM000135514	125000000	5.975	TERM	None								Category2
Debentures	SRBDEB20131212B74.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135613	600000000	4.83	TERM	None								Category2
Debentures	SRBDEB20131212B74.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135647	830000000	4.9	TERM	None								Category2
Debentures	SRBDEB20131212B74.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135639	1000000000	4.85	TERM	None								Category2
Debentures	SRBDEB20131212B74.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135654	800000000	4.83	TERM	None								Category2
Debentures	SRBDEB20131212B74.800	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135670	1000000000	4.8	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20141403075.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12		2014/03/12	ZAM000135763	800000000	5.125	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20141403075.025	ABSA BANK LIMITED	Matured	2013/12/12		2014/01/12	ZAM000135795	40000000	5.025	TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12		2014/01/06	ZAM000135611	2500000000			None								Category1
Negotiable Certificates Of Deposit	SBSNCD20141208275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12		2014/06/12	ZAM000135629	11000000	5.575	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20141208275.10	ABSA BANK LIMITED	Matured	2013/12/12		2014/06/12	ZAM000135653	5	5.1	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20141208275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12		2014/06/12	ZAM000135939	100000000	5.2	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20141403275.125	NEDBANK CAPITAL	Matured	2013/12/12		2014/03/12	ZAM000135811	10000000	5.125	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20141403075.6250000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM000135902	6	5.625	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20141404275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/14	ZAM000135960	20000000	5.4	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20141208275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/12/13	ZAM000135878	300000000	5.95	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20141208275.900000	ABSA BANK LIMITED	Matured	2013/12/13		2014/12/13	ZAM000135886	500000000	5.9	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD20141406275.9	NEDBANK CAPITAL	Matured	2013/12/13		2014/06/13	ZAM000135845	40000000	5.9	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20141404275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/13	ZAM000135934	15000000	5.4	TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141401131	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13		2014/01/06	ZAM000135952	2500000000			None								Category1
Negotiable Certificates Of Deposit	RANNCD20141406075.6250000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/13	ZAM000135944	30000000	5.625	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20141406075.0000000	RAND MERCHANT BANK	Matured	2013/12/17		2014/06/17	ZAM000135951	5000000	6	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20141207275.950000	RAND MERCHANT BANK	Matured	2013/12/17		2014/12/17	ZAM000135969	6	5.95	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20141203075.9	ABSA BANK LIMITED	Matured	2013/12/18		2014/03/18	ZAM000135985	135000000	5.9	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20141403075.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/18		2014/01/20	ZAM000135995	20000000	6	TERM	None								Category2
Debentures	SRBDEB20131224B74.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136033	150000000	4.85	TERM	None								Category2
Debentures	SRBDEB20131224B74.835	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136025	150000000	4.84	TERM	None								Category2
Debentures	SRBDEB20131224B74.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136066	150000000	4.84	TERM	None								Category2
Debentures	SRBDEB20141224B74.805	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/12/24	ZAM000136082	350000000	4.805	TERM	None								Category2
Debentures	SRBDEB20141206B74.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/06/18	ZAM000136108	500000000	4.9	TERM	None								Category2
Debentures	SRBDEB20141132B74.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/18	ZAM000136116	400000000	4.955	TERM	None								Category2
Debentures	SRBDEB20131224B74.820	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136093	150000000	4.82	TERM	None								Category2
Debentures	SRBDEB20131224B74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136059	180000000	4.95	TERM	None								Category2
Debentures	SRBDEB20141132B74.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/18	ZAM000136138	500000000	4.87	TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD20141803075.2	INVESTEC BANK LIMITED	Matured	2013/12/18		2014/03/18	ZAM000136140	28000000	5.2	TERM	None								Category2
Floating Rate Notes	RMAFRN20141218JU03XXXXPLB4.9	RAND MERCHANT BANK	Matured	2013/12/18		2014/12/18	ZAM000136159	2000000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-4.9-BPS		None	Issuer Defined

							ZAM000136793		6.533									2014/09/05		2014/09/05	
							ZAM000136793		6.5									2014/12/04		2014/12/04	
							ZAM000136793		6.508									2015/03/04		2015/03/04	
							ZAM000136793		6.541									2015/06/04		2015/06/04	
							ZAM000136793		6.706									2015/09/03		2015/09/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151224SJI03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/12/27	2015/12/24	ZAM000136876	270000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000136876														2015/12/24	
						ZAM000136876		6.125										2014/03/24		2014/03/24	
						ZAM000136876		6.208										2014/06/24		2014/06/24	
						ZAM000136876		6.533										2014/09/24		2014/09/24	
						ZAM000136876		6.5										2014/12/24		2014/12/24	
						ZAM000136876		6.508										2015/03/24		2015/03/24	
						ZAM000136876		6.542										2015/06/24		2015/06/24	
						ZAM000136876		6.706										2015/09/23		2015/09/23	
Floating Rate Notes	RAMFRN20161222SJI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/12/27	2016/12/23	ZAM000136801	250000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM000136801														2016/12/23	
						ZAM000136801		6.275										2014/03/24		2014/03/24	
						ZAM000136801		6.358										2014/06/24		2014/06/24	
						ZAM000136801		6.668										2014/09/23		2014/09/23	
						ZAM000136801		6.65										2014/12/23		2014/12/23	
						ZAM000136801		6.658										2015/03/23		2015/03/23	
						ZAM000136801		6.955										2015/06/23		2015/06/23	
						ZAM000136801		7.052										2015/09/23		2015/09/23	
						ZAM000136801		7.175										2015/12/23		2015/12/23	
						ZAM000136801		7.783										2016/03/23		2016/03/23	
						ZAM000136801		7.871										2016/06/23		2016/06/23	
						ZAM000136801		7.906										2016/09/23		2016/09/23	
Floating Rate Notes	ABFFRN20161223SJI03XXXXPLB55.	ABSA BANK LIMITED	Matured	2013/12/27	2016/12/23	ZAM000136835	250000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM000136835														2016/12/23	
						ZAM000136835		6.275										2014/03/24		2014/03/24	
						ZAM000136835		6.358										2014/06/24		2014/06/24	
						ZAM000136835		6.668										2014/09/23		2014/09/23	
						ZAM000136835		6.65										2014/12/23		2014/12/23	
						ZAM000136835		6.658										2015/03/23		2015/03/23	
						ZAM000136835		6.955										2015/06/23		2015/06/23	
						ZAM000136835		7.052										2015/09/23		2015/09/23	
						ZAM000136835		7.175										2015/12/23		2015/12/23	
						ZAM000136835		7.6										2016/06/24		2016/06/24	
						ZAM000136835		7.906										2016/09/26		2015/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161223SJI03XXXXPL50.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27	2016/12/23	ZAM000136850	250000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000136850														2016/12/23	
						ZAM000136850		6.275										2014/03/27		2014/03/27	
						ZAM000136850		6.375										2014/06/27		2014/06/27	
						ZAM000136850		6.665										2014/09/26		2014/09/26	
						ZAM000136850		6.675										2014/12/26		2014/12/26	
						ZAM000136850		6.655										2015/03/26		2015/03/26	
						ZAM000136850		6.955										2015/06/26		2015/06/26	
						ZAM000136850		6.958										2015/09/26		2015/09/26	
						ZAM000136850		7.175										2015/12/26		2015/12/26	
						ZAM000136850		7.783										2016/03/26		2016/03/26	
						ZAM000136850		7.871										2016/06/27		2016/06/27	
						ZAM000136850		7.906										2016/09/27		2016/09/27	
Negotiable Certificates Of Deposit	ABPNCD20141128AZT5.905	ABSA BANK LIMITED	Matured	2013/12/27	2014/12/26	ZAM000136860	7000000	5.905		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161223SJI03XXXXPL50.55	NEDBANK CAPITAL	Matured	2013/12/27	2016/12/23	ZAM000136868	250000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000136868														2016/12/23	
						ZAM000136868		6.275										2014/03/24		2014/03/24	
						ZAM000136868		6.358										2014/06/23		2014/06/23	
						ZAM000136868		6.665										2014/09/23		2014/09/23	
						ZAM000136868		6.65										2014/12/23		2014/12/23	
						ZAM000136868		6.655										2015/03/23		2015/03/23	
						ZAM000136868		6.955										2015/06/23		2015/06/23	
						ZAM000136868		6.958										2015/09/23		2015/09/23	
						ZAM000136868		7.175										2015/12/23		2015/12/23	
						ZAM000136868		7.783										2016/03/23		2016/03/23	
						ZAM000136868		7.871										2016/06/23		2016/06/23	
						ZAM000136868		7.906										2016/09/23		2016/09/23	
Treasury Bills	NATTBX20141212I41	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/27	2014/12/24	ZAM000136105	720000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD20141202ZT3.575	INVESTEC BANK LIMITED	Matured	2013/12/30	2014/05/02	ZAM000136918	15000000	5.575		TERM	None										Category2
Floating Rate Notes	RAMFRN20141230SJI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/30	2014/12/30	ZAM000136926	50000000	5.945		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM000136926														2014/12/30	
						ZAM000136926		6.05										2014/03/31		2014/03/31	
						ZAM000136926		6.25										2014/06/30		2014/06/30	
						ZAM000136926		6.450										2014/09/30		2014/09/30	
Negotiable Certificates Of Deposit	RANNCD20140630ZT5.575000000	RAND MERCHANT BANK	Matured	2013/12/30	2014/06/30	ZAM000136950	56000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140502ZT5.575	ABSA BANK LIMITED	Matured	2014/01/02	2014/05/02	ZAM000136960	30000000	5.575		TERM	None										Category2
Floating Rate Notes	RAMFRN20150102SJI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000137012	10000000	5.945		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM000137012														2015/01/02	
						ZAM000137012		6.05										2014/04/02		2014/04/02	
						ZAM000137012		6.15										2014/07/02		2014/07/02	
						ZAM000137012		6.425										2014/10/02		2014/10/02	
Negotiable Certificates Of Deposit	ABPNCD20150102ZT5.975	ABSA BANK LIMITED	Matured	2014/01/02	2015/01/02	ZAM000136934	42000000	5.975		TERM	None										Category2
Debentures	SRBDEB20140108TL000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/08	ZAM000137015	25000000	6		TERM	None										Category2
Debentures	SRBDEB20140220SL14.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/02/20	ZAM000137031	34000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150102ZT5.575	NEDBANK CAPITAL	Matured	2014/01/02	2015/01/02	ZAM000137040	20000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140630ZT5.1250000	RAND MERCHANT BANK	Matured	2014/01/02	2014/06/30	ZAM000136975	20000000	5.125		TERM	None										Category2
Debentures	SRBDEB20140211SF14.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/17	ZAM000137049	50000000	4.95		TERM	None										Category2
Debentures	SRBDEB20140108TF4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/08	ZAM000137023	300000000	4.97		TERM	None										Category2
Floating Rate Notes	RAMFRN20150102SJI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000137007	0	5.945		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM000137007														2015/01/02	
						ZAM000137007		6.05										2014/04/02		2014/04/02	
						ZAM000137007		6.15										2014/07/02		2014/07/02	
						ZAM000137007		6.425										2014/10/02		2014/10/02	
Negotiable Certificates Of Deposit	ABPNCD20141204ZT5.15	ABSA BANK LIMITED	Matured	2014/01/02	2014/04/02	ZAM000136942	35000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150102ZT5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02	2015/01/02	ZAM000136959	30000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150102ZT5.8750000	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000136983	17000000	5.875		TERM	None										Category2
Floating Rate Notes	ABFFRN20160104SJI03XXXXPL40.40	ABSA BANK LIMITED	Matured	2014/01/02	2016/01/04	ZAM000137066	570000000	6.71		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	2014/04/02				Category3
						ZAM000137066		6.125										2014/04/02			
						ZAM000137066		6.205										2014/07/02			
						ZAM000137066		6.506										2014/10/02			
						ZAM000137066		6.520										2015/01/02			
						ZAM000137066		6.506										2015/04/02			
						ZAM000137066		6.55										2015/07/02			
						ZAM000137066		6.706										2015/10/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD20150102SJI03XXXXPL0.275	NEDBANK CAPITAL	Matured	2014/01/02	2015/01/02	ZAM000136967	29000000	5.465		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000136967														2015/01/02	
						ZAM000136967		6										2014/04/02		2014/04/02	
						ZAM000136967		6.1										2014/07/02		2014/07/02	
						ZAM000136967		6.365										2014/10/02		2014/10/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160104SJI03XXXXPL40.4	NEDBANK CAPITAL	Matured	2014/01/02	2016/01/04	ZAM000136991	200000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000136991														2016/01/04	
						ZAM000136991		6.125										2014/04/02		2014/04/02	
						ZAM000136991		6.205										2014/07/02		2014/07/02	
						ZAM000136991		6.506										2014/10/02		2014/10/02	
						ZAM000136991		6.520										2015/01/02		2015/01/02	
						ZAM000136991		6.506										2015/04/02		2015/04/02	
						ZAM000136991		6.55										2015/07/02		2015/07/02	
						ZAM000136991		6.706										2015/10/02		2015/10/02	
Treasury Bills	NATTBX20150227I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02	2014/12/31	ZAM000137054	7885000000				None										Category1
Negotiable Certificates Of Deposit	SBKNCD20150102ZT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2015/01/02	ZAM000137005	6000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141204ZT5.1250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/04/02	ZAM000137047	500000	5.125		TERM	None										Category2
Floating Rate Notes	RAMFRN20160104SJI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/03	2016/01/04	ZAM000137288	500000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000137288														2016/01/04	
						ZAM000137288		6.135										2014/04/04		2014/04/04	
						ZAM000137288		6.225										2014/07/04		2014/07/04	
						ZAM000137288		6.475										2014/10/06		2014/10/06	
						ZAM000137288		6.520										2015/01/05		2015/01/05	
						ZAM000137288		6.508										2015/04/05		2015/04/05	
						ZAM000137288		6.558										2015/07/06		2015/07/06	
						ZAM000137288		6.706										2015/10/05		2015/10/05	
Floating Rate Notes	RAMFRN20170103SJI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/03	2017/01/03	ZAM000137320	100000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM000137320														2017/01/03	
						ZAM000137320		6.275										2014/04/03		2014/04/03	
						ZAM000137320		6.375										2014/07/03		2014/07/03	
						ZAM000137320		6.665										2014/10/03		2014/10/03	
						ZAM000137320		6.675										2015/01/05		2015/01/05	
						ZAM000137320		6.655										2015/04/07		2015/04/07	
						ZAM000137320		6.958										2015/10/05		2015/10/05	
						ZAM000137320		7.175										2016/01/04		2015/01/04	
						ZAM000137320		7.783										2016/04/04		2016/04/04	
						ZAM000137320		7.871										2016/07/04		2016/07/04	
						ZAM000137320		7.906										2016/10/05		2016/10/05	
Floating Rate Notes	RAMFRN20150203SJI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/03	2015/02/03	ZAM000137275	50000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM000137275														2015/02/03	
						ZAM000137275		6.05										2014/05/03		2014/05/03	
						ZAM000137275		6.125										2014/06/03		2014/06/03	
						ZAM000137275		6.425										2014/11/03		2014/11/03	
Negotiable Certificates Of Deposit	RANNCD20140706ZT5.6250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/04	ZAM000137106	30000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140703ZT5.6250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/03	ZAM000137114	50000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140603ZT5.45	NEDBANK CAPITAL	Matured	2014/01/03	2014/06/03	ZAM000137159	300000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140403ZT5.6250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/04/03	ZAM000137171	150000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140403ZT5.5	ABSA BANK LIMITED	Matured	2014/01/03	2014/04/03	ZAM000137151	100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140404ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2014/04/04	ZAM000137229	15000000	5.15		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140701	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/07/03	ZAM000137122	400000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD20140404ZT5.3	INVESTEC BANK LIMITED	Matured	2014/01/03	2014/04/04	ZAM000137262	13000000	5.3		TERM	None										Category2
Floating Rate Notes	ABFFRN20160104SJI03XXXXPL40.40	ABSA BANK LIMITED	Matured	2014/01/03	2016/01/04	ZAM000137296	500000000	6.71		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	2014/04/03				Category3
						ZAM000137296		6.125										2014/04/03			
						ZAM000137296		6.205										2014/07/03			
						ZAM000137296		6.475										2014/10/03			
						ZAM000137296		6.520										2015/01/03			
						ZAM000137296		6.508										2015/04/07			
						ZAM000137296		6.558										2015/07/06			
						ZAM000137296		6.706										2015/10/05			
Floating Rate Notes	ABFFRN20170103SJI03XXXXPL50.55	ABSA BANK LIMITED	Matured	2014/01/03	2017/01/03	ZAM000137312	100000000	7.91		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	2014/04/03				Category3
						ZAM000137312		6.275										2014/04/03			
						ZAM000137312		6.375										2014/07/03			
						ZAM000137312		6.665										2014/10/03			
						ZAM000137312		6.675										2015/01/05			
						ZAM000137312		6.655										2015/04/07			
						ZAM000137312		6.955										2015/07/06			
						ZAM000137312		7.175										2016/01/04			
						ZAM000137312		7.783										2016/04/04			
						ZAM000137312		7.906										2016/07/04			
						ZAM000137312		7.99833										2016/10/05			
Commercial Paper Bills: Capital Project Bills	ESKCPB20140801	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/06/27	ZAM000137148	200000000				None										Category1
Bridging Bonds	DBSBBX20141205ZT5.375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/01/07	2014/05/07	ZAM000137164	200000000	5.375		TERM	None										Category1
Floating Rate Notes	RAMFRN20140130SJI03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/07	2014/07/30	ZAM000137130	150000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
						ZAM000137130														2014/07/30	
						ZAM000137130		6.025										2014/04/30		2014/04/30	
Negotiable Certificates Of Deposit	ABPNCD20140203ZT5.125	ABSA BANK LIMITED	Matured	2014/01/06	2014/03/20	ZAM000137386	7000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140406ZT5.75	NEDBANK CAPITAL	Matured	2014/01/06	2014/04/06	ZAM000137411	200000	5.75		TERM	None										Category2
Floating Rate Notes	ABFFRN20150106SJI03XXXXPLP1.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/06	2015/02/06	ZAM000137429	700000000	8.375		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
						ZAM000137429														2015/02/06	
						ZAM000137429		6.825										2014/02/06		2014/02/06	
						ZAM000137429		6.925										2014/05/06		2014/05/06	
						ZAM000137429		7.125										2014/08/06		2014/08/06	
						ZAM000137429		7.225										2014/11/06		2014/11/06	
Negotiable Certificates Of Deposit	ABPNCD20140801ZT5.575	ABSA BANK LIMITED	Matured	2014/01/06	2014/06/17	ZAM000137381	150000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140801ZT5.65	NEDBANK CAPITAL	Matured	2014/01/06	2014/08/01	ZAM000137391	150000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140106ZT5.6	ABSA BANK LIMITED	Matured	2014/01/06	2015/01/06	ZAM000137437	5000000	6.6		EXMP	Based on issue date	6									Category2
Floating Rate Notes	RAMFRN20140207SJI03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/07	2014/07/07	ZAM000137504	200000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
						ZAM000137504														2014/07/07	
						ZAM000137504		6.025										2014/04/07		2014/04/07	
						ZAM000137504		6.15										2014/07/07		2014/07/07	
						ZAM000137504		6.425										2014/10/07		2014/10/07	
Floating Rate Notes	RAMFRN20150107SJI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/07	2015/01/07	ZAM000137492	370000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM000137492														2015/01/07	
						ZAM000137492		6.05										2014/04/07		2014/04/07	
						ZAM000137492		6.15										2014/07/07		2014/07/07	
						ZAM000137492		6.425										2014/10/07		2014/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150107SJI03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07	2015/01/07	ZAM000137486	300000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000137486														2015/01/07	
						ZAM000137486		6.05										2014/04/07		2014/04/07	
						ZAM000137486		6.15										2014/07/07		2014/07/07	
						ZAM000137486		6.4										2014/10/07		2014/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140707SJI03XXXXPL0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07	2014/07/07	ZAM000137734	150000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
						ZAM000137734														2014/07/07	
						ZAM000137734		6.05										2014/04/07		2014/04/07	
Negotiable Certificates Of Deposit	NBNNCD20150105ZT6	NEDBANK CAPITAL	Matured	2014/01/07	2015/01/05	ZAM000137561	18000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140507ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07	2014/05/07	ZAM000137601	200000000	5.4		TERM	None										Category2
Floating Rate Notes	RAMFRN20160108SJI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/08	2016/01/08	ZAM000137981	1000000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000137981														2016/01/08	
						ZAM000137981		6.135										2014/04/08		2014/04/08	
						ZAM000137981		6.225										2014/07/08		2014/07/08	
						ZAM000137981		6.475										2014/10/08		2014/10/08	
						ZAM000137981		6.520										2015/01/08		2015/01/08	
						ZAM000137981		6.508										2015/04/08		2015/04/08	
						ZAM000137981		6.558										2015/07/08		2015/07/08	
						ZAM000137981		6.706										2015/10/08		2015/10/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150108SJI03XXXXPL0.375	INVESTEC BANK LIMITED	Matured	2014/01/08	2015/01/08	ZAM000138133	100000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000138153														2015/01/08	
						ZAM000138153		6.108										2014/04/08		2014/04/08	
						ZAM000138153		6.2										2014/07/08		2014/07/08	
						ZAM000138153		6.45						

							ZAM000138591		6.558												2015/07/10	2015/07/10	
							ZAM000138592		6.708												2015/10/10	2015/10/10	
Negotiable Certificates Of Deposit	NBNCD20140201275.625	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/10	ZAM000138450	150000000	5.62	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140401275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM000138451	150000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20140201275.35	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/10	ZAM000138452	100000000	5.35	TERM	None												Category2
Floating Rate Notes	ABFFRN20140730QJD3XXXXPL20.325	ABSA BANK LIMITED	Matured	2014/01/10		2014/07/10	ZAM000138526	491000000	5.50	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/10					Category3
							ZAM000138526		6.070												2014/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150210BSJD3XXXXPL20.325	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		6.024												2014/04/10	2014/04/10	
							ZAM000138617		6.170												2014/07/10	2014/07/10	
							ZAM000138617		6.4												2014/10/10	2014/10/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140406191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	ZAM000138484	500000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20140401275.525	ABSA BANK LIMITED	Matured	2014/01/10		2014/06/10	ZAM000138439	150000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140401275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/06/11	ZAM000138443	150000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20140201275.55	NEDBANK CAPITAL	Matured	2014/01/10		2014/06/11	ZAM000138444	150000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20140201275.25	NEDBANK CAPITAL	Matured	2014/01/10		2014/04/10	ZAM000138675	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140401275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/04/10	ZAM000138541	150000000	5.15	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140801191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/08/10	ZAM000138468	250000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140711111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/10	ZAM000138500	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140711111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/10	ZAM000138542	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20131010275.050000	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/08	ZAM000138534	250000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130120BSJD3XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM000138618	5000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000138618															2015/01/08	
							ZAM000138618		6.074												2014/04/10	2014/06/10	
							ZAM000138618		6.15												2014/07/10	2014/07/10	
							ZAM000138618		6.4												2014/10/10	2014/10/10	
Floating Rate Notes	CBBFRN20140511BJD3XXXXPL21.0	CAPITEC BANK LIMITED	Matured	2014/01/10		2015/01/11	ZAM000138427	160000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000138427															2015/01/11	
							ZAM000138427		6.79												2014/04/10	2014/04/10	
							ZAM000138427		6.825												2014/07/10	2014/07/10	
							ZAM000138427		7.075												2014/10/10	2015/01/11	
							ZAM000138427		7.125												2015/01/10	2015/01/11	
							ZAM000138427		7.195												2015/04/10	2015/10/10	
							ZAM000138427		7.295												2015/07/10	2015/10/10	
							ZAM000138427		7.395												2015/10/10	2015/10/10	
Floating Rate Notes	RAAFRN20150108DJD3XXXXPL.BA0.	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/08	ZAM000138583	100000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000138583															2015/01/08	
							ZAM000138583		6.135												2014/04/08	2014/04/08	
							ZAM000138583		6.225												2014/07/08	2014/07/08	
							ZAM000138583		6.475												2014/10/08	2014/10/08	
							ZAM000138583		6.525												2015/01/08	2015/01/08	
							ZAM000138583		6.506												2015/04/08	2015/04/08	
							ZAM000138583		6.558												2015/07/08	2015/07/08	
							ZAM000138583		6.708												2015/10/08	2015/10/08	
Floating Rate Notes	ABFFRN20150108DJD3XXXXPL.BA0.	ABSA BANK LIMITED	Matured	2014/01/10		2015/01/08	ZAM000138559	150000000	6.71	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/10					Category3
							ZAM000138559														2014/04/10		
							ZAM000138559		6.225												2014/07/10		
							ZAM000138559		6.475												2014/10/10		
							ZAM000138559		6.525												2015/01/10		
							ZAM000138559		6.506												2015/04/10		
							ZAM000138559		6.558												2015/07/10		
							ZAM000138559		6.708												2015/10/10		
Negotiable Certificates Of Deposit	SBSNCD20140711275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM000138560	82000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140201275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM000138567	170000000	6.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140714JQJD3XXXXPL.P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000138716	1090000000	5.500	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000138716															2014/07/14	
							ZAM000138716		6.05												2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	NBNNCD20140714TS.075	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	ZAM000138692	300000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140201275.325	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/04/14	ZAM000138724	300000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140401275.3	ABSA BANK LIMITED	Matured	2014/01/13		2014/04/14	ZAM000138725	200000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140401275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/05/14	ZAM000138770	800000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140513275.375	NEDBANK CAPITAL	Matured	2014/01/13		2014/05/13	ZAM000138781	1000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130313275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2015/01/13	ZAM000138799	480000000	6.025	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140321141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/03/13	ZAM000138674	150000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140711111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/07/13	ZAM000138693	150000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20140714175.675000000	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000138695	1000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140214275.575	ABSA BANK LIMITED	Matured	2014/01/13		2014/01/14	ZAM000138710	1000000000	5.575	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140714SJJD3XXXXPL.P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000138717	2500000000	5.500	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000138717															2014/07/14	
							ZAM000138717		6.05												2014/04/14	2014/04/14	
Floating Rate Notes	ABFFRN20140714QJJD3XXXXPL0.325	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000138732	1034000000	5.55	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/14					Category3
							ZAM000138732		6.025												2014/04/14		
Negotiable Certificates Of Deposit	ABPNCD20150114275.05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	ZAM000138872	1000000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150114275.050000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000138898	250000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140814275.775	NEDBANK CAPITAL	Matured	2014/01/14		2014/08/14	ZAM000138946	150000000	5.775	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140715SJJD3XXXXPL.P0.3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/15	ZAM000138815	500000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000138815															2014/07/15	
							ZAM000138815		6.05												2014/04/15	2014/04/15	
Floating Rate Notes	RAAFRN20140714SJJD3XXXXPL.B30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000138963	140000000	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	ESKCPB2014070151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/14	ZAM000138906	500000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD20131014275.025	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000138914	110000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140114275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	ZAM000138920	150000000	5.025	TERM	None												Category2
Floating Rate Notes	ABFFRN20140114QJJD3XXXXPL.B30.	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000138923	2000000000	5.525	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/14					Category3
							ZAM000138923		6.05												2014/04/14		
Commercial Paper Bills: Capital Project Bills	ESKCPB20140311141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2015/01/13	ZAM000138984	1000000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20140715275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/15	ZAM000138949	300000000	5.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130114SDJD3XXXXPL.P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000138980	3000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000138980															2015/01/14	
							ZAM000138980		6.015												2014/04/14	2014/04/14	
							ZAM000138980		6.155												2014/07/14	2014/07/14	
							ZAM000138980		6.4												2014/10/14	2014/10/14	
Negotiable Certificates Of Deposit	NBNNCD20141212275.9	NEDBANK CAPITAL	Matured	2014/01/14		2014/12/12	ZAM000139002	150000000	5.9	TERM	None												Category2
Floating Rate Notes	RAAFRN20150114JJD3XXXXPL.B32.5	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	NBNNCD20150114275.05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000138956	885000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140714275.675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000139003	100000000	5.675	TERM	None												Category2
Floating Rate Notes	RAAFRN20140714JJD3XXXXPL.B30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000138931	2000000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAM000138931															2014/07/14	
							ZAM000138931		6.05												2014/04/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140714JJD3XXXXPL.P0.375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000138922	1075000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000138922															2014/07/14	
							ZAM000138922		6.125												2014/04/14	2014/07/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/14	ZAM000138951	250000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20140714275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	ZAM000138959	100000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140201275.075	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM000139047	100000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131011275.13	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM000139048	100000000	6.13	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140715SJJD3XXXXPL.P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM000139144	1300000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000139144															2014/07/15	
							ZAM000139144		6.075												2014/04/15	2014/04/15	
Debentures	SPBDEB20140120274.860	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/15	ZAM000139195	857000000	4.86	TERM	None												Category2
Debentures	SPBDEB20140220274.050	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/15	ZAM000139197	525000000	4.05	TERM	None												Category2
Debentures	SPBDEB20140321274.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/15	ZAM000139227	1200000000	4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140715275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM000139250	200000000	5.575	TERM	None												Category2
Floating Rate Notes	ABFFRN20140715QJJD3XXXXPL.B30.	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM000139009	2000000000	5.525	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/15					Category3
							ZAM000139009		6.05												2014/04/15		
							ZAM000139009		6.135												2014/07/15		
Debentures	SPBDEB20140122274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000139193	1000000000	4.95	TERM	None												Category2
Debentures	SPBDEB20140220274.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/20	ZAM000139193	1000000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150115275.1	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/15	ZAM000139276	3000000	6.1	TERM	None												Category2
Treasury Bills	NKTTBA20150131141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/15		2014/01/15	ZAM000138953	8020000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20140713275.7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	ZAM000139037	1000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	STANNCD20140115275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM000139060	1000000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNNCD20140115275.4	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM000139061	2000000000	5.4	TERM	None												Category2
Promissory Notes	IPHPNX20150115275.55	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM000138284	5000000	6.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130315275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/03/18	ZAM000139318	100000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140716275.7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/16	ZAM000139078	5000000000	5.7	TERM	None												Category2
Debentures	SPBDEB20140122275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000139201	943000000	5	TERM	None												Category2
Floating Rate Notes	ABFFRN20131115QJJD3XXXXPL.B55.	ABSA BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM000139100	2000000	7.91	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/04/15					Category3
							ZAM000139100		6.36												2014/04/15		
							ZAM000139100		6.365												2014/07/15		
							ZAM000139100		6.625												2014/10/15		
							ZAM000139100		6.675												2015/01/15		
							ZAM000139100		6.656												2015/04/15		
							ZAM000139100		6.706												2015/07/15		
							ZAM000139100		6.856												2015/10/15		
							ZAM000139100		7.258												2016/01/15		
							ZAM000139100		7.691												2016/04/15		
							ZAM000139100		7.8												2016/07/15		
							ZAM000139100		7.995												2016/10/15		
Floating Rate Notes	RAAFRN20150111JJD3XXXXPL.B75.	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/11	ZAM000139004	300000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM000139004															2019/01/11	
							ZAM000139004		6.5												2014/04/11	2014/04/11	
							ZAM000139004		6.585												2014/07/11	2014/07/11	
							ZAM000139004		6.825												2014/10/11	2014/10/11	
							ZAM000139004		6.875												2015/01/10	2015/01/12	
							ZAM000139004		6.906												2015/04/10	2015/07/13	
							ZAM000139004		6.956												2015/07/10	2015/07/13	
							ZAM000139004		7.058												2015/10/10	2015/10/12	
							ZAM000139004		7.45												2016/01/11	2016/01/11	
							ZAM000139004		8.008												2016/04/11	2016/04/11	
							ZAM000139004		8.108												2016/07/11	2016/07/11	
							ZAM000139004		8.108												2016/10/11	2016/10/11	
							ZAM000139004		8.158												2017/01/11	2017/01/11	
							ZAM000139004		8.158												2017/04/11	2017/04/11	
							ZAM000139004		8.092												2017/07/11	2017/07/11	
							ZAM000139004		7.796												2017/10/11	2017/10/11	
							ZAM000139004		7.906												2018/01/11	2018/01/11	
							ZAM000139004		7.756												2018/04/11	2018/04/11	
							ZAM000139004		7.76												2018/07/11	2018/07/11	
							ZAM000139004		7.76												2018/10/11	2018/10/11	
Negotiable Certificates Of Deposit	RANNCD20190115288.1900000	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/15	ZAM000139326	5100000	8.18	ISDF	None												Category2
							ZAM000139326															2019/01/15	
							ZAM000139326															2016/01/15	
							ZAM000139326															2016/07/15	
							ZAM000139326															2017/01/16	
							ZAM000139326															2017/07/15	
							ZAM000139326															2018/01/15	
							ZAM000139326															2018/07/15	
							ZAM000139326															2019/01/15	
Floating Rate Notes	ABFFRN20190111QJJD3XXXXPL.B75.	ABSA BANK LIMITED	Matured	2014/01/15		2019/01/11	ZAM000139110	30000000	7.75	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2014/04/11					Category3
							ZAM000139110		6.5												2014/04/11		
							ZAM000139110		6.585												2014/07/11		
							ZAM000139110		6.825												2014/10/11		
							ZAM000139110		6.875												2015/01/11		
							ZAM000139110		6.906												2015/04/11		
							ZAM000139110		7.056												2015/10/10		
							ZAM000139110		7.406												2016/01/10		
							ZAM000139110		8.017												2016/04/10		
							ZAM000139110		8.1												2016/07/10		
							ZAM000139110		8.108												2016/10/11		
							ZAM000139110		8.158												2017/01/10		
							ZAM000139110		8.1												2017/04/10		
							ZAM000139110		8.092												2017/07/11		
							ZAM000139110		7.776												2017/10/10		
							ZAM000139110		7.66												2018/01/10		
							ZAM000139110		7.706												2018/04/10		
							ZAM000139110		7.776												2018/10/10		
Negotiable Certificates Of Deposit	IPNNCD20140715275.7	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM000139209	21000000	5.7	TERM	None												Category2
Floating Rate Notes	RAAFRN20150115QJJD3XXXXPL.B35.	RA

							ZAM000160035		6.658										2015/01/00	2015/01/20	
							ZAM000160035		6.658										2015/04/00	2015/06/00	
							ZAM000160035		6.798										2015/07/00	2015/07/00	
							ZAM000160035		6.798										2015/10/00	2015/10/00	
							ZAM000160035		7.208										2016/01/00	2016/01/00	
							ZAM000160035		7.842										2016/04/00	2016/04/00	
							ZAM000160035		7.8										2016/07/00	2016/07/00	
							ZAM000160035		7.906										2016/10/00	2016/10/00	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015012030J030XXXPLP0.45	INVESTEC BANK LIMITED	Matured	2014/01/00	2015/01/00	ZAM000160100	150000000	5.676		ISDF	None		ZAR JIBARI	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000160100														2014/01/01	
						ZAM000160100		6.202											2014/04/00	2014/07/01	
						ZAM000160100		6.406											2014/07/01	2014/07/01	
						ZAM000160100		6.525											2014/10/00	2014/04/00	
Floating Rate Notes	RAMFRNX0216011930J030XXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/00	2016/01/19	ZAM000159912	20000000	6.71		ISDF	None		ZAR JIBARI	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000159912														2016/01/19	
						ZAM000159912		6.175											2014/04/00	2016/01/19	
						ZAM000159912		6.356											2014/07/01	2014/07/01	
						ZAM000159912		6.479											2014/10/00	2014/10/00	
						ZAM000159912		6.511											2015/01/18	2015/01/18	
						ZAM000159912		6.506											2015/04/00	2015/04/00	
						ZAM000159912		6.506											2015/07/00	2015/07/00	
						ZAM000159912		6.706											2015/10/19	2015/10/19	
Floating Rate Notes	ABFFRNX0216011930J030XXXPLB40.	ABSA BANK LIMITED	Matured	2014/01/00	2016/01/19	ZAM000159946	75000000	6.71		ISDF	None		ZAR JIBARI	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000159946														2016/01/19	
						ZAM000159946		6.175											2014/04/00	2016/01/19	
						ZAM000159946		6.356											2014/07/01	2014/07/01	
						ZAM000159946		6.479											2014/10/00	2014/04/00	
						ZAM000159946		6.511											2015/01/18	2015/01/18	
						ZAM000159946		6.506											2015/04/00	2015/04/00	
						ZAM000159946		6.506											2015/07/00	2015/07/00	
						ZAM000159946		6.706											2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014072713J030XXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00	2014/07/21	ZAM000160043	1000000000	5.55		ISDF	None		ZAR JIBARI	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000160043														2014/07/21	
						ZAM000160043		6.1											2014/04/00	2014/04/00	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014072411	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00	2014/07/21	ZAM000159955	150000000				None										Category1
Negotiable Certificates Of Deposit	NBNCD2013012075L205	NEDBANK CAPITAL	Matured	2014/01/00	2015/01/21	ZAM000159964	150000000	6.205		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014072711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00	2014/07/27	ZAM000159964	150000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014072721	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00	2014/07/28	ZAM000159995	150000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2015011201	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00	2015/01/02	ZAM000160001	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014072711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00	2014/07/27	ZAM000159992	150000000				None										Category1
Floating Rate Notes	RAMFRNX0216072135J030XXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/00	2014/07/21	ZAM000159961	200000000	5.55		ISDF	None		ZAR JIBARI	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM000159961														2014/07/21	
						ZAM000159961		6.1											2014/04/00	2014/04/00	
Negotiable Certificates Of Deposit	RANNCD0214072175L7500000	RAND MERCHANT BANK	Matured	2014/01/00	2014/07/21	ZAM000160050	200000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0214082075.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00	2014/08/20	ZAM000160092	150000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015012035J030XXXPL P0.35	NEDBANK CAPITAL	Matured	2014/01/00	2015/01/20	ZAM000159938	75000000	5.575		ISDF	None		ZAR JIBARI	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000159938														2015/01/20	
						ZAM000159938		6.125											2014/04/00	2014/04/00	
						ZAM000159938		6.356											2014/07/01	2014/07/01	
						ZAM000159938		6.425											2014/10/00	2014/10/00	
Negotiable Certificates Of Deposit	NBNNCD0214081875.375	NEDBANK CAPITAL	Matured	2014/01/00	2014/05/16	ZAM000160076	220000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0220120313B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21	2019/01/21	ZAM000160241	250000000	8.3		ISDF	None										Category2
						ZAM000160241														2015/01/21	
						ZAM000160241														2015/01/21	
						ZAM000160241														2015/01/21	
						ZAM000160241														2015/07/21	
						ZAM000160241														2015/07/21	
						ZAM000160241														2016/01/21	
						ZAM000160241														2016/07/21	
						ZAM000160241														2017/07/21	
						ZAM000160241														2018/01/21	
						ZAM000160241														2018/07/21	
						ZAM000160241														2019/07/21	
Negotiable Certificates Of Deposit	SBSNCD0201501217T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21	2015/01/21	ZAM000160187	10000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0214072275.7950000	RAND MERCHANT BANK	Matured	2014/01/21	2014/07/21	ZAM000160189	0	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0214042275.1500000	RAND MERCHANT BANK	Matured	2014/01/21	2014/04/21	ZAM000160200	3000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201701220I7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21	2017/01/21	ZAM000160191	2000000000	7.4		ISDF	None										Category2
						ZAM000160191														2014/07/21	
						ZAM000160191														2015/01/21	
						ZAM000160191														2015/01/21	
						ZAM000160191														2015/07/21	
						ZAM000160191														2016/07/21	
						ZAM000160191														2017/01/21	
Negotiable Certificates Of Deposit	RANNCD0214072275.7950000	RAND MERCHANT BANK	Matured	2014/01/21	2014/07/21	ZAM000160142	100000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201501220T6.25	ABSA BANK LIMITED	Matured	2014/01/21	2015/01/22	ZAM000160142	280000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201501220T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21	2015/01/22	ZAM000160286	300000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201301217L2500000	RAND MERCHANT BANK	Matured	2014/01/21	2015/01/21	ZAM000160217	0	5.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014072713J030XXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21	2014/07/21	ZAM000160258	135000000	5.55		ISDF	None		ZAR JIBARI	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000160258														2014/07/21	
						ZAM000160258		6.1											2014/04/00	2014/04/21	
Floating Rate Notes	ABFFRNX0215012135J030XXXPL P0.38	ABSA BANK LIMITED	Matured	2014/01/21	2015/01/21	ZAM000160183	300000000	5.600		QUTR	Based on issue date	21	ZAR JIBARI	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/00			Category3
						ZAM000160183		6.100											2014/04/00		
						ZAM000160183		6.338											2014/07/00		
						ZAM000160183		6.455											2014/10/00		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015012135J030XXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21	2015/01/21	ZAM000160225	1000000	5.6		ISDF	None		ZAR JIBARI	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000160225														2015/01/21	
						ZAM000160225		6.19											2014/04/00	2014/04/21	
						ZAM000160225		6.332											2014/07/01	2014/07/21	
						ZAM000160225		6.48											2014/10/21	2014/10/21	
Debentures	SRDEB2014012927.6.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/01/28	ZAM000160514	1500000000	4.97		TERM	None										Category2
Debentures	SRDEB2014012927.4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/18	ZAM000160503	6000000	4.955		TERM	None										Category2
Debentures	SRDEB2014012027.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/05	ZAM000160597	75100000	4.99		TERM	None										Category2
Floating Rate Notes	ABFFRNX0214012235J030XXXPL P0.30	ABSA BANK LIMITED	Matured	2014/01/22	2015/01/22	ZAM000160585	1500000000	5.275		QUTR	Based on issue date	22	ZAR JIBARI	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/00			Category3
						ZAM000160585		6.074											2014/04/00		
Negotiable Certificates Of Deposit	ABPNCD0214012027L15	ABSA BANK LIMITED	Matured	2014/01/22	2014/12/22	ZAM000160574	200000000	6.15		TERM	None										Category2
Debentures	SRDEB2014012927.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/01/28	ZAM000160530	1000000000	4.98		TERM	None										Category2
Debentures	SRDEB2014020527.5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/05	ZAM000160571	400000000	5		TERM	None										Category2
Debentures	SRDEB2014020527.4.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/05	ZAM000160572	300000000	4.385		TERM	None										Category2
Floating Rate Notes	RAMFRNX0217012035J030XXXPL B55.	RAND MERCHANT BANK	Matured	2014/01/22	2017/01/22	ZAM000160540	400000000	7.55		ISDF	None		ZAR JIBARI	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM000160540														2017/01/22	
						ZAM000160540		6.325											2014/04/22	2014/04/22	
						ZAM000160540		6.506											2014/07/21	2014/07/21	
						ZAM000160540		6.625											2014/10/06	2014/10/06	
						ZAM000160540		6.656											2015/01/05	2015/01/05	
						ZAM000160540		6.706											2015/04/07	2015/07/07	
						ZAM000160540		6.856											2015/10/00	2015/10/00	
						ZAM000160540		7.206											2016/01/00	2016/01/00	
						ZAM000160540		7.842											2016/04/00	2016/04/00	
						ZAM000160540		7.8											2016/07/00	2016/07/00	
						ZAM000160540		7.906											2016/10/00	2016/10/00	
Negotiable Certificates Of Deposit	ABPNCD0201601216.78	ABSA BANK LIMITED	Matured	2014/01/22	2016/01/22	ZAM000160427	50000000	6.78		ISDF	None										Category2
						ZAM000160431														2015/01/21	
						ZAM000160431														2015/01/21	
						ZAM000160431														2015/01/21	
						ZAM000160431														2016/07/21	
Negotiable Certificates Of Deposit	ABPNCD0201701225S7.45	ABSA BANK LIMITED	Matured	2014/01/22	2017/01/22	ZAM000160487	100000000	7.4		SEMI	Based on issue date	22									Category2
Negotiable Certificates Of Deposit	NBNCD2013012075L325	NEDBANK CAPITAL	Matured	2014/01/22	2015/01/22	ZAM000160505	150000000	6.325		TERM	None										Category2
Debentures	SRDEB2014012927.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/01/28	ZAM000160506	1000000000	4.995		TERM	None										Category2
Debentures	SRDEB2014020527.4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/05	ZAM000160555	300000000	4.96		TERM	None										Category2
Debentures	SRDEB2014031927.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/03/18	ZAM000160589	3600000000	4.95		TERM	None										Category2
Debentures	SRDEB2014012927.4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/18	ZAM000160605	1500000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601222T6.275	ABSA BANK LIMITED	Matured	2014/01/22	2015/01/22	ZAM000160449	1360000000	6.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601213K030XXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2016/01/22	ZAM000160357	4000000	6.7		ISDF	None		ZAR JIBARI	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000160357														2016/01/21	
						ZAM000160357		6.2											2014/04/22	2014/04/22	
						ZAM000160357		6.365											2014/07/21	2014/07/21	
						ZAM000160357		6.5											2014/10/21	2014/10/21	
						ZAM000160357		6.532											2015/01/21	2015/01/21	
						ZAM000160357		6.545											2015/04/21	2015/04/21	
						ZAM000160357		6.595											2015/07/21	2015/07/21	
						ZAM000160357		6.725											2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015012235J030XXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2015/01/22	ZAM000160662	1560000000	5.6		ISDF	None		ZAR JIBARI	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000160662														2015/01/22	
						ZAM000160662		6.19											2014/04/22	2014/06/22	
						ZAM000160662		6.332											2014/07/22	2014/07/22	
						ZAM000160662		6.45											2014/10/22	2014/10/22	
Negotiable Certificates Of Deposit	SBDNCD0201602275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23	2014/08/20	ZAM000160748	180000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602275.2850000	RAND MERCHANT BANK	Matured	2014/01/23	2015/01/22	ZAM000160787	10000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0214082275.7600000	RAND MERCHANT BANK	Matured	2014/01/23	2014/08/21	ZAM000160803	0	5.76		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602275.2550000	RAND MERCHANT BANK	Matured	2014/01/23	2015/01/22	ZAM000160936	7000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214042475.05	ABSA BANK LIMITED	Matured	2014/01/23	2014/04/23	ZAM000160993	400000	5.05		TERM	None										Category2
Floating Rate Notes	ABFFRNX0217012335J030XXXPL B55.	ABSA BANK LIMITED	Matured	2014/01/23	2017/01/23	ZAM000160945	10000000	7.55		QUTR	Based on issue date	23	ZAR JIBARI	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/04/00			Category3
						ZAM000160945		6.325											2014/04/00		
						ZAM000160945		6.506											2014/07/00		
						ZAM000160945		6.625											2014/10/00		
						ZAM000160945		6.656											2015/01/00		
						ZAM000160945		6.867											2015/04/00		
						ZAM000160945		6.856											2015/07/00		
						ZAM000160945		7.206											2015/10/00		
						ZAM000160945		7.842											2016/01/00		
						ZAM000160945		7.906											2016/10/24		
Floating Rate Notes	ABFFRNX0215012235J030XXXPL F1.125	AFRICAN BANK LTD (OLD)	Matured	2014/01/23	2015/01/23	ZAM000161025	1000000000	6.35		ISDF	None		ZAR JIBARI	PLUS-1.125-PRCT		None	Issuer Defined				Category3
						ZAM000161025														2015/01/23	
						ZAM000161025		6.6											2014/04/23	2014/04/23	
						ZAM000161025		7.063											2014/07/23	2014/07/23	
						ZAM000161025		7.2											2014/10/24	2014/10/24	
Negotiable Certificates Of Deposit	SBDNCD0201602275.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2015/01/22	ZAM000161199	8000000	6.305		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602275.25	ABSA BANK LIMITED	Matured	2014/01/24	2015/01/22	ZAM000161200	1700000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201602275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2015/01/22	ZAM000161201	1000000000	10.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602275.305	ABSA BANK LIMITED	Matured	2014/01/24	2015/01/22	ZAM000161530	2612245	6.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015012235J030XXXPL P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2017/01/23	ZAM000161181	2000000	7.91		ISDF	None		ZAR JIBARI	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000161181														2017/01/23	
						ZAM000161181		6.325											2014/04/24	2014/04/24	
						ZAM000161181		6.506											2014/07/24	2014/07/24	
						ZAM000161181		6.625											2014/10/24	2014/10/24	
						ZAM000161181		6.65											2015/01/06	2015/01/06	
						ZAM000161181		6.867											2015/04/24	2015/04/24	
						ZAM000161181		6.856											2015/07/24	2015/07/24	
						ZAM000161181		6.856											2015/10/26	2015/10/26	
						ZAM000161181		7.206											2016/01/25	2016/01/25	
						ZAM000161181		7.842											2016/04/25	2016/04/25	
						ZAM000161181		7.8											2016/07/25	2016/07/25	
						ZAM000161181		7.906											2016/10/24	2016/10/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015012235J030XXXPL P0.4	NEDBANK CAPITAL	Matured	2014/01/24	2015/01/22	ZAM000161231	150000000	5.825		ISDF	None		ZAR JIBARI	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000161231														2015/01/22	
						ZAM000161231		6.175											2014/04/24	2014/04/24	
						ZAM000161231		6.275											2014/07/24	2014/07/24	
						ZAM000161231		6.475											2014/10/24	2014/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014072435J030XXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2014/07/24	ZAM000161157	167000000	5.55		ISDF	None		ZAR JIBARI	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000161157														2014/07/24	
						ZAM000161157		6.1											2014/04/24	2014/04/24	
Negotiable Certificates Of Deposit	IPNNCD0215012275L35	INVESTEC BANK LIMITED	Matured	2014/01/24	2015/01/22	ZAM000161249	0	6.35		TERM	None										Category2
Promissory Notes	SBIPN2014012012B275.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2015/01/22	ZAM000161256	100000000	5.71		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2014012012T6.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2015/01/22	ZAM000161306	300000000	6.21		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2014012012T6.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2015/01/22	ZAM000161306	400000000	6.21		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601227S6.42	ABSA BANK LIMITED	Matured	2014/01/24	2015/01/22	ZAM000161348	1000000000	6.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014072435J030XXXPL P0.35	NEDBANK CAPITAL	Matured	2014/01/24	2014/07/24	ZAM000161118	1000000000	5.575		ISDF	None		ZAR JIBARI	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000161118														2014/07/24	
						ZAM000161118		6.125											2014/04/24	2014/04/24	
Bridging Bonds	SBIBR2014012400275.44	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/01/24	2014/05/22	ZAM000161290	200000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602275.85	RAND MERCHANT BANK	Matured	2014/01/24	2014/08/21	ZAM000161302	200000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2013012075L325	NEDBANK CAPITAL	Matured	2014/01/24	2015/01/22	ZAM000161332	350000000	6.325		TERM	None										Category2
Floating Rate Notes	RAMFRNX0217012335J030XXXPL B55.	RAND MERCHANT BANK	Matured	2014/01/24	2017/01/24	ZAM000161165	2000000	7.91		ISDF	None		ZAR JIBARI	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM000161165														2017/01/24	
						ZAM000161165		6.325											2014/04/24	2014/04/24	
						ZAM000161165		6.506											2014/07/24	2014/07/24	
						ZAM000161165		6.625											2014/10/24	2014/10/24	
						ZAM000161165		6.656											2015/01/01	2015/01/01	
						ZAM000161165		6.867											2015/04/24	2015/04/24	
						ZAM000161165		6.706											2015/07/01	2015/07/01	
						ZAM000161165		6.856											2015/10/01	2015/10/01	
						ZAM000161165		7.206											2016/01/01	2016/01/01	
						ZAM000161165		7.842											2016/04/01	2016/04/01	
						ZAM000161165		7.8											2016/07/01	2016/07/01	
						ZAM000161165		7.906											2016/10/24	2016/10/24	
Floating Rate Notes	ABFFRNX0216012235J030XXXPL P0.425	ABSA BANK LIMITED	Matured	2014/01/24	2016/01/22	ZAM000161215	2000000	6.75		ISDF	None		ZAR JIBARI	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000161215														2016/01/22	
						ZAM000161215		6.2											2014/04/22	2014/04/22	
						ZAM000161215		6.365											2014/07/21	2014/07/21	
						ZAM000161215		6.5											2014/10/21	2014/10/21	
						ZAM000161215		6.532											2015/01/21	2015/01/21	
						ZAM000161215		6.542											2015/04/20

																						2014/07/28	2014/07/28	
																						2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	RANNCD0201501225074.3250000	RAND MERCHANT BANK	Matured	2014/01/24	2015/01/24	AM00101122	3000000	6.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501225074.4000000	RAND MERCHANT BANK	Matured	2014/01/24	2015/01/24	AM00101122	4000000	6.525		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201401225715.425	ABSA BANK LIMITED	Matured	2014/01/24	2014/07/24	AM00101108	6000000	5.425		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407231	ESKOM HOLDINGS SOC LTD	Matured	2014/01/24	2014/07/24	AM00101092	250000000			TERM	None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201405325714.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2014/05/24	AM00101124	1000000	5.44		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410245TG	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2014/10/24	AM00101126	6000000	6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201401225QUO3XXXXPL04	NEDBANK CAPITAL	Matured	2014/01/24	2015/01/24	AM00101173	3000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM00101173																	2014/01/24	
						AM00101173		6.179														2014/04/24	2014/04/24	
						AM00101173		6.358														2014/07/24	2014/07/24	
						AM00101173		6.475														2014/10/24	2014/10/24	
						AM00101173		6.5														2015/01/26	2015/01/26	
						AM00101173		6.511														2015/04/24	2015/04/24	
						AM00101173		6.7														2015/07/24	2015/07/24	
						AM00101173		6.706														2015/10/26	2015/10/26	
Negotiable Certificates Of Deposit	ABPNCD0201401227076.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	AM00101496	0	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201401227076.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	AM00101441	7500000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201701272O7.69	ABSA BANK LIMITED	Matured	2014/01/27	2017/01/27	AM00101355	9000000	7.69		ISDF	None													Category2
						AM00101355																	2014/07/27	
						AM00101355																	2015/01/27	
						AM00101355																	2015/07/27	
						AM00101355																	2016/01/27	
						AM00101355																	2017/01/27	
						AM00101355																	2016/07/27	
Negotiable Certificates Of Deposit	RANNCD0201501272T6.450000000	RAND MERCHANT BANK	Matured	2014/01/27	2015/01/27	AM00101439	700000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405278TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2015/01/27	AM00101441	2000000	5.8		TERM	None													Category2
Floating Rate Notes	RAAFRN0201407283JU03XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2014/01/27	2014/07/28	AM00101389	640000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
						AM00101389		6.1														2014/04/28	2014/04/28	
Floating Rate Notes	RAAFRN0201407283JU03XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2014/01/27	2014/07/28	AM00101488	130000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
						AM00101488																	2014/07/28	
						AM00101488		6.1														2014/04/28	2014/04/28	
Negotiable Certificates Of Deposit	RANNCD0201402825775.9500000	RAND MERCHANT BANK	Matured	2014/01/27	2014/08/27	AM00101371	2000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201401227076.425	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	AM00101371	5100000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402827075.9500000	RAND MERCHANT BANK	Matured	2014/01/27	2014/08/27	AM00101387	440000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201401227076.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	AM00101413	3300000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201401227076.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2015/01/27	AM00101454	11000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410227076.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2014/10/27	AM00101462	500000	6.135		TERM	None													Category2
Promissory Notes	IPNPN0201301227076.5	INVESTEC BANK LIMITED	Matured	2014/01/27	2015/01/27	AM00101470	10000000	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501272T6.450	RAND MERCHANT BANK	Matured	2014/01/27	2015/01/27	AM00101496	1000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201401227076.45	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/28	AM00101578	2000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404275215.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/04/28	AM00101584	50000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201701272O7.775	ABSA BANK LIMITED	Matured	2014/01/28	2017/01/28	AM00101512	50000000	7.775		ISDF	None													Category2
						AM00101512																	2015/07/27	
						AM00101512																	2016/01/27	
						AM00101512																	2016/07/27	
						AM00101512																	2017/01/27	
						AM00101512																	2014/07/28	
						AM00101512																	2015/01/27	
Negotiable Certificates Of Deposit	RANNCD0201601282O7.0800000	RAND MERCHANT BANK	Matured	2014/01/28	2016/01/28	AM00101710	0	7.08		ISDF	None													Category2
						AM00101710																	2014/07/28	
						AM00101710																	2015/01/28	
						AM00101710																	2015/01/28	
Floating Rate Notes	ABFFRN0201407285JU03XXXXPL0I.30	ABSA BANK LIMITED	Matured	2014/01/28	2014/07/28	AM00101736	125000000	5.525		GUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/28						Category3
						AM00101736		6.075														2014/04/28		
Negotiable Certificates Of Deposit	RANNCD0201501285T6.5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	AM00101726	0	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501285T6.55	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/28	AM00101731	90000000	6.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501285T6.5500000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	AM00101732	0	6.55		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501273QJU03XXXXPL0J.32839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	AM00101579	0	5.55339		ISDF	None		ZAR-JIBAR3	PLUS-0.32839-PRCT		None	Issuer Defined							Category3
						AM00101579																	2015/01/27	
						AM00101579		6.10339														2014/04/28	2014/04/28	
						AM00101579		6.28839														2014/07/28	2014/07/28	
						AM00101579		6.40339														2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD201501273JU03XXXXPL0I.35	NEDBANK CAPITAL	Matured	2014/01/28	2015/01/28	AM00101629	3000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM00101629																	2015/01/27	
						AM00101629		6.125														2014/04/28	2014/04/28	
						AM00101629		6.306														2014/07/28	2014/07/28	
						AM00101629		6.425														2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	RANNCD0201501285T6.5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	AM00101561	0	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501285T6.525	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/28	AM00101562	20000000	6.525		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201501285T6.525	INVESTEC BANK LIMITED	Matured	2014/01/28	2015/01/28	AM00101792	1000000	6.525		TERM	None													Category2
Floating Rate Notes	ABFFRN0201501273JU03XXXXPL0I.375	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/27	AM00101546	8000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						AM00101546																	2014/04/28	
						AM00101546		6.15														2014/04/28	2015/01/27	
						AM00101546		6.325														2014/07/28	2014/07/28	
						AM00101546		6.35														2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501273QJU03XXXXPL0I.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/27	AM00101611	3000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						AM00101611																	2015/01/27	
						AM00101611		6.15														2014/04/28	2014/04/28	
						AM00101611		6.325														2014/07/28	2014/07/28	
						AM00101611		6.45														2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	SBSNCD201501285T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	AM00101553	8900000	6.5		TERM	None													Category2
Floating Rate Notes	RAAFRN0201501273JU03XXXXPL8I37.5	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	AM00101553	3000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							Category3
						AM00101553		6.15															2015/01/27	
						AM00101553		6.04														2014/04/28	2014/04/28	
						AM00101553		6.333														2014/07/28	2014/07/28	
						AM00101553		6.45														2014/10/27	2014/10/27	
Negotiable Certificates Of Deposit	NBKNCD201402825775.95	NEDBANK CAPITAL	Matured	2014/01/28	2014/08/28	AM00101587	700000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402825775.9500000	RAND MERCHANT BANK	Matured	2014/01/28	2014/08/28	AM00101588	1000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402825775.95	ABSA BANK LIMITED	Matured	2014/01/28	2014/08/28	AM00101657	10000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201404275215.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/04/28	AM00101650	0	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201410275215.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/10/28	AM00101586	1000000	6.175		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501285QJU03XXXXPL0I.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	AM00101645	15000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						AM00101645																	2015/01/28	
						AM00101645		6.15														2014/04/28	2014/04/28	
						AM00101645		6.333														2014/07/28	2014/07/28	
						AM00101645		6.45														2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	RANNCD0201601282O7.2000000	RAND MERCHANT BANK	Matured	2014/01/29	2016/01/28	AM00101975	0	7.22		ISDF	None													Category2
						AM00101975																	2016/01/28	
						AM00101975																	2015/01/28	
						AM00101975																	2016/07/28	
						AM00101975																	2014/07/28	
Negotiable Certificates Of Deposit	RANNCD0201501297T6.6500000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/29	AM00101739	0	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201501297T6.6	NEDBANK CAPITAL	Matured	2014/01/29	2015/01/29	AM00101777	57000000	6.6		TERM	None													Category2
Debentures	SRBDEB201403262T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/03/26	AM00101843	360000000	4.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501229QJU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/07/29	AM00101934	7000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						AM00101934																	2015/01/29	
						AM00101934		6.179														2014/04/29	2014/04/29	
						AM00101934		6.358														2014/07/29	2014/07/29	
						AM00101934		6.475														2014/10/29	2014/10/29	
						AM00101934		6.5														2015/01/29	2015/01/29	
						AM00101934		6.511														2015/04/29	2015/04/29	
Negotiable Certificates Of Deposit	SBSNCD201601282I7.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2016/01/28	AM00102007	50000000	7.26		ISDF	None													Category2
						AM00102007																	2016/01/28	
						AM00102007																	2016/07/28	
						AM00102007																	2017/01/28	
						AM00102007																	2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD201401229075.80	ABSA BANK LIMITED	Matured	2014/01/29	2014/07/28	AM00101144	200000000	5.8		TERM	None													Category2
Debentures	SRBDEB201402025715.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/05	AM00101868	1500000000	5		TERM	None													Category2
Debentures	SRBDEB201402025715.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/05	AM00101869	1000000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501297T6.6050000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/29	AM00101935	0	6.605		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501297T6.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/29	AM00101959	10000000	6.035		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201401229075.85	NEDBANK CAPITAL	Matured	2014/01/29	2014/07/29	AM00101795	400000000	5.85		TERM	None													Category2
Debentures	SRBDEB201402025714.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/05/26	AM00101876	1000000000	4.955		TERM	None													Category2
Debentures	SRBDEB201402025714.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/26	AM00101880	1000000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501297T6.6000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/29	AM00101942	0	6.6		TERM	None													Category2
Promissory Notes	ABPPN0201501229075.97	ABSA BANK LIMITED	Matured	2014/01/29	2015/01/29	AM00101942	5000000	5.97		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201601282I7.21	NEDBANK CAPITAL	Matured	2014/01/29	2016/01/28	AM00101991	5000000	7.21		ISDF	None													Category2
						AM00101991																	2015/01/28	
						AM00101991																	2015/07/28	
						AM00101991																	2016/07/28	
						AM00101991																	2016/01/28	
Treasury Bills	WATTBX201501281	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29	2015/01/28	AM00101972	8000000000			TERM	None													Category1
Negotiable Certificates Of Deposit	ABPNCD201501229076.60	ABSA BANK LIMITED	Matured	2014/01/29	2015/01/29	AM00101731	3000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201402025715.980	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2014/06/26	AM00101819	150000000	4.98		TERM	None													Category2
Debentures	SRBDEB201402025714.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/05	AM00101835	1000000000	4.98		TERM	None													Category2
Floating Rate Notes	ABBFRN0201502278QJU03XXXXPL1I.15	AFRICAN BANK LTD (QUL)	Matured	2014/01/29	2015/02/27	AM00101967	150000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined							Category3
						AM00101967																	2015/05/27	
						AM00101967		6.625														2014/02/28	2014/02/28	
						AM00101967		6.95														2014/05/28	2014/05/28	
						AM00101967		7.258														2014/08/28	2014/08/28	
						AM00101967		7.033														2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	ABPNCD201601282I7.25	ABSA BANK LIMITED	Matured	2014/01/29	2016/01/28	AM00101983	75000000	7.25		ISDF	None													Category2
						AM00101983																	2015/07/28	
						AM00101983																	2016/07/28	
						AM00101983																	2016/01/28	
						AM00101983																	2015/01/28	
Debentures	SRBDEB201402012874.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/03/12	AM00101850	2200000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201201229076.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/29	AM00101170	2000000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402825775.9500000	RAND MERCHANT BANK	Matured	2014/01/29	2014/07/29	AM00101918	900000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201701292O8.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2017/01/30	AM00102148	0	8.78		ISDF	None													Category2
						AM00102148																	2015/01/30	
						AM00102148																	2014/07/30	
						AM00102148																	2015/07/30	
						AM00102148																	2016/01/29	
						AM00102148																	2016/07/30	
						AM00102148																	2017/01/30	
Linked Negotiable Certificates Of Deposit	ABPLNCD201501303PRIMXXXXMPI2.95	ABSA BANK LIMITED	Matured	2014/01/30	2015/01/30	AM00102049	300000000	6.95		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined							Category3
						AM00102049																	2014/07/31	
						AM00102049		6.95														2014/02/28	2014/08/30	
						AM00102049		6.95														2014/03/31	2014/03/31	
						AM00102049		6.95														2014/04/30	2014/12/01	
						AM00102049		6.95														2014/05/30	2014/05/30	
						AM00102049		6.95														2014/06/30	2014/09/30	
						AM00102049		6.95														2014/07/30	2014/09/01	
						AM00102049		6.3														2014/09/30	2014/09/30	
						AM00102049		6.5														2014/10/30	2014/04/30	
						AM00102049		6.5														2014/12/01	2015/01/30	
						AM00102049		6.5														2014/12/30	2014/12/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201407303JU03XXXXPL0I.35	NEDBANK CAPITAL	Matured	2014/01/30	2014/07/30	AM00102056	150000000	6.042		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM00102056																	2014/07/30	
						AM00102056		6.125														2014/04/30	2014/04/30	
Negotiable Certificates Of Deposit	RANNCD0201701302O7.8000000	RAND MERCHANT BANK	Matured	2014/01/30	2017/01/30	AM00101801	0	7.8		ISDF	None													Category2
						AM00101801																	2015/01/30	
						AM00101801																	2014/07/30	
						AM00101801																	2015/07/30	
						AM00101801																	2016/01/30	
						AM00101801																	2016/07/30	
						AM00101801																	2017/01/30	
Negotiable Certificates Of Deposit	RANNCD0201301292T7.2750000	RAND MERCHANT BANK	Matured	2014/01/30	2015/01/29	AM00102031	0	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301292T7.3000000	RAND MERCHANT BANK	Matured	2014/01/30	2015/01/29	AM00102060	190000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201301292T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2015/01/29	AM00102061	150000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201301292T7.3	ABSA BANK LIMITED	Matured	2014/01/30	2015/01/29	AM00102135	210000000	7.3		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201407303QJU03XXXXPL0J.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2015/02/27	AM00102064	1000000	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
						AM00102064																	2014/07/30	
						AM00102064		6.1														2014/04/30	2014/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701303QJU03XXXXPL0I.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2017/01/30	AM00102189	3000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
						AM00102189																	2017/01/30	
						AM00102189		6.45														2014/04/30	2014/05/30	
						AM00102189		6.633														2014/07/30	2014/07/30	
						AM00102189		6.75														2014/10/30	2014/10/30	
						AM00102189		6.775														2015/01/30	2015/01/30	
						AM00102189		6.875														2015/04/30	2015/04/30	
						AM00102189		6.875														2015/07/30	2015/07/30	
						AM00102189		6.992														2015/10/30	2015/10/30	
						AM00102189		7.658														2016/01/29	2016/01/29	
						AM00102189		7.975														2016/04/29	2016/04/29	
						AM00102189		8.025														2016/07/29	2016/07/29	
						AM00102189		8.033														2016/10/31	2016/10/31	
Negotiable Certificates Of Deposit	RANNCD0201501302T7.3750000	RAND MERCHANT BANK

Floating Rate Notes	ABFFRNX201502033JI03XXXXPL20.35	ABSA BANK LIMITED	Matured	2014/02/04		2015/02/04	ZAM000162775	16000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					
							ZAM000162775		6.125												2014/05/05	2015/03/03	
							ZAM000162775		6.225												2014/08/06	2015/05/04	
							ZAM000162775		6.425												2014/11/05	2014/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605004SJI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2014/02/04		2015/02/04	ZAM000162940	13000000	6.74		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM000162940															2016/02/04	
							ZAM000162940		6.2												2014/05/05	2014/05/05	
							ZAM000162940		6.4												2014/08/04	2014/08/04	
							ZAM000162940		6.5												2014/10/04	2014/11/04	
							ZAM000162940		6.525												2015/02/04	2015/02/04	
							ZAM000162940		6.542												2015/05/04	2015/05/04	
							ZAM000162940		6.725												2015/08/04	2015/08/04	
							ZAM000162940		6.740												2015/11/04	2015/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201502043JI03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2014/02/04		2015/02/04	ZAM000162957	0	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					
							ZAM000162957															2014/08/04	
							ZAM000162957		6.175												2014/05/05	2015/02/04	
							ZAM000162957		6.375												2014/08/04	2014/11/04	
							ZAM000162957		6.475												2014/11/04	2014/05/05	
Floating Rate Notes	RAMFRNX201502043JI03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2014/02/04		2015/02/04	ZAM000162958	10000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					
							ZAM000162958															2015/02/04	
							ZAM000162958		6.125												2014/05/05	2014/05/05	
							ZAM000162958		6.325												2014/08/04	2014/08/04	
							ZAM000162958		6.425												2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502033JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	ZAM000162974	4000000	6.00		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					
							ZAM000162974															2015/02/03	
							ZAM000162974		6.15												2014/05/05	2014/05/05	
							ZAM000162974		6.25												2014/08/04	2014/08/04	
							ZAM000162974		6.35												2014/11/04	2014/11/04	
Negotiable Certificates Of Deposit	NBNANCD201602077.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000162965	9000000	7.05		TERM	None											Category2
Debentures	SRBDEB201402012T3.320	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163112	1000000000	5.32		TERM	None											Category2
Promissory Notes	SBIPRNX201502075.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM000163094	10000000	6.45		TERM	None											Category2
Debentures	SRBDEB201402012T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000163107	3000000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201602076.25	NEDBANK CAPITAL	Matured	2014/02/05		2014/08/05	ZAM000163013	6000000	6.25		TERM	None											Category2
Debentures	SRBDEB201402012T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000163117	1000000000	5.495		TERM	None											Category2
Debentures	SRBDEB201402012T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000163117	3000000000	5.495		TERM	None											Category2
Debentures	SRBDEB201402012T5.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000163126	500000000	5.37		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411042T6.6750000	RAND MERCHANT BANK	Matured	2014/02/05		2014/11/05	ZAM000163021	5000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403062T5.5500000	RAND MERCHANT BANK	Matured	2014/02/05		2014/03/06	ZAM000163047	1285000000	5.5		TERM	None											Category2
Debentures	SRBDEB201402012T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000163286	350000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201602042T7.83	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAM000163006	10000000	7.83		ISDF	None											Category2
							ZAM000163006															2015/02/04	
							ZAM000163006															2015/08/05	
							ZAM000163006															2015/08/05	
							ZAM000163006															2015/02/04	
Negotiable Certificates Of Deposit	NBNNCD201602042T.69	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAM000162973	10000000	7.69		ISDF	None											Category2
							ZAM000162973															2015/02/04	
							ZAM000162973															2014/08/04	
							ZAM000162973															2016/02/04	
							ZAM000162973															2015/08/05	
Floating Rate Notes	ABFFRNX201502053JJ03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	ZAM000163302	4000000	6.025		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05				
							ZAM000163302		6.125												2014/05/05		
							ZAM000163302		6.325												2014/08/05		
							ZAM000163302		6.425												2014/11/05		
Negotiable Certificates Of Deposit	SBSNCD201411092T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/10/06	ZAM000163488	6000000	6.525		TERM	None											Category2
Debentures	SRBDEB201402012T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163146	500000000	5.495		TERM	None											Category2
Debentures	SRBDEB201402012T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163179	1140000000	5.48		TERM	None											Category2
Debentures	SRBDEB201403052T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163237	150000000	4.94		TERM	None											Category2
Debentures	SRBDEB201402012T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000163245	500000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201502033JJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000163304	1000000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM000163304															2015/02/03	
							ZAM000163304		6.15												2014/05/05	2014/05/05	
							ZAM000163304		6.35												2014/08/05	2014/08/05	
							ZAM000163304		6.45												2014/11/05	2014/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502053PRMSBZAMPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM000163062	550000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					
							ZAM000163062															2014/04/07	
							ZAM000163062															2014/03/06	
							ZAM000163062															2014/05/05	
							ZAM000163062															2014/06/05	
							ZAM000163062															2014/07/07	
							ZAM000163062															2014/08/05	
							ZAM000163062															2014/09/05	
							ZAM000163062															2014/10/06	
							ZAM000163062															2014/11/05	
							ZAM000163062															2014/12/05	
							ZAM000163062															2015/01/05	
							ZAM000163062															2015/02/05	
							ZAM000163062		6.3												2014/07/18		
Negotiable Certificates Of Deposit	RANNCD201502027T7.0250000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	ZAM000163306	20000000	7.025		TERM	None											Category2
Debentures	SRBDEB201402012T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163124	187000000	5.450		TERM	None											Category2
Debentures	SRBDEB201402012T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163138	300000000	5.45		TERM	None											Category2
Debentures	SRBDEB201402012T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163153	480000000	5.475		TERM	None											Category2
Debentures	SRBDEB201403052T4.930	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163329	1500000000	4.93		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201302051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2013/05/05	ZAM000163299	30000000				None											Category1
Negotiable Certificates Of Deposit	NBNANCD201402076.4500000	NEDBANK CAPITAL	Matured	2014/02/05		2014/02/06	ZAM000163109	4500000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201602057.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000163139	3000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201602057.055	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000163070	1000000	7.055		TERM	None											Category2
Debentures	SRBDEB201402012T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163181	1480000000	5.5		TERM	None											Category2
Debentures	SRBDEB201402012T5.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000163211	800000000	5.375		TERM	None											Category2
Debentures	SRBDEB201402012T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000163278	500000	5.475		TERM	None											Category2
Treasury Bills	NATTBX201302041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05		2013/02/06	ZAM000162445	8000000000				None											Category1
Debentures	SRBDEB201402012T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000163252	500000000	5.495		TERM	None											Category2
Debentures	SRBDEB201402012T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000163352	500000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201406076.25	ABSA BANK LIMITED	Matured	2014/02/05		2014/08/05	ZAM000163010	40000000	6.25		TERM	None											Category2
Floating Rate Notes	ABFFRNX201502053JJ03XXXXPL.PL.43	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163484	100000	6.05		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/06				
							ZAM000163484		6.15												2014/05/06		
							ZAM000163484		6.35												2014/08/06		
							ZAM000163484		6.45												2014/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201702063JI03XXXXPL0.625	INVESTEC BANK LIMITED	Matured	2014/02/06		2017/02/06	ZAM000163468	125000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					
							ZAM000163468															2016/11/07	
							ZAM000163468		6.4												2014/05/06	2015/08/06	
							ZAM000163468		6.6												2014/08/06	2015/05/06	
							ZAM000163468		6.7												2014/11/06	2016/05/06	
							ZAM000163468		6.725												2015/02/06	2015/11/06	
							ZAM000163468		6.742												2015/05/06	2017/02/06	
							ZAM000163468		6.925												2015/08/06	2014/11/06	
							ZAM000163468		6.942												2015/11/06	2016/02/06	
							ZAM000163468		7.605												2016/02/06	2015/11/06	
							ZAM000163468		7.925												2016/05/06	2014/08/06	
							ZAM000163468		7.95												2016/08/06	2014/05/06	
							ZAM000163468		7.965												2016/11/06	2015/11/06	
Negotiable Certificates Of Deposit	NBNNCD201602057.59	NEDBANK CAPITAL	Matured	2014/02/06		2016/02/06	ZAM000163435	10000000	7.59		ISDF	None											Category2
							ZAM000163435															2014/08/06	
							ZAM000163435															2015/05/06	
							ZAM000163435															2015/08/06	
							ZAM000163435															2016/05/06	
Negotiable Certificates Of Deposit	ABPNCD201602057.64	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163426	2000000	7.64		SEMI	Based on issue date	6										
Negotiable Certificates Of Deposit	RANNCD201502027T.0200000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM000163344	14000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201404072T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2014/04/07	ZAM000163385	4460000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNANCD201404076T5.55	NEDBANK CAPITAL	Matured	2014/02/06		2014/04/04	ZAM000163427	44000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201402012T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2014/03/06	ZAM000163399	1300000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602057.5	ABSA BANK LIMITED	Matured	2014/02/06		2014/03/06	ZAM000163402	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201602057.75.8	INVESTEC BANK LIMITED	Matured	2014/02/06		2014/08/06	ZAM000163441	7000000	7.75		TERM	None											Category2
Bridging Bonds	OB0085X201409067.35	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/02/06		2014/08/06	ZAM000163524	50000000	6.35		TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD201403062T5.5500000	RAND MERCHANT BANK	Matured	2014/02/06		2014/03/06	ZAM000163047	4460000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602057.5	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163481	13000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201602063JI03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163418	1300000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM000163418															2015/02/03	
							ZAM000163418		6.15												2014/05/06	2014/05/06	
							ZAM000163418		6.35												2014/08/06	2014/08/06	
							ZAM000163418		6.45												2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201502063MPRMXXXXMPZ.85	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163625	1360000000	6.15		MNTH	None	6	ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/06				
							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	SBSNCD201602057.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAM000163575	20000000	7.64		ISDF	None											Category2
							ZAM000163575															2015/02/06	
							ZAM000163575															2014/08/06	
							ZAM000163575															2015/08/06	
							ZAM000163575															2016/02/06	
Negotiable Certificates Of Deposit	ABPNCD201602057.61	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/06	ZAM000163476	14000000	7.61		SEMI	Based on issue date	6										
Linked Negotiable Certificates Of Deposit	NBNLNCD201602063JI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163450	4500000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM000163450															2015/02/05	
							ZAM000163450		6.2												2014/05/06	2014/05/06	
							ZAM000163450		6.4												2014/08/06	2014/08/06	
							ZAM000163450		6.5												2014/11/06	2014/11/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB201403071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06		2014/06/07	ZAM000163539	250000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201502027T.0200000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM000163389	18000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201602057B.975	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163393	2800000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602057B.375	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163500	2000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201402062T5.65	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/06	ZAM000163513	1100000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201602063T7.1025	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163611	6000000	7.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201502063PRMSBZAMPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAM000163583	7000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					
							ZAM000163583															2015/11/06	
							ZAM000163583															2014/03/06	
							ZAM000163583															2014/04/07	
							ZAM000163583															2014/06/06	
							ZAM000163583															2014/07/07	
							ZAM000163583															2014/08/06	
							ZAM000163583															2014/09/06	
							ZAM000163583															2014/07/01	
							ZAM000163583															2014/10/06	
							ZAM000163583															2014/11/06	
							ZAM000163583															2014/12/06	
							ZAM000163583															2015/02/06	
							ZAM000163583		6.3												2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201406075JI03XXXXPL.P0.36	NEDBANK CAPITAL	Matured	2014/02/06		2014/08/07	ZAM000163443	7000000	6.035		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM000163443															2014/08/07	
							ZAM000163443		6.135												2014/05/06	2014/05/06	
Floating Rate Notes	ABFFRNX201602053JJ03XXXXPL.P1.B05	AFRICAN BANK LTD (OLD)	Matured	2014/02/06		2016/02/06	ZAM000163526	100000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-1.805-PRCT		None	Issuer Defined					
							ZAM000163526															2015/02/06	
							ZAM000163526		7.4												2014/05/06	2014/05/06	
							ZAM000163526		7.6												2014/08/06	2014/08/06	
							ZAM000163526		7.8												2014/11/06	2014/11/06	
							ZAM000163526		7.905												2015/02/06	2015/05/06	
							ZAM000163526		7.945												2015/05/06	2015/05/06	
							ZAM000163526		8.045												2015/08/06	2015/08/06	
							ZAM000163526		8.14												2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	NBNNCD201502037T5.375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163551	12000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201406075T5.8500000	RAND MERCHANT BANK	Matured	2014/02/06		2014/06/06	ZAM000163542	1000000	5.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201502063JJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/02/07		2015/02/06	ZAM000163682	20000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM000163682															2015/02/06	
							ZAM000163682														2014/05/07	2014/05/07	
							ZAM000163682		6.350												2014/08/07	2014/08/07	
							ZAM000163682		6.450												2014/11/07	2014/11/07	
Negotiable Certificates Of Deposit	RANNCD201602057.6500000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	ZAM000163740	4000000	7.65		ISDF	None											Category2
							ZAM000163740															2014/08/06	
							ZAM000163740															2015/02/06	
							ZAM000163740															2015/08/06	
							ZAM000163740															2016/02/06	
Floating Rate Notes	RAMFRNX201502063JJ03XXXXPL.B37.5	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	ZAM000163623	28000000	6.05		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/05/06				
							ZAM000163623		6.15												2014/05/06		
							ZAM000163623		6.35												2014/08/06		
							ZAM000163623		6.45												2014/11/06		
Negotiable Certificates Of Deposit	RANNCD201502027T.0000000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	ZAM000163765	65000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201502027T.0000000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	ZAM000163766	10000000	7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201602063JJ03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2014/02/07		2015/02/06	ZAM000163773	17000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					
							ZAM000163773															2014/11/07	
							ZAM000163773														2014/05/07	2014/05/07	
							ZAM000163773		6.425												2014/08/07	2015/02/06	
							ZAM000163773		6.525												2014/11/07	2014/08/07	
Negotiable Certificates Of Deposit	NBNNCD201502076.975	NEDBANK CAPITAL	Matured	2014/02/07		2015/02/06	ZAM000163

							ZAM0001044001	6.3											2014/07/11	2014/07/11
							ZAM0001044001	6.35											2014/08/11	2014/08/11
							ZAM0001044001	6.35											2014/09/11	2014/09/11
							ZAM0001044001	6.35											2014/10/11	2014/10/11
							ZAM0001044001	6.35											2014/11/11	2014/11/11
							ZAM0001044001	6.35											2014/12/11	2014/12/11
							ZAM0001044001	6.35											2015/01/12	2015/01/12
Negotiable Certificates Of Deposit	ABPNCD0201501271.025	ABSA BANK LIMITED	Matured	2014/02/11	2015/02/12	ZAM0001044029	2000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401221.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11	2014/08/12	ZAM0001044050	3000000	6.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180212ZUJ03XXXXPLPE875	NEDBANK CAPITAL	Matured	2014/02/11	2018/02/12	ZAM0001044132	5000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001044132	6.4											2014/05/12	2014/05/12
							ZAM0001044132	6.46											2014/06/12	2014/06/12
							ZAM0001044132	6.708											2014/08/12	2014/08/12
							ZAM0001044132	6.761											2014/11/12	2014/11/12
							ZAM0001044132	6.775											2015/02/12	2015/02/12
							ZAM0001044132	6.8											2015/05/12	2015/05/12
							ZAM0001044132	6.979											2015/08/12	2015/08/12
							ZAM0001044132	7.011											2015/11/12	2015/11/12
							ZAM0001044132	7.556											2016/02/12	2016/02/12
							ZAM0001044132	7.963											2016/05/12	2016/05/12
							ZAM0001044132	8.025											2016/08/12	2016/08/12
							ZAM0001044132	8.033											2016/11/11	2016/11/11
							ZAM0001044132	8.033											2017/02/10	2017/02/10
							ZAM0001044132	8.011											2017/05/10	2017/05/10
							ZAM0001044132	7.723											2017/08/10	2017/08/10
							ZAM0001044132	7.729											2017/11/10	2017/11/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0150511SJ03XXXXPLP0.43	NEDBANK CAPITAL	Matured	2014/02/11	2015/02/11	ZAM0001044151	6200000000	6.105	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001044151	6.4											2014/05/11	2014/05/11
							ZAM0001044151	6.335											2014/06/11	2014/06/11
							ZAM0001044151	6.455											2014/08/11	2014/08/11
							ZAM0001044151	6.525											2014/11/11	2014/11/11
Negotiable Certificates Of Deposit	RANNCD0140311271.5000000	RAND MERCHANT BANK	Matured	2014/02/11	2014/03/11	ZAM0001044084	4000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201501277.025	NEDBANK CAPITAL	Matured	2014/02/11	2015/02/11	ZAM0001044078	7400000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140211271.5	RAND MERCHANT BANK	Matured	2014/02/11	2014/11/11	ZAM0001044235	1000000000	6.125	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401271.5	ESKOM HOLDINGS SOC LTD	Matured	2014/02/11	2014/02/11	ZAM0001044101	400000000	-		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201501277.025	ABSA BANK LIMITED	Matured	2014/02/11	2015/02/11	ZAM0001044092	4000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501231.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11	2015/02/12	ZAM0001044098	5000000	7.51	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171231BJ03XXXXPLR0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11	2017/02/13	ZAM0001044094	500000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM0001044094	6.343											2014/05/12	2014/05/12
							ZAM0001044094	6.573											2014/08/11	2014/08/11
							ZAM0001044094	6.573											2014/11/11	2014/11/11
							ZAM0001044094	6.65											2015/02/11	2015/02/11
							ZAM0001044094	6.675											2015/05/11	2015/05/11
							ZAM0001044094	6.85											2015/08/11	2015/08/11
							ZAM0001044094	6.893											2015/11/11	2015/11/11
							ZAM0001044094	7.393											2016/02/11	2016/02/11
							ZAM0001044094	7.693											2016/05/11	2016/05/11
							ZAM0001044094	7.8											2016/08/11	2016/08/11
							ZAM0001044094	7.906											2016/11/11	2016/11/11
Floating Rate Notes	RAMFRN0201502113JJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/11	2015/02/11	ZAM0001044177	1250000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM0001044177	-											2015/02/11	2015/02/11
							ZAM0001044177	6.15											2014/05/10	2014/05/10
							ZAM0001044177	6.35											2014/08/11	2014/08/11
							ZAM0001044177	6.467											2014/11/11	2014/11/11
Floating Rate Notes	ABFFRN0201502113JJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/02/11	2015/02/11	ZAM0001044185	250000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM0001044185	-											2014/08/11	2014/08/11
							ZAM0001044185	6.152											2014/05/10	2014/05/12
							ZAM0001044185	6.425											2014/08/11	2015/05/11
							ZAM0001044185	6.692											2014/11/11	2014/11/11
Floating Rate Notes	RAMFRN0201502123JJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/12	2015/02/12	ZAM0001044334	9000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM0001044334	-											2015/02/12	2015/02/12
							ZAM0001044334	6.167											2014/05/12	2014/05/12
							ZAM0001044334	6.406											2014/08/12	2014/08/12
							ZAM0001044334	6.467											2014/11/12	2014/11/12
Negotiable Certificates Of Deposit	RANNCD0201602127.6400000	RAND MERCHANT BANK	Matured	2014/02/12	2016/02/12	ZAM0001044409	0	7.64	ISDF	None											Category2
							ZAM0001044409	-											2015/02/12	2015/02/12
							ZAM0001044409	-											2014/08/12	2014/08/12
							ZAM0001044409	-											2015/05/12	2015/05/12
							ZAM0001044409	-											2015/08/12	2015/08/12
							ZAM0001044409	-											2016/05/12	2016/05/12
Treasury Bills	NATTBX0201502111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12	2015/02/12	ZAM0001043867	3600000000			None											Category1
Floating Rate Notes	RAMFRN0201408123JJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/02/12	2014/08/12	ZAM0001044433	100000000	6	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM0001044433	-											2014/08/12	2014/08/12
							ZAM0001044433	6.117											2014/05/12	2014/05/12
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502121	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12	2015/02/12	ZAM0001044318	500000000	-		None											Category1
Debentures	SRBDEB0201402075.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/03/12	ZAM0001044524	650000000	5.495	TERM	None											Category2
Debentures	SRBDEB0201404060TS.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/04/02	ZAM0001044532	25000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402121.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12	2014/05/12	ZAM0001044443	1000000000	5.5	TERM	None											Category2
Debentures	SRBDEB0201402075.485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/03/12	ZAM0001044444	500000000	5.485	TERM	None											Category2
Debentures	SRBDEB0201402075.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/05/12	ZAM0001044516	1500000000	5.5	TERM	None											Category2
Floating Rate Notes	ABFFRN0201502123QJ03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/02/12	2015/02/12	ZAM0001044375	600000	6.05	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/05/12				Category3
							ZAM0001044375	6.167											2014/05/12	2014/05/12
							ZAM0001044375	6.406											2014/08/12	2014/08/12
							ZAM0001044375	6.467											2014/11/12	2014/11/12
Negotiable Certificates Of Deposit	ABPNCD0201602127.625	ABSA BANK LIMITED	Matured	2014/02/12	2016/02/12	ZAM0001044509	1000000	7.625	ISDF	None											Category2
							ZAM0001044509	-											2015/02/11	2015/02/11
							ZAM0001044509	-											2015/02/11	2015/02/11
							ZAM0001044509	-											2015/08/11	2015/08/11
							ZAM0001044509	-											2016/08/11	2016/08/11
Negotiable Certificates Of Deposit	RANNCD0201502127.0000000	RAND MERCHANT BANK	Matured	2014/02/12	2015/02/12	ZAM0001044292	15000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201502127.6375	NEDBANK CAPITAL	Matured	2014/02/12	2015/02/12	ZAM0001044328	28000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127.5	ABSA BANK LIMITED	Matured	2014/02/12	2015/02/12	ZAM0001044340	1000000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12	2015/02/12	ZAM0001044540	6500000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140211271.5000000	RAND MERCHANT BANK	Matured	2014/02/12	2014/03/12	ZAM0001044581	4000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140411275.5000000	RAND MERCHANT BANK	Matured	2014/02/12	2014/04/12	ZAM0001044591	4000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201502127.025	NEDBANK CAPITAL	Matured	2014/02/12	2015/02/12	ZAM0001044417	28000000	7.025	TERM	None											Category2
Debentures	SRBDEB0201402075.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/03/12	ZAM0001044422	1100000000	5.48	TERM	None											Category2
Negotiable Certificates Of Deposit	SRBDEB0201402075.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/03/12	ZAM0001044482	1000000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502127.0000000	RAND MERCHANT BANK	Matured	2014/02/12	2015/02/12	ZAM0001044500	70000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140211275.5000000	RAND MERCHANT BANK	Matured	2014/02/12	2014/03/12	ZAM0001044583	7000000	5.5	TERM	None											Category2
Debentures	SRBDEB0201402075.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/02/26	ZAM0001044474	550000000	5.49	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150212SJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/12	2015/02/12	ZAM0001044542	900000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001044542	-											2015/02/12	2015/02/12
							ZAM0001044542	6.15											2014/05/12	2014/05/12
							ZAM0001044542	6.406											2014/08/12	2014/08/12
							ZAM0001044542	6.467											2014/11/12	2014/11/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0150212SJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12	2015/02/12	ZAM0001044557	9000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM0001044557	-											2015/02/12	2015/02/12
							ZAM0001044557	6.151											2014/05/12	2014/05/12
							ZAM0001044557	6.402											2014/08/12	2014/08/12
							ZAM0001044557	6.467											2014/11/12	2014/11/12
Floating Rate Notes	ABFFRN0201408123QJ03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/02/12	2014/08/12	ZAM0001044565	10000000	6	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12				Category3
							ZAM0001044565	6.117											2014/05/12	
Negotiable Certificates Of Deposit	SBSNCD0201409127E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12	2014/09/12	ZAM0001044425	286000000	5.4	TERM	None											Category2
Debentures	SRBDEB0201402075.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/02/12	ZAM0001044458	50000000	5.47	TERM	None											Category2
Debentures	SRBDEB0201402075.465	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12	2014/02/12	ZAM0001044459	500000000	5.465	TERM	None											Category2
Treasury Bills	SPNPN0201502121.7	INVESTEC BANK LIMITED	Matured	2014/02/12	2015/02/12	ZAM0001044575	1000000000	-	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402131.7	ABSA BANK LIMITED	Matured	2014/02/13	2014/03/13	ZAM0001044615	1600000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201502127.050	INVESTEC BANK LIMITED	Matured	2014/02/13	2015/02/12	ZAM0001044672	0	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408118TE.205	ABSA BANK LIMITED	Matured	2014/02/13	2014/08/12	ZAM0001044789	521105679	6.205	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502127.025000	RAND MERCHANT BANK	Matured	2014/02/13	2015/02/12	ZAM0001044657	700000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201408132TE.25	NEDBANK CAPITAL	Matured	2014/02/13	2014/08/12	ZAM0001044631	250000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408118TE.25	ABSA BANK LIMITED	Matured	2014/02/13	2014/08/12	ZAM0001044648	1000000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13	2015/02/12	ZAM0001044666	750000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140313275.500000	RAND MERCHANT BANK	Matured	2014/02/13	2014/03/13	ZAM0001044613	4800000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408132TE.65	ABSA BANK LIMITED	Matured	2014/02/13	2014/08/12	ZAM0001044732	2000000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13	2015/02/12	ZAM0001044730	7000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140313275.5	RAND MERCHANT BANK	Matured	2014/02/13	2014/03/13	ZAM0001044732	7000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402075.75	ABSA BANK LIMITED	Matured	2014/02/13	2014/02/13	ZAM0001044747	1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140402075.1000000	RAND MERCHANT BANK	Matured	2014/02/13	2014/05/12	ZAM0001044748	10000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127.025	ABSA BANK LIMITED	Matured	2014/02/13	2015/02/12	ZAM0001044797	3400000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408147E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13	2014/08/14	ZAM0001044599	500000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201408147E.25	NEDBANK CAPITAL	Matured	2014/02/13	2014/08/14	ZAM0001044623	500000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408157E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13	2014/08/12	ZAM0001044664	50000000	6.25	TERM	None											Category2
Promissory Notes	IPHPN0201502127.5	INVESTEC BANK LIMITED	Matured	2014/02/13	2015/02/13	ZAM0001044680	1000000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13	2014/05/13	ZAM0001044690	2800000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13	2014/05/12	ZAM0001044698	100000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140313275.2500000	RAND MERCHANT BANK	Matured	2014/02/13	2014/08/12	ZAM0001044706	50000000	6.25	TERM	None											Category2
Floating Rate Notes	ABFFRN0201502133QJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/02/13	2015/02/13	ZAM0001044714	400000000	6.075	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/05/13				Category3
							ZAM0001044714	6.4											2014/05/13	
							ZAM0001044714	6.458											2014/08/13	
							ZAM0001044714	6.475											2014/11/13	
Negotiable Certificates Of Deposit	NBNCD0201502127.025	NEDBANK CAPITAL	Matured	2014/02/13	2015/02/12	ZAM0001044750	2000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201602127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14	2016/02/12	ZAM0001044696	1000000	7.7	ISDF	None											Category2
							ZAM0001044696	-											2014/08/14	
							ZAM0001044696	-											2015/02/12	
							ZAM0001044696	-											2015/08/12	
							ZAM0001044696	-											2016/02/12	
Floating Rate Notes	ABFFRN0201702145QJ03XXXXPLB70.	ABSA BANK LIMITED	Matured	2014/02/14	2017/02/14	ZAM0001044920	218000000	8.05	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/05/14				Category3
							ZAM0001044920	6.5											2014/05/14	
							ZAM0001044920	6.775											2014/08/14	
							ZAM0001044920	6.791											2014/11/14	
							ZAM0001044920	6.8											2015/02/16	
							ZAM0001044920	6.979											2015/05/14	
							ZAM0001044920	7											2015/08/14	
							ZAM0001044920	7.042											2015/11/16	
							ZAM0001044920	7.693											2016/02/15	
							ZAM0001044920	8											2016/05/16	
							ZAM0001044920	8.05											2016/08/15	
							ZAM0001044920	8.025											2016/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201502127.025	ABSA BANK LIMITED	Matured	2014/02/14	2015/02/12	ZAM0001044960	1200000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140313275.000000	RAND MERCHANT BANK	Matured	2014/02/14	2014/08/12	ZAM0001044988	7000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14	2015/02/12	ZAM0001044964	17000000	7.025	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405181	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14	2014/08/14	ZAM0001044851	1000000000	-		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402141	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14	2014/08/14	ZAM0001044839	200000000	-		None											Category1
Negotiable Certificates Of Deposit	RANNCD0140211275.000000	RAND MERCHANT BANK	Matured	2014/02/14	2014/05/12	ZAM0001044850	7000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14	2015/02/12	ZAM0001044854	5000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127.1	ABSA BANK LIMITED	Matured	2014/02/14	2015/02/12	ZAM0001044861	1500000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201408127E.3	NEDBANK CAPITAL	Matured	2014/02/20	2014/08/21	ZAM0001044548	1000000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201402127E.3	NEDBANK CAPITAL	Matured	2014/02/20	2014/02/20	ZAM0001044546	500000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140813275.3000000	RAND MERCHANT BANK	Matured	2014/02/20	2014/08/21	ZAM0001044566	1000000	6.3	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402201	ESKOM HOLDINGS SOC LTD	Matured	2014/02/20	2014/05/20	ZAM0001044602	1000000000	-		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201402127.1	ABSA BANK LIMITED	Matured	2014/02/20	2014/05/20	ZAM0001044583	2000000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/20	2015/02/20	ZAM0001044579	2000000	7.1	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502191	ESKOM HOLDINGS SOC LTD	Matured	2014/02/20	2015/02/20	ZAM0001044612	500000000	-		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502181	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21	2015/02/18	ZAM0001045778	250000000	-		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411191	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21	2014/11/21	ZAM0001045889	1800000000	-		None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201502127.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21	2015/02/20	ZAM0001045844	330000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127.175	ABSA BANK LIMITED	Matured	2014/02/21	2015/02/20	ZAM0001045860	1000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21	2015/02/20	ZAM0001045794	300000000	7.175	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502191	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21	2015/02/18	ZAM0001045796	500000000	-		None											Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201502205PRMXXXXMPE.95	ABSA BANK LIMITED	Matured	2014/02/21	2015/02/20	ZAM0001045511	8000000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined					Category3
							ZAM0001045511	-											2014/07/21	2014/07/21
							ZAM0001045511	6.05											2014/02/20	2014/02/20
							ZAM0001045511	6.05											2014/04/22	2014/04/22
							ZAM0001045511	6.05											2014/05

							ZAM000166745		7.76													2017/08/23	2017/08/23	
							ZAM000166745		7.81													2017/11/20	2017/11/20	
							ZAM000166745		7.805													2018/02/22	2018/02/22	
							ZAM000166745		7.85													2018/05/22	2018/05/22	
Negotiable Certificates Of Deposit	NBNNCD20150200771.75	NEDBANK CAPITAL	Matured	2014/02/21	2014/05/22	ZAM000166739	40000000	7.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140224275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21	2014/03/24	ZAM000166802	34000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150200771.1750000	RAND MERCHANT BANK	Matured	2014/02/21	2015/02/24	ZAM000166810	1500000	7.175	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140821SJD3XXXXPLN.325	NEDBANK CAPITAL	Matured	2014/02/21	2014/08/21	ZAM000166851	2000000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined									2014/08/21	Category3
							ZAM000166851																2015/08/21	
							ZAM000166851		6.125													2014/05/21	2014/05/21	
Negotiable Certificates Of Deposit	RANNCD20150224277.1750000	RAND MERCHANT BANK	Matured	2014/02/24	2015/02/24	ZAM000166874	0	7.175	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150224H	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000166919	50000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150224I	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000166940	50000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESCPB20140224D	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2014/08/22	ZAM000166950	50000000			None														Category1
Negotiable Certificates Of Deposit	ABIPNCD20150224J7.86	ABSA BANK LIMITED	Matured	2014/02/24	2016/02/24	ZAM000166893	6000000	7.86	ISDF	None														Category2
							ZAM000166893																2014/08/24	
							ZAM000166893																2015/02/24	
							ZAM000166893																2015/02/24	
							ZAM000166893																2015/08/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150224I	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000166907	50000000			None														Category1
Negotiable Certificates Of Deposit	NBNNCD20150224277.175	NEDBANK CAPITAL	Matured	2014/02/24	2015/02/24	ZAM000166877	700000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20140226TE.35	ABSA BANK LIMITED	Matured	2014/02/24	2014/08/26	ZAM000166901	940000000	6.35	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150225A	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2015/02/25	ZAM000166962	50000000			None														Category1
Negotiable Certificates Of Deposit	SBKNCD20140224275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24	2014/03/24	ZAM000166982	2700000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140224277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24	2015/02/24	ZAM000166968	48000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20140224277.175	ABSA BANK LIMITED	Matured	2014/02/24	2015/02/24	ZAM000166985	700000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20150225277.075	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/24	ZAM000166065	17000000	7.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20150225277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/24	ZAM000166073	1000000	7.1	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESCPB20140225I	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/27	ZAM000166080	50000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESCPB20140225T	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/27	ZAM000166127	5000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESCPB20140226R	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/03/26	ZAM000166133	50000000			None														Category1
Negotiable Certificates Of Deposit	SBKNCD20140226TE.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2014/03/26	ZAM000166164	30000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20150224277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/24	ZAM000166022	3000000	7.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20150225JRRMSEZAMRP2.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/25	ZAM000166186	500000000	6.09	ISDF	None	ZAR-PRIME	MINUS-2.91-PRCT	None	Ad Hoc										Category3
							ZAM000166186																2014/05/25	
							ZAM000166186																2014/03/25	
							ZAM000166186																2014/05/25	
							ZAM000166186																2014/06/25	
							ZAM000166186																2014/07/25	
							ZAM000166186																2014/08/25	
							ZAM000166186																2014/09/25	
							ZAM000166186																2014/11/25	
							ZAM000166186																2014/12/25	
							ZAM000166186																2015/01/26	
							ZAM000166186																2015/02/25	
							ZAM000166186		6.34													2014/07/18		
Negotiable Certificates Of Deposit	NBNNCD20141125276.8	NEDBANK CAPITAL	Matured	2014/02/25	2014/11/25	ZAM000166195	210000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150224277.1	NEDBANK CAPITAL	Matured	2014/02/25	2015/02/24	ZAM000166073	4000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20150224277.10	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/24	ZAM000166180	2000000	7.1	TERM	None														Category2
Floating Rate Notes	ABIFFRN20150225JJD3XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/25	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	2015/02/25	
							ZAM000166131		6.525													2014/08/25	2014/08/25	
							ZAM000166131		6.595													2014/11/25	2014/11/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140225T	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/27	ZAM000166024	150000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140226S	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2014/08/26	ZAM000166032	150000000			None														Category1
Negotiable Certificates Of Deposit	ABIPNCD20170224ZB.305	ABSA BANK LIMITED	Matured	2014/02/25	2017/02/24	ZAM000166040	200000000	8.305	ISDF	None														Category2
							ZAM000166040																2015/08/24	
							ZAM000166040																2016/02/24	
							ZAM000166040																2016/08/24	
							ZAM000166040																2017/02/24	
							ZAM000166040																2015/03/24	
							ZAM000166040																2015/08/24	
Negotiable Certificates Of Deposit	RANNCD20140225275.1500000	RAND MERCHANT BANK	Matured	2014/02/25	2014/07/25	ZAM000166115	5000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150224277.0750000	RAND MERCHANT BANK	Matured	2014/02/25	2015/02/24	ZAM000166074	3000000	7.075	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	ABNLNCD20150224SPRMXXXXMP2.95	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/24	ZAM000166124	1000000000	6.05	ISDF	None	ZAR-PRIME	MINUS-2.95-PRCT	None	Issuer Defined										Category3
							ZAM000166124		6.05														2014/05/24	
							ZAM000166124		6.05													2014/03/24	2015/02/24	
							ZAM000166124		6.05													2014/04/06	2015/01/26	
							ZAM000166124		6.05													2014/05/30	2014/09/03	
							ZAM000166124		6.05													2014/06/24	2014/06/24	
							ZAM000166124		6.3													2014/07/24	2014/07/24	
							ZAM000166124		6.3													2014/08/25	2014/08/25	
							ZAM000166124		6.3													2014/09/25	2014/03/24	
							ZAM000166124		6.3													2014/10/24	2014/10/24	
							ZAM000166124		6.3													2014/11/24	2014/07/24	
							ZAM000166124		6.3													2014/12/24	2014/12/24	
							ZAM000166124		6.3													2015/01/26	2014/04/24	
Negotiable Certificates Of Deposit	RANNCD20150225277.1000000	RAND MERCHANT BANK	Matured	2014/02/25	2015/02/24	ZAM000166057	4000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20150224277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/24	ZAM000166149	10000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20140602TL6.750	ABSA BANK LIMITED	Matured	2014/02/26	2014/06/02	ZAM000166071	70000000	5.875	TERM	None														Category2
Debentures	SRBDE20140327L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/27	ZAM000166338	50000000	5.49	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20140226TE.35	ABSA BANK LIMITED	Matured	2014/02/26	2014/08/26	ZAM000166453	49000000	6.35	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESCPB20140226T	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2014/05/27	ZAM000166206	50000000			None														Category1
Debentures	SRBDE20140327L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/27	ZAM000166508	800000000	5.49	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150226DJ0XXXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26	ZAM000166297	0	6.1	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined										Category3
							ZAM000166297																2014/05/26	
							ZAM000166297		6.225													2014/05/26	2014/11/26	
							ZAM000166297		6.525													2014/08/26	2015/02/26	
							ZAM000166297		6.595													2014/11/26	2014/08/26	
Negotiable Certificates Of Deposit	RANNCD20150226TT.0250000	RAND MERCHANT BANK	Matured	2014/02/26	2015/02/26	ZAM000166307	0	6.125	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150226SPRMEDSMRP2.875	NEDBANK CAPITAL	Matured	2014/02/26	2015/02/26	ZAM000166412	514000000	6.125	ISDF	None	ZAR-PRIME	MINUS-2.875-PRCT	None	Ad Hoc										Category3
							ZAM000166412																2014/03/26	
							ZAM000166412																2014/04/26	
							ZAM000166412																2014/05/26	
							ZAM000166412																2014/06/26	
							ZAM000166412																2014/08/26	
							ZAM000166412																2014/09/26	
							ZAM000166412																2014/10/26	
							ZAM000166412																2014/11/26	
							ZAM000166412																2014/12/26	
							ZAM000166412																2015/01/26	
							ZAM000166412																2015/02/26	
							ZAM000166412		6.375													2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140826SPRMEDSMRP3.0	NEDBANK CAPITAL	Matured	2014/02/26	2014/08/26	ZAM000166446	350000000	6	ISDF	None	ZAR-PRIME	MINUS-3-PRCT	None	Ad Hoc										Category3
							ZAM000166446																2014/03/26	
							ZAM000166446																2014/04/26	
							ZAM000166446																2014/05/26	
							ZAM000166446																2014/06/26	
							ZAM000166446																2014/07/26	
							ZAM000166446																2014/08/26	
							ZAM000166446		6.25													2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150226DJ0XXXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26	ZAM000166438	500000	6.1	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined										Category3
							ZAM000166438																2014/05/26	
							ZAM000166438		6.225													2014/05/26	2014/11/26	
							ZAM000166438		6.525													2014/08/26	2015/02/26	
							ZAM000166438		6.595													2014/11/26	2014/08/26	
Negotiable Certificates Of Deposit	SBKNCD20140226TE.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2014/05/26	ZAM000166305	4000000	5.6	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESCPB20140226T	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2014/05/27	ZAM000166232	50000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150226I	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2015/02/26	ZAM000166248	20000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD20140226TT.6.450	RAND MERCHANT BANK	Matured	2014/02/26	2014/05/26	ZAM000166321	5000000	5.45	TERM	None														Category2
Debentures	SRBDE20140327L500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/27	ZAM000166354	810000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150226TT.035	NEDBANK CAPITAL	Matured	2014/02/26	2015/02/26	ZAM000166398	60000000	7.035	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20140226TE.375	NEDBANK CAPITAL	Matured	2014/02/26	2014/08/26	ZAM000166404	150000000	6.375	TERM	None														Category2
Debentures	SRBDE20140327L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/27	ZAM000166347	155000000	5.495	TERM	None														Category2
Debentures	SRBDE20140327L435	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/04/28	ZAM000166228	250000000	5.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20150226SPRMSEZAMRP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2015/02/26	ZAM000166420	150000000	6.07	ISDF	None	ZAR-PRIME	MINUS-2.93-PRCT	None	Ad Hoc										Category3
							ZAM000166420																2014/03/26	
							ZAM000166420																2014/04/26	
							ZAM000166420																2014/05/26	
							ZAM000166420																2014/06/26	
							ZAM000166420																2014/08/26	
							ZAM000166420																2014/09/26	
							ZAM000166420																2014/10/27	
							ZAM000166420																2014/11/26	
							ZAM000166420																2014/12/26	
							ZAM000166420																2015/01/26	
							ZAM000166420																2015/02/26	
							ZAM000166420		6.30													2014/07/18		
Debentures	SRBDE20140327L480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166313	460000000	5.48	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20140226TE.475	ABSA BANK LIMITED	Matured	2014/02/26	2014/09/26	ZAM000166363	170000000	6.475	TERM	None														Category2
Debentures	SRBDE20140327L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/27	ZAM000166370	50000000	5.495	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140227TE.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/11/27	ZAM000166377	30000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20141127TE.625	ABSA BANK LIMITED	Matured	2014/02/27	2014/11/27	ZAM000166511	100000000	6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20150227277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2015/02/27	ZAM000166545	53000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140226TE.3750000	RAND MERCHANT BANK	Matured	2014/02/27	2014/08/26	ZAM000166552	1000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140227TE.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/05/27	ZAM000166560	3000000	5.6	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150226I	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2015/02/26	ZAM000166479	50000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD20140227JUI3XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/08/27	ZAM000166602	250000000	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	ABIPNCD20150227277.10	ABSA BANK LIMITED	Matured	2014/02/27	2015/02/27	ZAM000166588	5000000	7.1	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESCPB20140228I	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28	2014/05/28	ZAM000166641	150000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD20140228275.3750000	RAND MERCHANT BANK	Matured	2014/02/27	2014/08/28	ZAM000166537	0	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140228275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/08/28	ZAM000166576	300000	6.375	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150227I	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2015/02/27	ZAM000166427	20000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150227SPRMNEDSMRP2.9	NEDBANK CAPITAL	Matured	2014/02/27	2015/02/27	ZAM000166529	1000000000	6.1	ISDF	None	ZAR-PRIME	MINUS-2.9-PRCT	None	Ad Hoc										Category3
							ZAM000166529																2014/03/27	
							ZAM000166529																2014/07/28	
							ZAM000166529																2014/08/27	
							ZAM000166529																2014/09/29	
							ZAM000166529																2014/11/27	
							ZAM000166529																2014/12/27	
							ZAM000166529																2014/12/29	
							ZAM000166529																2015/01/27	
							ZAM000166529																2015/02/27	
							ZAM000166529																2014/08/27	
							ZAM000166529																2014/06/29	
							ZAM000166529																2014/06/27	
							ZAM000166529		6.35													2014/07/18		
Floating Rate Notes	ABIFFRN20150227JUI3XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/27	2015/02/27	ZAM000166503	1010000000	6.1	GUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS	None	Quarterly Payment Cycle	2014/05/27								Category3
							ZAM000166503		6.225													2014/05/27		
							ZAM000166503		6.533													2014/08/27		
							ZAM000166503		6.595													2014/11/27		
Negotiable Certificates Of Deposit	RANNCD20140228275.1500000	RAND MERCHANT BANK	Matured	2014/02/27	2014/07/28	ZAM000166612	1700000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20140228275.375	NEDBANK CAPITAL	Matured	2014/02/28	2014/08/28	ZAM000166719	20000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140228275.1500000	RAND MERCHANT BANK	Matured	2014/02/28	2014/07/28	ZAM000166735	0	6.15	TERM	None														Category2
Notes	PRNNOTE20150227SBRXXXXXPLB60.	PEPKOFIN PROPRIETY LTD	Matured	2014/02/28	2015/02/27	ZAM000166594	600000000	5.912	ISDF	None	ZAR-SABOR	PLUS-60-BPS	Monthly Payment Cycle	Daily	2014/03/02									Category3
							ZAM000166594																2014/3/31	
							ZAM000166594																2014/03/31	
							ZAM000166594																2014/04/30	
							ZAM000166594																2014/5/31	
							ZAM000166594																2014/05/30	
							ZAM000166594																2014/09/30	
							ZAM000166594																2014/11/26	
							ZAM000166594																2015/02/27	
							ZAM000166594																2014/06/30	
							ZAM000166594																2014/07/31	
							ZAM000166594																2015/01/30	
							ZAM000166594		5.526													2014/03/03		
							ZAM000166594		5.923													2014/03/04		
							ZAM000166594		5.923													2014/03/05		
							ZAM000166594		5.946													2014/03/07		
							ZAM000166594		5.936													2014/03/10		
							ZAM000166594		5.963													2014/03/11		
							ZAM000166594		5.953													2014/03/12		
							ZAM000166594		5.956													2014/03/13		
							ZAM000166594		5.95													2014/03/14		
							ZAM000166594		5.956													2014/03/17		
							ZAM000166594		5.956													2014/03/18		
							ZAM000166594		5.957													2014/03/19		
							ZAM000166594		6.136													2014/03/20		
							ZAM000166594		5.973													2014/03/24		
							ZAM000166594		5.973													2014/03/25		
							ZAM000166594		5.963													2014/03/26		
							ZAM000166594		5.963													2014/03/27		
							ZAM000166594		5.977													2014/03/28		
							ZAM000166594		5.983													2014/03/31		
							ZAM000166594		5.974													2014/04/01		
							ZAM000166594		5.974													2014/04/02		
							ZAM000166594		5.978													2014/04/04		
							ZAM000166594		5.97													2014/04/07		
							ZAM000166594		5.977													2014/04/08		

							ZAM000166594		6.265												2015-02-16		
							ZAM000166594		6.36												2015-02-17		
							ZAM000166594		6.258												2015-02-18		
							ZAM000166594		6.258												2015-02-19		
							ZAM000166594		6.258												2015-02-20		
							ZAM000166594		6.27												2015-02-22		
							ZAM000166594		6.267												2015-02-24		
							ZAM000166594		6.267												2015-02-25		
							ZAM000166594		6.265												2015-02-26		
Negotiable Certificates Of Deposit	RANNCD0201503037 7.1000000	RAND MERCHANT BANK	Matured	2014-03-28		2015-03-28	ZAM000166601	1600000	7.1		TERM	None											Category2
Commercial Paper Bills Capital Project Bills	ESKCPR0201503031	ESKOM HOLDINGS SOC LTD	Matured	2014-03-28		2015-03-28	ZAM000166603	2500000	7.1			None											Category2
Negotiable Certificates Of Deposit	NBNCD0201503037.66	NEDBANK CAPITAL	Matured	2014-03-28		2015-03-28	ZAM000166701	1600000	7.66		ISDF	None											Category2
							ZAM000166701															2014/08/26	
							ZAM000166701															2015/02/26	
							ZAM000166701															2015/08/26	
							ZAM000166701															2016/02/26	
Negotiable Certificates Of Deposit	SBSNCD0201503037.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014-03-28		2015-03-28	ZAM000166544	24000000	7.1		TERM	None											Category2
Promissory Notes	ABPPNO0201503037.48	ABSA BANK LIMITED	Matured	2014-03-28		2015-03-28	ZAM000166693	10000000	6.48		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201503037.71	NEDBANK CAPITAL	Matured	2014-03-28		2015-03-28	ZAM000166669	2800000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403287.5.0000000	RAND MERCHANT BANK	Matured	2014-03-28		2014-05-28	ZAM000166677	1000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403287.5.5000000	RAND MERCHANT BANK	Matured	2014-03-28		2014-05-28	ZAM000166636	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403047.6.175	ABSA BANK LIMITED	Matured	2014-03-03		2014-08-04	ZAM000166966	180000000	6.175		TERM	None											Category2
Commercial Paper Bills Capital Project Bills	ESKCPR0201503031	ESKOM HOLDINGS SOC LTD	Matured	2014-03-03		2015-03-03	ZAM000166603	2500000				None											Category1
Commercial Paper Bills Capital Project Bills	ESKCPR0201503031	ESKOM HOLDINGS SOC LTD	Matured	2014-03-03		2015-03-03	ZAM000166605	1000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201603037.7500000	RAND MERCHANT BANK	Matured	2014-03-03		2016-03-03	ZAM000166792	5000000	7.75		ISDF	None											Category2
							ZAM000166792															2015/03/03	
							ZAM000166792															2014/09/03	
							ZAM000166792															2015/09/03	
							ZAM000166792															2015/91	
Negotiable Certificates Of Deposit	ABPNCD0201603037.80	ABSA BANK LIMITED	Matured	2014-03-03		2016-03-03	ZAM000166960	25000000	7.8		SEMI	Based on issue date	3										Category2
Negotiable Certificates Of Deposit	NBNCD0201403037.5	NEDBANK CAPITAL	Matured	2014-03-03		2014-04-03	ZAM000166958	1600000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201603037.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014-03-03		2016-03-03	ZAM000166974	25000000	7.79		ISDF	None											Category2
							ZAM000166974															2014/09/03	
							ZAM000166974															2015/03/03	
							ZAM000166974															2015/09/03	
							ZAM000166974															2016/03/01	
Negotiable Certificates Of Deposit	IPNNCD0201603037.80	INVESTEC BANK LIMITED	Matured	2014-03-03		2016-03-03	ZAM000166959	5000000	7.8		SEMI	Based on issue date	3										Category2
Negotiable Certificates Of Deposit	NBNNCD0201603037.74	NEDBANK CAPITAL	Matured	2014-03-03		2016-03-03	ZAM000166933	25000000	7.74		ISDF	None											Category2
							ZAM000166933															2014/09/03	
							ZAM000166933															2015/03/03	
							ZAM000166933															2015/09/03	
							ZAM000166933															2016/03/03	
Floating Rate Notes	ABFFRN0201703033JG03XXXXPLB80.	ABSA BANK LIMITED	Matured	2014-03-03		2017-03-03	ZAM000166834	160000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
							ZAM000166834		8.16													2016-12/03	
							ZAM000166834		6.8											2014-06/03		2015/06/03		
							ZAM000166834		6.905											2014-09/03		2015/06/03		
							ZAM000166834		6.905											2014-12/03		2015/06/03		
							ZAM000166834		6.9											2015-03/03		2015/03/03		
							ZAM000166834		6.935											2015-06/03		2016/03/03		
							ZAM000166834		7.1											2015-09/03		2015-12/03		
							ZAM000166834		7.317											2015-12/03		2016/09/03		
							ZAM000166834		7.6											2016-03/03		2016/06/03		
							ZAM000166834		8.106											2016-06/03		2016/03/03		
							ZAM000166834		8.155											2016-09/03		2016/09/03		
							ZAM000166834		8.156											2016-12/03		2016/09/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503033JG03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014-03-03		2015-03-03	ZAM000166867	69000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000166867															2015/03/03	
							ZAM000166867		6.2											2014-06/03		2014/06/03		
							ZAM000166867		6.325											2014-09/03		2014/09/03		
							ZAM000166867		6.475											2014-12/03		2014-12/03		
Negotiable Certificates Of Deposit	IPNNCD0201403037.4	INVESTEC BANK LIMITED	Matured	2014-03-03		2014-06-03	ZAM000166950	18000000	8.1		TERM	None											Category2
Floating Rate Notes	ABFFRN0201703033JG03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014-03-03		2017-03-03	ZAM000166750	1000000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000166750															2015/09/03	
							ZAM000166750		6.45											2014-06/03		2014/06/03		
							ZAM000166750		6.798											2014-09/03		2015/06/03		
							ZAM000166750		6.75											2014-12/03		2014/12/03		
							ZAM000166750		6.75											2015-03/03		2015/03/03		
							ZAM000166750		6.765											2015-06/03		2017/03/03		
							ZAM000166750		6.95											2015-09/03		2015/09/03		
							ZAM000166750		7.167											2015-12/03		2014/09/03		
							ZAM000166750		7.65											2016-03/03		2015-12/03		
							ZAM000166750		7.956											2016-06/03		2016/06/03		
							ZAM000166750		8.006											2016-09/03		2016/09/03		
							ZAM000166750		8.006											2016-12/03		2016-12/03		
Negotiable Certificates Of Deposit	RANNCD0201603037.7700000	RAND MERCHANT BANK	Matured	2014-03-03		2016-03-03	ZAM000166925	25000000	7.77		ISDF	None											Category2
							ZAM000166925															2014/09/03	
							ZAM000166925															2015/09/03	
							ZAM000166925															2015/03/03	
							ZAM000166925															2015/91	
Negotiable Certificates Of Deposit	ABPNCD0201410037.6.725	ABSA BANK LIMITED	Matured	2014-03-03		2014-12-03	ZAM000166842	375000000	6.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703033JG03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014-03-03		2017-03-03	ZAM000166800	25000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000166800															2017/03/03	
							ZAM000166800		6.45											2014-06/03		2014/06/03		
							ZAM000166800		6.779											2014-09/03		2014/09/03		
							ZAM000166800		6.75											2014-12/03		2014/12/03		
							ZAM000166800		6.75											2015-03/03		2015/03/03		
							ZAM000166800		6.765											2015-06/03		2015/06/03		
							ZAM000166800		6.95											2015-09/03		2015/09/03		
							ZAM000166800		7.167											2015-12/03		2015/12/03		
							ZAM000166800		7.65											2016-03/03		2016/03/03		
							ZAM000166800		7.956											2016-06/03		2016/06/03		
							ZAM000166800		8.006											2016-09/03		2016/09/03		
							ZAM000166800		8.006											2016-12/03		2016-12/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503033JG03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014-03-03		2015-03-03	ZAM000166784	65000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000166784															2015/03/03	
							ZAM000166784		6.2											2014-06/03		2014/06/03		
							ZAM000166784		6.325											2014-09/03		2014/09/03		
							ZAM000166784		6.475											2014-12/03		2014-12/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603033JG03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014-03-03		2016-03-03	ZAM000166875	10000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000166875															2016/03/03	
							ZAM000166875		6.325											2014-06/03		2014/06/03		
							ZAM000166875		6.55											2014-09/03		2015/06/03		
							ZAM000166875		6.608											2014-12/03		2014-12/03		
							ZAM000166875		6.658											2015-03/03		2015/03/03		
							ZAM000166875		6.658											2015-06/03		2015/06/03		
							ZAM000166875		6.825											2015-09/03		2015/09/03		
							ZAM000166875		7.042											2015-12/03		2015-12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603033JG03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014-03-03		2016-03-03	ZAM000166883	9000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000166883															2016/03/03	
							ZAM000166883		6.325											2014-06/03		2014/06/03		
							ZAM000166883		6.605											2014-09/03		2014/09/03		
							ZAM000166883		6.605											2014-12/03		2014-12/03		
							ZAM000166883		6.625											2015-03/03		2015/03/03		
							ZAM000166883		6.658											2015-06/03		2015/06/03		
							ZAM000166883		6.825											2015-09/03		2015/09/03		
							ZAM000166883		7.042											2015-12/03		2015-12/03		
Floating Rate Notes	ABFFRN0201503033JG03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2014-03-03		2015-03-03	ZAM000166768	63000000	6.075		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/06/03				Category3
							ZAM000166768		6.2											2014/06/03				
							ZAM000166768		6.325											2014-09/03				
							ZAM000166768		6.475											2014-12/03				
Floating Rate Notes	ABFFRN0201603033JG03XXXXPLS25	ABSA BANK LIMITED	Matured	2014-03-03		2016-03-03	ZAM000166891	10000000	7.54		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/03				Category3
							ZAM000166891		6.325											2014-06/03				
							ZAM000166891		6.55											2014-09/03				
							ZAM000166891		6.608											2014-12/03				
							ZAM000166891		6.625											2015-03/03				
							ZAM000166891		6.658											2015-06/03				
							ZAM000166891		6.825											2015-09/03				
							ZAM000166891		7.042											2015-12/03				
Negotiable Certificates Of Deposit	ABPNCD0201503037.575	ABSA BANK LIMITED	Matured	2014-03-03		2015-03-03	ZAM000166775	71000000	7.575		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0201503038MPRMFRNMB287.	RAND MERCHANT BANK	Matured	2014-03-03		2015-03-03	ZAM000166917	531000000	6.13		MNTH	None	3	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc					Category3
							ZAM000166917		6.38											2014/07/28				
Floating Rate Notes	RAMFRN0201503033JG03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014-03-03		2015-03-03	ZAM000166743	510000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000166743															2015/03/03	
							ZAM000166743		6.2											2014-06/03		2014/06/03		
							ZAM000166743		6.325											2014-09/03		2014/09/03		
							ZAM000166743		6.475											2014-12/03		2014-12/03		
Floating Rate Notes	ABFFRN0201603033JG03XXXXPLP0.525	ABSA BANK LIMITED	Matured	2014-03-04		2016-03-04	ZAM000167188	35000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000167188															2015/09/03	
							ZAM000167188		6.325											2014-06/03		2014/06/03		
							ZAM000167188		6.55											2014-09/03		2015/06/03		
							ZAM000167188		6.608											2014-12/03		2014-12/03		
							ZAM000167188		6.658											2015-03/03		2015/03/03		
							ZAM000167188		6.658											2015-06/03		2015/06/03		
							ZAM000167188		6.825											2015-09/03		2015-12/03		
							ZAM000167188		7.042											2015-12/03		2014/09/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503033JG03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014-03-04		2015-03-04	ZAM000167204	25000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000167204															2015/03/04	
							ZAM000167204		6.2											2014-06/04		2014/06/04		
							ZAM000167204		6.533											2014-09/04		2014/09/04		
							ZAM000167204		6.465											2014-12/04		2014-12/04		
Negotiable Certificates Of Deposit	NBNCD0201503037.2	NEDBANK CAPITAL	Matured	2014-03-04		2015-03-04	ZAM000167113	300000000	7.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703033JG03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014-03-04		2017-03-04	ZAM000167182	35000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000167182															2017/03/03	
							ZAM000167182		6.45											2014-06/04		2014/06/04		
							ZAM000167182		6.763											2014-09/04		2014/09/04		
							ZAM000167182		6.733											2014-12/04		2014-12/04		
							ZAM000167182		6.798											2015/03/04		2015/03/04		
							ZAM000167182		6.765											2015-06/04		2015/06/04		
							ZAM000167182		6.95											2015-09/04		2015/09/04		
							ZAM000167182		7.167											2015-12/04		2015-12/04		
							ZAM000167182		7.65											2016-03/04		2016/03/04		
							ZAM000167182		7.956											2016-06/04		2016/06/04		
							ZAM000167182		8.006											2016-09/04		2016/09/04		
							ZAM000167182		8.006											2016-12/04		2016-12/04		
Floating Rate Notes	RAMFRN0201504023JG03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014-03-04		2015-04-03	ZAM000167212	563000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM000167212															2015/04/03	
							ZAM000167212		6.2											2014-04/03		2014/04/03		
							ZAM000167212		6.4											2014-07/03		2014/07/03		
							ZAM000167212		6.525											2014-10/03		2014/10/03		
							ZAM000167212		6.6											2015/01/03		2015/01/03		
Negotiable Certificates Of Deposit	NBNCD0201503037.15	NEDBANK CAPITAL	Matured	2014-03-04		2015-03-04	ZAM000167245	10000000	7.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603033JG03XXXXPLS25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014-03-04		2016-03-04	ZAM000167246	22000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000167246															2016/03/04	
							ZAM000167246		6.325											2014-06/04		2014/06/04		
							ZAM000167246		6.658											2014-09/04		2014/09/04		
							ZAM000167246		6.608											2014-12/04		2014-12/04		
							ZAM000167246		6.633											2015-03/04		2015/03/04		
							ZAM000167246		6.658											2015-06/04		2015/06/04		
							ZAM000167246		6.825											2015-09/04		2015/09/04		
							ZAM000167246		7.042											2015-12/04		2015-12/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603033JG03XXXXPLS25	NEDBANK CAPITAL	Matured	2014-03-04		2016-03-04	ZAM000167097	37000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000167097															2016/03/03	
							ZAM000167097		6.325											2014-06/04		2014/06/04		
							ZAM000167097		6.658											2014-09/04		2014/09/04		
							ZAM000167097		6.608											2014-12/04		2014-12/04		
							ZAM000167097		6.633											2015-03/04		2015/03/04		
							ZAM000167097		6.658											2015-06/04		2015/06/04		
							ZAM000167097		6.825											2015-09/04		2015/09/04		
							ZAM000167097		7.042											2015-12/04		2015-12/04		
Floating Rate Notes	ABFFRN0201503033JG03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014-03-04		2015-03-04	ZAM000167154	17000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000167154															2015/03/04	
							ZAM000167154		6.2											2014-06/03		2014/06/03		
							ZAM000167154		6.325											2014-09/03		2014/09/03		
							ZAM000167154		6.465											2014-12/03		2014-12/03		
Floating Rate Notes	RAMFRN0201504023JG03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014-03-04		2015-04-03	ZAM000167238	150000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000167238															2015/04/03	
							ZAM000167238		6.175											2014-04/03		2014/04/03		
							ZAM000167238		6.275											2014-07/03		2014/07/03		
							ZAM000167238		6.356											2014-10/03		2014/10/03		
							ZAM000167238		6.375											2015/01/03		2015/01/03		
Floating Rate Notes	RAMFRN0201403033JG03XXXXPLB35.	RAND MERCHANT BANK	Matured	2014-03-04		2014-09-03	ZAM000167261	610000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000167261		6.15											2014/09/03	
Floating Rate Notes	ABFFRN0201409043PRMXXXXMIP3.00	ABSA BANK LIMITED	Matured	2014-03-04		2014-09-04	ZAM000167303	100000000	7		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
							ZAM000167303		4											2014/06/04		2014/06/04		
							ZAM000167303		4											2014-04/04		2014/04/04		
							ZAM000167303		4											2014-05/05		2014/09/04		
							ZAM000167303		4											2014/06/04		2014/05/05		
							ZAM000167303		4											2014/07/04		2014/07/04		
							ZAM000167303		5.25											2014-08/04		2014/08/04		
Negotiable Certificates Of Deposit	ABPNCD0201603037.80	ABSA BANK LIMITED	Matured	2014-03-04		2016-03-04	ZAM000167196	40000000	7.80		SEMI	Based on issue date	4										Category2
Negotiable Certificates Of Deposit	RANNCD0201603037.8000000	RAND MERCHANT BANK	Matured	2014-03-04		2016-03-04	ZAM000167195	3000000	7.8		ISDF	None											Category2
							ZAM000167195															2015/03/03	
							ZAM000167195															2014/09/03	
							ZAM000167195															2015/09/03	
							ZAM000167195															2016/03/03	
Negotiable Certificates Of Deposit	RANNCD0201503037.1500000	RAND MERCHANT BANK	Matured	2014-03-04		2015-03-04	ZAM000167063	19000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403047.6.4	ABSA BANK LIMITED	Matured	2014-03-04		2014-09-04	ZAM000167311	3000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403037.5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014-03-04		2014-09-04	ZAM000167295	8000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201403037.4	NEDBANK CAPITAL	Matured	2014-03-04		2014-09-04	ZAM000167280	2000000	4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403037.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014-03-04		2015-03-04	ZAM000167147	1000000	7.17		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403047.625	ABSA BANK LIMITED	Matured	2014-03-04		2014-09-04	ZAM000167253	20000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403037.4000000	RAND MERCHANT BANK	Matured	2014-03-04		2014-09-03	ZAM000166990	40000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403047.5.5000000	RAND MERCHANT BANK	Matured	2014-03-04		2014-09-04	ZAM000167030	5000000	5.5		TERM	None											Category2
Negotiable Certificates

							ZAM000147782														2016/03/06
							ZAM000147782														2015/03/07
							ZAM000147782														2016/04/07
							ZAM000147782														2015/04/07
							ZAM000147782														2016/06/07
							ZAM000147782														2016/08/06
							ZAM000147782														2016/07/07
							ZAM000147782														2016/10/07
							ZAM000147782														2015/09/07
							ZAM000147782														2016/11/07
							ZAM000147782														2015/11/07
							ZAM000147782														2017/01/06
							ZAM000147782														2017/02/07
							ZAM000147782														2017/03/07
							ZAM000147782														2017/04/07
							ZAM000147782														2017/05/07
							ZAM000147782														2017/06/06
							ZAM000147782														2017/07/07
							ZAM000147782														2017/08/07
							ZAM000147782														2017/09/07
							ZAM000147782														2017/10/06
							ZAM000147782														2017/12/07
							ZAM000147782														2018/01/06
							ZAM000147782														2018/03/05
							ZAM000147782														2018/05/07
							ZAM000147782	6.75											2014/07/18		
							ZAM000147782	5.39											2015/07/24		
							ZAM000147782	4.75											2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD20170306Z8.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2017/03/06	ZAM000147642	25000000	8.21		ISDF	None									Category2
							ZAM000147642														2015/03/06
							ZAM000147642														2014/09/06
							ZAM000147642														2015/06/07
							ZAM000147642														2016/03/07
							ZAM000147642														2016/09/07
							ZAM000147642														2017/03/07
Negotiable Certificates Of Deposit	IPWNCD20150306277.12	INVESTEC BANK LIMITED	Matured	2014/03/06		2015/03/06	ZAM000147759	250000000	7.12		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150306277.025	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000147767	100000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140404275.5500000	RAND MERCHANT BANK	Matured	2014/03/06		2014/04/04	ZAM000147768	30000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150306277.05	ABSA BANK LIMITED	Matured	2014/03/06		2015/03/06	ZAM000147634	180000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140221275.5250000	RAND MERCHANT BANK	Matured	2014/03/06		2014/03/31	ZAM000147659	100000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150306277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000147796	100000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140404275.5250000	RAND MERCHANT BANK	Matured	2014/03/06		2014/04/03	ZAM000147795	200000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPWNCD20140703276.60	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/07/02	ZAM000147796	0	4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140406275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/06/05	ZAM000147815	750000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150306277.05	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000147867	100000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPWNCD20140306277.05	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/09/03	ZAM000147873	250000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140406275.625	ABSA BANK LIMITED	Matured	2014/03/06		2014/04/04	ZAM000147875	200000000	5.625		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000147808	700000000	8.1		ISDF	None	ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc				Category3
							ZAM000147808														2015/09/06
							ZAM000147808														2016/07/07
							ZAM000147808														2014/04/07
							ZAM000147808														2014/06/06
							ZAM000147808														2014/08/06
							ZAM000147808														2014/09/06
							ZAM000147808														2014/10/06
							ZAM000147808														2014/11/06
							ZAM000147808														2014/12/06
							ZAM000147808														2015/01/06
							ZAM000147808														2015/02/06
							ZAM000147808	6.35											2014/07/18		
Floating Rate Notes	ABFFRNX20140906SPRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/06		2014/06/06	ZAM000147832	0	4		ISDF	None	ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07			Category3
							ZAM000147832														2014/06/01
							ZAM000147832														2014/09/06
							ZAM000147832														2014/12/06
							ZAM000147832														2015/03/06
							ZAM000147832														2015/06/06
							ZAM000147832	4											2014/04/07		
							ZAM000147832	4											2014/05/06		
							ZAM000147832	4											2014/06/06		
							ZAM000147832	4											2014/07/07		
							ZAM000147832	6.25											2014/08/07		
Negotiable Certificates Of Deposit	IPWNCD20141100275.65	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/10/02	ZAM000147725	350000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141107275.9500000	RAND MERCHANT BANK	Matured	2014/03/06		2014/07/06	ZAM000147725	100000000	5.9		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SJX0XXXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000147675	200000000	6.135		ISDF	None	ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined				Category3
							ZAM000147675		6.35												2015/03/06
							ZAM000147675		6.335										2014/06/06		2014/06/06
							ZAM000147675		6.550										2014/09/06		2014/09/06
							ZAM000147675		6.535										2014/12/06		2014/12/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20180306SPRMSBZAMP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2018/03/06	ZAM000147717	450000000	7.75		ISDF	None	ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc				Category3
							ZAM000147717														2014/06/01
							ZAM000147717														2014/05/06
							ZAM000147717														2014/06/06
							ZAM000147717														2014/10/06
							ZAM000147717														2014/07/07
							ZAM000147717														2014/08/06
							ZAM000147717														2014/09/06
							ZAM000147717														2014/11/06
							ZAM000147717														2014/12/06
							ZAM000147717														2015/01/06
							ZAM000147717														2015/03/06
							ZAM000147717														2015/04/01
							ZAM000147717														2015/05/06
							ZAM000147717														2015/06/06
							ZAM000147717														2015/07/06
							ZAM000147717														2015/08/06
							ZAM000147717														2015/09/06
							ZAM000147717														2015/10/06
							ZAM000147717														2015/11/06
							ZAM000147717														2016/01/06
							ZAM000147717														2016/02/06
							ZAM000147717														2016/03/07
							ZAM000147717														2016/04/06
							ZAM000147717														2016/05/06
							ZAM000147717														2016/06/06
							ZAM000147717														2016/08/06
							ZAM000147717														2016/09/06
							ZAM000147717														2016/10/06
							ZAM000147717														2016/11/07
							ZAM000147717														2016/12/06
							ZAM000147717														2017/02/06
							ZAM000147717														2017/03/06
							ZAM000147717														2017/04/06
							ZAM000147717														2017/05/06
							ZAM000147717														2017/06/06
							ZAM000147717														2017/07/06
							ZAM000147717														2017/08/06
							ZAM000147717														2017/09/06
							ZAM000147717														2017/10/06
							ZAM000147717														2017/11/06
							ZAM000147717														2017/12/06
							ZAM000147717														2018/02/06
							ZAM000147717														2018/03/06
							ZAM000147717	6.75											2014/07/18		
							ZAM000147717	5											2015/07/24		
							ZAM000147717	7.75											2017/07/24		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150306	ESKOM HOLDINGS SOC LTD	Matured	2014/03/06		2015/03/06	ZAM000147636	10000000	5			None									Category1
Negotiable Certificates Of Deposit	NBKNCD20140306Z78.9	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/03	ZAM000147638	250000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140307Z78.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/03	ZAM000147566	250000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140306Z78.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/03	ZAM000147687	750000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140306Z89.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/03/07	ZAM000147915	500000000	8.9		ISDF	None									Category2
							ZAM000147915														2014/09/06
							ZAM000147915														2015/03/06
							ZAM000147915														2015/09/07
							ZAM000147915														2016/03/07
							ZAM000147915														2016/09/07
							ZAM000147915														2017/03/07
							ZAM000147915														2018/03/07
							ZAM000147915														2019/03/07
							ZAM000147915														2018/09/07
Negotiable Certificates Of Deposit	IPWNCD20150306277.05	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000148053	0	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140404275.5250000	RAND MERCHANT BANK	Matured	2014/03/07		2014/04/04	ZAM000147899	200000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150306278.375	ABSA BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000147907	500000000	6.975		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20140903MPRMPRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07		2014/09/03	ZAM000148103	0	4		MNTH	None	$	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc			Category3
							ZAM000148103		6.25										2014/07/20		
Negotiable Certificates Of Deposit	NBKNCD20141006Z78.475	NEDBANK CAPITAL	Matured	2014/03/07		2014/10/06	ZAM000147961	100000000	4.475		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150306	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07		2015/03/06	ZAM000147981	10000000	5			None									Category1
Negotiable Certificates Of Deposit	IPWNCD20150307277.70	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/07	ZAM000148004	50000000	7.7		SEMI	Based on issue date	7								Category2
Negotiable Certificates Of Deposit	SBSNCD20140306Z88.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2019/03/06	ZAM000148012	500000000	8.65		SEMI	Based on issue date	7								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/06	ZAM000147964	140000000	8.1		ISDF	None	ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc				Category3
							ZAM000147964														2014/06/01
							ZAM000147964														2014/09/06
							ZAM000147964														2014/12/06
							ZAM000147964														2014/07/01
							ZAM000147964														2014/08/07
							ZAM000147964														2014/09/06
							ZAM000147964														2014/10/07
							ZAM000147964														2014/11/07
							ZAM000147964														2015/01/07
							ZAM000147964														2015/03/06
							ZAM000147964		6.35										2014/07/18		
Floating Rate Notes	RAMFRNX20180307SJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/03/07		2018/03/07	ZAM000148111	4000000	7.93		ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000148111		8.8												2018/03/07
							ZAM000148111		8.6										2014/06/06		2014/06/06
							ZAM000148111		6.933										2014/09/06		2014/09/06
							ZAM000148111		6.883										2014/12/06		2014/12/06
							ZAM000148111		6.906										2015/03/06		2015/03/06
							ZAM000148111		6.973										2015/06/07		2015/06/07
							ZAM000148111		7.1										2015/09/07		2015/09/07
							ZAM000148111		7.317										2015/12/07		2015/12/07
							ZAM000148111		7.817										2016/03/07		2016/03/07
							ZAM000148111		8.106										2016/06/07		2016/06/07
							ZAM000148111		8.156										2016/09/07		2016/09/07
							ZAM000148111		8.156										2016/12/07		2016/12/07
							ZAM000148111		8.125										2017/03/07		2017/03/07
							ZAM000148111		7.942										2017/06/07		2017/06/07
							ZAM000148111		7.925										2017/12/07		2017/12/07
Negotiable Certificates Of Deposit	NBKNCD20140906Z78.375	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/06	ZAM000147998	130000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	IPWNCD20150307277.0250	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000147949	150000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140613275.65	ABSA BANK LIMITED	Matured	2014/03/07		2014/06/13	ZAM000148038	9010846	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140307275.5000000	RAND MERCHANT BANK	Matured	2014/03/07		2014/09/03	ZAM000148047	200000000	5.5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140903JSJ0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/03	ZAM000148079	0	6.075		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000148079														2014/09/05
							ZAM000148079		6.15										2014/06/06		2014/06/06
Floating Rate Notes	RANFRNX20190306JJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2014/03/07		2019/03/06	ZAM000148061	0	8.05		ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000148061		8.5												2019/03/06
							ZAM000148061		8.3										2014/06/06		2014/06/06
							ZAM000148061		7.033										2014/09/06		2014/09/06
							ZAM000148061		6.992										2014/12/06		2014/12/06
							ZAM000148061		7.017										2015/03/06		2015/03/06
							ZAM000148061		7.033										2015/06/06		2015/06/06
							ZAM000148061		7.2										2015/09/07		2015/09/07
							ZAM000148061		7.317										2015/12/07		2015/12/07
							ZAM000148061		7.817										2016/03/07		2016/03/07
							ZAM000148061		8.258										2016/06/06		2016/06/06
							ZAM000148061		8.258										2016/09/06		2016/09/06
							ZAM000148061		8.258										2016/12/06		2016/12/06
							ZAM000148061		8.025										2017/03/06		2017/03/06
							ZAM000148061		8.025										2017/06/06		2017/06/06
							ZAM000148061		8.025										2017/09/06		2017/09/06
							ZAM000148061		8.025										2017/12/06		2017/12/06
							ZAM000148061		8.025										2018/03/06		2018/03/06
							ZAM000148061		8.025										2018/06/06		2018/06/06
							ZAM000148061		7.908										2018/09/06		2018/09/06
							ZAM000148061		8.05										2018/12/06		2018/12/06
Negotiable Certificates Of Deposit	NBKNCD20150306277.	NEDBANK CAPITAL	Matured	2014/03/07		2015/03/06	ZAM000147991	100000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140306Z78.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/06	ZAM000147972	3000000	6.375		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20140310MPRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM000148262	500000000	4		ISDF	None	ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined				Category3
							ZAM000148262		4										2014/06/11		2014/06/11
							ZAM000148262		4										2014/04/10		2014/04/10
							ZAM000148262		4										2014/09/10		2014/09/12
							ZAM000148262		4										2014/06/10		2014/07/10
							ZAM000148262		4										2014/07/10		2014/09/10
							ZAM000148262		6.25										2014/08/11		2014/08/12
Linked Negotiable Certificates Of Deposit	RAMLNCD20140908SPRMPRNMB300.	RAND MERCHANT BANK	Matured	2014/03/10		2014/09/10	ZAM000148145	0	4		MNTH	None	$	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc			Category3
							ZAM000148145		6.25										2014/07/20		
Commercial Paper Bills: Capital Project Bills	ESKCPB20140906I1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2014/09/08	ZAM000148176	100000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150310I11	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2015/03/10	ZAM000148202	100000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20141010SJ0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/10/10	ZAM000148210	200000000	6.075		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000148210														2014/10/10
							ZAM000148210		6.1										2014/04/10		2014/04/10
							ZAM000148210		6.125										2014/07/10		2014/07/10
Negotiable Certificates Of Deposit	SBSNCD20140910Z78.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/09/10	ZAM000148226	270000000	6.4		TERM	None									Category2
Floating Rate Notes	RAMFRNX20190310JJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2014/03/10		2019/03/11	ZAM000148129	0	8.1		ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000148129														2019/03/08
							ZAM000148129		6.75										2014/06/09		2014/06/09
							ZAM000148129		7.033										2014/09/09		2014/09/09
							ZAM000148129		7.033										2014/12/08		2014/12/08
							ZAM000148129		7.056										2015/03/09		2015/03/09
							ZAM000148129		7.083										2015/06/08		2015/06/08
							ZAM000148129		7.25										2015/09/08		2015/09/08
							ZAM000148129		7.41										2015/12/08		2015/12/08
							ZAM000148129		7.96										2016/03/08		2016/03/08
							ZAM000148129		8.125										2016/06/08		2016/06/08
							ZAM000148129		8.308										2016/09/08		2016/09/08
							ZAM000148129		8.358										2016/12/08		2016/12/08
							ZAM000148129		8.292										2017/03/08		2017/03/08
							ZAM000148129		8.275										2017/06/08		2017/06/08
							ZAM000148129		7.995										2017/09/08		2017/09/08
							ZAM000148129		8.075										2017/12/08		2017/12/08
							ZAM000148129		7.95										2018/03/08		2018/03/08
							ZAM000148129		7.85										2018/06/08		2018/06/08
							ZAM000148129		7.975										2018/09/10		2018/09/10
							ZAM000148129		8.1										2018/12/10		2018/12/10
Linked Negotiable Certificates Of Deposit	NBKLNCD20150310SJ0XXXXPLP2.425	NEDBANK CAPITAL	Matured	2014/03/10		2015/03/10	ZAM000148244	370000000	6.15		ISDF	None	ZAR-JIBAR3	PLUS-2.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000148244		6.35												2015/03/10
							ZAM000148244		6.335										2014/06/10		2014/06/10
							ZAM000148244		6.550										2014/09/10		2014/09/10
							ZAM000148244		6.535										2014/12/10		2014/12/10
Negotiable Certificates Of Deposit	IPWNCD20140910275.45	INVESTEC BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM000148051	250000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150310Z77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2015/03/10	ZAM000148077	100000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140610275.65	ABSA BANK LIMITED	Matured	2014/03/10		2014/06/10	ZAM000148137	500000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140310275.5000000	RAND MERCHANT BANK	Matured	2014/03/10		2014/09/10	ZAM000148086	200000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140310Z75.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/09/08	ZAM000148260	100000000	5.65		TERM	None									Category2
Promissory Notes	ABPPRN20150311Z17

								ZAM0001185590		6.883											2013/09/14	2015/09/14	
								ZAM0001185590		7.136											2013/12/14	2015/12/14	
Debentures	SPBDEBX2014050B7TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12			2014/05/06	ZAM0001186960	150000000	5.4	TERM	None											Category2
Floating Rate Notes	ABIFRNX2014031230qU03XXXPL06.45	ABSA BANK LIMITED	Matured	2014/03/12			2014/05/06	ZAM0001186960	500000000	6.17	QUTR	Based on issue date	13	ZAR-JIBAR0	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/06/12				Category2
								ZAM0001186541		6.25											2014/06/12		
								ZAM0001186541		6.583											2014/09/12		
								ZAM0001186541		6.533											2014/12/12		
Linked Negotiable Certificates Of Deposit	SBILNCD0017331I0qJ03XXXXPL/P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12			2017/03/15	ZAM0001186608	48000000	8.06	ISDF	None		ZAR-JIBAR0	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM0001186608		6.4												2017/03/15	
								ZAM0001186608		6.833											2014/06/12	2014/09/12	
								ZAM0001186608		6.783											2014/12/12	2014/12/12	
								ZAM0001186608		6.808											2015/03/12	2015/03/12	
								ZAM0001186608		6.833											2015/06/12	2015/06/12	
								ZAM0001186608		7.008											2015/09/14	2015/09/14	
								ZAM0001186608		7.133											2015/12/14	2015/12/14	
								ZAM0001186608		7.258											2016/03/14	2016/03/14	
								ZAM0001186608		7.08											2016/06/13	2016/06/13	
								ZAM0001186608		8.056											2016/09/12	2016/09/12	
								ZAM0001186608		8.056											2016/12/12	2016/12/12	
Debentures	SPBDEBX2014032qlTL500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12			2014/03/06	ZAM0001186632	683000000	5.5	TERM	None											Category2
Floating Rate Notes	RAMFRNX2014091230JU03XXXPL/B37.5	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/12	ZAM0001186772	0	6.1	ISDF	None		ZAR-JIBAR0	PLUS-37.5-BPS		None	Issuer Defined					Category3
								ZAM0001186772														2014/09/11	
								ZAM0001186772		6.175											2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	SBILNCD0014091530JU03XXXPL/P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2014/09/12	ZAM0001186806	0	6.1	ISDF	None		ZAR-JIBAR0	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM0001186806														2014/09/11	
								ZAM0001186806		6.175											2014/06/13	2014/06/13	
Floating Rate Notes	ABIFRNX2014091230JU03XXXPL/P0.375	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM0001186790	57000000	6.1	QUTR	Based on issue date	13	ZAR-JIBAR0	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/12				Category3
								ZAM0001186790		6.1											2014/06/12		
Linked Negotiable Certificates Of Deposit	SBILNCD0014091230JU03XXXPL/P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2014/09/12	ZAM0001186848	161000000	6.1	ISDF	None		ZAR-JIBAR0	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM0001186848														2014/09/10	
								ZAM0001186848		6.175											2014/06/13	2014/06/13	
Floating Rate Notes	RAMFRNX2014091230JU03XXXPL/B37.5	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/12	ZAM0001186855	0	6.1	ISDF	None		ZAR-JIBAR0	PLUS-37.5-BPS		None	Issuer Defined					Category3
								ZAM0001186855														2014/09/12	
								ZAM0001186855		6.175											2014/06/13	2014/06/13	
Floating Rate Notes	ABIFRNX2014091530PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM0001186905	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
								ZAM0001186905		6												2014/09/12	
								ZAM0001186905		6											2014/04/14	2014/04/14	
								ZAM0001186905		6											2014/05/13	2014/05/13	
								ZAM0001186905		6											2014/06/16	2014/06/13	
								ZAM0001186905		6											2014/07/14	2014/07/14	
								ZAM0001186905		6.25											2014/08/13	2014/08/13	
Negotiable Certificates Of Deposit	NBNNCD0201501271.15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13			2013/01/15	ZAM0001187115	100000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013031327.005	NEDBANK CAPITAL	Matured	2014/03/13			2013/03/13	ZAM0001187196	250000000	7.005	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014011276.400000	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/11	ZAM0001187214	0	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014091275.400000	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/11	ZAM0001187897	6000000	6.4	TERM	None											Category2
Floating Rate Notes	RAMFRNX2014091230JU03XXXPL/B375.	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/12	ZAM0001187920	0	9.475	ISDF	None		ZAR-JIBAR0	PLUS-375-BPS		None	Issuer Defined					Category3
								ZAM0001187920														2014/09/12	
								ZAM0001187920		9.55											2014/06/13	2014/06/13	
Negotiable Certificates Of Deposit	NBNNCD2014091127E.4	NEDBANK CAPITAL	Matured	2014/03/13			2014/09/11	ZAM0001187949	400000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015031327.3	INVESTEC BANK LIMITED	Matured	2014/03/13			2015/03/13	ZAM0001188063	300000000	7.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2015041430JU03XXXPL/P0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2015/04/13	ZAM0001188164	500000000	6.21	ISDF	None		ZAR-JIBAR0	PLUS-0.485-PRCT		None	Issuer Defined					Category3
								ZAM0001188164														2015/04/14	
								ZAM0001188164		6.235											2014/04/14	2014/04/14	
								ZAM0001188164		6.318											2014/07/14	2014/07/14	
								ZAM0001188164		6.56											2014/10/14	2014/10/14	
								ZAM0001188164		6.61											2015/01/14	2015/01/14	
Floating Rate Notes	ABIFRNX2014091530PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM0001188889	0	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
								ZAM0001188889														2014/09/12	
								ZAM0001188889		6											2014/04/14	2014/04/14	
								ZAM0001188889		6											2014/05/13	2014/05/13	
								ZAM0001188889		6											2014/06/12	2014/06/13	
								ZAM0001188889		6											2014/07/14	2014/07/14	
								ZAM0001188889		6.25											2014/08/13	2014/08/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014091230JU03XXXPL/B0.35	NEDBANK CAPITAL	Matured	2014/03/13			2014/09/12	ZAM0001188922	65000000	6.075	ISDF	None		ZAR-JIBAR0	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001188922														2014/09/12	
								ZAM0001188922		6.15											2014/06/13	2014/06/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014081/81	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13			2014/08/12	ZAM0001188171	150000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2014031427.68	ABSA BANK LIMITED	Matured	2014/03/19			2015/03/18	ZAM0001188871	1000000000	7.68	ISDF	None											Category2
								ZAM0001188871														2015/09/14	
								ZAM0001188871														2015/03/13	
								ZAM0001188871														2014/09/15	
								ZAM0001188871														2015/03/13	
Negotiable Certificates Of Deposit	ABPNCD2014091127E.4	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/11	ZAM0001187723	150000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2015031327.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2015/03/13	ZAM0001187756	30000000	7.05	TERM	None											Category2
Floating Rate Notes	ABIFRNX2014091530JU03XXXPL/B37.5	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM0001188224	150000000	6.1	ISDF	None		ZAR-JIBAR0	PLUS-37.5-BPS		None	Issuer Defined					Category3
								ZAM0001188224														2014/09/15	
								ZAM0001188224		6.175											2014/06/17	2014/06/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015031/31	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/13	ZAM0001188524	2000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015031/31	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/13	ZAM0001188570	5000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014073/11	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2014/07/11	ZAM0001188607	2500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015031/31	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/13	ZAM0001188954	10000000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2015031330JM0XXXXPL/P0.175	INVESTEC BANK LIMITED	Matured	2014/03/14			2015/03/13	ZAM0001189150	0	6.8	ISDF	None		ZAR-JIBAR0	PLUS-0.175-PRCT		None	Issuer Defined					Category3
								ZAM0001189150														2014/09/12	
								ZAM0001189150		6.975											2014/09/12	2015/03/13	
Floating Rate Notes	RAMFRNX2015031330JE03XXXPL/B45.	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/13	ZAM0001189329	17000000	6.175	ISDF	None		ZAR-JIBAR0	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM0001189329														2015/03/13	
								ZAM0001189328		6.25											2014/06/16	2014/06/13	
								ZAM0001189328		6.583											2014/09/15	2014/09/15	
								ZAM0001189328		6.533											2014/12/16	2014/12/15	
Linked Negotiable Certificates Of Deposit	SBILNCD2015033330JU03XXXXPL/P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/13	ZAM0001189303	16000000	6.175	ISDF	None		ZAR-JIBAR0	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM0001189303														2015/03/13	
								ZAM0001189303		6.25											2014/06/17	2014/06/13	
								ZAM0001189303		6.583											2014/09/15	2014/09/15	
								ZAM0001189303		6.533											2014/12/15	2014/12/15	
Negotiable Certificates Of Deposit	NBNNCD2015031327E.505	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/13	ZAM0001189131	14000000	6.905	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2015031327E.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/13	ZAM0001189202	10000000	6.905	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2015031427E.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/13	ZAM0001189242	1000000	6.905	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015031227E.95	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/12	ZAM0001189501	7600000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015031327E.9500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/12	ZAM0001189318	4000000	6.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014091530JU03XXXXPL/P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/09/12	ZAM0001189176	150000000	6.1	ISDF	None		ZAR-JIBAR0	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM0001189176														2014/09/12	
								ZAM0001189176		6.175											2014/06/17	2014/06/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015031230JU03XXXXPL/P0.5	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/12	ZAM0001189143	108000000	6.605	ISDF	None		ZAR-JIBAR0	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001189143														2015/03/12	
								ZAM0001189143		6.3											2014/06/12	2014/06/12	
								ZAM0001189143		6.633											2014/09/12	2014/09/12	
								ZAM0001189143		6.583											2014/12/12	2014/12/12	
Linked Negotiable Certificates Of Deposit	SBILNCD2015031430JU03XXXXPL/P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/14	ZAM0001189198	500000000	6.13	ISDF	None		ZAR-JIBAR0	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM0001189198														2015/03/14	
								ZAM0001189198		6.775											2014/06/17	2014/06/17	
								ZAM0001189198		7.106											2014/09/15	2014/09/15	
								ZAM0001189198		7.058											2014/12/15	2014/12/15	
								ZAM0001189198		7.083											2015/03/16	2015/03/16	
								ZAM0001189198		7.106											2015/06/15	2015/06/15	
								ZAM0001189198		7.258											2015/09/14	2015/09/14	
								ZAM0001189198		7.258											2015/12/14	2015/12/14	
								ZAM0001189198		8.056											2016/03/14	2016/03/14	
								ZAM0001189198		8.274											2016/06/14	2016/06/14	
								ZAM0001189198		8.333											2016/09/14	2016/09/14	
								ZAM0001189198		8.333											2016/12/14	2016/12/14	
								ZAM0001189198		8.317											2017/03/14	2017/03/14	
								ZAM0001189198		8.067											2017/06/14	2017/06/14	
								ZAM0001189198		8.017											2017/09/14	2017/09/14	
								ZAM0001189198		8.117											2017/12/14	2017/12/14	
								ZAM0001189198		8.1											2018/03/14	2018/03/14	
								ZAM0001189198		7.850											2018/06/14	2018/06/14	
								ZAM0001189198		8.125											2018/09/14	2018/09/14	
								ZAM0001189198		8.125											2018/12/14	2018/12/14	
Negotiable Certificates Of Deposit	SBINCD2015031327E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/13	ZAM0001189096	80000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015031327E.925	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/13	ZAM0001190002	20000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2014071127E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/07/11	ZAM0001190057	80000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014061027E.6500000	RAND MERCHANT BANK	Matured	2014/03/14			2014/06/12	ZAM0001189359	7000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015031327E.925	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/13	ZAM0001190132	1000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015031427.25	NEDBANK CAPITAL	Matured	2014/03/14			2015/06/12	ZAM0001189396	250000000	7.25	ISDF	None											Category2
								ZAM0001189962														2015/03/14	
								ZAM0001189962														2014/09/15	
								ZAM0001189962														2015/09/14	
Linked Negotiable Certificates Of Deposit	ABPLNCD2014091230PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/14			2014/09/12	ZAM0001189077	100000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
								ZAM0001189077		6												2014/09/12	
								ZAM0001189077		6											2014/04/16	2014/09/12	
								ZAM0001189077		6											2014/05/13	2014/05/13	
								ZAM0001189077		6											2014/06/17	2014/06/17	
								ZAM0001189077		6											2014/07/14	2014/07/14	
								ZAM0001189077		6.25											2014/08/16	2014/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015031330JE03XXXXPL/P0.45	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/13	ZAM0001189135	17000000	6.175	ISDF	None		ZAR-JIBAR0	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001189135														2015/03/13	
								ZAM0001189135		6.25											2014/06/17	2014/06/17	
								ZAM0001189135		6.583											2014/09/15	2014/09/15	
								ZAM0001189135		6.533											2014/12/15	2014/12/15	
Negotiable Certificates Of Deposit	IPNNCD2014081427E.25	INVESTEC BANK LIMITED	Matured	2014/03/14			2014/08/12	ZAM0001189588	179000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015031327E.9500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/12	ZAM0001189184	0	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014091227E.2000000	RAND MERCHANT BANK	Matured	2014/03/14			2014/09/12	ZAM0001189259	2000000	6.35	TERM	None											Category2
Floating Rate Notes	ABIFRNX2015031330JU03XXXPL/B45.	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/13	ZAM0001189401	1600000	6.175	ISDF	None		ZAR-JIBAR0	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM0001189401														2014/09/12	
								ZAM0001189085		6.25											2014/06/17	2014/06/17	
								ZAM0001189085		6.583											2014/09/15	2015/03/13	
								ZAM0001189085		6.533											2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	ABPLNCD2015031339PRMXXXXMIP2.92	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/12	ZAM0001189113	104000000	6.18	ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Issuer Defined					Category3
								ZAM0001189119														2014/09/12	
								ZAM0001189119		6.18											2014/04/14	2014/04/14	
								ZAM0001189119		6.18											2014/05/13	2014/05/13	
								ZAM0001189119		6.18											2014/06/16	2014/06/13	
								ZAM0001189119		6.18											2014/07/14	2014/07/14	
								ZAM0001189119		6.43											2014/08/13	2014/08/13	
								ZAM0001189119		6.43											2014/09/12	2014/09/12	
								ZAM0001189119		6.43											2014/10/13	2014/10/13	
								ZAM0001189119		6.43											2014/11/13	2014/11/13	
								ZAM0001189119		6.43											2014/12/15	2014/12/15	
								ZAM0001189119		6.43											2015/01/15	2015/01/15	
								ZAM0001189119		6.43											2015/02/13	2015/02/13	
Negotiable Certificates Of Deposit	RANNCD2015031327E.9500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/12	ZAM0001189321	227000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014091127E.4	ABSA BANK LIMITED	Matured	2014/03/14			2014/09/11	ZAM0001189367	150000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2014091127E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/09/12	ZAM0001189368	150000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015031327.175	AFRICAN BANK LTD (OLD)	Matured	2014/03/14			2015/01/15	ZAM0001189127	150000000	7.175	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2015031230PRMSEZMIP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2015/03/13	ZAM0001189358	750000000	6.13	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc					Category3
								ZAM0001189358														2014/12/17	
								ZAM0001189358														2014/09/17	
								ZAM0001189358														2015/03/16	
								ZAM0001189358														2015/03/17	
								ZAM0001189358														2014/09/18	
								ZAM0001189358														2014/04/17	
								ZAM0001189358														2014/07/17	
								ZAM0001189358														2014/06/17	
								ZAM0001189358														2014/10/17	
								ZAM0001189358														2014/11/17	
								ZAM0001189358														2014/08/17	
								ZAM0001189358		6.37											2014/07/16		
Linked Negotiable Certificates Of Deposit	SBILNCD2016051730JU03XXXXPL/P0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2016/05/17	ZAM0001189432	47000000	7.64	ISDF	None		ZAR-JIBAR0	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								ZAM0001189432														2016/05/17	
								ZAM0001189432		6.4											2015/06/17	2015/06/17	
								ZAM0001189432		6.733											2014/09/17	2014/09/17	
								ZAM0001189432		6.683											2014/12/17	2014/12/17	
								ZAM0001189432		6.706											2015/03/17	2015/03/17	
								ZAM0001189432		6.733											2015/06/17	2015/06/17	
								ZAM0001189432		6.75											2015/09/17	2015/09/17	
								ZAM0001189432		7.7											2015/12/17	2015/12/17	
								ZAM0001189432		7.842											2016/03/17	2016/03/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014081/81	ESKOM HOLDINGS SOC LTD	Matured	2014/03/17			2014/09/12	ZAM0001189575	100000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2015031727.585	ABSA BANK LIMITED	Matured	2014/03/17			2015/03/13	ZAM0001189517	120000000	7.585	SEMI	Based on issue date	17										Category2
Negotiable Certificates Of Deposit	RANNCD2014081276.1250000	RAND MERCHANT BANK	Matured	2014/03/17			2014/08/12	ZAM0001189607	500000	6.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015031727E.925	ABSA BANK LIMITED	Matured	2014/03/17			2015/03/13	ZAM0001189330	4000000	6.925	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2015031730JU03XXXXPL/P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17			2015/03/13	ZAM0001189404	860000000	6.17	ISDF	None		ZAR-JIBAR0	PLUS-0.45-PRCT		None	Iss

								ZAM000108612		9.2772											2014/07/09		
Debentures	SRBDEB20140051427TL390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/05/14	ZAM000108911	100000000	6.39		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0150319SJ03XXXXPLP0.5	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														2015/03/18	
								ZAM000108747		6.3											2014/06/18	2014/09/18	
								ZAM000108747		6.633											2014/09/18	2014/09/18	
								ZAM000108747		6.565											2014/12/18	2014/12/18	
Debentures	SRBDEB20140200927TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/03/26	ZAM000108887	300000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20140317215.35	NEDBANK CAPITAL	Matured	2014/03/19			2014/09/17	ZAM000109139	150000000	6.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130319PRMSBZ4MRF2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19			2015/03/18	ZAM000109721	300000000	6.12		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc				Category3
								ZAM000109721														2014/11/18	
								ZAM000109721														2014/12/18	
								ZAM000109721														2015/01/18	
								ZAM000109721														2015/02/18	
								ZAM000109721														2015/03/18	
								ZAM000109721														2014/04/22	
								ZAM000109721														2014/05/21	
								ZAM000109721														2014/06/18	
								ZAM000109721														2014/13/05	
								ZAM000109721														2014/09/18	
								ZAM000109721														2014/08/18	
								ZAM000109721		6.37											2014/07/18		
Treasury Bills	NATTBX20150318I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19			2015/03/18	ZAM000109325	9030000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140091930J03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19			2014/09/18	ZAM000108846	1000000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000108846														2014/09/18	
								ZAM000108846		6.175											2014/06/18	2014/06/18	
Negotiable Certificates Of Deposit	SBSNCD20140401875.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19			2014/06/18	ZAM000108420	1000000	5.65		TERM	None										Category2
Promissory Notes	IPNPN20140319I0175	INVESTEC BANK LIMITED	Matured	2014/03/19			2015/03/18	ZAM000108420	1000000000	7.05		TERM	None										Category2
Debentures	SRBDEB20140402075.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/04/02	ZAM000108861	1000000000	5.48		TERM	None										Category2
Debentures	SRBDEB20140402075.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/03/26	ZAM000108895	1040000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140514275.450	ABSA BANK LIMITED	Matured	2014/03/19			2014/05/13	ZAM000109037	360000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130319I7.605	INVESTEC BANK LIMITED	Matured	2014/03/19			2015/03/18	ZAM000109139	300000	5.605		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140319I7.45	INVESTEC BANK LIMITED	Matured	2014/03/19			2014/09/18	ZAM000109853	200000000	7.005		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRDCD20130320I25	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/03/19			2014/12/18	ZAM000109679	500000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20170320DB.235	ABSA BANK LIMITED	Matured	2014/03/20			2017/03/20	ZAM000110067	2000000	8.235		ISDF	None										Category2
								ZAM000110067														2016/09/20	
								ZAM000110067														2016/03/20	
								ZAM000110067														2015/03/20	
								ZAM000110067														2014/09/20	
								ZAM000110067														2014/06/20	
								ZAM000110067														2017/03/20	
Negotiable Certificates Of Deposit	ABPNCD20150319T7.025	ABSA BANK LIMITED	Matured	2014/03/20			2015/03/18	ZAM000109950	541000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20150319T7.025	NEDBANK CAPITAL	Matured	2014/03/20			2015/03/18	ZAM000110026	4670000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20150320T7.025	NEDBANK CAPITAL	Matured	2014/03/20			2015/03/20	ZAM000110216	2000000	7.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140319PRMSBZ2MMRP2.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20			2014/09/18	ZAM000110158	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc				Category3
								ZAM000110158														2014/05/20	
								ZAM000110158														2014/04/20	
								ZAM000110158														2014/08/20	
								ZAM000110158														2014/07/21	
								ZAM000110158														2014/08/20	
								ZAM000110158														2014/09/18	
								ZAM000110158		6.25											2014/07/18		
Negotiable Certificates Of Deposit	RANNCD20150320T7.0000000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/20	ZAM000109876	0			TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150319T7.0000000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	ZAM000109988	324000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140620T5.6500000	RAND MERCHANT BANK	Matured	2014/03/20			2014/06/20	ZAM000110109	5000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150320DT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20			2015/03/20	ZAM000110190	200000000	7.025		TERM	None										Category2
Floating Rate Notes	ABPFRN20130320BJ03XXXXPLB4G.	ABSA BANK LIMITED	Matured	2014/03/20			2015/03/20	ZAM000110215	1370000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								ZAM000110215														2014/12/20	
								ZAM000110215		6.25											2014/06/20	2014/09/20	
								ZAM000110215		6.563											2014/09/20	2015/03/20	
								ZAM000110215		6.543											2014/12/20	2014/06/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140409180PRMNEDSMRP3.0	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														2014/04/20	
								ZAM000110133														2014/06/20	
								ZAM000110133														2014/07/21	
								ZAM000110133														2014/09/18	
								ZAM000110133														2014/08/20	
								ZAM000110133		6.25											2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD20140918SPRMXXXXMRP3.	ABSA BANK LIMITED	Matured	2014/03/20			2014/09/18	ZAM000107041	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/03/24			Category3
								ZAM000107041														2014/09/18	
								ZAM000107041														2014/07/18	
								ZAM000107041														2014/06/18	
								ZAM000107041														2014/04/22	
								ZAM000107041														2014/08/18	
								ZAM000107041														2014/05/18	
								ZAM000107041		6											2014/03/24		
								ZAM000107041		6											2014/03/26		
								ZAM000107041		6											2014/03/26		
								ZAM000107041		6											2014/03/27		
								ZAM000107041		6											2014/03/28		
								ZAM000107041		6											2014/03/31		
								ZAM000107041		6											2014/04/02		
								ZAM000107041		6											2014/04/08		
								ZAM000107041		6											2014/04/07		
								ZAM000107041		6											2014/04/08		
								ZAM000107041		6											2014/04/09		
								ZAM000107041		6											2014/04/10		
								ZAM000107041		6											2014/04/11		
								ZAM000107041		6											2014/04/14		
								ZAM000107041		6											2014/04/15		
								ZAM000107041		6											2014/04/16		
								ZAM000107041		6											2014/04/17		
								ZAM000107041		6											2014/04/22		
								ZAM000107041		6											2014/04/23		
								ZAM000107041		6											2014/04/24		
								ZAM000107041		6											2014/04/25		
								ZAM000107041		6											2014/04/30		
								ZAM000107041		6											2014/05/02		
								ZAM000107041		6											2014/05/05		
								ZAM000107041		6											2014/05/06		
								ZAM000107041		6											2014/05/08		
								ZAM000107041		6											2014/05/09		
								ZAM000107041		6											2014/05/12		
								ZAM000107041		6											2014/05/13		
								ZAM000107041		6											2014/05/14		
								ZAM000107041		6											2014/05/15		
								ZAM000107041		6											2014/05/16		
								ZAM000107041		6											2014/05/19		
								ZAM000107041		6											2014/05/20		
								ZAM000107041		6											2014/05/21		
								ZAM000107041		6											2014/05/22		
								ZAM000107041		6											2014/05/23		
								ZAM000107041		6											2014/05/26		
								ZAM000107041		6											2014/05/27		
								ZAM000107041		6											2014/05/28		
								ZAM000107041		6											2014/05/29		
								ZAM000107041		6											2014/05/30		
								ZAM000107041		6											2014/06/02		
								ZAM000107041		6											2014/06/03		
								ZAM000107041		6											2014/06/05		
								ZAM000107041		6											2014/06/06		
								ZAM000107041		6											2014/06/09		
								ZAM000107041		6											2014/06/10		
								ZAM000107041		6											2014/06/11		
								ZAM000107041		6											2014/06/12		
								ZAM000107041		6											2014/06/13		
								ZAM000107041		6											2014/06/16		
								ZAM000107041		6											2014/06/17		
								ZAM000107041		6											2014/06/18		
								ZAM000107041		6											2014/06/19		
								ZAM000107041		6											2014/06/20		
								ZAM000107041		6											2014/06/23		
								ZAM000107041		6											2014/06/24		
								ZAM000107041		6											2014/06/25		
								ZAM000107041		6											2014/06/26		
								ZAM000107041		6											2014/06/27		
								ZAM000107041		6											2014/06/30		
								ZAM000107041		6											2014/07/01		
								ZAM000107041		6											2014/07/02		
								ZAM000107041		6											2014/07/03		
								ZAM000107041		6											2014/07/04		
								ZAM000107041		6											2014/07/07		
								ZAM000107041		6											2014/07/08		
								ZAM000107041		6											2014/07/09		
								ZAM000107041		6											2014/07/11		
								ZAM000107041		6											2014/07/14		
								ZAM000107041		6											2014/07/15		
								ZAM000107041		6											2014/07/16		
								ZAM000107041		6											2014/07/17		
								ZAM000107041		6.25											2014/07/18		
								ZAM000107041		6.25											2014/07/21		
								ZAM000107041		6.25											2014/07/22		
								ZAM000107041		6.25											2014/07/23		
								ZAM000107041		6.25											2014/07/24		
								ZAM000107041		6.25											2014/07/25		
								ZAM000107041		6.25											2014/07/28		
								ZAM000107041		6.25											2014/07/29		
								ZAM000107041		6.25											2014/07/30		
								ZAM000107041		6.25											2014/07/31		
								ZAM000107041		6.25											2014/08/01		
								ZAM000107041		6.25											2014/08/04		
								ZAM000107041		6.25											2014/08/05		
								ZAM000107041		6.25											2014/08/06		
								ZAM000107041		6.25											2014/08/07		
								ZAM000107041		6.25											2014/08/08		
								ZAM000107041		6.25											2014/08/11		
								ZAM000107041		6.25											2014/08/12		
								ZAM000107041		6.25											2014/08/13		
								ZAM000107041		6.25											2014/08/14		
								ZAM000107041		6.25											2014/08/15		
								ZAM000107041		6.25											2014/08/18		
								ZAM000107041		6.25											2014/08/19		
								ZAM000107041		6.25											2014/08/20		
								ZAM000107041		6.25											2014/08/21		
								ZAM000107041		6.25											2014/08/22		
								ZAM000107041		6.25											2014/08/25		
								ZAM000107041		6.25											2014/08/26		
								ZAM000107041		6.25											2014/08/27		
								ZAM000107041		6.25											2014/08/28		
								ZAM000107041		6.25											2014/08/29		
								ZAM000107041		6.25											2014/09/01		
								ZAM000107041		6.25											2014/09/02		
								ZAM000107041		6.25											2014/09/03		
								ZAM000107041		6.25											2014/09/04		
								ZAM000107041		6.25											2014/09/05		
								ZAM000107041		6.25											2014/09/08		
								ZAM000107041		6.25											2014/09/09		
								ZAM000107041		6.25											2014/09/10		
								ZAM000107041		6.25											2014/09/11		
								ZAM000107041		6.25											2014/09/12		
								ZAM000107041		6.25											2014/09/15		
								ZAM000107041		6.25											2014/09/16		
								ZAM000107041		6.25											2014/09/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170320DJ03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/03/20			2017/03/20	ZAM000110224	4000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000110224														2015/03/20	
								ZAM000110224		6.3											2014/06/20	2014/06/20	
								ZAM000110224		6.653											2014/09/20	2015/09/20	
								ZAM000110224		6.765											2014/12/20	2015/12/20	
								ZAM000110224		6.895											2015/03/20	2015/03/20	
								ZAM000110224		6.633											2015/06/20	2015/06/20	
								ZAM000110224		6.765											2015/09/20	2015/09/20	
								ZAM000110224		7.3											2015/12/21	2015/12/20	
								ZAM000110224		7.933											2016/03/20	2016/03/20	
								ZAM000110224		8.006											2016/06/20	2016/06/20	
								ZAM000110224		8.056											2016/09/20	2015/12/21	
								ZAM000110224		8.056											2016/12/20	2014/12/20	
Linked Negotiable Certificates Of Deposit	RANLNCD20140318SPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20			2014/09/18	ZAM000107125	200000000	6.25		MNTH	None	18	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc				Category3
								ZAM000107125		6.25											2014/07/20		
Negotiable Certificates Of Deposit	SBSNCD20140331B27.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20			2016/03/18	ZAM000107182	1000000000	7.69		ISDF	None										Category2
								ZAM000107182														2014/09/20	
								ZAM000107182														2015/03/20	
								ZAM000107182														2015/09/21	
								ZAM000107182														2016/03/18	
Linked Negotiable Certificates Of Deposit	RANLNCD20150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	ZAM000107059	104000000	6.25		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc				Category3
								ZAM000107059		6.53											2014/07/20		
Negotiable Certificates Of Deposit	ABPNCD20140620T5.65	ABSA BANK LIMITED	Matured	2014/03/20			2014/06/20	ZAM000110211	750000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140318T7.0000000	RAND MERCHANT BANK	Matured	2014/03/20			2014/09/18	ZAM000110242	2100000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140618T5.6500000	RAND MERCHANT BANK	Matured	2014/03/20			2014/06/18	ZAM000110242	7000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150318T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20			2015/03/18	ZAM000109994	487000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150318I7.1	INVESTEC BANK LIMITED	Matured	2014/03/20			2015/03/18	ZAM000110000	473000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD20140918T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20			2014/09/18	ZAM000110308	400000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140918T5.3750000	RAND MERCHANT BANK	Matured	2014/03/20			2014/09/18	ZAM000110083	452000000	5.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	ZAM000107059	3610000000	6.25		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc				Category3
								ZAM000107059		6.53											2014/07/20		
Negotiable Certificates Of Deposit	NBHNCD20140618T5.625	NEDBANK CAPITAL	Matured	2014/03/20			2014/06/18	ZAM000110118	7000000	5.625		TERM	None										Category2
Promissory Notes	SBSPN20130318I77.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20			2014/04/18	ZAM000110146	1000000000	7.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150320T7.0500000	RAND MERCHANT BANK	Matured	2014/03/24			2015/03/20	ZAM000110232	0	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20141124T6.55	NEDBANK CAPITAL	Matured	2014/03/24			2014/10/24	ZAM000110257	5060000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140918I7.45	INVESTEC BANK LIMITED	Matured	2014/03/24			2014/09/18	ZAM000110298	10000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD20130320I25	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/03/24			2015/03/24	ZAM000110331	2100000000	6		ISDF	None										Category2
								ZAM000110331														2016/03/24	
								ZAM000110331														2017/03/24	
								ZAM000110331														2015/03/24	
								ZAM000110331														2015/09/21	
								ZAM000110331														2014/09/24	
								ZAM000110331														2015/03/24	
								ZAM000110331														2017/09/25	
								ZAM000110331														2018/09/25	
								ZAM000110331														2019/03/25	
Negotiable Certificates Of Deposit	RANNCD20140320Z57.7000000	RAND MERCHANT BANK	Matured	2014/03/24			2015/03/24	ZAM000110240		7.72		SEMI	Based on issue date	24									Category2
Negotiable Certificates Of Deposit	ABPNCD20140620T5.65	ABSA BANK LIMITED	Matured	2014/03/24			2014/06/20	ZAM000110255	400000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170324JD03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24			2017/03/24	ZAM000110191	1900000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM000110281														2017/03/24	
								ZAM000110281		6.556											2014/06/24	2014/06/24	
								ZAM000110281		6.863											2014/09/25	2014/09/25	
								ZAM000110281		6.85											2014/12/24	2014/12/24	
								ZAM000110281		6.850											2015/03/24	2015/03/24	
								ZAM000110281		7.056											2015/06/24	2015/06/24	
								ZAM000110281		7.056											2015/09/25	2015/09/25	
								ZAM000110281		7.375											2015/12/24	2015/12/24	
								ZAM000110281		7.969											2016/03/24	2016/03/24	
								ZAM000110281		8.1											2016/06/24	2016/06/24	
								ZAM000110281		8.125											2016/09/26	2015/09/25	
								ZAM000110281		8.106											2016/12/26	2016/12/24	
Negotiable Certificates Of Deposit	RANNCD20140620Z75.4500000	RAND MERCHANT BANK	Matured	2014/03/24			2014/09/24	ZAM000110364	0	8.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140325JJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24			2014/09/24	ZAM000110356	600000000	8.1		ISDF	None	

							ZAM000170471													2017/03/27	
							ZAM000170471													2014/12/26	
							ZAM000170471													2018/12/27	
							ZAM000170471													2015/12/28	
							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		7.800										2015/06/30		
							ZAM000170471		7.806										2015/09/28		
							ZAM000170471		8.125										2015/12/28		
							ZAM000170471		8.735										2016/03/29		
							ZAM000170471		8.861										2016/06/28		
							ZAM000170471		8.858										2016/09/28		
							ZAM000170471		8.858										2016/12/28		
Notes	FCI1NOT42011503273UJ0XXXXPLB150.	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													2015/12/28	
							ZAM000170489													2014/12/29	
							ZAM000170489													2014/06/27	
							ZAM000170489													2015/03/27	
							ZAM000170489													2014/09/26	
							ZAM000170489													2015/06/29	
							ZAM000170489													2014/09/29	
							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		7.800										2015/06/30		
							ZAM000170489		7.806										2015/09/28		
							ZAM000170489		8.125										2015/12/28		
							ZAM000170489		8.735										2016/03/29		
							ZAM000170489		8.861										2016/06/28		
							ZAM000170489		8.858										2016/09/28		
							ZAM000170489		8.858										2016/12/28		
Negotiable Certificates Of Deposit	SBSNNCD0201503272T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2014/03/27	ZAM000170145	30000000			TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214092578.3750000	RAND MERCHANT BANK	Matured	2014/03/27		2014/09/26	ZAM000170544	0	6.375		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214050293PRMSBZAMPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2014/05/28	ZAM000170737	200000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc			Category3
							ZAM000170737													2014/06/27	
							ZAM000170737													2014/09/29	
							ZAM000170737													2014/12/29	
							ZAM000170737													2014/06/27	
							ZAM000170737													2014/07/28	
							ZAM000170737													2014/09/26	
							ZAM000170737		6.5										2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0150303735JE0XXXXPLP0.48	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		
							ZAM000170836		6.613										2014/09/29		
							ZAM000170836		6.605										2014/12/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150273PRMNEDSMPZ0.85	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	ZAM000170760	150000000	6.15		ISDF	None		ZAR-PRIME	MINUS-2.85-PRCT		None	Ad Hoc			Category3
							ZAM000170760													2014/05/27	
							ZAM000170760													2014/06/27	
							ZAM000170760													2014/07/28	
							ZAM000170760													2014/08/27	
							ZAM000170760													2014/09/26	
							ZAM000170760													2014/10/27	
							ZAM000170760													2014/12/26	
							ZAM000170760													2015/01/27	
							ZAM000170760													2015/02/27	
							ZAM000170760													2015/03/27	
							ZAM000170760		6.4										2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150428SJ0XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/04/28	ZAM000170828	45000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined			Category3
							ZAM000170828													2015/04/28	
							ZAM000170828		6.26										2014/04/28		
							ZAM000170828		6.443										2014/07/28		
							ZAM000170828		6.54										2014/10/28		
							ZAM000170828		6.585										2015/01/28		
Negotiable Certificates Of Deposit	RANNCD0214021275.5250000	RAND MERCHANT BANK	Matured	2014/03/27		2014/10/27	ZAM000170178	0	6.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214102275.5250000	RAND MERCHANT BANK	Matured	2014/03/27		2014/12/26	ZAM000170179	160000000	6.525		TERM	None									Category2
Floating Rate Notes	RAMFRN0201503273JE0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	ZAM000170802	10000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000170802													2015/03/27	
							ZAM000170802		6.275										2014/06/27		
							ZAM000170802		6.585										2014/09/26		
							ZAM000170802		6.575										2014/12/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150327SJ0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	ZAM000170810	160000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000170810													2015/03/27	
							ZAM000170810		6.275										2014/06/27		
							ZAM000170810		6.585										2014/09/26		
							ZAM000170810		6.575										2014/12/26		
Negotiable Certificates Of Deposit	RANNCD0201503273.0000000	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	ZAM000170794	1000000			TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201503273T.025	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	ZAM000170869	20000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201503273T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/03/27		2015/03/27	ZAM000170870	20000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201410273T6.65	INVESTEC BANK LIMITED	Matured	2014/03/27		2014/12/27	ZAM000170891	1000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201903072B6.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2019/03/27	ZAM000170782	170000000	6.79		ISDF	None									Category2
							ZAM000170782													2014/09/26	
							ZAM000170782													2015/03/27	
							ZAM000170782													2015/09/28	
							ZAM000170782													2016/03/28	
							ZAM000170782													2016/09/27	
							ZAM000170782													2017/09/27	
							ZAM000170782													2018/03/27	
							ZAM000170782													2018/09/27	
							ZAM000170782													2019/03/27	
Floating Rate Notes	RAMFRN0201409263JJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	ZAM000170992	75000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000170992													2014/09/26	
							ZAM000170992		6.2										2014/06/26		
Promissory Notes	IPNPN0201503271T	INVESTEC BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM000171024	50000000	7		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903283PRMSBZAMPZ.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2019/03/28	ZAM000170976	300000000	7.76		ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc			Category3
							ZAM000170976													2014/03/28	
							ZAM000170976													2014/05/28	
							ZAM000170976													2014/06/30	
							ZAM000170976													2014/08/28	
							ZAM000170976													2014/09/29	
							ZAM000170976													2014/10/28	
							ZAM000170976													2014/12/29	
							ZAM000170976													2015/01/28	
							ZAM000170976													2015/03/30	
							ZAM000170976													2015/05/27	
							ZAM000170976													2015/06/28	
							ZAM000170976													2015/08/28	
							ZAM000170976													2015/09/28	
							ZAM000170976													2015/12/28	
							ZAM000170976													2016/03/28	
							ZAM000170976													2016/09/28	
							ZAM000170976													2017/03/28	
							ZAM000170976													2017/09/28	
							ZAM000170976													2018/03/28	
							ZAM000170976													2018/09/28	
							ZAM000170976													2019/03/28	
							ZAM000170976		6.78										2014/07/18		
							ZAM000170976		7.75										2015/07/24		
							ZAM000170976		7.76										2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201404282T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/04/28	ZAM000171033	11000000	6.55		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201403283PRMSBZAMPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/09/28	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													2014/08/28	
							ZAM000170968													2014/09/29	
							ZAM000170968													2014/09/28	
							ZAM000170968		6.3										2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD0201-60928277.745	ABSA BANK LIMITED	Matured	2014/03/28		2016/09/28	ZAM000170943	50000000	7.745		ISDF	None									Category2
							ZAM000170943													2014/09/28	
							ZAM000170943													2015/03/30	
							ZAM000170943													2015/09/28	
							ZAM000170943													2016/09/28	
							ZAM000170943													2016/03/29	
Negotiable Certificates Of Deposit	ABPNCD0201503027E.90	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/28	ZAM000170961	3000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201409267E.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	ZAM000170919	270000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201403275.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/06/27	ZAM000171040	150000000	6.3		TERM	None									Category2
Floating Rate Notes	ABFFRN0201503273JJ0XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM000170893	500000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000170893													2014/06/27	
							ZAM000170893		6.275										2014/03/27		
							ZAM000170893		6.585										2014/09/26		
							ZAM000170893		6.575										2014/12/26		
Floating Rate Notes	ABFFRN0201503273JJ0XXXXPLB47.	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													2014/12/26	
							ZAM000170950		6.295										2014/06/27		
							ZAM000170950		6.605										2014/09/29		
							ZAM000170950		6.595										2014/12/26		
Negotiable Certificates Of Deposit	ABPNCD0201-70928228.19	ABSA BANK LIMITED	Matured	2014/03/28		2017/09/28	ZAM000170935	50000000	8.19		ISDF	None									Category2
							ZAM000170935													2014/09/28	
							ZAM000170935													2015/03/30	
							ZAM000170935													2015/09/28	
							ZAM000170935													2016/03/28	
							ZAM000170935													2016/09/28	
							ZAM000170935													2017/09/28	
Negotiable Certificates Of Deposit	ABPNCD0201407315T6.905	ABSA BANK LIMITED	Matured	2014/03/28		2014/07/28	ZAM000170986	100000000	5.905		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201406275T7.6500000	RAND MERCHANT BANK	Matured	2014/03/28		2014/06/27	ZAM000170985	350000000	7.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201406275T5.65	ABSA BANK LIMITED	Matured	2014/03/28		2014/06/27	ZAM000170984	2500000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303131SPRMSBZAMPZ.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/03/31	ZAM000171131	1000000	6.08		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc			Category3
							ZAM000171131													2014/08/28	
							ZAM000171131													2014/09/30	
							ZAM000171131													2014/06/30	
							ZAM000171131													2014/12/31	
							ZAM000171131													2014/07/31	
							ZAM000171131													2014/10/31	
							ZAM000171131													2014/11/28	
							ZAM000171131													2015/01/30	
							ZAM000171131													2014/12/31	
							ZAM000171131													2015/03/31	
							ZAM000171131													2014/09/30	
							ZAM000171131		6.35										2014/07/18		
Linked Negotiable Certificates Of Deposit	RANLNCD0201409300MPRMFRNMB295.	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		6.35										2014/07/30		
Negotiable Certificates Of Deposit	SBSNCD0201501022T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/01/02	ZAM000171149	20000000	6.55		TERM	None									Category2
Promissory Notes	ABPPN0201312127.08	ABSA BANK LIMITED	Matured	2014/03/31		2015/12/31	ZAM000171156	100000000	7.08		TERM	None									Category2
Floating Rate Notes	RAMFRN0201403031JJ0XXXXPLB37.5	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		6.3										2014/06/30		
Negotiable Certificates Of Deposit	ABPNCD0201407305T6.5050	ABSA BANK LIMITED	Matured	2014/03/31		2014/07/30	ZAM000171099	80000000	5.505		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201407031T5.65	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	NBKNCD0201403092T6.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/29	ZAM000171172	55000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201407312T5.9050000	RAND MERCHANT BANK	Matured	2014/03/31		2014/07/31	ZAM000171107	45000000	5.905		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201403092T6.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	ZAM000171184	91000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201403031T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/30	ZAM000171185	6000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201403092T6.15	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	ZAM000171160	200000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201403031T6.2750	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/30	ZAM000171057	4000000	6.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201403092T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/30	ZAM000171061	15000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027T5.65	ABSA BANK LIMITED	Matured	2014/03/31		2014/06/30	ZAM000171072	25000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201403092T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/30	ZAM000171271	50000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201403031T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/30	ZAM000171297	50000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027T6.3000000	ABSA BANK LIMITED	Matured	2014/04/01		2014/09/30	ZAM000171298	50000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201403027T6.3000000	RAND MERCHANT BANK	Matured	2014/04/01		2014/09/30	ZAM000171313	40000000	6.3		TERM	None									Category2
Floating Rate Notes	ABFFRN0201504013PRMXXXXMPZ.8	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	ZAM000171306	400000000	6.8		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Daily	2014/04/02		Category3
							ZAM000171306													2014/07/01	
							ZAM000171306													2015/02/02	
							ZAM000171306													2014/10/01	
							ZAM000171306													2015/03/02	
							ZAM000171306													2014/10/01	
							ZAM000171306													2015/04/01	
							ZAM000171306													2014/06/02	
							ZAM000171306													2014/08/01	
							ZAM000171306													2015/01/02	
							ZAM000171306													2014/11/03	
							ZAM000171306													2014/09/01	
							ZAM000171306		6.2										2014/04/03		
							ZAM000171306		6.2										2014/04/04		
							ZAM000171306		6.2										2014/04/07		
							ZAM000171306		6.2										2014/04/08		
							ZAM000171306		6.2										2014/04/10		
							ZAM000171306		6.2										2014/04/11		
							ZAM000171306		6.2										2014/04/14		
							ZAM000171306		6.2										2014/04/15		
							ZAM000171306		6.2										2014/04/16		
							ZAM000171306		6.2										2014/04/17		
							ZAM000171306		6.2										2014/04/22		
							ZAM000171306		6.2										2014/04/23		
							ZAM000171306		6.2										2014/04/24		
							ZAM000171306		6.2										2014/04/25		
							ZAM000171306		6.2										2014/04/28		
							ZAM000171306		6.2										2014/04/29		
							ZAM000171306		6.2										2014/05/02		
							ZAM000171306		6.2										2014/05/05		
							ZAM000171306		6.2										2014/05/06		
							ZAM000171306		6.2										2014/05/08		
							ZAM000171306		6.2										2014/05/09		
							ZAM000171306		6.2										2014/05/12		
							ZAM000171306		6.2										2014/05/13		
							ZAM000171306		6.2										2014/05/14		
							ZAM000171306		6.2										2014/05/15		
							ZAM000171306		6.2										2014/05/16		
							ZAM000171306		6.2										2014/05/19		
							ZAM000171306		6.2										2014/05/20		
							ZAM000171306		6.2										2014/05/21		
							ZAM000171306		6.2										2014/05/22		
							ZAM000171306		6.2										2014/05/23		
							ZAM000171306		6.2										2014/05/26		
							ZAM000171306		6.2										2014/05/27		
							ZAM000171306		6.2										2014/05/28		
							ZAM000171306		6.2										2014/05/29		
							ZAM000171306		6.2										2014/05/30		
							ZAM000171306		6.2										2014/06/02		
							ZAM000171306		6.2										2014/06/03		
							ZAM000171306		6.2										2014/06/04		
							ZAM000171306		6.2										2014/06/05		
							ZAM000171306		6.2										2014/06/06		
							ZAM000171306		6.2										2014/06/09		
							ZAM000171306		6.2										2014/06/10		
							ZAM000171306		6.2										2014/06/11		
							ZAM000171306		6.2										2014/06/12		
							ZAM000171306		6.2										2014/06/13		
							ZAM000171306		6.2										2014/06/16		
							ZAM000171306		6.2										2014/06/17		
							ZAM000171306		6.2										2014/06/18		
							ZAM000171306		6.2										2014/06/20		
							ZAM000171306		6.2										2014/06/23		
							ZAM000171306		6.2										2014/06/24		
							ZAM000171306		6.2										2014/06/25		
							ZAM000171306		6.2										2014/06/27		
							ZAM000171306		6.2										2014/06/30		
							ZAM000171306		6.2										2014/06/05		

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						ZAM000171404		6.03											2014/06/09		
						ZAM000171404		6.03											2014/06/27		
						ZAM000171404		6.03											2014/06/30		
						ZAM000171404		6.03											2014/07/01		
						ZAM000171404		6.03											2014/07/02		
						ZAM000171404		6.03											2014/07/03		
						ZAM000171404		6.03											2014/07/04		
						ZAM000171404		6.03											2014/07/07		
						ZAM000171404		6.03											2014/07/08		
						ZAM000171404		6.03											2014/07/09		
						ZAM000171404		6.03											2014/07/10		
						ZAM000171404		6.03											2014/07/11		
						ZAM000171404		6.03											2014/07/14		
						ZAM000171404		6.03											2014/07/15		
						ZAM000171404		6.03											2014/07/16		
						ZAM000171404		6.03											2014/07/17		
						ZAM000171404		6.28											2014/07/18		
						ZAM000171404		6.28											2014/07/21		
						ZAM000171404		6.28											2014/07/22		
						ZAM000171404		6.28											2014/07/23		
						ZAM000171404		6.28											2014/07/24		
						ZAM000171404		6.28											2014/07/25		
						ZAM000171404		6.28											2014/07/28		
						ZAM000171404		6.28											2014/07/30		
						ZAM000171404		6.28											2014/07/31		
						ZAM000171404		6.28											2014/08/01		
						ZAM000171404		6.28											2014/08/04		
						ZAM000171404		6.28											2014/08/05		
						ZAM000171404		6.28											2014/08/06		
						ZAM000171404		6.28											2014/08/07		
						ZAM000171404		6.28											2014/08/08		
						ZAM000171404		6.28											2014/08/11		
						ZAM000171404		6.28											2014/08/13		
						ZAM000171404		6.28											2014/08/14		
						ZAM000171404		6.28											2014/08/15		
						ZAM000171404		6.28											2014/08/18		
						ZAM000171404		6.28											2014/08/19		
						ZAM000171404		6.28											2014/08/20		
						ZAM000171404		6.28											2014/08/21		
						ZAM000171404		6.28											2014/08/22		
						ZAM000171404		6.28											2014/08/25		
						ZAM000171404		6.28											2014/08/26		
						ZAM000171404		6.28											2014/08/27		
						ZAM000171404		6.28											2014/08/28		
						ZAM000171404		6.28											2014/08/29		
						ZAM000171404		6.28											2014/08/30		
						ZAM000171404		6.28											2014/09/02		
						ZAM000171404		6.28											2014/09/04		
						ZAM000171404		6.28											2014/09/05		
						ZAM000171404		6.28											2014/09/08		
						ZAM000171404		6.28											2014/09/09		
						ZAM000171404		6.28											2014/09/10		
						ZAM000171404		6.28											2014/09/11		
						ZAM000171404		6.28											2014/09/12		
						ZAM000171404		6.28											2014/09/15		
						ZAM000171404		6.28											2014/09/16		
						ZAM000171404		6.28											2014/09/17		
						ZAM000171404		6.28											2014/09/18		
						ZAM000171404		6.28											2014/09/19		
						ZAM000171404		6.28											2014/09/20		
						ZAM000171404		6.28											2014/09/22		
						ZAM000171404		6.28											2014/09/25		
						ZAM000171404		6.28											2014/09/26		
						ZAM000171404		6.28											2014/09/29		
Negotiable Certificates Of Deposit	IPMNCD20150402275.95	INVESTEC BANK LIMITED	Matured	2014/04/01	2015/04/02	ZAM000171347	14000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140731275.935	NEDBANK CAPITAL	Matured	2014/04/01	2014/07/31	ZAM000171362	50000000	5.935		TERM	None										Category2
Treasury Bills	NATTBX20150409111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/02	2015/04/01	ZAM000171008	7000000000				None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150402BPRIRFIRNMB272	RAND MERCHANT BANK	Matured	2014/04/02	2015/04/02	ZAM000171784	413000000	6.26		MNTH	None		2	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc			Category3
						ZAM000171784		6.26											2014/07/30		
Linked Negotiable Certificates Of Deposit	IPMLNCD20170703UJ03XXXXPLP0.79	INVESTEC BANK LIMITED	Matured	2014/04/02	2017/07/03	ZAM000171453	5000000	8.04		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM000171453														2015/10/01	
						ZAM000171453		6.52/5											2014/07/01	2015/04/02	
						ZAM000171453		6.92/5											2014/10/01	2016/01/04	
						ZAM000171453		6.92/5											2015/01/01	2016/04/01	
						ZAM000171453		6.92/5											2015/04/01	2016/07/01	
						ZAM000171453		6.92											2015/07/01	2016/10/01	
						ZAM000171453		7.006											2015/10/01	2016/07/04	
						ZAM000171453		7.03/5											2016/01/04	2017/01/03	
						ZAM000171453		7.03/5											2016/04/04	2017/04/03	
						ZAM000171453		8.056											2016/07/04	2018/04/04	
						ZAM000171453		8.056											2016/10/04	2018/07/04	
						ZAM000171453		8.056											2017/01/03	2018/04/01	
						ZAM000171453		8.056											2017/04/03	2018/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330UJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2017/03/30	ZAM000171798	10000000	8.06		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM000171798														2017/03/30	
						ZAM000171798		6.52/5											2014/07/02	2014/07/02	
						ZAM000171798		6.92/5											2014/10/02	2014/10/02	
						ZAM000171798		6.92/5											2015/01/02	2015/01/02	
						ZAM000171798		6.92/5											2015/04/02	2015/04/02	
						ZAM000171798		6.92											2015/07/02	2015/07/02	
						ZAM000171798		7.006											2015/10/02	2015/10/02	
						ZAM000171798		7.32/5											2016/01/04	2016/01/04	
						ZAM000171798		7.32/5											2016/04/04	2016/04/04	
						ZAM000171798		8.056											2016/07/04	2016/07/04	
						ZAM000171798		8.0563/5											2016/10/03	2016/10/03	
						ZAM000171798		8.056											2017/01/03	2017/01/03	
Negotiable Certificates Of Deposit	NBKNCD20140502275.575	NEDBANK CAPITAL	Matured	2014/04/02	2014/05/02	ZAM000171503	2000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130402375.9	NEDBANK CAPITAL	Matured	2014/04/02	2015/04/02	ZAM000171511	100000	5.9		TERM	None										Category2
Debentures	SRBDEB20140429275.140	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171636	1099000000	5.41		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140402275.5	STANDARD BANK	Matured	2014/04/02	2014/07/02	ZAM000171660	10000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD20140402275.75	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/02	ZAM000171560	3100000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140402275.1500000	RAND MERCHANT BANK	Matured	2014/04/02	2014/09/02	ZAM000171594	2500000	6.15		TERM	None										Category2
Debentures	SRBDEB20140429275.455	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171644	8070000000	5.45		TERM	None										Category2
Debentures	SRBDEB20140429275.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171743	600000000	5.38		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD20180123UA03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2014/04/02	2018/01/23	ZAM000171479	5000000	7.74		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
						ZAM000171479														2015/10/01	
						ZAM000171479		6.60/5											2014/07/01	2015/01/01	
						ZAM000171479		6.90/5											2014/10/01	2015/04/01	
						ZAM000171479		6.90/5											2015/01/05	2015/04/01	
						ZAM000171479		6.906											2015/04/01	2015/07/01	
						ZAM000171479		6.95											2015/07/01	2015/07/01	
						ZAM000171479		7.405											2015/10/01	2016/01/04	
						ZAM000171479		7.405											2016/01/06	2016/01/04	
						ZAM000171479		8.033											2016/04/04	2016/04/04	
						ZAM000171479		8.156											2016/07/04	2017/10/03	
						ZAM000171479		8.193/5											2016/10/03	2018/10/03	
						ZAM000171479		8.156											2017/01/03	2018/10/03	
						ZAM000171479		8.156											2017/04/03	2017/04/03	
						ZAM000171479		7.76											2017/07/03	2018/01/04	
						ZAM000171479		7.76/5											2017/10/02	2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD20140502275.1	ABSA BANK LIMITED	Matured	2014/04/02	2014/05/02	ZAM000171586	2500000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140502275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/05/02	ZAM000171626	8000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140130227.30	ABSA BANK LIMITED	Matured	2014/04/02	2014/10/02	ZAM000171634	48000000	6.3		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	SBKCP20141024311.10	STANDARD BANK SOC LTD	Matured	2014/04/02	2014/10/24	ZAM000171448	1000000000				None										Category2
Debentures Notes	SRBDEB20140429275.129	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171544	10.29	10.29		TERM	None										Category2
Debentures	SRBDEB20140430275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171669	5200000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140130275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/01	ZAM000171495	1500000000	6.3		TERM	None										Category2
Debentures	SRBDEB20140416275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/16	ZAM000171651	5000000	5.45		TERM	None										Category2
Debentures	SRBDEB20140528275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/05/28	ZAM000171735	3000000	5.45		TERM	None										Category2
Debentures	SRBDEB20140416275.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/16	ZAM000171628	1000000000	5.47		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20141030UA03XXXXPL35.35	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/30	ZAM000171529	2000000	6.075		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000171529														2014/10/30	
						ZAM000171529		6.175											2014/07/30	2014/07/30	
Debentures	SRBDEB20140528275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/05/28	ZAM000171727	215000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140902275.15	NEDBANK CAPITAL	Matured	2014/04/02	2014/09/02	ZAM000171776	4000000	6.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141030UA03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/30	ZAM000171537	2000000	6.075		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
						ZAM000171537														2014/10/30	
						ZAM000171537		6.175											2014/07/30	2014/07/30	
Debentures	SRBDEB20140429275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/29	ZAM000171657	500000000	5.48		TERM	None										Category2
Debentures	SRBDEB20140416275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/16	ZAM000171719	200000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140130275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/01	ZAM000171750	500000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150402275.9	ABSA BANK LIMITED	Matured	2014/04/02	2015/04/02	ZAM000171461	11000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140402275.35	ABSA BANK LIMITED	Matured	2014/04/02	2014/07/02	ZAM000171469	1000000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD20140402275.35	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/04/02	ZAM000171678	400000000	5.35		TERM	None										Category2
Debentures	SRBDEB20140416275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/16	ZAM000171685	30000000	5.475		TERM	None										Category2
Debentures	SRBDEB20140429275.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/29	ZAM000171693	4000000000	5.35		TERM	None										Category2
Debentures	SRBDEB20140430275.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	ZAM000171701	500000000	5.385		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130415275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2015/04/15	ZAM000171818	200000000	6.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140930UPRMSEZAMRF2.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/09/30	ZAM000171800	800000000	6.01		ISDF	None			ZAR-PRIME-	MINUS-2.99-PRCT		None	Ad Hoc			Category3
						ZAM000171800														2014/06/30	
						ZAM000171800														2014/07/01	
						ZAM000171800														2014/07/01	
						ZAM000171800														2014/08/04	
						ZAM000171800														2014/09/30	
						ZAM000171800														2014/09/30	
						ZAM000171800		6.26											2014/07/18		
Negotiable Certificates Of Deposit	SBKNCD20140930275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/09/30	ZAM000171810	2000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140130275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/01	ZAM000171110	2000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD20140731275	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/31	ZAM000171792	500000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140916275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/09/16	ZAM000171875	1500000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130402276.9	NEDBANK CAPITAL	Matured	2014/04/03	2015/04/02	ZAM000172006	2500000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140120275.65	ABSA BANK LIMITED	Matured	2014/04/03	2014/07/01	ZAM000172027	4000000	5.65		TERM	None										Category2
Floating Rate Notes	ABIFFRN20170403UJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/03	2017/04/03	ZAM000172057	250000000	6.01		ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
						ZAM000172057														2015/04/04	
						ZAM000172057		6.47/5											2014/07/03	2015/04/03	
						ZAM000172057		6.72/5											2014/10/03	2015/04/07	
						ZAM000172057		6.77/5											2015/01/05	2015/10/03	
						ZAM000172057		6.75/5											2015/04/07	2016/07/03	
						ZAM000172057		6.75/5											2015/07/03	2016/07/03	
						ZAM000172057		6.956											2015/10/05	2016/01/06	
						ZAM000172057		7.27/5											2016/01/06	2016/01/04	
						ZAM000172057		7.66/5											2016/04/04	2016/07/03	
						ZAM000172057		8.006											2016/07/04	2017/10/03	
						ZAM000172057		8.0563/5											2016/10/03	2017/10/03	
						ZAM000172057		8.056/5											2017/01/03	2018/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150402UJ03XXXXPL65.	NEDBANK CAPITAL	Matured	2014/04/03	2015/04/02	ZAM000172134	1000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000172134														2015/04/02	
						ZAM000172134		6.27/5											2014/07/02	2014/07/02	
						ZAM000172134		6.52/5											2014/10/02	2014/10/02	
						ZAM000172134		6.57/5											2015/01/05	2015/01/05	
Floating Rate Notes	RMAFFRN20170403UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/03	2017/04/03	ZAM000172030	20000000	6.46		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
						ZAM000172030														2015/04/03	
						ZAM000172030		6.52/5											2014/07/03	2014/07/03	
						ZAM000172030		6.77/5											2014/10/03	2014/10/03	
						ZAM000172030		6.82/5											2015/01/05	2015/01/05	
						ZAM000172030		6.856/5											2015/04/01	2015/04/01	
						ZAM000172030		6.856/5											2015/07/03	2015/07/03	
						ZAM000172030		7.06/5											2015/10/05	2016/01/04	
						ZAM000172030		7.32/5											2016/01/04	2016/01/04	
						ZAM000172030		7.93/5											2016/04/04	2016/04/04	
						ZAM000172030		8.056											2016/07/04	2016/07/04	
						ZAM000172030		8.0563/5											2016/10/03	2018/10/03	
						ZAM000172030		8.056/5											2017/01/03	2017/01/03	
Floating Rate Notes	RMAFFRN20150402UJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/03	2015/04/02	ZAM000172055	13000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
						ZAM000172055														2015/04/02	
						ZAM000172055		6.27/5											2014/07/02	2014/07/02	
						ZAM000172055		6.556											2014/10/02	2014/10/02	
						ZAM000172055		6.57/5											2015/01/05	2015/01/05	
Floating Rate Notes	ABIFFRN20150402UJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172105	2000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
						ZAM000172105														2015/01/02	
						ZAM000172105		6.27/5											2014/07/02	2014/07/02	
						ZAM000172105		6.52/5											2014/10/02	2014/07/01	
						ZAM000172105		6.57/5											2015/01/05	2014/10/01	
Negotiable Certificates Of Deposit	SBKNCD20141002275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/10/02	ZAM000171925	901000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121804208.8700000	RAND MERCHANT BANK	Matured	2014/04/03	2013/04/02	ZAM000171842	0	8.87		EXMD	Based on issue date		3								Category2
Negotiable Certificates Of Deposit	ABNCD20141002275.30	ABSA BANK LIMITED	Matured	2014/04/03	2014/10/02	ZAM000171861	1000000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150402275.3000000	RAND MERCHANT BANK	Matured	2014/04/03	2015/04/02	ZAM000172004	160000000	6.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD20150402UJ03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172004		6.2		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
						ZAM000172004														2015/01/02	
						ZAM000172004		6.3											2014/07/02	2014/10/02	
						ZAM000172004		6.675											2014/10/02	2015/01/05	
						ZAM000172004		6.63/5											2014/10/02	2015/04/02	
						ZAM000172004		6.6											2015/01/05	2014/07/02	
Negotiable Certificates Of Deposit	RANNCD20190402208.8700000	RAND MERCHANT BANK	Matured	2014/04/03	2019/04/02	ZAM000172196	6000000	8.87		ISDF	None										Category2
						ZAM000172196														2014/10/02	
						ZAM000172196														2015/04/02	
						ZAM000172196														2015/10/02	
						ZAM000172196														2016/04/04	
						ZAM000172196														2016/10/03	
						ZAM000172196														2017/04/03	
						ZAM000172196														2017/10/02	
						ZAM000172196														2018/04/03	
						ZAM000172196														2018/10/02	
Negotiable Certificates Of Deposit	SBBNCD20141008275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/10/08	ZAM000171906	200000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD20150108275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/01/08	ZAM000171941	37000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD20210402275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/04/02	ZAM000172014	27000000	6.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150402SPRMNEDSMRF2.72	NEDBANK CAPITAL	Matured	2014/04/03	2015/04/02	ZAM000171917	302000000	6.28		ISDF	None			ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc			Category3
						ZAM000171917														2014/06/02	
						ZAM000171917														2014/06/03	
						ZAM000171917														2014/07/01	
						ZAM000171917														2014/08/04	
						ZAM000171917														2014/09/03	
						ZAM000171917														2014/10/02	
						ZAM000171917														2014/11/03	
						ZAM000171917														2015/01/05	
						ZAM000171917						

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						ZAM000172311		6.25												2014/08/15			
						ZAM000172311		6.25												2014/08/16			
						ZAM000172311		6.25												2014/08/18			
						ZAM000172311		6.25												2014/08/19			
						ZAM000172311		6.25												2014/08/21			
						ZAM000172311		6.25												2014/08/22			
						ZAM000172311		6.25												2014/08/25			
						ZAM000172311		6.25												2014/08/26			
						ZAM000172311		6.25												2014/08/27			
						ZAM000172311		6.25												2014/08/28			
						ZAM000172311		6.25												2014/08/29			
						ZAM000172311		6.25												2014/09/01			
						ZAM000172311		6.25												2014/09/02			
						ZAM000172311		6.25												2014/09/03			
						ZAM000172311		6.25												2014/09/04			
						ZAM000172311		6.25												2014/09/05			
						ZAM000172311		6.25												2014/09/08			
						ZAM000172311		6.25												2014/09/09			
						ZAM000172311		6.25												2014/09/10			
						ZAM000172311		6.25												2014/09/11			
						ZAM000172311		6.25												2014/09/12			
						ZAM000172311		6.25												2014/09/15			
						ZAM000172311		6.25												2014/09/16			
						ZAM000172311		6.25												2014/09/17			
						ZAM000172311		6.25												2014/09/18			
						ZAM000172311		6.25												2014/09/19			
						ZAM000172311		6.25												2014/09/22			
						ZAM000172311		6.25												2014/09/23			
						ZAM000172311		6.25												2014/09/26			
						ZAM000172311		6.25												2014/09/29			
						ZAM000172311		6.25												2014/09/30			
						ZAM000172311		6.25												2014/10/01			
						ZAM000172311		6.25												2014/10/02			
Negotiable Certificates Of Deposit	ABPNCD0201304027E,9	ABSA BANK LIMITED	Matured	2014/04/04	2015/04/04	ZAM000172396	180000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201407042T,Y	INVESTEC BANK LIMITED	Matured	2014/04/04	2014/07/04	ZAM000172396	17500000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504027E,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/04/04	ZAM000172436	310000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407037T5,6500000	RAND MERCHANT BANK	Matured	2014/04/04	2014/07/04	ZAM000172519	0	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201504027E,65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/02	ZAM000172535	140000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504027E,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/02	ZAM000172600	140000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504027E,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM000172667	50000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407037T5	RAND MERCHANT BANK	Matured	2014/04/07	2014/07/07	ZAM000172706	100000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407037T5,6500000	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM000172708	8000000	6.85		TERM	None												Category2
Floating Rate Notes	RAMFRN0201504073U,0XXXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM000172818	1000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
						ZAM000172818		6.275												2014/07/07		2015/04/07	
						ZAM000172818		6.375												2014/10/07		2014/07/07	
						ZAM000172818		6.575												2015/01/07		2014/10/07	
						ZAM000172818		6.575												2015/01/07		2015/01/07	
Floating Rate Notes	ABFFRN0201410073U,0XXXXXPL837.5	ABSA BANK LIMITED	Matured	2014/04/07	2014/10/07	ZAM000172842	118000000	6.198		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
						ZAM000172842		6.2												2014/10/01		2014/07/07	
						ZAM000172842		6.2												2014/07/07		2014/10/01	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201504071	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07	2015/04/07	ZAM000172927	100000000	6.2			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201904082E,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2019/04/08	ZAM000172975	8000000	8.68		ISDF	None												Category2
						ZAM000172975																2015/04/07	
						ZAM000172975																2014/10/07	
						ZAM000172975																2015/10/07	
						ZAM000172975																2016/04/07	
						ZAM000172975																2016/10/07	
						ZAM000172975																2017/04/07	
						ZAM000172975																2017/10/07	
						ZAM000172975																2018/04/07	
						ZAM000172975																2018/10/07	
						ZAM000172975																2019/04/08	
Floating Rate Notes	RAMFRN0201704073U,0XXXXXPL875.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	ZAM000173068	0	8.36		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
						ZAM000173068																2017/04/07	
						ZAM000173068		6.525												2014/07/07		2014/07/07	
						ZAM000173068		6.775												2014/10/07		2014/10/07	
						ZAM000173068		6.825												2015/01/07		2015/01/07	
						ZAM000173068		6.856												2015/04/07		2015/04/07	
						ZAM000173068		6.956												2015/07/07		2015/07/07	
						ZAM000173068		7.006												2015/10/07		2015/10/07	
						ZAM000173068		7.333												2016/01/07		2016/01/07	
						ZAM000173068		7.393												2016/04/07		2016/04/07	
						ZAM000173068		8.056												2016/07/07		2016/07/07	
						ZAM000173068		8.056												2016/10/07		2016/10/07	
						ZAM000173068		8.056												2017/01/06		2017/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410063U,0XXXXXPL.P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/10/04	ZAM000173634	118000000	6.198		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000173634		6.3												2014/07/04		2014/10/04	
Negotiable Certificates Of Deposit	NBKNCD0201504027E,65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	ZAM000173645	1000000	6.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201410063U,0XXXXXPL.P0.375	NEDBANK CAPITAL	Matured	2014/04/07	2014/10/06	ZAM000173543	204000000	6.198		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000173543		6.2												2014/10/06			
Floating Rate Notes	ABFFRN0201504023U,0XXXXXPL.B45.	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/08	ZAM000173584	1000000	6.183		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/07/07					Category3
						ZAM000173584		6.275												2014/07/07			
						ZAM000173584		6.525												2014/10/07			
						ZAM000173584		6.575												2015/01/07			
Floating Rate Notes	ABFFRN0201704063U,0XXXXXPL.B85.	ABSA BANK LIMITED	Matured	2014/04/07	2017/04/06	ZAM000173576	10000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
						ZAM000173576																2015/01/06	
						ZAM000173576		6.475												2014/07/07		2014/07/07	
						ZAM000173576		6.725												2014/10/06		2014/10/06	
						ZAM000173576		6.775												2015/01/06		2015/01/06	
						ZAM000173576		6.706												2015/04/01		2015/07/06	
						ZAM000173576		6.806												2015/07/06		2015/07/06	
						ZAM000173576		6.956												2015/10/06		2017/01/06	
						ZAM000173576		7.283												2016/01/06		2016/01/06	
						ZAM000173576		7.393												2016/04/06		2016/04/06	
						ZAM000173576		8.006												2016/07/06		2016/07/06	
						ZAM000173576		8.006												2016/10/06		2017/04/06	
						ZAM000173576		8.006												2017/01/06		2016/04/06	
Negotiable Certificates Of Deposit	SBSNCD0201411077E,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/11/07	ZAM000173592	213000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405062T5,5000000	RAND MERCHANT BANK	Matured	2014/04/07	2014/05/07	ZAM000173626	3000000	5.35		TERM	None												Category2
Floating Rate Notes	RAMFRN0201410073U,0XXXXXPL837.5	RAND MERCHANT BANK	Matured	2014/04/07	2014/10/07	ZAM000173659	96000000	6.198		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
						ZAM000173659		6.2												2014/10/01		2014/07/07	
						ZAM000173659		6.2												2014/07/01		2014/10/01	
Floating Rate Notes	RAMFRN0201704063U,0XXXXXPL870.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/06	ZAM000173691	20000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
						ZAM000173691																2017/04/06	
						ZAM000173691		6.525												2014/07/07		2014/07/07	
						ZAM000173691		6.775												2014/10/06		2014/10/06	
						ZAM000173691		6.825												2015/01/06		2015/01/06	
						ZAM000173691		6.906												2015/04/06		2015/04/06	
						ZAM000173691		6.856												2015/07/06		2015/07/06	
						ZAM000173691		7.006												2015/10/06		2015/10/06	
						ZAM000173691		7.333												2016/01/06		2016/01/06	
						ZAM000173691		7.993												2016/04/06		2016/04/06	
						ZAM000173691		8.056												2016/07/06		2016/07/06	
						ZAM000173691		8.056												2016/10/06		2017/04/06	
						ZAM000173691		8.056												2017/01/06		2016/10/06	
Floating Rate Notes	ABFFRN0201504083U,0XXXXXPL.P0.45	ABSA BANK LIMITED	Matured	2014/04/08	2015/04/08	ZAM000173981	2000000	6.155		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/07/08					Category3
						ZAM000173981		6.275												2014/07/08			
						ZAM000173981		6.525												2014/10/08			
						ZAM000173981		6.575												2015/01/08			
Negotiable Certificates Of Deposit	SBSNCD0201504137E,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/10	ZAM000173915	400000000	6.2		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504083U,0XXXXXPL.P0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	ZAM000173915	8000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
						ZAM000173915		6.4												2015/04/08			
						ZAM000173915		6.65												2014/07/08		2014/07/08	
						ZAM000173915														2014/10/08		2014/10/08	
						ZAM000173915		6.65												2015/04/08		2015/04/08	
						ZAM000173915		6.725												2015/07/08		2015/07/08	
						ZAM000173915		6.850												2015/10/08		2015/10/08	
						ZAM000173915		7.208												2016/01/08		2016/01/08	
Floating Rate Notes	ABFFRN0202104083U,0XXXXXPL.P5.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/08	2016/04/08	ZAM000173798	300000000	11.65		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined						Category3
						ZAM000173798																2021/06/08	
						ZAM000173798		10.820												2014/07/08		2014/07/08	
						ZAM000173798		11.070												2014/10/08		2014/10/08	
						ZAM000173798		11.120												2015/01/08		2015/01/08	
						ZAM000173798		11.106												2015/04/08		2015/04/08	
						ZAM000173798		11.156												2015/07/08		2015/07/08	
						ZAM000173798		11.306												2015/10/08		2015/10/08	
						ZAM000173798		11.633												2016/01/08		2016/01/08	
						ZAM000173798														2016/04/08		2016/04/08	
						ZAM000173798														2016/07/08		2016/07/08	
						ZAM000173798														2016/10/10		2016/10/10	
						ZAM000173798														2017/01/06		2017/04/10	
						ZAM000173798														2017/04/10		2017/04/10	
						ZAM000173798														2017/07/10		2017/07/10	
						ZAM000173798														2017/10/06		2017/10/06	
						ZAM000173798														2018/01/08		2018/01/08	
						ZAM000173798														2018/04/08		2018/04/08	
						ZAM000173798														2018/07/08		2018/07/08	
						ZAM000173798														2018/10/08		2018/10/08	
						ZAM000173798														2019/01/08		2019/01/08	
						ZAM000173798														2019/04/08		2019/04/08	
						ZAM000173798														2019/07/08		2019/07/08	
						ZAM000173798														2019/10/08		2019/10/08	
						ZAM000173798														2020/01/08		2020/01/08	
						ZAM000173798														2020/04/08		2020/04/08	
						ZAM000173798														2020/07/08		2020/07/08	
						ZAM000173798														2020/10/08		2020/10/08	
						ZAM000173798														2021/01/08		2021/01/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201704073U,0XXXXXPL.P0.65	NEDBANK CAPITAL	Matured	2014/04/08	2017/04/07	ZAM000173867	40000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000173867																2017/04/07	
						ZAM000173867		6.475												2014/07/08		2014/07/08	
						ZAM000173867		6.725												2014/10/08		2014/10/08	
						ZAM000173867		6.775												2015/01/08		2015/01/08	
						ZAM000173867		6.756												2015/04/08		2015/04/08	
						ZAM000173867		6.856												2015/07/08		2015/07/08	
						ZAM000173867		6.956												2015/10/08		2015/10/08	
						ZAM000173867		7.283												2016/01/08		2016/01/08	
						ZAM000173867		7.6												2016/04/08		2016/04/08	
						ZAM000173867		8.006												2016/07/08		2016/07/08	
						ZAM000173867		8.006												2016/10/08		2017/04/08	
						ZAM000173867		8.006												2017/01/08		2017/01/08	
Negotiable Certificates Of Deposit	SBSNCD0201410072T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM000172717	300000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405062T5,750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/05/08	ZAM000172788	1500000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201504083E,775	NEDBANK CAPITAL	Matured	2014/04/08	2015/04/08	ZAM000172816	150000000	6.775		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410072RRM0BZ/AMRP2.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM000172774	1000000	6.04		ISDF	None		ZAR-PRIME	MINUS-2.96-PRCT		None	Ad Hoc						Category2
						ZAM000172774																2014/05/07	
						ZAM000172774																2014/06/06	
						ZAM000172774																2014/07/06	
						ZAM000172774																2014/08/06	
						ZAM000172774																2014/09/08	
						ZAM000172774																2014/10/07	
						ZAM000172774		6.29												2014/07/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201410073U,0XXXXXPL.P0.375	NEDBANK CAPITAL	Matured	2014/04/08	2014/10/07	ZAM000172767	140000000	6.198		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000172767																2014/10/07	
						ZAM000172767		6.2												2014/07/08		2014/07/08	
Floating Rate Notes	RAMFRN0201504083U,0XXXXXPL.B45.	RAND MERCHANT BANK	Matured	2014/04/08	2015/04/08	ZAM000172840	28000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
						ZAM000172840																2015/04/08	
						ZAM000172840		6.275												2014/07/08		2014/07/08	
						ZAM000172840		6.525												2014/10/08		2014/10/08	
						ZAM000172840		6.575												2015/01/08		2015/01/08	
Negotiable Certificates Of Deposit	RANNCD0201405062T5,5000000	RAND MERCHANT BANK	Matured	2014/04/08	2014/05/08	ZAM000172824	40000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407037T5	RAND MERCHANT BANK	Matured	2014/04/08	2014/07/08	ZAM000172832	1000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504083U,0XXXXXPL.P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	ZAM000172908	377000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAM000172908		6.275												2014/07/08		2015/04/08	
						ZAM000172908		6.525												2014/10/08		2014/10/08	
						ZAM000172908		6.575												2015/01/08		2015/01/08	
Floating Rate Notes	RAMFRN0201704073U,0XXXXXPL.B70.	RAND MERCHANT BANK	Matured	2014/04/08	2017/04/07	ZAM000172955	10000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
						ZAM000172955																2017/04/07	
						ZAM000172955		6.525												2014/07/07		2014/07/07	
						ZAM000172955		6.775												2014/10/07		2014/10/07	
						ZAM000172955		6.825												2015/01/07		2015/01/07	
						ZAM000172955		6.906												2015/04/07		2015/04/07	
						ZAM000172955		6.956												2015/07/07		2015/07/07	
						ZAM000172955		7.006												2015/10/07		2015/10/07	
						ZAM000172955		7.333												2016/01/07		2016/01/07	
						ZAM000172955		7.943												2016/04/07		2016/04/07	
						ZAM000172955		8.056												2016/07/07		2016/07/07	
						ZAM000172955		8.056												2016/10/07		2016/10/07	
						ZAM000172955		8.056												2017/01/06		2017/01/06	
Debentures	SRBDEB0201404187S,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09	2014/04/11	ZAM000173004	900000000	5.48		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704073U,0XXXXXPL.P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/09	2017/04/07	ZAM000173004	41000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM000173004																2017/04/07	
						ZAM000173004		6.525												2014/07/08		2014/07/08	
						ZAM000173004		6.775												2014/10/08		2014/10/08	
						ZAM000173004		6.825												2015/01/08		2015/01/08	
						ZAM000173004		6.806												2015/04/08		2015/04/08	
						ZAM000173004		6.906												2015/07/08		2015/07/08	
						ZAM000173004		7.006												2015/10/08		2015/10/08	
						ZAM000173004		7.31												2016/01/11		2016/01/11	
						ZAM000173004		7.956												2016/04/11		2016/04/11	
						ZAM000173004		8.056												2016/07/11		2016/07/11	
						ZAM000173004		8.056												2016/10/07		2016/10/07	
						ZAM000173004		8.056												2017/01/06		2017/01/06	
Treasury Bills	NATTB0020150408T	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/09	2015/04/08	ZAM000172428	7210000000				None												Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD0201504092MRPMRFRNMBZ72.	RAND MERCHANT BANK	Matured	2014/04/09	2015/04/09	ZAM000173178	4670000000	6.28		MNTH	None	9	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc						Category3
						ZAM000173178		6.53												2014/07/09			
Floating Rate Notes	ABFFRN0201504093U,0XXXXXPL.P0.45	ABSA BANK LIMITED	Matured	2014/04/09	2015/04/09	ZAM000173246	1000000	6.155		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/07/09					Category3
						ZAM000173246		6.275												2014/07/09			
						ZAM000173246		6.525												2014/10/09			
						ZAM000173246		6.575												2015/01/09			
Floating Rate Notes	ABFFRN0201410103PRMXXXXMPZ.95	ABSA BANK LIMITED	Matured	2014/04/10	2014/10/10	ZAM000173302	0	8.9705		ISDF	None			PLUS-2.95-BPS		None	Issuer Defined						Category3
						ZAM000173302																2014/06/11	
						ZAM000173302		8.9705												2014/05/10		2014/05/10	
						ZAM000173302		8.9705												2014/06/10		2014/07/10	
						ZAM000173302		8.9705												2014/07/11		2014/08/10	
						ZAM000173302		9.2205												2014/08/10		2014/09/10	
						ZAM000173302		9.2205						

Negotiable Certificates Of Deposit	RANNCD0201504102778,8250000	RAND MERCHANT BANK	Matured	2014/04/11			2015/04/10	ZAM000173814	1000000000	6,82C		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410135774,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11			2014/10/10	ZAM000173415	300000000	6,27C		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504092776,775	ABSA BANK LIMITED	Matured	2014/04/11			2015/04/09	ZAM000173673	30000000	6,77C		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201404071275,675	NEDBANK CAPITAL	Matured	2014/04/11			2014/07/11	ZAM000173541	30000000	5,67C		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201404102072,65	INVESTEC BANK LIMITED	Matured	2014/04/11			2014/12/09	ZAM000173715	23960000	6,4		TERM	None												Category2
Promissory Notes	IPNPN0201504101076,75	INVESTEC BANK LIMITED	Matured	2014/04/11			2015/04/10	ZAM000173749	10000000	6,75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201404081275,6	NEDBANK CAPITAL	Matured	2014/04/11			2014/08/11	ZAM000173760	50000000	5,6		TERM	None												Category2
Floating Rate Notes	ABIFRN0201504103LJE0XXXXPL17B	AFRICAN BANK LTD (OLD)	Matured	2014/04/11			2015/04/10	ZAM000173491	1200000000	6,92C		ISDF	None		ZAR-JIBAR3	PLUS-1.17B-PRCT		None		Issuer Defined					Category3
								ZAM000173491		7,92C													2015/06/11		
								ZAM000173491		7,92C												2014/07/11	2014/07/11		
								ZAM000173491		7,9												2014/10/10	2014/10/10		
								ZAM000173491		7,9												2015/01/12	2015/01/12		
Negotiable Certificates Of Deposit	RANNCD0201503112776,750000	RAND MERCHANT BANK	Matured	2014/04/11			2015/03/11	ZAM000173772	50000000	6,72C		TERM	None												Category2
Floating Rate Notes	RMIFRN0201704105QJE0XXXXPL875;	RAND MERCHANT BANK	Matured	2014/04/11			2017/04/10	ZAM000173483	600000000	8,96		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
								ZAM000173483		8,92C													2017/04/10		
								ZAM000173483		8,77C												2014/07/10	2014/07/10		
								ZAM000173483		8,77C												2014/10/10	2014/10/10		
								ZAM000173483		8,85C												2015/01/12	2015/01/12		
								ZAM000173483		8,85C												2015/04/10	2015/04/10		
								ZAM000173483		8,95E												2015/07/10	2015/07/10		
								ZAM000173483		7,09												2015/10/12	2015/10/12		
								ZAM000173483		7,35												2016/01/11	2016/01/11		
								ZAM000173483		8,09E												2016/04/11	2016/04/11		
								ZAM000173483		8,09E												2016/07/11	2016/07/11		
								ZAM000173483		8,05E												2016/10/10	2016/10/10		
								ZAM000173483		8,05E												2017/01/10	2017/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015505113J03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11			2015/05/11	ZAM000173764	150000000	6,23C		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined					Category3
								ZAM000173764		6,23C													2015/05/11		
								ZAM000173764		6,19C												2014/07/11	2014/07/11		
								ZAM000173764		6,56												2014/10/10	2014/10/10		
								ZAM000173764		6,61												2015/01/12	2015/01/12		
								ZAM000173764		6,59E												2015/04/10	2015/04/10		
Linked Negotiable Certificates Of Deposit	RMILNCD0201504105MPRMFRNMB272;	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												2014/07/26			
Linked Negotiable Certificates Of Deposit	ABPLNCD0014101339PRIMXXXXMPS2.92	ABSA BANK LIMITED	Matured	2014/04/11			2014/10/10	ZAM000173566	700000000	6,09		ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None		Monthly Payment Cycle	2014/04/14				Category3
								ZAM000173566		6,09													2014/05/10		
								ZAM000173566		6,09													2014/07/11		
								ZAM000173566		6,09													2014/09/11		
								ZAM000173566		6,09													2014/10/10		
								ZAM000173566		6,09													2014/08/11		
								ZAM000173566		6,09												2015/04/14			
								ZAM000173566		5,96												2015/05/14			
								ZAM000173566		6,08												2014/06/17			
								ZAM000173566		6,08												2014/07/16			
								ZAM000173566		6,33												2014/08/14			
								ZAM000173566		6,33												2014/09/15			
Floating Rate Notes	RMIFRN0201504105JEI0XXXXPL845;	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		8,3													2015/06/10		
								ZAM000173640		6,27E												2014/07/10	2014/07/10		
								ZAM000173640		6,52C												2014/10/10	2014/10/10		
								ZAM000173640		6,57C												2015/01/12	2015/01/12		
Linked Negotiable Certificates Of Deposit	RMILNCD0201504105MPRMFRNMB272;	RAND MERCHANT BANK	Matured	2014/04/11			2015/04/10	ZAM000173632	1500000000	6,26		MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc					Category3
								ZAM000173632		6,53												2014/07/26			
Negotiable Certificates Of Deposit	RANNCD0201504102778,8000000	RAND MERCHANT BANK	Matured	2014/04/11			2015/04/10	ZAM000173539	1000000000	6,8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201404071275,675	NEDBANK CAPITAL	Matured	2014/04/11			2014/07/11	ZAM000173541	30000000	5,67C		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201304102475,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11			2015/04/08	ZAM000173624	100000000	4,8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504092778,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11			2015/04/09	ZAM000173595	30000000	6,8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503112776,7500000	RAND MERCHANT BANK	Matured	2014/04/11			2015/03/11	ZAM000173736	0	6,72E		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABILNCD0014011713JE0XXXXPL8	AFRICAN BANK LTD (OLD)	Matured	2014/04/11			2014/07/11	ZAM000173582	1000000000	6,35		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
								ZAM000173582		6,35C													2014/07/11		
								ZAM000173582		6,39C												2014/05/12	2014/05/12		
								ZAM000173582		6,4												2014/06/11	2014/06/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014101339PRIMNEDSMPS.925	NEDBANK CAPITAL	Matured	2014/04/11			2014/10/10	ZAM000173665	61000000	6,07E		ISDF	None		ZAR-PRIME-	MINUS-0.925-PRCT		None		Ad Hoc					Category3
								ZAM000173665		6,07E													2014/05/12		
								ZAM000173665		6,07E													2014/06/11		
								ZAM000173665		6,07E													2014/07/11		
								ZAM000173665		6,07E													2014/09/11		
								ZAM000173665		6,07E													2014/09/11		
								ZAM000173665		6,32E												2014/07/10			
Negotiable Certificates Of Deposit	ABIPNCD0014101027B,25	ABSA BANK LIMITED	Matured	2014/04/11			2014/10/10	ZAM000173459	150000000	6,25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504092776,85	ABSA BANK LIMITED	Matured	2014/04/11			2015/04/09	ZAM000173681	100000000	6,85		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201404102072,65	INVESTEC BANK LIMITED	Matured	2014/04/11			2014/12/09	ZAM000173681	250000000	6,4C		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201504092776,775	NEDBANK CAPITAL	Matured	2014/04/11			2015/04/09	ZAM000173610	280000000	6,77E		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504092778,8000000	RAND MERCHANT BANK	Matured	2014/04/11			2015/04/08	ZAM000173657	30000000	6,8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014101039PRIMSBZAMPS2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11			2014/10/10	ZAM000173533	700000000	6,98		ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None		Ad Hoc					Category3
								ZAM000173533		6,98													2014/06/11		
								ZAM000173533		6,98													2014/07/11		
								ZAM000173533		6,98													2014/09/11		
								ZAM000173533		6,98													2014/09/11		
								ZAM000173533		6,98													2014/10/10		
								ZAM000173533		6,35												2014/07/26			
Floating Rate Notes	RMIFRN0201704102QJE0XXXXPL875;	RAND MERCHANT BANK	Matured	2014/04/11			2017/04/10	ZAM000173558	2000000000	8,4		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
								ZAM000173558		8,4													2017/04/10		
								ZAM000173558		6,52E												2014/07/10	2014/07/10		
								ZAM000173558		6,77E												2014/10/10	2014/10/10		
								ZAM000173558		6,82E												2015/01/12	2015/01/12		
								ZAM000173558		6,89E												2015/04/10	2015/04/10		
								ZAM000173558		6,95E												2015/07/10	2015/07/10		
								ZAM000173558		7,09E												2015/10/12	2015/10/12		
								ZAM000173558		7,35												2016/01/11	2016/01/11		
								ZAM000173558		7,95E												2016/04/11	2016/04/11		
								ZAM000173558		8,05E												2016/07/11	2016/07/11		
								ZAM000173558		8,05E												2016/10/10	2016/10/10		
								ZAM000173558		8,05E												2017/01/10	2017/01/10		
Negotiable Certificates Of Deposit	SBSNCD0201503112776,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11			2015/01/12	ZAM000173798	100000000	6,55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201504102QJE0XXXXPL475	INVESTEC BANK LIMITED	Matured	2014/04/11			2015/04/10	ZAM000173525	7000000	6,25C		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined					Category3
								ZAM000173525		6,25													2014/07/10		
								ZAM000173525		6,3												2014/07/10	2015/06/10		
								ZAM000173525		6,35												2014/10/10	2014/10/10		
								ZAM000173525		6,6												2015/01/12	2015/01/12		
Linked Negotiable Certificates Of Deposit	ABILNCD0014011713JE0XXXXPL864	AFRICAN BANK LTD (OLD)	Matured	2014/04/11			2014/08/11	ZAM000173608	1000000000	6,3		ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None		Issuer Defined					Category3
								ZAM000173608		6,43C												2014/05/10	2014/05/10		
								ZAM000173608		6,44												2014/06/11	2014/06/11		
								ZAM000173608		6,47E												2014/07/11	2014/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015505113J03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11			2015/05/11	ZAM000173771	250000000	6,23C		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined					Category3
								ZAM000173771		6,23C													2015/05/11		
								ZAM000173771		6,27												2014/06/10	2014/06/10		
								ZAM000173771		6,51												2014/08/11	2014/08/11		
								ZAM000173771		6,57												2014/11/11	2014/11/11		
								ZAM000173771		6,58E												2015/02/11	2015/02/11		
Linked Negotiable Certificates Of Deposit	RMILNCD0201504105MPRMFRNMB272;	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												2014/07/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014101339JE0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14			2014/10/10	ZAM000174010	10000000	6,12C		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
								ZAM000174010		6,20E													2014/10/13		
								ZAM000174010		6,20E												2014/07/14	2014/07/14		
Negotiable Certificates Of Deposit	NBKNCD0201404081275,6	NEDBANK CAPITAL	Matured	2014/04/14			2014/08/14	ZAM000173863	30000000	6,15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503112776,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14			2015/03/13	ZAM000173861	150000000	6,77C		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201504102778,875	NEDBANK CAPITAL	Matured	2014/04/14			2015/04/14	ZAM000173904	320000000	6,875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504102778,8	ABSA BANK LIMITED	Matured	2014/04/14			2015/04/14	ZAM000173903	100000000	6,8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411013778,5000000	RAND MERCHANT BANK	Matured	2014/04/14			2014/10/14	ZAM000173871	40000000	6,325		TERM	None												Category2
Floating Rate Notes	RMIFRN0201704133QJE0XXXXPL870;	RAND MERCHANT BANK	Matured	2014/04/14			2017/04/13	ZAM000173939	3000000	8,98		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
								ZAM000173939		8,98													2017/04/13		
								ZAM000173939		6,53E												2014/07/14	2014/07/14		
								ZAM000173939		6,77E												2014/10/13	2014/10/13		
								ZAM000173939		6,82E												2015/01/13	2015/01/13		
								ZAM000173939		6,89E												2015/04/13	2015/04/13		
								ZAM000173939		6,95E												2015/07/13	2015/07/13		
								ZAM000173939		7,09E												2015/10/13	2015/10/13		
								ZAM000173939		7,35E												2016/01/13	2016/01/13		
								ZAM000173939		7,96												2016/04/13	2016/04/13		
								ZAM000173939		8,05E												2016/07/13	2016/07/13		
								ZAM000173939		8,05E												2016/10/13	2016/10/13		
								ZAM000173939		8,05E												2017/01/13	2017/01/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704133JE0XXXXPL970	INVESTEC BANK LIMITED	Matured	2014/04/14			2017/04/13	ZAM000173968	20000000	8,06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
								ZAM000173968		8,53E													2015/04/13		
								ZAM000173968		6,77E												2014/07/14	2014/07/14		
								ZAM000173968		6,82E												2014/10/13	2014/10/13		
								ZAM000173968		6,89E												2015/01/13	2015/01/13		
								ZAM000173968		6,95E												2015/04/13	2015/04/13		
								ZAM000173968		7,09E												2015/07/13	2015/07/13		
								ZAM000173968		7,35E												2015/10/13	2015/10/13		
								ZAM000173968		7,96												2016/01/13	2016/01/13		
								ZAM000173968		8,05E												2016/04/13	2016/04/13		
								ZAM000173968		8,05E												2016/07/13	2016/07/13		
								ZAM000173968		8,05E												2016/10/13	2016/10/13		
								ZAM000173968		8,05E												2017/01/13	2017/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160414130J03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14			2016/04/14	ZAM000173996	6000000	7,23		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined					Category3
								ZAM000173996		7,23													2016/04/14		
								ZAM000173996		6,43E												2014/07/14	2014/07/14		
								ZAM000173996		6,68												2014/10/14	2014/10/14		
								ZAM000173996		6,7												2015/01/14	2015/01/14		
								ZAM000173996		6,68E												2015/04/14	2015/04/14		
								ZAM000173996		6,72E												2015/07/14	2015/07/14		
								ZAM000173996		6,88E												2015/10/14	2015/10/14		
								ZAM000173996		7,23												2016/01/14	2016/01/14		
Floating Rate Notes	ABIFRN0201604143QJE0XXXXPL855;	ABSA BANK LIMITED	Matured	2014/04/14			2016/04/14	ZAM000173913	10000000	6,95		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS		None		Quarterly Payment Cycle	2014/07/14				Category3
								ZAM000173913		6,95												2014/07/14			
								ZAM000173913		6,62C												2014/10/14			
								ZAM000173913		6,67C												2015/01/14			
								ZAM000173913		6,65E												2015/04/14			
								ZAM000173913		6,79E												2015/07/14			
								ZAM000173913		7,09E												2015/10/14			
Negotiable Certificates Of Deposit	ABPNCD0201411012778,25	ABSA BANK LIMITED	Matured	2014/04/14			2014/10/14	ZAM000173945	150000000	6,25		TERM	None												Category2
Floating Rate Notes	ABIFRN0201704133QJE0XXXXPL865;	ABSA BANK LIMITED	Matured	2014/04/14			2017/04/13	ZAM000173905	3000000	8,11		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-65-BPS		None		Quarterly Payment Cycle	2014/07/14				Category3
								ZAM000173905		6,46E												2014/07/14			
								ZAM000173905		6,72E												2014/10/14			
								ZAM000173905		6,77E												2015/01/14			
								ZAM000173905		6,82E												2015/04/14			
								ZAM000173905		6,89E												2015/07/14			
								ZAM000173905		6,95E												2015/10/14			
								ZAM000173905		7,09E												2016/01/14			
								ZAM000173905		7,91												2016/04/14			
								ZAM000173905		8												2016/07/14			
								ZAM000173905		8,05E												2016/10/14			
								ZAM000173905		8,05E												2017/01/14			
Negotiable Certificates Of Deposit	NBKNCD0201405142775,6	NEDBANK CAPITAL	Matured	2014/04/14			2014/05/14	ZAM000173905	76000000	5,6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407142775,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14			2014/07/14	ZAM000173947	11000000	5,675		TERM	None												Category2
Promissory Notes	IPNPN0201405142775,625	INVESTEC BANK LIMITED	Matured	2014/04/14			2014/08/14	ZAM000173889	0	6,025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503112776,750000	RAND MERCHANT BANK	Matured	2014/04/14			2015/03/14	ZAM000173997	100000000	6,77C		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201304102475,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14			2015/04/08	ZAM000173952	100000000	4,8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201503112776,8	NEDBANK CAPITAL	Matured	2014/04/14			2015/03/14	ZAM000173970	100000000	6,8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201405142775,8	INVESTEC BANK LIMITED	Matured	2014/04/14			2014/08/14	ZAM000174000	50000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405151775,55	ABSA BANK LIMITED	Matured	2014/04/15			2014/05/15	ZAM000174009	300000000	5,55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405151776,15	ABSA BANK LIMITED	Matured	2014/04/15			2014/09/15	ZAM000174101	200000000	6,15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405151776,1500000	RAND MERCHANT BANK	Matured	2014/04/15			2014/09/15	ZAM000174119	400000	6,15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411032776,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15			2014/10/20	ZAM000174242	400000000	6,35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504102778,8000000	RAND MERCHANT BANK	Matured	2014/04/15			2015/04/08	ZAM000174207	30000000	6,8		TERM	None												Category2
Floating Rate Notes	ABIFRN0201304102KJ0XXXXPL842,5	ABSA BANK LIMITED	Matured	2014/04/15			2015/04/15	ZAM000174226	2000000	6,17C		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-42.5-BPS		None		Quarterly Payment Cycle	2014/07/15				Category3
								ZAM000174226		6,25E												2014/07/15			
								ZAM000174226		6,5												2014/10/15			
								ZAM000174226		6,55												2015/01/15			
Negotiable Certificates Of Deposit	NBKNCD0201409107B,15	NEDBANK CAPITAL	Matured	2014/09/15			2014/09/15	ZAM000174234	75000000	6,15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201409107B,15	ABSA BANK LIMITED	Matured	2014/09/15			2014/09/15	ZAM000174234	0	6,15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015505113J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15			2015/04/15	ZAM000174077	30000000	6,2		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
								ZAM000174077		6,2													2015/04/15		
								ZAM000174077		6,26E												2014/07/15	2014/07/15		
								ZAM000174077		6,52E												2014/10/15	2014/10/15		
								ZAM000174077		6,57E												2015/01/15	2015/01/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0015506153JE0XXXXPL49	INVESTEC BANK LIMITED	Matured	2014/04/15			2015/06/15	ZAM000174028	5000000	6,4		ISDF	None		ZAR-JIBAR3	PLUS-0.49-PRCT		None		Issuer Defined					Category3
								ZAM000174028		6,4													2014/07/15		

								ZAM000174614													2018/07/17	2018/07/17	
								ZAM000174614													2018/10/17	2018/10/17	
								ZAM000174614													2019/01/17	2019/01/17	
Floating Rate Notes	RAAFFINX201504153JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/17			2015/04/17	ZAM000174621	190000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined		Category3
								ZAM000174621														2015/04/18	
								ZAM000174621		6.283											2014/07/16	2014/07/16	
								ZAM000174621		6.526											2014/10/16	2014/10/16	
								ZAM000174621		6.575											2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504153JU03XXXXPLB575	NEDBANK CAPITAL	Matured	2014/04/17			2015/04/17	ZAM000174621	40000000	7.25		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000174621														2015/04/18	
								ZAM000174621		6.408											2014/07/17	2014/07/17	
								ZAM000174621		6.65											2014/10/17	2014/10/17	
								ZAM000174621		6.693											2015/01/16	2015/01/16	
								ZAM000174621		6.668											2015/04/16	2015/04/16	
								ZAM000174621		6.725											2015/07/17	2015/07/17	
								ZAM000174621		6.863											2015/10/16	2015/10/16	
								ZAM000174621		7.225											2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504153JU03XXXXPLP045	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17			2015/04/18	ZAM000174637	150000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined		Category3
								ZAM000174637														2015/04/18	
								ZAM000174637		6.263											2014/07/17	2014/07/17	
								ZAM000174637		6.525											2014/10/17	2014/10/17	
								ZAM000174637		6.567											2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504153JU03XXXXPLB575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17			2015/04/17	ZAM000174754	60000000	7.4		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined		Category3
								ZAM000174754														2015/04/18	
								ZAM000174754		6.408											2014/07/17	2014/07/17	
								ZAM000174754		6.65											2014/10/17	2014/10/17	
								ZAM000174754		6.693											2015/01/16	2015/01/16	
								ZAM000174754		6.668											2015/04/16	2015/04/16	
								ZAM000174754		6.725											2015/07/17	2015/07/17	
								ZAM000174754		6.863											2015/10/16	2015/10/16	
								ZAM000174754		7.225											2016/01/18	2016/01/18	
Floating Rate Notes	RAAFFINX201415153JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/17			2014/10/16	ZAM000174838	450000000	6.15		ISDF	None			ZAR-JIBAR3	PLUS-3.7-5-BPS			None	Issuer Defined		Category3
								ZAM000174838														2014/10/16	
								ZAM000174838		6.208											2014/01/16	2014/01/16	
Floating Rate Notes	ABFFRNX201504153JU03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2014/04/17			2015/04/17	ZAM000174580	5000000	6.4		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined		Category3
								ZAM000174580														2014/10/17	
								ZAM000174580		6.258											2014/07/17	2014/07/17	
								ZAM000174580		6.5											2014/10/17	2015/04/16	
								ZAM000174580		6.542											2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504173JU03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2014/04/17			2015/04/17	ZAM000174762	230000000	6.25		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000174762														2015/04/17	
								ZAM000174762		6.308											2014/07/17	2014/07/17	
								ZAM000174762		6.55											2014/10/17	2014/10/17	
								ZAM000174762		6.592											2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504153JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/17			2015/04/18	ZAM000174630	140000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000174630														2015/04/18	
								ZAM000174630		6.283											2014/07/17	2014/07/17	
								ZAM000174630		6.525											2014/10/17	2014/10/17	
								ZAM000174630		6.567											2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201415173JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17			2014/10/17	ZAM000174770	175000000	6.15		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined		Category3
								ZAM000174770														2014/10/17	
								ZAM000174770		6.208											2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201734133JU03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17			2017/04/18	ZAM000174735	260000000	6.06		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined		Category3
								ZAM000174735														2017/06/17	
								ZAM000174735		6.533											2014/07/17	2014/07/17	
								ZAM000174735		6.775											2014/10/17	2014/10/17	
								ZAM000174735		6.817											2015/01/16	2015/01/16	
								ZAM000174735		6.808											2015/04/17	2015/04/17	
								ZAM000174735		6.958											2015/07/17	2015/07/17	
								ZAM000174735		7.008											2015/10/16	2015/10/16	
								ZAM000174735		7.258											2016/01/18	2016/01/18	
								ZAM000174735		7.967											2016/04/18	2016/04/18	
								ZAM000174735		8.58											2016/07/18	2016/07/18	
								ZAM000174735		8.058											2016/10/17	2016/10/17	
Floating Rate Notes	RAAFFINX201415173JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/17			2014/10/17	ZAM000174747	351000000	6.15		ISDF	None			ZAR-JIBAR3	PLUS-3.7-5-BPS			None	Issuer Defined		Category3
								ZAM000174747														2014/10/17	
								ZAM000174747		6.208											2014/07/17	2014/07/17	
Negotiable Certificates Of Deposit	RANNCD0201405157ETL6500000	RAND MERCHANT BANK	Matured	2014/04/17			2014/05/16	ZAM000174788	0	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410159PRIMSBZAMIPZ.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17			2014/10/16	ZAM000174549	200000000	6.01		ISDF	None			ZAR-PRIME-	MINUS-2.93-PRCT			None	Ad Hoc		Category3
								ZAM000174549														2014/05/16	
								ZAM000174549														2014/06/17	
								ZAM000174549														2014/07/17	
								ZAM000174549														2014/07/17	
								ZAM000174549														2014/08/17	
								ZAM000174549														2014/09/17	
								ZAM000174549		6.35											2014/10/16	2014/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201410159PRIMNEDSMIPZ.95	NEDBANK CAPITAL	Matured	2014/04/17			2014/10/17	ZAM000174796	100000000	6.05		ISDF	None			ZAR-PRIME-	MINUS-2.95-PRCT			None	Ad Hoc		Category3
								ZAM000174796														2014/05/17	
								ZAM000174796														2014/06/19	
								ZAM000174796														2014/07/17	
								ZAM000174796														2014/08/18	
								ZAM000174796														2014/09/17	
								ZAM000174796														2014/10/16	
								ZAM000174796		6.3											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201704133JU03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/17			2017/04/18	ZAM000174713	2000000	6.01		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000174713														2017/06/19	
								ZAM000174713		6.482											2014/07/17	2014/07/17	
								ZAM000174713		6.725											2014/10/17	2014/10/17	
								ZAM000174713		6.767											2015/01/16	2015/01/16	
								ZAM000174713		6.758											2015/04/16	2015/04/16	
								ZAM000174713		6.908											2015/07/17	2015/07/17	
								ZAM000174713		6.958											2015/10/16	2015/10/16	
								ZAM000174713		7.208											2016/01/18	2016/01/18	
								ZAM000174713		7.91											2016/04/18	2016/04/18	
								ZAM000174713		8.53											2016/07/18	2016/07/18	
								ZAM000174713		8.008											2016/10/17	2016/10/17	
								ZAM000174713		8.008											2017/01/17	2017/01/17	
Negotiable Certificates Of Deposit	RANNCD0201405157ETL6000000	RAND MERCHANT BANK	Matured	2014/04/17			2014/05/16	ZAM000174598	70000000	5.8		TERM	None										Category2
Promissory Notes	IPMPNX0420150417ETL85	INVESTEC BANK LIMITED	Matured	2014/04/17			2015/04/17	ZAM000174739	1000000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD201405157ETL60	ABSA BANK LIMITED	Matured	2014/04/17			2014/05/16	ZAM000174646	50000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411157ETL335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17			2014/10/16	ZAM000174606	2700000000	5.535		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201407171ETL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17			2014/07/17	ZAM000174604	9000000	5.3		TERM	None										Category2
Promissory Notes	IPMPNX0420150417ETL85	INVESTEC BANK LIMITED	Matured	2014/04/17			2015/04/17	ZAM000174740	1000000000	5.85		TERM	None										Category2
Floating Rate Notes	RAAFFINX201415213JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/22			2014/10/21	ZAM000174676	8000000	6.15		ISDF	None			ZAR-JIBAR3	PLUS-3.7-5-BPS			None	Issuer Defined		Category3
								ZAM000174676														2014/10/21	
								ZAM000174676		6.332											2014/07/21	2014/07/21	
Floating Rate Notes	RAAFFINX201504213JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22			2015/04/21	ZAM000175017	30000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined		Category3
								ZAM000175017														2015/04/21	
								ZAM000175017		6.408											2014/07/21	2014/07/21	
								ZAM000175017		6.65											2014/10/21	2014/10/21	
								ZAM000175017		6.558											2015/01/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201904183JU03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2014/04/22			2019/04/18	ZAM000175009	320000000	8.95		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000175009														2019/04/18	
								ZAM000175009		6.858											2014/07/18	2014/07/18	
								ZAM000175009		7.075											2014/10/18	2014/10/18	
								ZAM000175009		7.117											2015/01/18	2015/01/18	
								ZAM000175009		7.033											2015/04/20	2015/04/20	
								ZAM000175009		7.058											2015/07/20	2015/07/20	
								ZAM000175009		7.208											2015/10/19	2015/10/19	
								ZAM000175009		7.558											2016/01/18	2016/01/18	
								ZAM000175009		8.167											2016/04/18	2016/04/18	
								ZAM000175009		8.58											2016/07/18	2016/07/18	
								ZAM000175009		8.258											2016/10/18	2016/10/18	
								ZAM000175009		8.258											2017/01/18	2017/01/18	
								ZAM000175009		8.25											2017/04/18	2017/04/18	
								ZAM000175009		8.243											2017/07/18	2017/07/18	
								ZAM000175009		7.908											2017/10/18	2017/10/18	
								ZAM000175009		7.25											2018/01/18	2018/01/18	
								ZAM000175009		7.8											2018/04/18	2018/04/18	
								ZAM000175009		7.858											2018/07/18	2018/07/18	
								ZAM000175009		7.925											2018/10/18	2018/10/18	
								ZAM000175009		8.05											2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	SBSNCD201411157ETL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22			2014/10/21	ZAM000175014	300000000	5.35		TERM	None										Category2
Floating Rate Notes	CBBFRNX201704243JU03XXXXPLP1.5	CAPITEC BANK LIMITED	Matured	2014/04/22			2017/04/24	ZAM000175060	500000000	8.89		ISDF	None			ZAR-JIBAR3	PLUS-1.5-PRCT			Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000175060		7												2014/07/24	
								ZAM000175060		7.458											2014/07/22	2015/07/22	
								ZAM000175060		7.575											2014/10/22	2016/10/23	
								ZAM000175060		7.608											2015/01/22	2015/01/22	
								ZAM000175060		7.611											2015/04/22	2015/04/22	
								ZAM000175060		7.658											2015/07/22	2016/10/22	
								ZAM000175060		7.908											2015/10/22	2017/10/22	
								ZAM000175060		8.116											2016/01/22	2017/04/24	
								ZAM000175060		8.783											2016/04/22	2016/04/22	
								ZAM000175060		8.85											2016/07/22	2016/10/24	
								ZAM000175060		8.958											2016/10/24	2016/01/22	
								ZAM000175060		8.958											2017/01/22	2018/10/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPEN201410211	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22			2014/10/21	ZAM000174661	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201504213JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22			2015/04/21	ZAM000174960	7000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined		Category3
								ZAM000174960														2015/04/21	
								ZAM000174960		6.408											2014/07/22	2014/07/22	
								ZAM000174960		6.525											2014/10/22	2014/10/22	
								ZAM000174960		6.558											2015/01/22	2015/01/22	
Floating Rate Notes	RAAFFINX201904183JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/04/22			2019/04/18	ZAM000175005	21000000	8.95		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined		Category3
								ZAM000175005														2019/04/18	
								ZAM000175005		6.908											2014/07/18	2014/07/18	
								ZAM000175005		7.025											2014/10/20	2014/10/20	
								ZAM000175005		7.067											2015/01/16	2015/01/16	
								ZAM000175005		7.058											2015/04/20	2015/04/20	
								ZAM000175005		7.125											2015/07/20	2015/07/20	
								ZAM000175005		7.208											2015/10/19	2015/10/19	
								ZAM000175005		7.608											2016/01/18	2016/01/18	
								ZAM000175005		8.217											2016/04/18	2016/04/18	
								ZAM000175005		8.5											2016/07/18	2016/07/18	
								ZAM000175005		8.308											2016/10/18	2016/10/18	
								ZAM000175005		8.308											2017/01/18	2017/01/18	
								ZAM000175005		8.3											2017/04/18	2017/04/18	
								ZAM000175005		8.292											2017/07/18	2017/07/18	
								ZAM000175005		7.917											2017/10/18	2017/10/18	
								ZAM000175005		8.1											2018/01/18	2018/01/18	
								ZAM000175005		7.85											2018/04/18	2018/04/18	
								ZAM000175005		7.908											2018/07/18	2018/07/18	
								ZAM000175005		8.05											2018/10/18	2018/10/18	
								ZAM000175005		8.1											2019/01/18	2019/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504223JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22			2015/04/22	ZAM000174879	364000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined		Category3
								ZAM000174879														2015/04/22	
								ZAM000174879		6.408											2014/07/22	2014/07/22	
								ZAM000174879		6.65											2014/10/22	2014/10/22	
								ZAM000174879		6.558											2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410213JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22			2014/10/21	ZAM000174994	550000000	6.125		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined		Category3
								ZAM000174994														2014/10/21	
								ZAM000174994		6.308											2014/07/22	2014/07/22	
Negotiable Certificates Of Deposit	ABFNCD201411222ETL475	ABSA BANK LIMITED	Matured	2014/04/22			2014/12/22	ZAM000174903	10000000	6.475		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201405022ETL6	NEDBANK CAPITAL	Matured	2014/04/22			2014/05/22	ZAM000174911	30000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405157ETL6000000	RAND MERCHANT BANK	Matured	2014/04/22			2014/05/22	ZAM000174920	1000000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMPNX201405157ETL6	INVESTEC BANK LIMITED	Matured	2014/04/22			2014/05/22	ZAM000175003	1517500000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201504223ETL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22			2015/04/22	ZAM000175041	200000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201410213JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/22			2014/10/21	ZAM000174929	800000000	6.125		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000174929														2014/10/21	
								ZAM000174929		6.358											2014/07/21	2014/07/21	
Floating Rate Notes	RAAFFINX201504223JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22			2015/04/22	ZAM000174887	44000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS			Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000174887														2015/04/22	
								ZAM000174887		6.408											2014/07/22	2014/07/22	
								ZAM000174887		6.525											2014/10/22	2014/10/22	
								ZAM000174887		6.558											2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504213JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/22			2015/04/21	ZAM000174945	39000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000174945														2015/04/21	
								ZAM000174945		6.408											2014/07/21	2014/07/21	
								ZAM000174945		6.525											2014/10/21	2014/10/21	
								ZAM000174945		6.558											2015/01/21	2015/01/21	
Floating Rate Notes	ABFFRNX201415213JU03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/04/22			2014/10/21	ZAM000174996	7000000	6.1		ISDF	None			ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined		Category3
								ZAM000174996														2014/07/21	
								ZAM000174996		6.283											2014/07/21	2014/07/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPEN201411181	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22			2014/11/17	ZAM000174991	9000000	5.6			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201405157ETL6000000	RAND MERCHANT BANK	Matured	2014/04/22			2014/05/22	ZAM000175108	2500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201504223ETL500	NEDBANK CAPITAL	Matured	2014/04/23			2015/04/23	ZAM000175138	100000000	6.505		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD201411224ETL475	ABSA BANK LIMITED	Matured	2014/04/23			2014/12/22	ZAM000175223	20000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SRBCDEA201404302ETL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23			2014/04/30	ZAM000175155	500000000	5.45		TERM	None										Category2
Debentures	SRBCDEB201405057ETL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23			2014/05/07	ZAM000175131	15000000	5.465		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411222ETL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23			2014/12/22	ZAM000175125	1000000	5.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201204233PRIMSBZAPLP2.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23			2015/04/23	ZAM000175199	0	11.83		ISDF	None			ZAR-PRIME-	PLUS-2.83-PRCT			None	Ad Hoc		Category3
								ZAM000175199														2014/05/23	
								ZAM000175199														2014/06/23	
								ZAM000175199														2014/07/23	
								ZAM000175199														2014/08/23	
								ZAM000175199														2014/09/23	
								ZAM000175199														2014/10/24	
								ZAM000175199														2014/11/24	
								ZAM000175199														2015/01/23	
								ZAM000175199														2015/01/23	
								ZAM000175199														2015/03/23	
								ZAM000175199		12.08											2014/07/18		
Floating Rate Notes	RAAFFINX201505223JU03XXXXPLB48.	RAND MERCHANT BANK	Matured	2014/04/23			2015/05/22

						ZAM000175512		6.158											2016/01/05	2017/04/24	
						ZAM000175512		6.750											2016/04/05	2015/05/05	
						ZAM000175512		6.85											2016/07/05	2016/07/05	
						ZAM000175512		6.85											2016/10/05	2016/10/05	
						ZAM000175512		6.858											2017/01/04	2014/03/04	
Floating Rate Notes	RAAFRN20150522JU03XXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/24	2015/05/22	ZAM000175579	0	6.275		IDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
						ZAM000175579		6.3												2015/05/22	
						ZAM000175579		6.558											2014/05/22	2014/05/22	
						ZAM000175579		6.563											2014/08/22	2014/08/22	
						ZAM000175579		6.563											2014/11/24	2014/11/24	
Negotiable Certificates Of Deposit	IPRNCD20141004282T7.	INVESTEC BANK LIMITED	Matured	2014/04/24	2015/04/24	ZAM000175772	7000000	0		TERM	None								2015/03/03	2015/03/03	Category2
Negotiable Certificates Of Deposit	SBIXNCD20141023TE.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24	2014/10/24	ZAM000175306	510000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20141023TE.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24	2015/01/22	ZAM000175306	1500000000	6.7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20150422BPRMFRNMBZ75.	RAND MERCHANT BANK	Matured	2014/04/24	2015/04/22	ZAM000175462	525000000	6.25		MNTH	None	23	ZAR-PRIME	MINUS-275-BPS			None	Ad Hoc			Category3
						ZAM000175462		6.25											2014/07/30		
Negotiable Certificates Of Deposit	SBIXNCD20141023TE.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24	2014/10/24	ZAM000175461	2000000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20142423TE.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24	2015/04/24	ZAM000175603	800000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20142423TE.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24	2015/04/24	ZAM000175731	100000000	6.575		TERM	None										Category2
Floating Rate Notes	RAAFRN20150525JU03XXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/25	2015/05/25	ZAM000175645	0	6.275		IDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
						ZAM000175645		6.3												2015/05/25	
						ZAM000175645		6.3											2014/05/26	2014/05/26	
						ZAM000175645		6.558											2014/08/25	2014/08/25	
						ZAM000175645		6.563											2014/11/25	2014/11/25	
						ZAM000175645		6.8											2015/02/25	2015/02/25	
Promissory Notes	SBIXPNX20150426TE.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2015/04/26	ZAM000175686	10000000	6.34		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150424277.050000	RAND MERCHANT BANK	Matured	2014/04/25	2015/04/24	ZAM000175684	500000000	7.005		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20141023TE.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2014/11/25	ZAM000175718	400000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20141125TE.3	ABSA BANK LIMITED	Matured	2014/04/25	2014/11/25	ZAM000175728	2000000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD20150424277.05	INVESTEC BANK LIMITED	Matured	2014/04/25	2015/04/24	ZAM000175728	700000000	7.05		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141041	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25	2014/10/24	ZAM000175637					None										Category3
Floating Rate Notes	ABFFRN20141023JU03XXXPLB35.	ABSA BANK LIMITED	Matured	2014/04/25	2014/10/24	ZAM000175652	250000000	6.125		IDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
						ZAM000175652														2014/10/24	
						ZAM000175652		6.308											2014/07/22	2014/07/22	
Linked Negotiable Certificates Of Deposit	SBILNCD20141024JU03XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2014/10/24	ZAM000175710	300000000	6.125		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
						ZAM000175710														2014/10/24	
						ZAM000175710		6.308											2014/07/22	2014/07/22	
Negotiable Certificates Of Deposit	ABPNCD20150424276.975	ABSA BANK LIMITED	Matured	2014/04/25	2015/04/24	ZAM000175736	150000000	6.975		TERM	None										Category2
Floating Rate Notes	ABFFRN20150424JU03XXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/25	2015/04/24	ZAM000175660	500000000	6.2		IDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
						ZAM000175660														2015/04/24	
						ZAM000175660		6.383											2014/07/24	2014/07/24	
						ZAM000175660		6.5											2014/10/24	2014/10/24	
						ZAM000175660		6.525											2015/01/26	2015/01/26	
Negotiable Certificates Of Deposit	NBKNCD20150327TE.9	NEDBANK CAPITAL	Matured	2014/04/25	2015/03/27	ZAM000175722	950000000	6.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20141103BPRMSBZAMRP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/28	ZAM000175819	2000000000	6.06		IDF	None			ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc			Category3
						ZAM000175819														2014/06/30	
						ZAM000175819														2014/07/30	
						ZAM000175819														2014/07/30	
						ZAM000175819														2014/08/29	
						ZAM000175819														2014/09/29	
						ZAM000175819														2014/10/28	
						ZAM000175819		6.39											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170428SJU03XXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/29	2017/04/28	ZAM000175959	230000000	6.55		IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000175959														2017/04/28	
						ZAM000175959		6.608											2014/07/28	2014/07/28	
						ZAM000175959		6.725											2014/10/28	2014/10/28	
						ZAM000175959		6.75											2015/01/28	2015/01/28	
						ZAM000175959		6.767											2015/04/28	2015/04/28	
						ZAM000175959		6.95											2015/07/28	2015/07/28	
						ZAM000175959		6.958											2015/10/28	2015/10/28	
						ZAM000175959		7.05											2016/01/28	2016/01/28	
						ZAM000175959		7.92											2016/04/28	2016/04/28	
						ZAM000175959		8											2016/07/28	2016/07/28	
						ZAM000175959		8.058											2016/10/28	2016/10/28	
						ZAM000175959		8.011											2017/01/30	2017/01/30	
Floating Rate Notes	RAAFRN20160429JU03XXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/29	2016/04/29	ZAM000175934	230000000	7.48		IDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
						ZAM000175934														2016/04/29	
						ZAM000175934		6.533											2014/07/29	2014/07/29	
						ZAM000175934		6.65											2014/10/29	2014/10/29	
						ZAM000175934		6.675											2015/01/29	2015/01/29	
						ZAM000175934		6.695											2015/04/29	2015/04/29	
						ZAM000175934		6.875											2015/07/29	2015/07/29	
						ZAM000175934		6.958											2015/10/29	2015/10/29	
						ZAM000175934		7.556											2016/01/29	2016/01/29	
Negotiable Certificates Of Deposit	NBKNCD20150429276.575	NEDBANK CAPITAL	Matured	2014/04/29	2015/04/29	ZAM000175943	260000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141128276.425000	RAND MERCHANT BANK	Matured	2014/04/29	2014/10/28	ZAM000175876	0	6.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20141028SPRMSBZAMRP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/28	ZAM000175861	150000000	6.1		IDF	None			ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc			Category3
						ZAM000175861														2014/06/30	
						ZAM000175861														2014/07/30	
						ZAM000175861														2014/07/30	
						ZAM000175861														2014/08/29	
						ZAM000175861														2014/09/29	
						ZAM000175861														2014/10/28	
						ZAM000175861		6.35											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBILNCD20170428SJU03XXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2017/04/28	ZAM000175983	200000000	6.4		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
						ZAM000175983														2017/04/28	
						ZAM000175983		6.633											2014/07/28	2014/07/28	
						ZAM000175983		6.75											2014/10/28	2014/10/28	
						ZAM000175983		6.775											2015/01/28	2015/01/28	
						ZAM000175983		6.783											2015/04/28	2015/04/28	
						ZAM000175983		6.975											2015/07/28	2015/07/28	
						ZAM000175983		7.058											2015/10/28	2015/10/28	
						ZAM000175983		7.656											2016/01/28	2016/01/28	
						ZAM000175983		7.97											2016/04/28	2016/04/28	
						ZAM000175983		8.025											2016/07/28	2016/07/28	
						ZAM000175983		8.033											2016/10/31	2016/10/31	
						ZAM000175983		8.075											2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	NBKNCD20141024276.425	NEDBANK CAPITAL	Matured	2014/04/29	2014/10/28	ZAM000175793	100000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140729275.7	NEDBANK CAPITAL	Matured	2014/04/29	2014/07/28	ZAM000175900	1000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141128276.525	NEDBANK CAPITAL	Matured	2014/04/29	2014/11/28	ZAM000175918	1000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20150429276.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2015/04/29	ZAM000175868	4000000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150429276.7000000	RAND MERCHANT BANK	Matured	2014/04/29	2015/01/30	ZAM000175195	1500000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140829275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/08/29	ZAM000175884	1000000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150429276.4000000	RAND MERCHANT BANK	Matured	2014/04/29	2015/04/29	ZAM000175892	1000000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141128276.45	ABSA BANK LIMITED	Matured	2014/04/29	2014/10/28	ZAM000175950	500000000	6.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20190429SPRMSBZAMRP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2019/04/29	ZAM000175827	500000000	7.87		IDF	None			ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc			Category3
						ZAM000175827														2014/06/30	
						ZAM000175827														2014/05/29	
						ZAM000175827														2014/07/29	
						ZAM000175827														2014/08/29	
						ZAM000175827														2014/09/29	
						ZAM000175827														2014/10/29	
						ZAM000175827														2015/04/29	
						ZAM000175827														2014/11/28	
						ZAM000175827														2014/12/29	
						ZAM000175827														2015/02/27	
						ZAM000175827														2015/03/30	
						ZAM000175827														2015/06/29	
						ZAM000175827														2015/05/29	
						ZAM000175827														2015/07/30	
						ZAM000175827														2015/08/31	
						ZAM000175827														2015/09/30	
						ZAM000175827														2015/11/30	
						ZAM000175827														2015/10/29	
						ZAM000175827														2016/01/29	
						ZAM000175827														2016/02/29	
						ZAM000175827														2016/04/29	
						ZAM000175827														2016/05/30	
						ZAM000175827														2016/06/29	
						ZAM000175827														2016/07/30	
						ZAM000175827														2017/07/31	
						ZAM000175827														2017/06/30	
						ZAM000175827														2017/08/29	
						ZAM000175827														2017/09/29	
						ZAM000175827														2017/10/30	
						ZAM000175827														2017/11/29	
						ZAM000175827														2017/12/29	
						ZAM000175827														2018/03/28	
						ZAM000175827														2018/01/29	
						ZAM000175827														2018/03/29	
						ZAM000175827														2018/06/29	
						ZAM000175827														2018/07/30	
						ZAM000175827														2018/08/29	
						ZAM000175827														2018/09/29	
						ZAM000175827														2018/10/29	
						ZAM000175827														2018/11/29	
						ZAM000175827														2019/01/29	
						ZAM000175827														2019/02/28	
						ZAM000175827														2019/03/29	
						ZAM000175827														2019/04/29	
						ZAM000175827		6.87											2014/07/18		
						ZAM000175827		7.12											2015/07/24		
						ZAM000175827		7.87											2017/07/24		
						ZAM000175827		7.87											2018/11/29		
Floating Rate Notes	ABFFRN20150429JU03XXXPLP0.425	ABSA BANK LIMITED	Matured	2014/04/29	2015/04/28	ZAM000175975	500000000	6.6		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
						ZAM000175975														2015/01/28	
						ZAM000175975		6.383											2014/07/28	2014/07/28	
						ZAM000175975		6.5											2014/10/28	2014/10/28	
						ZAM000175975		6.525											2015/01/28	2015/04/28	
Floating Rate Notes	ABFFRN20141028JU03XXXPLP0.325	ABSA BANK LIMITED	Matured	2014/04/29	2014/10/28	ZAM000175967	230000000	6.1		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
						ZAM000175967														2014/07/28	
						ZAM000175967		6.283											2014/07/28	2014/10/28	
Negotiable Certificates Of Deposit	ABPNCD20140729275.7	ABSA BANK LIMITED	Matured	2014/04/29	2014/07/28	ZAM000175701	1500000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140729275.7900000	RAND MERCHANT BANK	Matured	2014/04/29	2014/07/28	ZAM000175850	5000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20141029276.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/28	ZAM000175926	4700000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140729275.7900000	RAND MERCHANT BANK	Matured	2014/04/29	2014/07/28	ZAM000175835	15000000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150429276.9150000	RAND MERCHANT BANK	Matured	2014/04/29	2015/04/28	ZAM000175815	1150000000	6.875		TERM	None										Category2
Debentures	SRBEDB20140508TL.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/08	ZAM000176239	1050000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20190429JU03XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2019/04/29	ZAM000176004	500000000	7.94		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
						ZAM000176004														2019/04/29	
						ZAM000176004		6.883											2014/07/30	2014/07/30	
						ZAM000176004		7											2014/10/30	2014/10/30	
						ZAM000176004		7.025											2015/01/30	2015/01/30	
						ZAM000176004		7.042											2015/04/30	2015/04/30	
						ZAM000176004		7.225											2015/07/30	2015/07/30	
						ZAM000176004		7.258											2015/10/30	2015/10/30	
						ZAM000176004		7.806											2016/01/30	2016/01/30	
						ZAM000176004		8.225											2016/04/29	2016/04/29	
						ZAM000176004		8.275											2016/07/30	2016/07/30	
						ZAM000176004		8.283											2016/10/31	2016/10/31	
						ZAM000176004		8.325											2017/01/30	2017/01/30	
						ZAM000176004		8.267											2017/04/28	2017/04/28	
						ZAM000176004		8											2017/07/31	2017/07/31	
						ZAM000176004		7.375											2017/10/30	2017/10/30	
						ZAM000176004		8.058											2018/01/30	2018/01/30	
						ZAM000176004		7.925											2018/04/30	2018/04/30	
						ZAM000176004		7.892											2018/07/30	2018/07/30	
						ZAM000176004		7.9											2018/10/30	2018/10/30	
						ZAM000176004		7.933											2019/01/30	2019/01/30	
Floating Rate Notes	ABFFRN20160429JU03XXXPLB55.	ABSA BANK LIMITED	Matured	2014/04/30	2016/04/29	ZAM000176098	1000000	7.53		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
						ZAM000176098														2015/10/29	
						ZAM000176098		6.508											2014/07/29	2014/07/29	
						ZAM000176098		6.625											2014/10/29	2014/10/29	
						ZAM000176098		6.65											2015/01/29	2015/01/29	
						ZAM000176098		6.67											2015/04/29	2015/04/29	
						ZAM000176098		6.85											2015/07/29	2015/07/29	
						ZAM000176098		6.867											2015/10/29	2015/10/29	
						ZAM000176098		7.533											2016/01/29	2016/01/29	
Floating Rate Notes	RAAFRN20150430JU03XXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/30	2015/04/30	ZAM000176114	4000000	6.225		IDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
						ZAM000176114														2015/04/30	
						ZAM000176114		6.408											2014/07/30	2014/07/30	
						ZAM000176114		6.525											2014/10/30	2014/10/30	
						ZAM000176114		6.55											2015/01/30	2015/01/30	
Floating Rate Notes	RAAFRN20141030JU03XXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/30	2014/10/30	ZAM000176148	360000000	6.15		IDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
						ZAM000176148														2014/10/30	
						ZAM000176148		6.333											2014/07/30	2014/07/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150430JU03XXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/30	2015/04/30	ZAM000176106	6000000	6.25		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
						ZAM000176106														2014/07/30	
						ZAM000176106		6.425											2014/07/30	2015/01/30	
						ZAM000176106		6.475											2014/10/30	2014/10/30	
						ZAM000176106		6.575											2015/01/30	2015/01/30	
Negotiable Certificates Of Deposit	RANNCD20160429277	RAND MERCHANT BANK	Matured	2014/04/30	2016/04/29	ZAM000176304	11000000	7.4		IDF	None										Category2
						ZAM000176304														2015/04/29	
						ZAM000176304														2014/10/29	
						ZAM000176304														2015/10/29	
						ZAM000176304														2016/04/29	
Treasury Bills	NATTB20150429Z1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/30	2015/04/29	ZAM000176320	7215000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20160429JU03XXXPLP0.575	NEDBANK CAPITAL	Matured	2014/04/30	2016/04/29	ZAM000176056	270000000	7.55		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000176056														2016/04/29	
						ZAM000176056		6.533											2014/07/29	2014/07/29	
						ZAM000176056		6.65											2014/10/29	2014/10/29	
						ZAM000176056		6.675											2015/01/29	2015/01/29	
						ZAM000176056		6.692											2015/04/29	2015/04/29	
						ZAM000176056		6.875											2015/07/29	2015/07/29	
						ZAM000176056		6.892											2015/10/29	2015/10/29	
						ZAM000176056		7.558											2016/01/29	2016/01/29	
Floating Rate Notes	ABFFRN20141029JU03XXXPLB35.	ABSA BANK LIMITED	Matured	2014/04/30	2014/10/29	ZAM000176171	1920000000	6.125		IDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
						ZAM000176171														2014/07/29	
						ZAM000176171		6.308											2014/07/30	2014/10/29	
Negotiable Certificates Of Deposit	RANNCD20150430276.9150000	RAND MERCHANT BANK	Matured	2014/04/30	2015/04/30	ZAM000176080	3000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141029276.4	ABSA BANK LIMITED	Matured	2014/04/30	2014/10/29	ZAM000176120	5000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20141029276.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2014/10/29	ZAM000176135	2000000000	6.425		TERM	None										Category2
Debentures	SRBEDB20140508TL.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/08	ZAM000176197	10000000000	5.4		TERM	None										Category2
Debentures	SRBEDB20140508TL.445	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/08	ZAM000176205	7500000000	5.445		TERM	None										Category2
Debentures	SRBEDB20140508TL.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/08	ZAM000176224	2000000000	5.45		TERM	None										Category2
Debentures	SRBEDB20140508TL.500	SOUTH AFRICA

								ZAM000176908		6.875											2013/08/06	2015/08/06	
								ZAM000176908		6.950											2013/11/06	2015/11/06	
								ZAM000176908		7.050											2016/02/06	2016/02/06	
Floating Rate Notes	RAMFRNX0017050053JX0XXXXPLE70,	RAND MERCHANT BANK	Matured	2014/05/06			2017/05/06	ZAM000176890	300000000	8.00		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
								ZAM000176890														2017/05/06	
								ZAM000176890		6.675											2014/08/05	2014/08/05	
								ZAM000176890		6.775											2014/11/05	2014/11/05	
								ZAM000176890		6.8											2015/02/05	2015/02/05	
								ZAM000176890		6.811											2015/05/05	2015/05/05	
								ZAM000176890		7											2015/08/05	2015/08/05	
								ZAM000176890		7.017											2015/11/05	2015/11/05	
								ZAM000176890		7.663											2016/02/05	2016/02/05	
								ZAM000176890		8											2016/05/05	2016/05/05	
								ZAM000176890		8.058											2016/08/05	2016/08/05	
								ZAM000176890		8.058											2016/11/07	2016/11/07	
								ZAM000176890		8.05											2017/02/06	2017/02/06	
Commercial Paper Bills- Capital Project Bills	ESKCPE0201411261	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06			2014/11/06	ZAM000176759	50000000				None										Category1
Floating Rate Notes	RAMFRNX0018050053JX0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/06			2016/05/06	ZAM000176809	160000000	7.56		ISDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
								ZAM000176809														2016/05/06	
								ZAM000176809		6.55											2014/08/05	2014/08/05	
								ZAM000176809		6.65											2014/11/05	2014/11/05	
								ZAM000176809		6.675											2015/02/05	2015/02/05	
								ZAM000176809		6.875											2015/05/05	2015/05/05	
								ZAM000176809		6.875											2015/08/05	2015/08/05	
								ZAM000176809		6.892											2015/11/05	2015/11/05	
								ZAM000176809		7.556											2016/05/05	2016/05/05	
Commercial Paper Bills- Capital Project Bills	ESKCPE0201520061	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06			2015/05/06	ZAM000176174	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411343JX0XXXXPLP6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06			2014/11/06	ZAM000176176	800000000	6.125		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
								ZAM000176176														2014/11/06	
								ZAM000176176		6.325											2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605053JX0XXXXPLR5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06			2016/05/06	ZAM000176817	0	7.53		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000176817														2016/05/06	
								ZAM000176817		6.525											2014/08/06	2014/08/06	
								ZAM000176817		6.625											2014/11/06	2014/11/06	
								ZAM000176817		6.75											2015/02/06	2015/02/06	
								ZAM000176817		6.85											2015/05/06	2015/05/06	
								ZAM000176817		6.95											2015/08/06	2015/08/06	
								ZAM000176817		6.961											2015/11/06	2015/11/06	
								ZAM000176817		7.533											2016/02/06	2016/02/06	
Floating Rate Notes	RAMFRNX0017050053JX0XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/06			2017/05/06	ZAM000176841	160000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
								ZAM000176841														2017/05/06	
								ZAM000176841		6.675											2014/08/05	2014/08/05	
								ZAM000176841		6.775											2014/11/05	2014/11/05	
								ZAM000176841		6.8											2015/02/05	2015/02/05	
								ZAM000176841		6.811											2015/05/05	2015/05/05	
								ZAM000176841		7											2015/08/05	2015/08/05	
								ZAM000176841		7.017											2015/11/05	2015/11/05	
								ZAM000176841		7.663											2016/02/05	2016/02/05	
								ZAM000176841		8											2016/05/05	2016/05/05	
								ZAM000176841		8.058											2016/08/05	2016/08/05	
								ZAM000176841		8.058											2016/11/07	2016/11/07	
								ZAM000176841		8.05											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017050053JX0XXXXPLE0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06			2017/05/06	ZAM000176882	250000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
								ZAM000176882														2017/05/06	
								ZAM000176882		6.65											2014/08/06	2014/08/06	
								ZAM000176882		6.75											2014/11/06	2014/11/06	
								ZAM000176882		6.775											2015/02/06	2015/02/06	
								ZAM000176882		6.75											2015/05/06	2015/05/06	
								ZAM000176882		6.875											2015/08/06	2015/08/06	
								ZAM000176882		6.950											2015/11/06	2015/11/06	
								ZAM000176882		7.533											2016/02/06	2016/02/06	
								ZAM000176882		7.875											2016/05/06	2016/05/06	
								ZAM000176882		8.033											2016/08/06	2016/08/06	
								ZAM000176882		8.033											2016/11/07	2016/11/07	
								ZAM000176882		8.025											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017050053JX0XXXXPLP6.65	NEDBANK CAPITAL	Matured	2014/05/06			2017/05/06	ZAM000176916	30000000	8		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000176916														2017/05/06	
								ZAM000176916		6.600											2014/08/06	2014/08/06	
								ZAM000176916		6.725											2014/11/06	2014/11/06	
								ZAM000176916		6.79											2015/02/06	2015/02/06	
								ZAM000176916		6.761											2015/05/06	2015/05/06	
								ZAM000176916		6.95											2015/08/06	2015/08/06	
								ZAM000176916		7.533											2016/02/06	2016/02/06	
								ZAM000176916		7.833											2016/05/06	2016/05/06	
								ZAM000176916		7.95											2016/05/06	2016/05/06	
								ZAM000176916		8.008											2016/08/06	2016/08/06	
								ZAM000176916		8.008											2016/11/07	2016/11/07	
								ZAM000176916		8											2017/02/06	2017/02/06	
Floating Rate Notes	ABIFRNX0201411065JX0XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/05/06			2014/11/06	ZAM000176933	300000000	8		GUTR	Based on calendar	1		ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/06		Category3
								ZAM000176933		6.38											2014/08/06		
Negotiable Certificates Of Deposit	ABIPNCD0201405062TL70	ABSA BANK LIMITED	Matured	2014/05/06			2014/08/06	ZAM000176984	1800000	5.7		TERM	None										Category2
Notes	PKINOTX2015050063PRMXXXXMP3.5	PHAMACARE LIMITED	Matured	2014/05/06			2015/05/06	ZAM000176676	200000000	5.5		ISDF	None			ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/05/06		Category3
								ZAM000176676														2015/05/06	
								ZAM000176676														2014/09/30	
								ZAM000176676														2014/12/31	
								ZAM000176676														2015/03/31	
								ZAM000176676														2014/08/29	
								ZAM000176676														2015/01/30	
								ZAM000176676														2015/04/30	
								ZAM000176676														2014/07/31	
								ZAM000176676														2014/06/30	
								ZAM000176676														2014/12/31	
								ZAM000176676														2014/10/31	
								ZAM000176676														2015/02/27	
								ZAM000176676														2014/12/31	
								ZAM000176676		5.5											2014/05/06		
								ZAM000176676		5.5											2014/05/07		
								ZAM000176676		5.5											2014/05/12		
								ZAM000176676		5.5											2014/05/13		
								ZAM000176676		5.5											2014/05/14		
								ZAM000176676		5.5											2014/05/15		
								ZAM000176676		5.5											2014/05/16		
								ZAM000176676		5.5											2014/05/19		
								ZAM000176676		5.5											2014/05/20		
								ZAM000176676		5.5											2014/05/21		
								ZAM000176676		5.5											2014/05/22		
								ZAM000176676		5.5											2014/05/26		
								ZAM000176676		5.5											2014/05/27		
								ZAM000176676		5.5											2014/05/28		
								ZAM000176676		5.5											2014/05/29		
								ZAM000176676		5.5											2014/05/30		
								ZAM000176676		5.5											2014/06/02		
								ZAM000176676		5.5											2014/06/03		
								ZAM000176676		5.5											2014/06/04		
								ZAM000176676		5.5											2014/06/05		
								ZAM000176676		5.5											2014/06/06		
								ZAM000176676		5.5											2014/06/09		
								ZAM000176676		5.5											2014/06/10		
								ZAM000176676		5.5											2014/06/11		
								ZAM000176676		5.5											2014/06/12		
								ZAM000176676		5.5											2014/06/13		
								ZAM000176676		5.5											2014/06/16		
								ZAM000176676		5.5											2014/06/17		
								ZAM000176676		5.5											2014/06/18		
								ZAM000176676		5.5											2014/06/19		
								ZAM000176676		5.5											2014/06/20		
								ZAM000176676		5.5											2014/06/23		
								ZAM000176676		5.5											2014/06/24		
								ZAM000176676		5.5											2014/06/25		
								ZAM000176676		5.5											2014/06/26		
								ZAM000176676		5.5											2014/06/27		
								ZAM000176676		5.5											2014/06/30		
								ZAM000176676		5.5											2014/07/01		
								ZAM000176676		5.5											2014/07/02		
								ZAM000176676		5.5											2014/07/03		
								ZAM000176676		5.5											2014/07/04		
								ZAM000176676		5.5											2014/07/07		
								ZAM000176676		5.5											2014/07/08		
								ZAM000176676		5.5											2014/07/09		
								ZAM000176676		5.5											2014/07/10		
								ZAM000176676		5.5											2014/07/11		
								ZAM000176676		5.5											2014/07/14		
								ZAM000176676		5.5											2014/07/15		
								ZAM000176676		5.5											2014/07/16		
								ZAM000176676		5.5											2014/07/17		
								ZAM000176676		5.75											2014/07/18		
								ZAM000176676		5.75											2014/07/21		
								ZAM000176676		5.75											2014/07/22		
								ZAM000176676		5.75											2014/07/23		
								ZAM000176676		5.75											2014/07/24		
								ZAM000176676		5.75											2014/07/25		
								ZAM000176676		5.75											2014/07/28		
								ZAM000176676		5.75											2014/07/29		
								ZAM000176676		5.75											2014/07/30		
								ZAM000176676		5.75											2014/07/31		
								ZAM000176676		5.75											2014/08/04		
								ZAM000176676		5.75											2014/08/05		
								ZAM000176676		5.75											2014/08/06		
								ZAM000176676		5.75											2014/08/07		
								ZAM000176676		5.75											2014/08/08		
								ZAM000176676		5.75											2014/08/11		
								ZAM000176676		5.75											2014/08/12		
								ZAM000176676		5.75											2014/08/13		
								ZAM000176676		5.75											2014/08/14		
								ZAM000176676		5.75											2014/08/15		
								ZAM000176676		5.75											2014/08/18		
								ZAM000176676		5.75											2014/08/19		
								ZAM000176676		5.75											2014/08/20		
								ZAM000176676		5.75											2014/08/21		
								ZAM000176676		5.75											2014/08/22		
								ZAM000176676		5.75											2014/08/25		
								ZAM000176676		5.75											2014/08/26		
								ZAM000176676		5.75											2014/08/27		
								ZAM000176676		5.75											2014/08/28		
								ZAM000176676		5.75											2014/08/29		
								ZAM000176676		5.75											2014/09/01		
								ZAM000176676		5.75											2014/09/02		
								ZAM000176676		5.75											2014/09/03		
								ZAM000176676		5.75											2014/09/04		
								ZAM000176676		5.75											2014/09/05		
								ZAM000176676		5.75											2014/09/08		
								ZAM000176676		5.75											2014/09/09		
								ZAM000176676		5.75											2014/09/10		
								ZAM000176676		5.75											2014/09/11		
								ZAM000176676		5.75											2014/09/12		
								ZAM000176676		5.75											2014/09/15		
								ZAM000176676		5.75											2014/09/16		
								ZAM000176676		5.75											2014/09/17		
								ZAM000176676		5.75											2014/09/18		
								ZAM000176676		5.75											2014/09/19		
								ZAM000176676		5.75											2014/09/22		
								ZAM000176676		5.75											2014/09/23		
								ZAM000176676		5.75											2014/09/24		
								ZAM000176676		5.75											2014/09/25		
								ZAM000176676		5.75											2014/09/26		
								ZAM000176676		5.75											2014/09/29		
								ZAM000176676		5.75											2014/09/30		
								ZAM000176676		5.75											2014/10/01		
								ZAM000176676		5.75											2014/10/02		
								ZAM000176676		5.75											2014/10/06		
								ZAM000176676		5.75											2014/10/07		
								ZAM000176676		5.75											2014/10/08		
								ZAM000176676		5.75											2014/10/09		
								ZAM000176676		5.75											2014/10/10		
								ZAM000176676		5.75											2014/10/13		
								ZAM000176676		5.75											2014/10/14		
								ZAM000176676		5.75											2014/10/15		
								ZAM000176676		5.75											2014/10/16		
								ZAM000176676		5.75											2014/10/17		
								ZAM000176676		5.75											2014/10/20		
								ZAM000176676		2.163											2014/10/21		
								ZAM000176676		5.75											2014/10/22		
								ZAM000176676		5.75											2014/10/23		
								ZAM000176676		5.75											2014/10/24		
								ZAM000176676		5.75											2014/10/27		
								ZAM000176676		5.75											2014/10/28		
								ZAM000176676		5.75											2014/10/29		
								ZAM000176676		5.75											2014/10/30		
								ZAM000176676		5.75											2014/10/31		
								ZAM000176676		5.75											2014/11/03		
								ZAM000176676		5.75											2014/11/04		
								ZAM000176676		5.75											2014/11/05		
								ZAM000176676		5.75											2014/11/06		
								ZAM000176676		5.75											2014/11/07		
								ZAM000176676		5.75											2014/11/10		
								ZAM000176676		5.75											2014/11/11		
								ZAM000176676		5.75											2014/11/12		
								ZAM000176676		5.75											2014/11/13		
								ZAM000176676		5.75											2014/11/14		
								ZAM000176676		5.75											2014/11/17		
								ZAM000176676		5.75											2014/11/18		
								ZAM000176676		5.75											2014/11/20		
								ZAM000176676		5.75											2014/11/21		
								ZAM000176676		5.75											2014/11/24		
								ZAM000176676		5.75											2014/11/25		
								ZAM000176676		5.75											2014/11/26		
								ZAM000176676		5.75											2014/11/27		
								ZAM000176676		5.75											2014/11/28		
								ZAM000176676		5.75											2014/12/01		
								ZAM000176676		5.75											2014/12/02		
								ZAM000176676		5.75											2014/12/03		
								ZAM000176676		5.75											2014/12/04		
								ZAM000176676		5.75											2014/12/05		
								ZAM000176676		5.75											2014/12/08		
								ZAM000176676		5.75											2014/12/09		
								ZAM000176676		5.75											2014/12/10		
								ZAM000176676		5.75											2014/12/11		
								ZAM000176676		5.75											2014/12/12		
								ZAM000176676		5.75											2014/12/15		
								ZAM000176676		5.75											2014/12/16		
								ZAM000176676		5.75											2014/12/17		
								ZAM000176676		5.75											2014/12/18		
								ZAM000176676		5.75											2014/12/19		
								ZAM000176676		5.75											2014/12/22		
								ZAM000176676		5.75											2014/12/23		
								ZAM000176676		5.75											2014/12/24		
								ZAM000176676		5.75											2014/12/29		
								ZAM000176676		5.75											2014/12/30		
								ZAM000176676		5.75											2015/01/02		
								ZAM000176676		5.75											2015/01/05		
								ZAM000176676		5.75											2015/01/06		
								ZAM000176676		5.75											2015/01/07		
								ZAM000176676		5.75											2015/01/08		
								ZAM000176676		5.75											2015/01/09		
								ZAM000176676		5.75											2015/01/12		
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								ZAM000176676		5.75											2015/01/15		
								ZAM000176676		5.75											2015/01/16		
								ZAM000176676		5.75											2015/01/19		
								ZAM000176676		5.75											2015/01/20		
								ZAM000176676		5.75											2015/01/21		
								ZAM000176676		5.75											2015/01/22		
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								ZAM000176676		5.75											2015/01/28		
								ZAM000176676		5.75											2015/01/29		
								ZAM000176676		5.75											2015/02/02		
								ZAM000176676		5.75											2015/02/03		
								ZAM000176676		5.75											2015/02/04		
								ZAM000176676		5.75											2015/02/05		
								ZAM000176676		5.75											2015/02/06		
								ZAM000176676		5.75											2015/02/09		
								ZAM000176676		5.75											2015/02/10		
								ZAM000176676		5.75											2015/02/11		
								ZAM000176676		5.75											2015/02/12		
								ZAM000176676		5.75											2015/02/13		
								ZAM000176676		5.75											2015/02/16		
								ZAM000176676		5.75											2015/02/18		
								ZAM000176676		5.75											2015/02/19		
								ZAM000176676		5.75											2015/02/20		
								ZAM000176676		5.75											2015/02/23		
								ZAM000176676		5.75											2015/02/24		
								ZAM000176676		5.75											2015/02/25		
								ZAM000176676		5.75											2015/02/26		
								ZAM000176676		5.75											2015/02/27		
								ZAM000176676		5.75											2015/03/02		
								ZAM000176676		5.75											2015/03/03		
								ZAM000176676		5.75											2015/03/04		
								ZAM000176676		5.75											2015/03/05		
								ZAM000176676		5.75											2015/03/06		
								ZAM000176676		5.75											2015/03/09		
								ZAM000176676		5.75											2015/03/10

						ZAM000177146													2016/05/06	
						ZAM000177146													2015/05/06	
						ZAM000177146													2016/07/06	
						ZAM000177146													2016/08/06	
						ZAM000177146													2016/09/06	
						ZAM000177146													2016/10/12	
						ZAM000177146													2016/11/06	
						ZAM000177146													2016/12/06	
						ZAM000177146													2017/02/06	
						ZAM000177146													2017/03/06	
						ZAM000177146													2017/04/10	
						ZAM000177146													2017/05/06	
						ZAM000177146	6.6											2014/07/16		
						ZAM000177146	6.85											2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JI03XXXXPL P6.5	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177203	490000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000177203		6.75											2015/08/06	
						ZAM000177203		6.475										2014/08/06	2014/08/06	
						ZAM000177203		6.575										2014/11/06	2014/11/06	
						ZAM000177203		6.6										2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505083JI03XXXXPL P6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/08	ZAM000177391	6000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
						ZAM000177391													2015/05/08	
						ZAM000177391		6.475										2014/08/08	2014/08/08	
						ZAM000177391		6.542										2014/11/08	2014/11/08	
						ZAM000177391		6.55										2015/02/09	2015/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JI03XXXXPL P5.575	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177526	9000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000177526		6.6											2015/05/06	
						ZAM000177526		6.675										2014/08/06	2014/08/06	
						ZAM000177526		6.667										2014/11/06	2014/11/06	
						ZAM000177526		6.675										2015/02/06	2015/02/06	
						ZAM000177526		6.692										2015/05/06	2015/05/06	
						ZAM000177526		6.875										2015/08/11	2015/08/11	
						ZAM000177526		6.8										2015/11/06	2015/11/06	
						ZAM000177526		7.595										2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	RMALNCD201411037MPRMFRNPL P0.	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM000177199	0	6.25		MNTH	None	7	ZAR-PRIME	PLUS-0-PRCT		None	Ad Hoc			Category3
						ZAM000177199		6.25											2014/07/07	
Linked Negotiable Certificates Of Deposit	RMALNCD201411063MPRMFRNMB28B.	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM000177187	40000000	6.11		MNTH	None	6	ZAR-PRIME	MINUS-269-BPS		None	Ad Hoc			Category3
						ZAM000177187		6.36										2014/07/07		
Floating Rate Notes	RAMFRN201605063JI03XXXXPL B57.5	RAND MERCHANT BANK	Matured	2014/05/08	2016/05/08	ZAM000177310	9000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
						ZAM000177310													2016/05/06	
						ZAM000177310		6.55										2014/08/06	2014/08/06	
						ZAM000177310		6.675										2014/11/06	2014/11/06	
						ZAM000177310		6.675										2015/02/06	2015/02/06	
						ZAM000177310		6.692										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		7.56										2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605083JI03XXXXPL P5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2016/05/08	ZAM000177395	9000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
						ZAM000177395													2016/05/06	
						ZAM000177395		6.575										2014/08/06	2014/08/06	
						ZAM000177395		6.642										2014/11/10	2014/11/10	
						ZAM000177395		6.55										2015/02/06	2015/02/06	
						ZAM000177395		6.66										2015/05/06	2015/05/06	
						ZAM000177395		6.875										2015/08/06	2015/08/06	
						ZAM000177395		6.875										2015/11/06	2015/11/06	
						ZAM000177395		7.553										2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201411075JI03XXXXPL P5.38	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/08	ZAM000177591	200000000	6.105		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000177591													2014/11/07	
						ZAM000177591		6.405										2014/08/08	2014/08/08	
Floating Rate Notes	ABIFRN201605083JI03XXXXPL B55.	ABSA BANK LIMITED	Matured	2014/05/08	2016/05/08	ZAM000177278	10000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
						ZAM000177278													2015/11/08	
						ZAM000177278		6.525										2014/08/06	2016/05/06	
						ZAM000177278		6.625										2014/11/06	2016/02/06	
						ZAM000177278		6.65										2015/02/06	2015/05/06	
						ZAM000177278		6.667										2015/05/06	2014/08/06	
						ZAM000177278		6.85										2015/08/06	2015/08/06	
						ZAM000177278		6.85										2015/11/06	2015/11/06	
						ZAM000177278		7.553										2016/02/06	2014/11/06	
Floating Rate Notes	ABIFRN201505083JI03XXXXPL P5.425	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	ZAM000177294	4000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
						ZAM000177294													2015/02/06	
						ZAM000177294		6.45										2014/08/06	2014/08/06	
						ZAM000177294		6.517										2014/11/10	2014/11/10	
						ZAM000177294		6.525										2015/02/06	2015/05/06	
Treasury Bills	NATTBXX201505061	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/08	2015/05/06	ZAM000176452	7215000000				None									Category1
Linked Negotiable Certificates Of Deposit	RMALNCD201411077MPRMFRNMB29D.	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177120	400000000	6.1		MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc			Category3
						ZAM000177120		6.36										2014/07/07		
Linked Negotiable Certificates Of Deposit	RMALNCD201705083MPRMFRNMB26S.	RAND MERCHANT BANK	Matured	2014/05/08	2017/05/08	ZAM000177138	0	6.35		MNTH	None	8	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc			Category3
						ZAM000177138		6.6										2014/07/07		
						ZAM000177138		6.6										2015/07/24		
Linked Negotiable Certificates Of Deposit	RMALNCD201505083MPRMFRNMB27S.	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177461	100000000	6.25		MNTH	None	8	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc			Category3
						ZAM000177461		6.6										2014/07/07		
Floating Rate Notes	RAMFRN201411073JI03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177559	30000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
						ZAM000177559													2014/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201705053PRMNEDSMRF2.65	NEDBANK CAPITAL	Matured	2014/05/08	2017/05/08	ZAM000177559	100000000	6.35		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc			Category3
						ZAM000177559												2014/06/07	2014/06/07	
						ZAM000177161													2014/06/06	
						ZAM000177161													2014/07/06	
						ZAM000177161													2014/08/06	
						ZAM000177161													2014/09/06	
						ZAM000177161													2014/10/06	
						ZAM000177161													2014/11/10	
						ZAM000177161													2014/12/06	
						ZAM000177161													2015/01/06	
						ZAM000177161													2015/02/06	
						ZAM000177161													2015/03/06	
						ZAM000177161													2015/04/06	
						ZAM000177161													2015/05/06	
						ZAM000177161													2015/06/06	
						ZAM000177161													2015/07/06	
						ZAM000177161													2015/08/11	
						ZAM000177161													2015/10/06	
						ZAM000177161													2015/11/06	
						ZAM000177161													2015/12/06	
						ZAM000177161													2016/02/06	
						ZAM000177161													2016/03/06	
						ZAM000177161													2016/04/06	
						ZAM000177161													2016/05/06	
						ZAM000177161													2016/06/06	
						ZAM000177161													2016/07/06	
						ZAM000177161													2016/08/06	
						ZAM000177161													2016/09/06	
						ZAM000177161													2016/10/13	
						ZAM000177161													2016/11/06	
						ZAM000177161													2016/12/06	
						ZAM000177161													2017/02/06	
						ZAM000177161													2017/03/06	
						ZAM000177161													2017/04/10	
						ZAM000177161													2017/05/06	
						ZAM000177161	6.6											2014/07/16		
						ZAM000177161	6.85											2015/07/24		
Floating Rate Notes	ABIFRN201411130JI03XXXXPL P5.375	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/08	ZAM000177583	175000000	6.15		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/08		Category3
						ZAM000177583		6.4											2014/08/08	
Negotiable Certificates Of Deposit	SBSNCD201505067TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/08	ZAM000177710	20000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201405073TB.675	NEDBANK CAPITAL	Matured	2014/05/08	2014/07/08	ZAM000177712	10000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD201405083TB.9	INVESTEC BANK LIMITED	Matured	2014/05/08	2014/08/08	ZAM000177713	50000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201405083TB.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/11/10	ZAM000177714	200000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD201505067TB.6750000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177745	31000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201405067TB.6	ABSA BANK LIMITED	Matured	2014/05/08	2014/06/06	ZAM000177760	200000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD201411062TB.425D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM000177777	150000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD201411037TB.425	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/07	ZAM000177519	150000000	6.425		TERM	None									Category2
Floating Rate Notes	ABIFRN201705053JI03XXXXPL B65.	ABSA BANK LIMITED	Matured	2014/05/08	2017/05/08	ZAM000177286	5000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
						ZAM000177286													2017/05/06	
						ZAM000177286		6.625										2014/08/06	2016/05/06	
						ZAM000177286		6.725										2014/11/06	2016/08/06	
						ZAM000177286		6.75										2015/02/06	2016/11/01	
						ZAM000177286		6.767										2015/05/06	2015/02/06	
						ZAM000177286		6.95										2015/08/06	2014/11/06	
						ZAM000177286		6.967										2015/11/06	2015/11/06	
						ZAM000177286		7.625										2016/02/06	2016/02/06	
						ZAM000177286		7.95										2016/05/06	2016/02/06	
						ZAM000177286		8.008										2016/08/06	2017/05/06	
						ZAM000177286		8.008										2016/11/07	2014/08/06	
						ZAM000177286		8										2017/02/06	2015/05/06	
Negotiable Certificates Of Deposit	ABPNCD201505067TB.85	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	ZAM000177426	50000000	6.85		TERM	None									Category2
Debentures	SRIDEB201405147TL.445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/08/08	ZAM000177428	6500000000	5.445		TERM	None									Category2
Debentures	SRIDEB201405067TL.275	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/06/06	ZAM000177468	2000000000	5.27		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD201411062TB.425D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM000177542	300000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD201411062TB.425D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM000177554	100000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201305047TB.9	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177124	3000000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD201411062TB.425D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM000177195	0	6.425		TERM	None									Category2
Debentures	SRIDEB201405147TL.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/11/08	ZAM000177473	9700000000	5.475		TERM	None									Category2
Debentures	SRIDEB201405067TL.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/08/08	ZAM000177476	5000000000	5.33		TERM	None									Category2
Debentures	SRIDEB201405070TL.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/02	ZAM000177484	3000000000	5.45		TERM	None									Category2
Promissory Notes	ABPPNX201305012TS.18	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/12	ZAM000177534	500000000	6.18		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201405067TB.7	ABSA BANK LIMITED	Matured	2014/05/08	2014/08/04	ZAM000177570	100000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201411037TB.35	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/07	ZAM000177728	1000000000	6.35		TERM	None									Category2
Debentures	SRIDEB201405147TL.425	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/08	ZAM000177421	8000000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD201411062TB.425D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM000177442	400000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD201405067TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/08/08	ZAM000177244	500000000	6.8		TERM	None									Category2
Debentures	SRIDEB201405147TL.445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/08/08	ZAM000177439	1500000000	5.445		TERM	None									Category2
Floating Rate Notes	RAMFRN201411037JI03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/07	ZAM000177567	7000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
						ZAM000177567													2014/11/07	
						ZAM000177567		6.206										2014/08/07	2014/08/07	
Floating Rate Notes	RAMFRN201705053JI03XXXXPL B70.	RAND MERCHANT BANK	Matured	2014/05/09	2017/05/08	ZAM000177575	30000000	8.92		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
						ZAM000177575													2017/05/08	
						ZAM000177575		6.725										2014/08/08	2014/08/08	
						ZAM000177575		6.792										2014/11/10	2014/11/10	
						ZAM000177575		6.8										2015/02/06	2015/02/06	
						ZAM000177575		6.875										2015/05/06	2015/05/06	
						ZAM000177575		0										2015/08/11	2015/08/11	
						ZAM000177575		7.025										2015/11/06	2015/11/06	
						ZAM000177575		7.695										2016/02/06	2016/02/06	
						ZAM000177575		0										2016/05/06	2016/05/06	
						ZAM000177575		8.025										2016/08/06	2016/08/06	
						ZAM000177575		8.050										2016/11/06	2017/02/06	
						ZAM000177575		8.55										2017/02/06	2017/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411063JI03XXXXPL P5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/11/08	ZAM000177609	180000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
						ZAM000177609													2014/11/06	
						ZAM000177609		6.4										2014/08/06	2014/08/06	
Negotiable Certificates Of Deposit	RMANCD201411062TB.425D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM000177096	400000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201405067TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/08/08	ZAM000177414	1000000000	6.675		TERM	None									Category2
Debentures	SRIDEB201405147TL.425	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/08/08	ZAM000177419	3000000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD201505067TB.6750000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177500	25000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD201411062TB.375D000	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/08	ZAM000177660	2000000	6.375		TERM	None									Category2
Promissory Notes	IPNPNX201411027TS.45	INVESTEC BANK LIMITED	Matured	2014/05/09	2014/11/07	ZAM000177716	0	6.45		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	SBKCPB201405081	SBKGM HOLDINGS SOC LTD	Matured	2014/05/09	2015/05/08	ZAM000177825	1000000000				None									Category1
Floating Rate Notes	RAMFRN201705093JI03XXXXPL B70.	RAND MERCHANT BANK	Matured	2014/05/09	2017/05/08	ZAM000177737	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
						ZAM000177737													2017/05/08	
						ZAM000177737		6.725										2014/08/11	2014/08/11	
						ZAM000177737		6.792										2014/11/10	2014/11/10	
						ZAM000177737		6.8										2015/02/06	2015/02/06	
						ZAM000177737		6.825										2015/05/11	2015/05/11	
						ZAM000177737		0										2015/08/11	2015/08/11	
						ZAM000177737		7.025										2015/11/06	2015/11/06	
						ZAM000177737		7.695										2016/02/06	2016/02/06	
						ZAM000177737		8.058										2016/08/10	2016/08/10	
						ZAM000177737		8.058										2016/11/06	2016/11/06	
						ZAM000177737		8.55										2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411073JI03XXXXPL P5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/11/08	ZAM000177775	175000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
						ZAM000177775													2014/11/07	
						ZAM000177775		6.4										2014/08/11	2014/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505083JI03XXXXPL P5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2015/05/08	ZAM000177867	15000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
						ZAM000177867													2015/05/06	
						ZAM000177867		6.475										2014/08/11	2014/08/11	
						ZAM000177867		6.542										2014/11/10	2014/11/10	
						ZAM000177867		6.55										2015/02/06	2015/02/06	
Floating Rate Notes	RAMFRN201411133JI03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM000177989	9000000	6.150		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
						ZAM000177989													2014/11/10	
						ZAM000177989		6.4										2014/08/11	2014/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JI03XXXXPL P5.45	NEDBANK CAPITAL	Matured	2014/05/09	2015/05/08	ZAM000177781	15000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000177781													2015/05/06	
						ZAM000177781		6.475										2014/08/06	2014/08/06	
						ZAM000177781		6.542										2014/11/10	2014/11/10	
						ZAM000177781		6.55										2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705093JI03XXXXPL P5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2017/05/08	ZAM000177880	50000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
						ZAM000177880													2017/05/08	
						ZAM000177880		6.7										2014/08/11	2014/08/11	
						ZAM000177880		6.767										2014/11/10	2014/11/10	
						ZAM000177880		6.775										2015/02/06	2015/02/06	
						ZAM000177880		6.8										2015/05/11	2015/05/11	
						ZAM000177880		6.875										2015/08/11	2015/08/11	
						ZAM000177880		0										2015/11/06	2015/11/06	
						ZAM000177880		7.658										2016/02/06	2016/02/06	
						ZAM000177880		7.975										2016/05/06	2016/05/06	
						ZAM000177880		8.033										2016/08/10	2016/08/10	
						ZAM000177880		8.033										2016/11/06	2016/11/06	
						ZAM000177880		8.025										2017/02/06	2017/02/06	
Floating Rate Notes	RAMFRN201505083JI03XXXXPL B45.	RAND MERCHANT BANK	Matured	2014/05/09	2015/05/08	ZAM000177708	15000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-BPS		None	Issuer Defined			Category3
						ZAM000177708													2015/05/08	
						ZAM000177708		6.475										2014/08/08	2014/08/08	
						ZAM000177708		6.542										2014/11/10	2014/11/10	
						ZAM000177708		6.55										2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201411130JI03XXXXPL P6.38	NEDBANK CAPITAL	Matured	2014/05/09	2014/11/10	ZAM000177914	200000000

																									2014/11/13
																								2014/08/13	2014/08/13
Floating Rate Notes	RAAFRN0201605133U03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/13				2016/05/13	AM00017635	4000000	7.56		IDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
									AM00017635		6.439														2016/05/13
									AM00017635		6.835													2014/08/13	2014/08/13
									AM00017635		6.967													2014/11/13	2014/11/13
									AM00017635		6.675													2015/02/13	2015/02/13
									AM00017635		6.7													2015/05/13	2015/05/13
									AM00017635		6.675													2015/08/13	2015/08/13
									AM00017635		6.911													2015/11/13	2015/11/13
									AM00017635		7.558													2016/05/13	2016/05/13
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13				2014/11/11	AM00017711	200000000	7.99			None											Category1
Floating Rate Notes	ABFFRN0201505133U03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/05/13				2015/05/13	AM00017626	150000000	6.29		IDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
									AM00017626		6.718														2014/08/13
									AM00017626		6.508													2014/08/13	2015/02/13
									AM00017626		6.675													2014/11/13	2015/05/13
									AM00017626		6.75													2015/02/13	2015/08/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0216005133U03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13				2016/05/13	AM00017625	4000000	7.53		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
									AM00017625																2016/05/13
									AM00017625		6.606													2014/08/13	2014/08/13
									AM00017625		6.644													2014/11/13	2014/11/13
									AM00017625		6.65													2015/02/13	2015/02/13
									AM00017625		6.75													2015/05/13	2015/05/13
									AM00017625		6.85													2015/08/13	2015/08/13
									AM00017625		6.892													2015/11/13	2015/11/13
									AM00017625		7.533													2016/05/13	2016/05/13
Negotiable Certificates Of Deposit	NBNNCD0201605133TS.525	NEDBANK CAPITAL	Matured	2014/05/13				2015/05/13	AM00017619	150000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605133TS.575	NEDBANK CAPITAL	Matured	2014/05/13				2016/05/13	AM00017620	200000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605133TS.6	NEDBANK CAPITAL	Matured	2014/05/13				2016/05/13	AM00017621	50000000	6.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214111130PRMSBZAMPZ.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13				2014/11/13	AM00017644	1000000000	6.12		IDF	None			ZAR-PRIME	MINUS-2.88-PRCT		None		Ad Hoc			Category3
									AM00017644																2014/05/13
									AM00017644																2014/07/14
									AM00017644																2014/08/13
									AM00017644																2014/09/15
									AM00017644																2014/11/13
									AM00017644																2014/11/13
									AM00017644		5.17													2014/07/18	
Floating Rate Notes	RAAFRN0201605133U03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/13				2016/05/13	AM00017635	200000000	7.56		IDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
									AM00017635		6.65														2016/05/13
									AM00017635		6.66													2014/08/13	2014/08/13
									AM00017635		6.95													2014/11/13	2014/11/13
									AM00017635		6.75													2015/02/13	2015/02/13
									AM00017635		6.5													2015/05/13	2015/05/13
									AM00017635		6.673													2015/08/13	2015/08/13
									AM00017635		6.911													2015/11/13	2015/11/13
									AM00017635		7.556													2016/02/13	2016/02/13
Negotiable Certificates Of Deposit	ABPNCD0201406133TS.625	ABSA BANK LIMITED	Matured	2014/05/13				2014/06/13	AM00017633	3000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201505133TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13				2015/05/13	AM00017634	7000000	6.675		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201505133U03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/05/13				2015/05/13	AM00017635	0	6.675		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
									AM00017635																2015/05/13
									AM00017635		6.58													2014/08/13	2014/08/13
									AM00017635		6.561													2014/11/13	2014/11/13
									AM00017635		6.575													2015/02/13	2015/02/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0216005133U03XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2014/05/13				2016/05/13	AM00017636	50000000	7.38		IDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
									AM00017636																2016/05/13
									AM00017636		6.675													2014/08/13	2014/08/13
									AM00017636		6.692													2014/11/13	2014/11/13
									AM00017636		6.7													2015/02/13	2015/02/13
									AM00017636		6.726													2015/05/13	2015/05/13
									AM00017636		6.8													2015/08/13	2015/08/13
									AM00017636		6.92													2015/11/13	2015/11/13
									AM00017636		7.565													2016/02/13	2016/02/13
Negotiable Certificates Of Deposit	SBSNCD0201605133TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13				2014/06/13	AM00017635	4000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605133TS.6	NEDBANK CAPITAL	Matured	2014/05/13				2016/05/13	AM00017637	2000000	6.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0216005133U03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13				2016/05/13	AM00017625	4000000	7.53		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
									AM00017625																2016/05/13
									AM00017625		6.606													2014/08/13	2014/08/13
									AM00017625		6.644													2014/11/13	2014/11/13
									AM00017625		6.65													2015/02/13	2015/02/13
									AM00017625		6.75													2015/05/13	2015/05/13
									AM00017625		6.85													2015/08/13	2015/08/13
									AM00017625		6.892													2015/11/13	2015/11/13
									AM00017625		7.533													2016/05/13	2016/05/13
Negotiable Certificates Of Deposit	NBNNCD0201605133TS.525	NEDBANK CAPITAL	Matured	2014/05/13				2015/05/13	AM00017619	150000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605133TS.575	NEDBANK CAPITAL	Matured	2014/05/13				2016/05/13	AM00017620	200000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605133TS.6	NEDBANK CAPITAL	Matured	2014/05/13				2016/05/13	AM00017621	50000000	6.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214111130PRMSBZAMPZ.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13				2014/11/13	AM00017644	1000000000	6.12		IDF	None			ZAR-PRIME	MINUS-2.88-PRCT		None		Ad Hoc			Category3
									AM00017644																2014/05/13
									AM00017644																2014/07/14
									AM00017644																2014/08/13
									AM00017644																2014/09/15
									AM00017644																2014/11/13
									AM00017644																2014/11/13
									AM00017644		5.17													2014/07/18	
Floating Rate Notes	RAAFRN0201605133U03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/13				2016/05/13	AM00017635	200000000	7.56		IDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
									AM00017635		6.65														2016/05/13
									AM00017635		6.66													2014/08/13	2014/08/13
									AM00017635		6.95													2014/11/13	2014/11/13
									AM00017635		6.75													2015/02/13	2015/02/13
									AM00017635		6.5													2015/05/13	2015/05/13
									AM00017635		6.673													2015/08/13	2015/08/13
									AM00017635		6.911													2015/11/13	2015/11/13
									AM00017635		7.556													2016/02/13	2016/02/13
Negotiable Certificates Of Deposit	ABPNCD0201406133TS.625	ABSA BANK LIMITED	Matured	2014/05/13				2014/06/13	AM00017633	3000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201505133TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13				2015/05/13	AM00017634	7000000	6.675		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201505133U03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/05/13				2015/05/13	AM00017635	0	6.675		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
									AM00017635																2015/05/13
									AM00017635		6.58													2014/08/13	2014/08/13
									AM00017635		6.561													2014/11/13	2014/11/13
									AM00017635		6.575													2015/02/13	2015/02/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0216005133U03XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2014/05/13				2016/05/13	AM00017636	50000000	7.38		IDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
									AM00017636																2016/05/13
									AM00017636		6.675													2014/08/13	2014/08/13
									AM00017636		6.692													2014/11/13	2014/11/13
									AM00017636		6.7													2015/02/13	2015/02/13
									AM00017636		6.726													2015/05/13	2015/05/13
									AM00017636		6.8													2015/08/13	2015/08/13
									AM00017636		6.92													2015/11/13	2015/11/13
									AM00017636		7.565													2016/02/13	2016/02/13
Negotiable Certificates Of Deposit	SBSNCD0201406133TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13				2014/06/13	AM00017635	4000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605133TS.6	NEDBANK CAPITAL	Matured	2014/05/13				2016/05/13	AM00017637	2000000	6.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0216005133U03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13				2016/05/13	AM00017625	4000000	7.53		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
									AM00017625																2016/05/13
									AM00017625		6.606													2014/08/13	2014/08/13
									AM00017625		6.644													2014/11/13	2014/11/13
									AM00017625		6.65													2015/02/13	2015/02/13
									AM00017625		6.75													2015/05/13	2015/05/13
									AM00017625		6.85													2015/08/13	2015/08/13
									AM00017625		6.892													2015/11/13	2015/11/13
									AM00017625		7.533													2016/05/13	2016/05/13
Negotiable Certificates Of Deposit	NBNNCD0201605133TS.525	NEDBANK CAPITAL	Matured	2014/05/13				2015/05/13	AM00017619	150000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605133TS.575	NEDBANK CAPITAL	Matured	2014/05/13				2016/05/13	AM00017620	200000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605133TS.6	NEDBANK CAPITAL	Matured	2014/05/13				2016/05/13	AM00017621	50000000	6.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214111130PRMSBZAMPZ.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13				2014/11/13	AM00017644	1000000000	6.12		IDF	None			ZAR-PRIME	MINUS-2.88-PRCT		None		Ad Hoc			Category3
									AM00017644																2014/05/13
									AM00017644																2014/07/14
									AM00017644																2014/08/13
									AM00017644																2014/09/15
									AM00017644																2014/11/13
									AM00017644																2014/11/13
									AM00017644		5.17													2014/07/18	
Floating Rate Notes	RAAFRN0201605133U03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/13				2016/05/13	AM00017635	200000000	7.56		IDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
									AM00017635		6.65														2016/05/13
									AM00017635		6.66													2014/08/13	2014/08/13
									AM00017635		6.95													2014/11/13	2014/11/13
									AM00017635		6.75													2015/02/13	2015/02/13
									AM00017635		6.5													2015/05/13	2015/05/13
									AM00017635		6.673													2015/08/13	2015/08/13
									AM00017635		6.911													2015/11/13	2015/11/13
									AM00017635		7.556													2016/02/13	2016/02/13
Negotiable Certificates Of Deposit	ABPNCD0201406133TS.625	ABSA BANK LIMITED	Matured	2014/05/13				2014/06/13	AM00017633	3000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201505133TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13				2015/05/13	AM00017634	7000000	6.675		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201505133U03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/05/13				2015/05/13	AM00017635	0	6.675		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
									AM00017635																2015/05/13
									AM00017635		6.58													2014/08/13	2014/08/13
									AM00017635		6.561													2014/11/13	2014/11/13
									AM00017635		6.575													2015/02/13	2015/02/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0216005133U03XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2014/05/13				2016/05/13	AM00017636	50000000	7.38		IDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
									AM00017636																2016/05/13
									AM00017636		6.675													2014/08/13	2014/08/13
									AM00017636		6.692													2014/11/13	2014/11/13
									AM00017636		6.7													2015/02/13	2015/02/13
									AM00017636		6.726													2015/05/13	2015/05/13
									AM00017636		6.8													2015/08/13	2015/08/13
									AM00017636		6.92													2015/11/13	2015/11/13
									AM00017636		7.565

										ZAM0017979S		6.583										2014/11/31	2014/11/31		
										ZAM0017979S		4.6										2015/50/20	2015/50/20		
Negotiable Certificates Of Deposit	RANNCD0210052714.950000	RAND MERCHANT BANK	Matured	2014/05/21			2014/05/21	ZAM0017961S		6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0210052715.400000	RAND MERCHANT BANK	Matured	2014/05/21			2014/05/21	ZAM0017962S	137000000	5.4		TERM	None												Category2
Debentures	SRBDEB0210040473.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/05/21	ZAM0017972S	80000000	5.4		TERM	None												Category2
Debentures	SRBDEB0210040928.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/05/21	ZAM0017974S	1000000000	5.38		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210051313U03XXXXPL6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21			2015/05/21	ZAM0017696	1400000	6.5		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/05/21		Category3
										ZAM0017696													2015/05/21		
										ZAM0017696		6.575										2014/08/21	2014/08/21		
										ZAM0017696		6.583										2014/11/21	2014/11/21		
										ZAM0017696		4.6										2015/50/20	2015/50/20		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201411191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21			2014/11/18	ZAM0017639	100000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0210411187.3750000	RAND MERCHANT BANK	Matured	2014/05/21			2014/11/18	ZAM0017968Z	90000000	6.375		TERM	None												Category2
Treasury Bills	NATTBX0210050521	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/21			2015/05/21	ZAM0017910	7210000000				None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0210021B1	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21			2015/02/18	ZAM0017964T	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0210051211	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21			2015/05/21	ZAM0017965T	1000000000				None												Category1
Floating Rate Notes	RAMFRN0210052132J03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/05/21			2015/05/21	ZAM0017967S	300000000	6.3		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/05/21		Category3
										ZAM0017967S													2015/05/21		
										ZAM0017967S		6.575										2014/08/21	2014/08/21		
										ZAM0017967S		6.583										2014/11/21	2014/11/21		
										ZAM0017967S		4.6										2015/50/20	2015/50/20		
Negotiable Certificates Of Deposit	RANNCD0210400327.6250000	RAND MERCHANT BANK	Matured	2014/05/21			2014/06/26	ZAM0017960S	500000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0210411187.5750000	RAND MERCHANT BANK	Matured	2014/05/21			2014/11/18	ZAM0017969Z	100000000	5.575		TERM	None												Category2
Debentures	SRBDEB0210040.16275.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/06/18	ZAM0017977S	80000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210411187.75.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21			2014/11/18	ZAM0017968S	8000000	6.375		TERM	None												Category2
Debentures	SRBDEB0210040528.75.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2015/05/21	ZAM0017974S	1000000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0210411187.75.35	ABSA BANK LIMITED	Matured	2014/05/21			2014/11/18	ZAM0017993	5000000	5.35		TERM	None												Category2
Debentures	SRBDEB0210040.16275.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/06/18	ZAM0017976S	80000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0210400327.625000	RAND MERCHANT BANK	Matured	2014/05/21			2014/06/26	ZAM0017975S	500000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	BPHNCD0210510275.875	NEDBANK CAPITAL	Matured	2014/05/22			2015/05/22	ZAM0017984	10000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	BPHNCD0210510275.96	INVESTEC BANK LIMITED	Matured	2014/05/22			2015/05/22	ZAM0017984	30000000	6.96		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0210521SPRMDSBMP2.72	NEDBANK CAPITAL	Matured	2014/05/22			2015/05/22	ZAM0017980	3350000000	6.28		IDEF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc				2014/08/22		Category3
										ZAM0017980													2014/08/22		
										ZAM0017980													2014/07/22		
										ZAM0017980													2014/08/22		
										ZAM0017980													2014/09/22		
										ZAM0017980													2014/10/22		
										ZAM0017980													2014/11/24		
										ZAM0017980													2014/12/22		
										ZAM0017980													2015/01/21		
										ZAM0017980													2015/02/22		
										ZAM0017980													2015/03/23		
										ZAM0017980													2015/04/22		
										ZAM0017980													2015/05/21		
										ZAM0017980		6.13										2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0214112203U03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22			2014/11/22	ZAM0017905S	125000000	6.2		IDEF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined				2014/11/22		Category3
										ZAM0017905S													2014/11/22		
Floating Rate Notes	ABIFRN0210052231J03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/22			2015/05/22	ZAM0017991	50000000	6.3		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2014/08/22	2014/08/22		Category3
										ZAM0017991		6.817											2014/08/22		
										ZAM0017991		6.583										2014/11/24	2014/11/24		
										ZAM0017991		4.6										2015/50/20	2015/50/20		
Floating Rate Notes	ABIFRN0210052023U03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/22			2015/05/22	ZAM0017987S	1000000000	7.5A		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/05/22		Category3
										ZAM0017987S		6.605										2014/08/20	2014/08/20		
										ZAM0017987S		6.642										2014/11/20	2014/11/20		
										ZAM0017987S		6.69										2015/02/20	2015/08/20		
										ZAM0017987S		6.675										2015/05/20	2015/05/20		
										ZAM0017987S		6.85										2015/08/20	2015/05/20		
										ZAM0017987S		7.042										2015/11/20	2015/11/20		
										ZAM0017987S		7.165										2016/02/20	2015/02/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0210510193U03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22			2017/05/18	ZAM0017989	10000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2017/05/18		Category3
										ZAM0017989													2017/05/18		
										ZAM0017989		6.792										2014/08/22	2014/08/22		
										ZAM0017989		6.758										2014/11/24	2014/11/24		
										ZAM0017989		4.6										2015/02/22	2015/02/22		
										ZAM0017989		6.8										2015/05/22	2015/05/22		
										ZAM0017989		6.975										2015/08/24	2015/08/24		
										ZAM0017989		7.16										2015/11/22	2015/11/22		
										ZAM0017989		7.667										2016/02/22	2016/02/22		
										ZAM0017989		7.975										2016/05/22	2016/05/22		
										ZAM0017989		8.017										2016/08/22	2016/08/22		
										ZAM0017989		8.025										2016/11/22	2016/11/22		
										ZAM0017989		8										2017/02/22	2017/02/22		
Linked Negotiable Certificates Of Deposit	NBHLNCD0210605020U03XXXXPL575	NEDBANK CAPITAL	Matured	2014/05/22			2015/05/22	ZAM0017991C	10000000	7.57		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/22		Category3
										ZAM0017991C													2015/05/22		
										ZAM0017991C		6.65										2014/08/22	2014/08/22		
										ZAM0017991C		6.675										2014/11/22	2014/11/22		
										ZAM0017991C		6.8										2015/02/22	2015/02/22		
										ZAM0017991C		6.9										2015/05/22	2015/05/22		
										ZAM0017991C		6.975										2015/08/22	2015/08/22		
										ZAM0017991C		7.067										2015/11/22	2015/11/22		
										ZAM0017991C		7.58										2016/02/22	2016/02/22		
Negotiable Certificates Of Deposit	SBSNCD0210130.22216.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22			2015/01/22	ZAM0017945	370000000	6.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0210400327.625000	RAND MERCHANT BANK	Matured	2014/05/22			2014/06/26	ZAM0017946	300000000	5.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210510293U03XXXXPM502AMP2.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22			2015/05/22	ZAM0017929	200000000	6.29		IDEF	None		ZAR-PRIME	MINUS-2.71-PRCT		None	Ad Hoc				2014/07/22		Category3
										ZAM0017929													2014/08/22		
										ZAM0017929													2014/09/22		
										ZAM0017929													2014/10/22		
										ZAM0017929													2014/11/24		
										ZAM0017929													2014/12/22		
										ZAM0017929													2015/02/22		
										ZAM0017929													2015/01/22		
										ZAM0017929													2015/03/22		
										ZAM0017929													2015/04/22		
										ZAM0017929													2015/05/22		
										ZAM0017929		6.54										2014/07/18			
Floating Rate Notes	RAMFRN0210705193J03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/05/22			2017/05/18	ZAM0017936	1000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/05/18		Category3
										ZAM0017936													2017/05/18		
										ZAM0017936		6.775										2014/08/18	2014/08/18		
										ZAM0017936		6.792										2014/11/18	2014/11/18		
										ZAM0017936		6.85										2015/02/18	2015/02/18		
										ZAM0017936		6.825										2015/05/18	2015/05/18		
										ZAM0017936		7.042										2015/08/18	2015/08/18		
										ZAM0017936		7.042										2015/11/18	2015/11/18		
										ZAM0017936		7.665										2016/02/18	2016/02/18		
										ZAM0017936		8.008										2016/05/18	2016/05/18		
										ZAM0017936		8.042										2016/08/18	2016/08/18		
										ZAM0017936		8.067										2016/11/18	2016/11/18		
										ZAM0017936		8.025										2017/02/20	2017/02/20		
Floating Rate Notes	RAMFRN0210705193J03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/05/22			2017/05/18	ZAM0017937	1000000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/05/18		Category3
										ZAM0017937													2017/05/18		
										ZAM0017937		6.775										2014/08/18	2014/08/18		
										ZAM0017937		6.792										2014/11/18	2014/11/18		
										ZAM0017937		6.85										2015/02/18	2015/02/18		
										ZAM0017937		6.825										2015/05/18	2015/05/18		
										ZAM0017937		7										2015/08/18	2015/08/18		
										ZAM0017937		7.042										2015/11/18	2015/11/18		
										ZAM0017937		7.665										2016/02/18	2016/02/18		
										ZAM0017937		8.008										2016/05/18	2016/05/18		
										ZAM0017937		8.042										2016/08/18	2016/08/18		
										ZAM0017937		8.067										2016/11/18	2016/11/18		
										ZAM0017937		8.025										2017/02/20	2017/02/20		
Negotiable Certificates Of Deposit	ABPNCD0210050227.6.75	ABSA BANK LIMITED	Matured	2014/05/22			2015/05/22	ZAM0017998	3000000	6.875		TERM	None												Category2
Floating Rate Notes	RAMFRN0210505223J03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/05/23			2015/05/23	ZAM0018005	0	6.3		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/05/23		Category3
										ZAM0018005													2015/05/23		
										ZAM0018005		6.817										2014/08/23	2014/08/23		
										ZAM0018005		6.583										2014/11/24	2014/11/24		
										ZAM0018005		4.6										2015/02/23	2015/02/23		
Negotiable Certificates Of Deposit	SBSNCD0210027276.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/02/23	ZAM0017997	1000000000	6.58		TERM	None												Category2
Negotiable Certificates Of Deposit	BPHNCD0210411187.5.7750	INVESTEC BANK LIMITED	Matured	2014/05/23			2014/08/22	ZAM0018004	1600000	5.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210.40922615.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2014/08/22	ZAM0018006	14000000	5.9		TERM	None												Category2
Bridging Bonds	DBSBBX0210102575.774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23			2014/10/22	ZAM0018007	2000000000	5.774		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210510293U03XXXXPL6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/05/23	ZAM0018009	4600000	6.5		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/05/23		Category3
										ZAM0018009													2015/05/23		
										ZAM0018009		6.608										2014/08/23	2014/08/23		
										ZAM0018009		6.583										2014/11/24	2014/11/24		
										ZAM0018009		4.6										2015/50/20	2015/50/20		
Floating Rate Notes	ABIFRN0210505223J01XXXXPL525	ABSA BANK LIMITED	Matured	2014/05/23			2015/05/23	ZAM0017993	1000000000	6.225		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				2015/05/23		Category3
										ZAM0017993													2015/05/23		
										ZAM0017993		6.225										2014/06/23	2014/06/23		
										ZAM0017993		6.34										2014/07/22	2014/07/22		
										ZAM0017993		6.542										2014/08/22	2014/08/22		
										ZAM0017993		6.55										2014/09/22	2015/02/22		
										ZAM0017993		6.425										2014/10/22	2014/10/22		
										ZAM0017993		6.45										2014/11/24	2014/11/24		
										ZAM0017993		6.458										2014/12/22	2014/08/22		
										ZAM0017993		6.467										2015/01/22	2015/04/22		
										ZAM0017993		6.475										2015/03/22	2015/03/22		
										ZAM0017993		6.475										2015/04/22	2014/12/22		
Floating Rate Notes	ABIFRN0201511233J03XXXXPL854.	ABSA BANK LIMITED	Matured	2014/05/23			2015/11/23	ZAM0017942	1200000000	6.3		IDEF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined				2015/11/23		Category3
										ZAM0017942													2015/08/04		
										ZAM0017942		6.648										2014/08/23	2015/05/23		
										ZAM0017942		6.625										2014/11/24	2015/11/23		
										ZAM0017942		6.64										2015/02/23	2014/08/23		
										ZAM0017942		6.655										2015/05/25	2014/11/24		
										ZAM0017942		6.54										2015/08/24	2015/02/23		
Negotiable Certificates Of Deposit	RANNCD0214121275.3250000	RAND MERCHANT BANK	Matured	2014/05/23			2014/11/21	ZAM0018003	3110000000	6.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214082275.7250000	RAND MERCHANT BANK	Matured	2014/05/23			2014/08/22	ZAM0018003	1110000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210500227.6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/05/22	ZAM0018004	3000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210.40922775.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2014/08/22	ZAM0018008	2000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210500275.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/05/23	ZAM0018080	15000000	6.24		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0210505263J03XXXXPL5	NEDBANK CAPITAL	Matured	2014/05/26			2015/05/26	ZAM0018048	6000000	6.5		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/26		Category3
										ZAM0018048													2015/05/26		
										ZAM0018048		6.608										2014/08/26	2014/08/26		
										ZAM0018048		6.583										2014/11/26	2014/11/26		
										ZAM0018048		6.6										2015/02/26	2015/05/26		
Negotiable Certificates Of Deposit	SBSNCD0210511136256.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2015/11/26	ZAM0018037	3000000	6.96		IDEF	None												Category2
										ZAM0018037													2014/11/26		
										ZAM0018037													2015/05/26		
										ZAM0018037													2015/11/26		
Linked Negotiable Certificates Of Deposit	RAALNCD0214112779PRMFRNM8285.	RAND MERCHANT BANK	Matured	2014/05/26			2014/11/27	ZAM0018023	2000000000	6.15		MNTH	None	27	ZAR-PRIME	MINUS-285-BPS		None	Ad Hoc				2014/07/27		Category3
										ZAM0018023		6.4										2014/07/31			
Negotiable Certificates Of Deposit	SBSNCD0210.50262.75.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2015/02/26	ZAM0018038	15000000	6.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214121275.3250000	RAND MERCHANT BANK	Matured	2014/05/26			2014/11/26	ZAM0018039	2000000000	6.325		TERM	None												Category2
Bridging Bonds	DBSBBX0210102575.637	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26			2014/10/26	ZAM0018040	50000000	6.637		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	BPHLNCD0210505263J03XXXXPL525	INVESTEC BANK LIMITED	Matured	2014/05/26			2015/05/26	ZAM0018084	5300000	6.325		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2014/11/26		Category3
										ZAM0018084		6.633										2014/08/26	2015/05/26		
										ZAM0018084		6.608										2014/11/26	2014/08/26		
										ZAM0018084		6.6										2015/02/26	2015/05/26		
Negotiable Certificates Of Deposit	SBSNCD0210500275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2015/05/26	ZAM0018119	1100000	6.825		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214121239PRMSBZAMP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2014/12/26	ZAM0018124	200000000	6.12		IDEF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc				2014/07/26		Category3
										ZAM0018124													2014/08/26		
										ZAM0018124													2014/09/26		
										ZAM0018124													2014/10/26		
										ZAM0018124													2014/11/26		
										ZAM0018124													2014/12/26		
										ZAM0018124													2015/01/26		
										ZAM0018124		6.37										2014/07/18			
Floating Rate Notes	RAMFRN0210505263J03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/05/26			2015/05/26	ZAM0018132	15000000	6.3		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/05/26		Category3
										ZAM0018132													2015/05/26		
										ZAM0018132		6.608										2014/08/26	2014/08/26		
										ZAM0018132		6.583										2014/11/26	2014/11/26		
										ZAM0018132		6.6										2015/02/26	2015/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214112439J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2014/11/26	ZAM0018056	1199000000	6.225		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/11/26		Category3
										ZAM0018056		6.533										2014/08/26	2014/08/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214112639J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2014/11/26	ZAM0018072	450000000	6.425		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/11/26		Category3
										ZAM0018072		6.533										2014/08/26	2014/08/26		
Negotiable Certificates Of Deposit	NBHNCD0210505276.825	NEDBANK CAPITAL	Matured	2014/05/26			2015/05/26	ZAM0018074	25000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210411124.75.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2014/11/24	ZAM0018014	1000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0210111.26026.87	ABSA BANK LIMITED	Matured	2014/05/26			2015/11/26	ZAM0018082	3000000	6.87		IDEF	None												Category2
										ZAM0018082													2014/11/26		
										ZAM0018082													2015/11/26		
										ZAM0018082													2015/05/26		
Floating Rate Notes	ABIFRN0210505263J03XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/05/26			2015/05/26	ZAM0018032

Negotiable Certificates Of Deposit	NBKNCD2014080827S.725	NEDBANK CAPITAL	Matured	2014/05/29		2014/08/28	ZAM0001011064	110000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014112273L3050000	RAND MERCHANT BANK	Matured	2014/05/29		2014/11/27	ZAM0001005806	100000000	6.305		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015050278.825	ABSA BANK LIMITED	Matured	2014/05/29		2015/05/28	ZAM0001009421	10000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	STANCD2014112678L3000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAM0001011096	0	6.30		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015050279.8500000	RAND MERCHANT BANK	Matured	2015/05/30		2015/08/28	ZAM0001011096	0	8.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015020275L5750000	RAND MERCHANT BANK	Matured	2015/02/27		2015/03/27	ZAM0001011148	1000000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD2014112275L3500000	NEDBANK CAPITAL	Matured	2014/05/30		2014/11/27	ZAM0001012288	1000000000	6.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABILNCD2014063054UI3XXXXPLF0.675	AFRICAN BANK LTD (OLD)	Matured	2014/05/30		2014/06/30	ZAM0001011411	1000000000	6.475		MNTH	None	31	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Monthly Payment Cycle	2014/06/02					Category3
							ZAM0001011411	0	6.475												2014/06/30			
Negotiable Certificates Of Deposit	IRNNCD2015050279.80	INVESTEC BANK LIMITED	Matured	2014/05/30		2015/08/28	ZAM0001011245	700000	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015020275L8500000	RAND MERCHANT BANK	Matured	2015/02/27		2015/05/27	ZAM0001011379	0	8.5		EXMP	Based on issue date	30											Category2
Negotiable Certificates Of Deposit	NBKNCD2015110275.5	NEDBANK CAPITAL	Matured	2014/05/30		2015/01/30	ZAM0001011379	1000000000	8.5		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2015050291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/28	ZAM0001011183	10000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2015050279.8500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/28	ZAM0001011185	10000000	8.85		TERM	None												Category2
Negotiable Certificates Of Deposit	STANCD2015020275L75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/08/28	ZAM0001011247	2000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	STANCD2015020275L8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/02/27	ZAM0001011114	1000000000	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014112678.5	ABSA BANK LIMITED	Matured	2014/05/30		2014/11/28	ZAM0001011114	1000000000	8.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015050279.825	ABSA BANK LIMITED	Matured	2014/05/30		2015/05/28	ZAM0001011229	20000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015030275.675	NEDBANK CAPITAL	Matured	2014/05/30		2015/03/30	ZAM0001011395	1000000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015050275.85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/28	ZAM0001011403	1000000000	6.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015020PRM0BZAMIP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/28	ZAM0001011262	1000000000	5.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc					Category3
							ZAM0001011262														2014/06/30			
							ZAM0001011262														2014/07/30			
							ZAM0001011262														2014/08/29			
							ZAM0001011262														2014/09/30			
							ZAM0001011262														2014/11/30			
							ZAM0001011262														2014/12/30			
							ZAM0001011262														2015/02/04			
							ZAM0001011262														2014/10/30			
							ZAM0001011262														2015/01/30			
							ZAM0001011262														2015/04/30			
							ZAM0001011262														2015/05/28			
							ZAM0001011262		6.55												2014/07/18			
Negotiable Certificates Of Deposit	SBSNCD2015090305L42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/29	ZAM0001011338	200000000	8.42		ISDF	None												Category2
							ZAM0001011338														2014/11/29			
							ZAM0001011338														2015/05/29			
							ZAM0001011338														2014/11/30			
							ZAM0001011338														2016/05/30			
							ZAM0001011338														2016/11/30			
							ZAM0001011338														2017/05/30			
							ZAM0001011338														2015/11/30			
							ZAM0001011338														2015/05/30			
							ZAM0001011338														2016/11/30			
Commercial Paper Bills: Capital Project Bills	ESKCPR2015050291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/28	ZAM0001011171	10000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2014112678L3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/28	ZAM0001011096	0	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014112678L3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/28	ZAM0001011096	1000000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014121027 6.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/12/30	ZAM0001011205	500000000	6.36		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014121027 6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/01/30	ZAM0001011221	1000000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014112678L3.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAM0001011096	700000000	6.36		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014112678.5	ABSA BANK LIMITED	Matured	2014/05/30		2014/11/28	ZAM0001011096	1000000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015020275L575	NEDBANK CAPITAL	Matured	2014/05/30		2015/02/27	ZAM0001011213	1000000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015020275L5750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	ZAM0001011213	1000000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015050279.85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/28	ZAM0001011353	1000000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015020275.675	NEDBANK CAPITAL	Matured	2014/05/30		2015/02/27	ZAM0001011387	1000000000	6.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014112B3UI3XXXXPLR0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAM0001011189	8000000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM0001011189														2014/11/28			
							ZAM0001011189		8.533												2014/08/29			2014/08/29
Negotiable Certificates Of Deposit	SBSNCD2014112275L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/27	ZAM0001011137	550000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015050279.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/28	ZAM0001011361	1000000000	6.85		TERM	None												Category2
Promissory Notes	IPNPNX2015050279.45	INVESTEC BANK LIMITED	Matured	2014/05/30		2015/05/28	ZAM0001011361	10000000	6.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060033UI3XXXXPLR0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2019/06/02	ZAM0001011619	417000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined					Category3
							ZAM0001011619														2019/06/02			
							ZAM0001011619		7.086												2014/09/02			2014/09/02
							ZAM0001011619		7.09												2014/12/02			2014/12/02
							ZAM0001011619		7.106												2015/03/02			2015/03/02
							ZAM0001011619		7.113												2015/06/02			2015/06/02
							ZAM0001011619		7.29												2015/09/02			2015/09/02
							ZAM0001011619		7.497												2015/12/02			2015/12/02
							ZAM0001011619		7.96												2016/03/02			2016/03/02
							ZAM0001011619		8.286												2016/06/02			2016/06/02
							ZAM0001011619		8.296												2016/09/02			2016/09/02
							ZAM0001011619		8.336												2016/12/02			2016/12/02
							ZAM0001011619		8.356												2017/03/02			2017/03/02
							ZAM0001011619		8.315												2017/06/02			2017/06/02
							ZAM0001011619		8.002												2017/09/04			2017/09/04
							ZAM0001011619		8.105												2017/12/04			2017/12/04
							ZAM0001011619		8.105												2018/03/02			2018/03/02
							ZAM0001011619		7.886												2018/06/04			2018/06/04
							ZAM0001011619		7.986												2018/09/03			2018/09/03
							ZAM0001011619		8.13												2018/12/03			2018/12/03
							ZAM0001011619		8.15												2019/03/04			2019/03/04
Floating Rate Notes	RAAFRN2017060135JI3XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/06/02		2017/06/02	ZAM0001011601	290000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM0001011601														2017/06/02			
							ZAM0001011601		6.906												2014/09/01			2014/09/01
							ZAM0001011601		6.783												2014/12/01			2014/12/01
							ZAM0001011601		4.8												2015/03/02			2015/03/02
							ZAM0001011601		6.833												2015/06/01			2015/06/01
							ZAM0001011601														2015/09/01			2015/09/01
							ZAM0001011601		7.217												2015/12/01			2015/12/01
							ZAM0001011601		7.601												2016/03/01			2016/03/01
							ZAM0001011601		8.017												2016/06/01			2016/06/01
							ZAM0001011601		8.058												2016/09/01			2016/09/01
							ZAM0001011601		8.056												2016/12/01			2016/12/01
							ZAM0001011601		8.025												2017/03/01			2017/03/01
Linked Negotiable Certificates Of Deposit	NBNLNCD2014120ZIJI3XXXXPL425	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM0001011625	2000000000	6.695		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001011625		6.533												2014/09/02			2014/09/02
Linked Negotiable Certificates Of Deposit	NBNLNCD2014120ZIJI3XXXXPL43	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM0001011551	500000000	6.22		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001011551														2014/12/02			
							ZAM0001011551		6.338												2014/09/02			2014/09/02
Linked Negotiable Certificates Of Deposit	SBSLNCD2017060ZIJI3XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2017/06/02	ZAM0001011585	500000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM0001011585														2017/06/02			
							ZAM0001011585		6.906												2014/09/02			2014/09/02
							ZAM0001011585		6.783												2014/12/02			2014/12/02
							ZAM0001011585		4.8												2015/03/02			2015/03/02
							ZAM0001011585		6.833												2015/06/02			2015/06/02
							ZAM0001011585														2015/09/02			2015/09/02
							ZAM0001011585		7.217												2015/12/02			2015/12/02
							ZAM0001011585		7.601												2016/03/02			2016/03/02
							ZAM0001011585		8.017												2016/06/02			2016/06/02
							ZAM0001011585		8.058												2016/09/02			2016/09/02
							ZAM0001011585		8.056												2016/12/02			2016/12/02
							ZAM0001011585		8.025												2017/03/02			2017/03/02
Commercial Paper Bills: Capital Project Bills	ESKCPR2015090601	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	ZAM0001011628	50000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2014120275.625	ABSA BANK LIMITED	Matured	2014/06/02		2014/12/02	ZAM0001011417	970000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2014120275.35	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM0001011420	1100000000	5.35		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2015120401	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/04/02	ZAM0001011437	10000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2015090201	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	ZAM0001011445	10000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD2014120275.625	NEDBANK CAPITAL	Matured	2014/06/02		2014/07/02	ZAM0001011446	970000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014070275.6250000	RAND MERCHANT BANK	Matured	2014/06/02		2014/07/02	ZAM0001011502	970000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	STANCD2014120275L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/02/02	ZAM0001011514	1000000000	5.5		TERM	None												Category2
Floating Rate Notes	RAAFRN2015060235JI3XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/06/02		2015/06/02	ZAM0001011476	250000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM0001011476														2015/06/02			
							ZAM0001011476		6.606												2014/09/02			2014/09/02
							ZAM0001011476		6.565												2014/12/02			2014/12/02
							ZAM0001011476		4.8												2015/03/02			2015/03/02
Floating Rate Notes	RAAFRN2016030235JI3XXXXPLB55.5	RAND MERCHANT BANK	Matured	2014/06/02		2016/03/02	ZAM0001011593	400000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-55.5-BPS		None	Issuer Defined					Category3
							ZAM0001011593														2016/03/02			
							ZAM0001011593		6.660												2014/09/02			2014/09/02
							ZAM0001011593		6.638												2014/12/02			2014/12/02
							ZAM0001011593		6.459												2015/03/02			2015/03/02
							ZAM0001011593		6.688												2015/06/02			2015/06/02
							ZAM0001011593		6.966												2015/09/02			2015/09/02
							ZAM0001011593		7.072												2015/12/02			2015/12/02
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060235JI3XXXXPLF0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/06/02	ZAM0001011510	150000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM0001011510														2015/06/02			
							ZAM0001011510		6.606												2014/09/02			2014/09/02
							ZAM0001011510		6.565												2014/12/02			2014/12/02
							ZAM0001011510		6.5												2015/03/02			2015/03/02
Floating Rate Notes	RAAFRN2014120235JI3XXXXPLB43.	RAND MERCHANT BANK	Matured	2014/06/02		2014/12/02	ZAM0001011545	200000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined					Category3
							ZAM0001011545														2014/12/02			
							ZAM0001011545		6.538												2014/09/02			2014/09/02
Negotiable Certificates Of Deposit	ABPNCD2015060275.625	ABSA BANK LIMITED	Matured	2014/06/02		2015/06/02	ZAM0001011452	0	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015060275.90	INVESTEC BANK LIMITED	Matured	2014/06/02		2015/06/02	ZAM0001011484	1400000000	5.905		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014120275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/12/02	ZAM0001011498	2000000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014120275.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/06/02	ZAM0001011526	500000000	5.83		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014060275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/09/02	ZAM0001011569	1000000000	5.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060330PRM0BZAMIP2.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/06/02	ZAM0001011767	1900000000	7.92		ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc					Category3
							ZAM0001011767														2015/09/03			
							ZAM0001011767														2015/06/03			
							ZAM0001011767														2015/10/05			
							ZAM0001011767														2015/12/03			
							ZAM0001011767														2016/01/04			
							ZAM0001011767														2016/05/03			
							ZAM0001011767														2016/07/04			
							ZAM0001011767														2015/09/03			
							ZAM0001011767														2014/12/03			
							ZAM0001011767														2016/12/05			
							ZAM0001011767														2015/03/03			
							ZAM0001011767														2015/06/03			
							ZAM0001011767														2015/09/03			
							ZAM0001011767														2015/12/03			
							ZAM0001011767														2016/03/03			
							ZAM0001011767														2016/06/03			
							ZAM0001011767														2016/09/03			
							ZAM0001011767														2016/12/03			
							ZAM0001011767														2017/03/03			
							ZAM0001011767														2017/06/03			
							ZAM0001011767														2017/09/03			
							ZAM0001011767														2017/12/03			
							ZAM0001011767														2018/03/03			
							ZAM0001011767														2018/06/03			
							ZAM0001011767														2018/09/03			
							ZAM0001011767														2018/12/03			
							ZAM0001011767														2019/03/04			
							ZAM0001011767		6.92												2014/07/18			
							ZAM0001011767		7.11												2015/07/24			
							ZAM0001011767		7.66												2017/07/24			
							ZAM0001011767		7.85												2018/11/26			
Negotiable Certificates Of Deposit	NBNCD2014080827L675	NEDBANK CAPITAL	Matured	2014/06/03		2014/08/28	ZAM0001011064	70000000	5.675		TERM	None												Category2
Promissory Notes	STANPN2015060277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/06/02	ZAM0001011882	500000000	7.3		TERM	None												Category2
Promissory Notes	RANPN2015060277	RAND MERCHANT BANK	Matured	2014/06/03		2015/06/02	ZAM0001011882	0			TERM	None												Category2
Floating Rate Notes	RAAFRN2014120135JI3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/03		2014/12/01	ZAM0001011643	610000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM0001011643														2014/12/01			
							ZAM0001011643		6.628												2014/09/01			2014/09/01
Negotiable Certificates Of Deposit	SBSNCD2014110027S.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/10/02	ZAM0001011666	100000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	STANCD2014120275L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/06/02	ZAM0001011690	500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	STANCD2014120275L8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/12/02	ZAM0001011728	200000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014120275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/12/02	ZAM0001011536	400000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014060275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/09/02	ZAM0001011628	700000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RAALNCD2014120SIMPRMFRNMB286.	RAND MERCHANT BANK	Matured	2014/06/05		2014/12/05	ZAM0001011294	0	6.14		MNTH	None	5	ZAR-PRIME	MINUS-286-BPS		None	Ad Hoc					Category3
							ZAM0001011294		6.38												2014/07/05			
Negotiable Certificates Of Deposit	SBSNCD2014120427L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/05		2014/12/04	ZAM0001011250	5000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	STANCD2014120275L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/05		2015/06/02	ZAM0001011277	2000000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2014120275.25	NEDBANK CAPITAL	Matured	2014/06/05		2014/12/02	ZAM0001011237	2000000000	6.25		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2015050501	ESKOM HOLDINGS SOC LTD	Matured	2014/06/05		2015/03/02	ZAM0001011279	50000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2015060275.6250000	RAND MERCHANT BANK	Matured	2014/06/05		2015/06/02	ZAM0001011287	0	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015060275.9500000	RAND MERCHANT BANK	Matured	2014/06/05		2015/06/02	ZAM0001011291	0	6.905		TERM	None												Category2

								ZAM000182476														2015/06/04	
								ZAM000182476		6.375											2014/12/04	2014/12/04	
Floating Rate Notes	ABIFFRNX20150604JU0XXXXPL0L475	ABSA BANK LIMITED	Matured	2014/06/06			2015/06/04	ZAM000182575	560000000	6.275		IDF	None			ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined			Category3
								ZAM000182575		6.275												2015/06/04	
								ZAM000182575		6.608											2014/09/04	2014/09/04	
								ZAM000182575		6.558											2014/12/04	2014/12/04	
								ZAM000182575		6.583											2015/03/04	2015/03/04	
Negotiable Certificates Of Deposit	NBNXCD20150407276.7	NEDBANK CAPITAL	Matured	2014/06/06			2015/04/07	ZAM000182427	100000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20141120273.365	NEDBANK CAPITAL	Matured	2014/06/06			2014/12/06	ZAM000182435	100000000	5.905		TERM	None										Category2
Floating Rate Notes	RAMFRN20150604JU0XXXXPL B50.	RAND MERCHANT BANK	Matured	2014/06/06			2015/06/04	ZAM000182336	8000000	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	SBSLNCD20150605JU0XXXXPL0L51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06			2015/06/05	ZAM000182419	300000000	6.31		IDF	None			ZAR-JIBAR	PLUS-0.51-PRCT		None	Issuer Defined			Category3
								ZAM000182419														2015/06/05	
								ZAM000182419		6.642											2014/09/05	2014/09/05	
								ZAM000182419		6.592											2014/12/05	2014/12/05	
								ZAM000182419		6.567											2015/03/05	2015/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150604JU0XXXXPL0L53	INVESTEC BANK LIMITED	Matured	2014/06/06			2015/06/04	ZAM000182484	2000000	6.33		IDF	None			ZAR-JIBAR	PLUS-0.53-PRCT		None	Issuer Defined			Category3
								ZAM000182484														2015/06/04	
								ZAM000182484		6.683											2014/09/04	2014/09/04	
								ZAM000182484		6.633											2014/12/04	2014/12/04	
								ZAM000182484		6.608											2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	NBNXCD20150604JU0XXXXPL0L5	NEDBANK CAPITAL	Matured	2014/06/06			2015/06/04	ZAM000182385	8000000	6.3		IDF	None			ZAR-JIBAR	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000182385														2015/06/04	
								ZAM000182385		6.633											2014/09/04	2014/09/04	
								ZAM000182385		6.583											2014/12/04	2014/12/04	
								ZAM000182385		6.608											2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150605JU0XXXXPL0L55	INVESTEC BANK LIMITED	Matured	2014/06/06			2015/06/05	ZAM000182492	410000000	6.35		IDF	None			ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000182492														2015/06/05	
								ZAM000182492		6.683											2014/09/05	2014/12/05	
								ZAM000182492		6.633											2014/12/05	2015/03/05	
								ZAM000182492		6.66											2015/03/06	2015/06/05	
Promissory Notes	ABIPRNX20181201273.38	ABSA BANK LIMITED	Matured	2014/06/06			2018/12/01	ZAM000182740	1000000000	8		TERM	None									2018/12/01	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20138/150JU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09			2015/06/10	ZAM000182740	5000000	8		IDF	None			ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined			Category3
								ZAM000182740														2015/06/10	
								ZAM000182740		7.092											2014/09/09	2014/09/09	
								ZAM000182740		7.033											2014/12/09	2014/12/09	
								ZAM000182740		7.058											2015/03/09	2015/03/09	
								ZAM000182740		7.083											2015/06/09	2015/06/09	
								ZAM000182740		7.25											2014/12/09	2014/12/09	
								ZAM000182740		7.45											2015/12/09	2015/12/09	
								ZAM000182740		7.367											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		8.283											2017/03/09	2017/03/09	
								ZAM000182740		8.208											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		7.75											2018/09/11	2018/09/11	
								ZAM000182740		8											2018/12/10	2018/12/10	
								ZAM000182740		8.1											2019/03/11	2019/03/11	
Floating Rate Notes	RAMFRN20141208SJU0XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/06/09			2014/12/08	ZAM000182666	0	6.175		IDF	None			ZAR-JIBAR	PLUS-37.5-BPS		None	Issuer Defined			Category3
								ZAM000182666														2014/12/08	
								ZAM000182666		6.508											2014/09/09	2014/09/09	
Floating Rate Notes	RAMFRN20141229SJU0XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/06/09			2014/12/09	ZAM000182574	290000000	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	ABIPNCD20140710275.625	ABSA BANK LIMITED	Matured	2014/06/09			2014/07/10	ZAM000182591	67000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20150609275.875	NEDBANK CAPITAL	Matured	2014/06/09			2015/06/09	ZAM000182641	1000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20150609275.85	ABSA BANK LIMITED	Matured	2014/06/09			2015/06/09	ZAM000182716	15000000	6.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20175313/JU0XXXXPL0L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09			2017/03/13	ZAM000182658	2000000000	8.04		IDF	None			ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined			Category3
								ZAM000182658														2017/03/13	
								ZAM000182658		6.833											2014/09/09	2014/09/09	
								ZAM000182658		6.783											2014/12/09	2014/12/09	
								ZAM000182658		6.908											2015/03/09	2015/03/09	
								ZAM000182658		6.833											2015/06/09	2015/06/09	
								ZAM000182658		7											2015/09/09	2015/09/09	
								ZAM000182658		7.117											2015/12/09	2015/12/09	
								ZAM000182658		7.717											2016/03/09	2016/03/09	
								ZAM000182658		8.058											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		8.125											2017/03/09	2017/03/09	
Negotiable Certificates Of Deposit	SBIXNCD20150609275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09			2015/06/09	ZAM000182526	1000000	6.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20149060/JU0XXXXPL0L575	NEDBANK CAPITAL	Matured	2014/06/09			2015/06/09	ZAM000182580	6000000	7.58		IDF	None			ZAR-JIBAR	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000182580														2015/06/09	
								ZAM000182580		6.708											2014/09/09	2014/09/09	
								ZAM000182580		6.658											2014/12/09	2014/12/09	
								ZAM000182580		6.683											2015/03/09	2015/03/09	
								ZAM000182580		6.708											2015/06/09	2015/06/09	
								ZAM000182580		6.875											2015/09/09	2015/09/09	
								ZAM000182580		7.092											2015/12/09	2015/12/09	
								ZAM000182580		7.592											2016/03/09	2016/03/09	
Bridging Bonds	DBSBBXX20141107276.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09			2014/11/07	ZAM000182617	500000000	6.21		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20150327276.55	NEDBANK CAPITAL	Matured	2014/06/09			2015/03/27	ZAM000182724	3000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141120275.35	INVESTEC BANK LIMITED	Matured	2014/06/09			2014/12/09	ZAM000182582	0	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20141209275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09			2014/12/09	ZAM000182590	100000000	6.25		TERM	None										Category2
Bridging Bonds	DBSBBXX20141110275.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09			2014/11/07	ZAM000182509	500000000	6.21		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141120275.5250000	RAND MERCHANT BANK	Matured	2014/06/09			2014/12/09	ZAM000182633	100000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140710275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09			2014/07/10	ZAM000182732	500000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20150609275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09			2015/06/09	ZAM000182708	50000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20150309275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09			2015/03/09	ZAM000182682	250000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20141217275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09			2014/12/17	ZAM000182816	250000000	6.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150610/JU0XXXXPL0L55	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		6.608											2015/03/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150610/JU0XXXXPL0L53	INVESTEC BANK LIMITED	Matured	2014/06/10			2015/06/10	ZAM000182963	13000000	6.33		IDF	None			ZAR-JIBAR	PLUS-0.53-PRCT		None	Issuer Defined			Category3
								ZAM000182963														2015/06/10	
								ZAM000182963		6.683											2014/09/10	2014/09/10	
								ZAM000182963		6.613											2014/12/10	2014/12/10	
								ZAM000182963		6.638											2015/03/10	2015/06/10	
Negotiable Certificates Of Deposit	SBIXNCD20150112276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10			2015/01/12	ZAM000182849	300000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141210275.35	INVESTEC BANK LIMITED	Matured	2014/06/10			2014/12/10	ZAM000182906	500000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20141210275.35	ABSA BANK LIMITED	Matured	2014/06/10			2014/12/10	ZAM000182914	300000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20141007275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10			2014/07/10	ZAM000182914	300000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141007275.6250000	RAND MERCHANT BANK	Matured	2014/06/10			2014/07/10	ZAM000182921	500000000	5.625		TERM	None										Category2
Promissory Notes	ABIPRNX20150610275.95	INVESTEC BANK LIMITED	Matured	2014/06/10			2015/06/10	ZAM000182997	1000000000	7.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20140710275.625	ABSA BANK LIMITED	Matured	2014/06/10			2014/07/10	ZAM000182956	26000000	5.625		TERM	None										Category2
Bridging Bonds	DBSBBXX20141209275.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/10			2014/12/09	ZAM000182963	500000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140309275.5	INVESTEC BANK LIMITED	Matured	2014/06/10			2014/09/10	ZAM000182923	300000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140609275.95	INVESTEC BANK LIMITED	Matured	2014/06/10			2014/09/10	ZAM000182931	47000000	5.95		TERM	None										Category2
Floating Rate Notes	RAMFRN20150610SJU0XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/06/10			2015/06/10	ZAM000182765	5000000	7.65		IDF	None			ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined			Category3
								ZAM000182765														2015/06/10	
								ZAM000182765		6.725											2014/09/10	2014/09/10	
								ZAM000182765		6.683											2014/12/10	2014/12/10	
								ZAM000182765		6.658											2015/03/10	2015/03/10	
								ZAM000182765		6.725											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		7.611											2016/03/10	2016/03/10	
Linked Negotiable Certificates Of Deposit	RAMLNCD20141220/MPRMFRNMB284	RAND MERCHANT BANK	Matured	2014/06/10			2014/12/10	ZAM000182955	0	6.1		MNTH	None	9		ZAR-PRIME	MINUS-284-BPS		None	Ad Hoc			Category3
								ZAM000182955		6.1											2014/07/08		
Floating Rate Notes	RAMFRN20150610SJU0XXXXPL B52.5	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		6.658											2014/12/10	2014/12/10	
								ZAM000182757		6.633											2015/03/10	2015/03/10	
Floating Rate Notes	RAMFRN20150608SJU0XXXXPL B86.	RAND MERCHANT BANK	Matured	2014/06/10			2018/06/08	ZAM000182781	151000000	8		IDF	None			ZAR-JIBAR	PLUS-86-BPS		None	Issuer Defined			Category3
								ZAM000182781														2018/06/08	
								ZAM000182781		6.992											2014/09/10	2014/09/10	
								ZAM000182781		6.942											2014/12/10	2014/12/10	
								ZAM000182781		6.966											2015/03/10	2015/03/10	
								ZAM000182781		6.995											2015/06/10	2015/06/10	
								ZAM000182781		7.16											2015/09/10	2015/09/10	
								ZAM000182781		7.417											2015/12/10	2015/12/10	
								ZAM000182781		7.817											2016/03/10	2016/03/10	
								ZAM000182781		8.18											2016/06/10	2016/06/10	
								ZAM000182781		8.218											2016/09/10	2016/09/10	
								ZAM000182781		8.218											2016/12/10	2016/12/10	
								ZAM000182781		8.175											2017/03/10	2017/03/10	
								ZAM000182781		8.175											2017/06/10	2017/06/10	
								ZAM000182781		7.992											2017/09/11	2017/09/11	
								ZAM000182781		7.989											2017/12/11	2017/12/11	
								ZAM000182781		7.989											2018/03/10	2018/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610/PRMSBZAMRF2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10			2015/06/10	ZAM000182815	151000000	6.39		IDF	None			ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc			Category3
								ZAM000182815														2015/06/10	
								ZAM000182815		6.133											2014/09/10	2014/09/10	
								ZAM000182815		6.133											2014/12/10	2014/12/10	
								ZAM000182815		6.133											2015/03/10	2015/03/10	
								ZAM000182815		6.133											2015/06/10	2015/06/10	
								ZAM000182815		6.133											2015/09/10	2015/09/10	
								ZAM000182815		6.133											2015/12/10	2015/12/10	
								ZAM000182815		6.133											2016/03/10	2016/03/10	
								ZAM000182815		6.133											2016/06/10	2016/06/10	
								ZAM000182815		6.133											2016/09/10	2016/09/10	
								ZAM000182815		6.133											2016/12/10	2016/12/10	
								ZAM000182815		6.133											2017/03/10	2017/03/10	
								ZAM000182815		6.133											2017/06/10	2017/06/10	
								ZAM000182815		6.133											2017/09/11	2017/09/11	
								ZAM000182815		6.133											2017/12/11	2017/12/11	
								ZAM000182815		6.133											2018/03/10	2018/03/10	
								ZAM000182815		6.133											2018/06/11	2018/06/11	
								ZAM000182815		6.133											2018/09/10	2018/09/10	
								ZAM000182815		6.133											2018/12/10	2018/12/10	
								ZAM000182815		6.133											2019/03/11	2019/03/11	
								ZAM000182815		6.133											2014/07/08		
Floating Rate Notes	RAMFRN20150610SJU0XXXXPL B87.	RAND MERCHANT BANK	Matured	2014/06/10			2019/06/10	ZAM000182779	265000000	8.1		IDF	None			ZAR-JIBAR	PLUS-97-BPS		None	Issuer Defined			Category3
								ZAM000182779														2019/06/10	
								ZAM000182779		7.103											2014/09/10	2014/09/10	
								ZAM000182779		7.053											2014/12/10	2014/12/10	
								ZAM000182779		7.078											2015/03/10	2015/03/10	
								ZAM000182779		7.103											2015/06/10	2015/06/10	
								ZAM000182779		7.23											2015/09/10	2015/09/10	
								ZAM000182779		7.367											2015/12/10	2015/12/10	
								ZAM000182779		7.867											2016/03/10	2016/03/10	
								ZAM000182779		8.27											2016/06/10	2016/06/10	
								ZAM000182779		8.326											2016/09/10	2016/09/10	
								ZAM000182779		8.326											2016/12/10	2016/12/10	
								ZAM000182779		8.301											2017/03/10	2017/03/10	
								ZAM000182779		8.251											2017/06/10	2017/06/10	
								ZAM000182779		8.012											2017/09/11	2017/09/11	
								ZAM000182779		8.095											2017/12/11	2017/12/11	
								ZAM000182779		8.095											2018/03/10	2018/03/10	
								ZAM000182779		7.995											2018/06/11	2018/06/11	
								ZAM000182779		8.1											2018/09/10	2018/09/10	
								ZAM000182779		8.1											2018/12/10	2018/12/10	
								ZAM000182779		8.1											2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610/JU0XXXXPL0L7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10			2019/06/10	ZAM000182867	500000000	8.15		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		7.233											2015/06/10	2015/06/10	
								ZAM000182867		7.5											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		8.342											2016/09/10	2016/09/10	
								ZAM000182867		8.358											2016/12/10	2016/12/10	
								ZAM000182867		8.342											2017/03/10	2017/03/10	
								ZAM000182867		8.317											2017/06/12	2017/06/12	
								ZAM000182867		8.042											2017/09/11	2017/09/11	
								ZAM000182867		8.125											2017/12/11	2017/12/11	
								ZAM000182867		8.125											2018/03/10	2018/03/10	
								ZAM000182867		8.025											2018/06/11	2018/06/11	
								ZAM000182867		8.025											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	SBSLNCD20150610/JU0XXXXPL0L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10			2015/06/10	ZAM000182864	200000000	6.3		IDF	None			ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined			Category3
								ZAM000182864														2015/06/10	
								ZAM000182864		6.533											2014/09/10	2014/09/10	
								ZAM000182864		6.533											2014/12/10	2014/12/10	
								ZAM000182864		6.508											2015/03/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150610/JU0XXXXPL0L5	NEDBANK CAPITAL	Matured	2014/06/10			2015/06/10	ZAM000182948	100000000	6.3		IDF	None			ZAR-JIBAR	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000182948														2015/06/10	
								ZAM000182948		6.533											2014/09

									ZAM000103441	8.033													2016/09/06	2016/09/06	
									ZAM000103441	8.033													2016/12/06	2016/12/06	
									ZAM000103441	8.017													2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	SBSNCD20201706132706	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/13		154000000	ZAM000103631	7.95		SDF	None												Category2
									ZAM000103631															2015/06/13	
									ZAM000103631															2014/12/13	
									ZAM000103631															2015/12/14	
									ZAM000103631															2016/06/13	
									ZAM000103631															2015/12/13	
									ZAM000103631															2017/06/13	
Negotiable Certificates Of Deposit	NBNNCD20201506127679	NEDBANK CAPITAL	Matured	2014/06/13		2015/06/12		10000000	ZAM000103581	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABBNCD20201407142715.95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13		2014/07/14		40000000	ZAM000103580	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20201321127.067	ABSA BANK LIMITED	Matured	2014/06/13		2015/12/11		7000000	ZAM000103581	7.067		SDF	None												Category2
									ZAM000103581															2014/12/11	
									ZAM000103581															2015/06/11	
									ZAM000103581															2015/12/11	
Negotiable Certificates Of Deposit	NBNNCD20201503127616.65	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13		25000000	ZAM000103586	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20201407112715.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2014/07/15		30000000	ZAM000103726	5.605		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20201706132639	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/12		100000000	ZAM000103599	8		SDF	None												Category2
									ZAM000103599															2014/12/15	
									ZAM000103599															2015/06/15	
									ZAM000103599															2015/12/14	
									ZAM000103599															2016/06/15	
									ZAM000103599															2016/12/13	
									ZAM000103599															2017/06/13	
Promissory Notes	ABPPNX20151506127.18	ABSA BANK LIMITED	Matured	2014/06/13		2015/06/12		5000000	ZAM000103664	6.18		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150313SJ03XXXXPL4.75	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13		200000000	ZAM000103656	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000103656															2015/03/13	
									ZAM000103656	6.608													2014/09/13	2014/09/13	
									ZAM000103656	6.558													2014/12/13	2014/12/13	
Negotiable Certificates Of Deposit	NBNNCD20201503127616.55	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/12		20000000	ZAM000103623	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20201506127679.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2015/06/12		10000000	ZAM000103649	6.8		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	APCPR20141211J1	PARG DALEDOKAIN TUNNEL AUTHORITY VREUIGF PP	Matured	2014/06/13		2014/12/11		500000000	ZAM000103667																Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180717SJ03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2018/07/17		500000000	ZAM000103912	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT	None		Issuer Defined						Category3
									ZAM000103912															2015/07/17	
									ZAM000103912	7.133													2014/09/17	2014/09/17	
									ZAM000103912	7.083													2014/12/17	2014/12/17	
									ZAM000103912	7.108													2015/03/17	2015/03/17	
									ZAM000103912	7.133													2015/06/17	2015/06/17	
									ZAM000103912	7.308													2015/09/17	2015/09/17	
									ZAM000103912	7.6													2015/12/17	2015/12/17	
									ZAM000103912	8.358													2016/03/17	2016/03/17	
									ZAM000103912	8.308													2016/06/17	2016/06/17	
									ZAM000103912	8.358													2016/09/16	2016/09/16	
									ZAM000103912	8.358													2016/12/16	2016/12/16	
									ZAM000103912	8.333													2017/03/17	2017/03/17	
									ZAM000103912	8.333													2017/06/16	2017/06/16	
									ZAM000103912	8.033													2017/09/18	2017/09/18	
									ZAM000103912	8.142													2017/12/18	2017/12/18	
									ZAM000103912	8.125													2018/03/18	2018/03/18	
									ZAM000103912	7.925													2018/06/18	2018/06/18	
									ZAM000103912	8.033													2018/09/17	2018/09/17	
									ZAM000103912	8.15													2018/12/18	2018/12/18	
									ZAM000103912	8.125													2019/03/18	2019/03/18	
									ZAM000103912	8.05													2019/06/18	2019/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJ03XXXXPL50.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17		200000000	ZAM000103953	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None		Issuer Defined						Category3
									ZAM000103953															2015/06/17	
									ZAM000103953	6.683													2014/09/17	2014/09/17	
									ZAM000103953	6.633													2014/12/17	2014/12/17	
									ZAM000103953	6.58													2015/03/17	2015/03/17	
Negotiable Certificates Of Deposit	RANNCD20150617275.6500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17		120000000	ZAM000103987	6.5625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141017275.5250000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/17		87000000	ZAM000103987	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151506127679.95	NEDBANK CAPITAL	Matured	2014/06/17		2015/06/17		163000000	ZAM000103748	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141407275.65	ABSA BANK LIMITED	Matured	2014/06/17		2014/07/17		50000000	ZAM000103862	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151506127679.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17		131000000	ZAM000103771	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141217275.6250000	RAND MERCHANT BANK	Matured	2014/06/17		2014/12/17		30000000	ZAM000103897	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150617275.6500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17		30000000	ZAM000103898	6.5		TERM	None												Category2
Bridging Bonds	DBSBBX20141201275.006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17		2014/12/15		50000000	ZAM000103958	6.006		TERM	None												Category2
Bridging Bonds	DBSBBX20141201275.006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17		2015/12/15		100000000	ZAM000103996	6.006		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151506127679.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17		250000000	ZAM000103730	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141017275.6500000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/17		50000000	ZAM000103750	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141217275.6500000	RAND MERCHANT BANK	Matured	2014/06/17		2014/12/17		50000000	ZAM000103751	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151506127679.95	NEDBANK CAPITAL	Matured	2014/06/17		2015/03/16		300000000	ZAM000103995	6.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170613SJ03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/15		200000000	ZAM000103938	8.58		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None		Issuer Defined						Category3
									ZAM000103938															2017/06/15	
									ZAM000103938	6.883													2014/09/17	2014/09/17	
									ZAM000103938	6.833													2014/12/17	2014/12/17	
									ZAM000103938	6.833													2015/03/17	2015/03/17	
									ZAM000103938	6.883													2015/06/17	2015/06/17	
									ZAM000103938	7.058													2015/09/17	2015/09/17	
									ZAM000103938	7.308													2015/12/17	2015/12/17	
									ZAM000103938	7.558													2016/03/17	2016/03/17	
									ZAM000103938	7.558													2016/06/17	2016/06/17	
									ZAM000103938	7.958													2016/09/16	2016/09/16	
									ZAM000103938	8.108													2016/12/16	2016/12/16	
									ZAM000103938	8.083													2017/03/17	2017/03/17	
Negotiable Certificates Of Deposit	ABPNCD20150617276.9	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17		ZAM000103797	4.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140917275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2014/09/17		134000000	ZAM000103813	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141016275.7250000	RAND MERCHANT BANK	Matured	2014/06/17		2014/10/16		5000000	ZAM000103864	5.725		TERM	None												Category2
Floating Rate Notes	RAMFRN20150127SJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/06/17		2015/01/27		300000000	ZAM000103920	6.25		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None		Issuer Defined						Category3
									ZAM000103920															2015/01/27	
									ZAM000103920	6.583													2014/09/27	2014/09/27	
									ZAM000103920	6.533													2014/12/27	2014/12/27	
Floating Rate Notes	ABPFRN20150617SJ03XXXXPL475	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17		5000000	ZAM000103722	4.275		QUTR	Based on issue date	1Y	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cycle	2014/09/17						Category3
									ZAM000103722	6.606													2014/09/17		
									ZAM000103722	6.556													2014/12/17		
									ZAM000103722	6.505													2015/03/17		
Negotiable Certificates Of Deposit	RANNCD20150617276.8500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17		1000000	ZAM000103714	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141917275.725	NEDBANK CAPITAL	Matured	2014/06/17		2014/09/17		3000000	ZAM000103847	5.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJ03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17		3000000	ZAM000103763	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None		Issuer Defined						Category3
									ZAM000103763															2015/06/17	
									ZAM000103763	6.658													2014/09/17	2014/09/17	
									ZAM000103763	6.608													2014/12/17	2014/12/17	
									ZAM000103763	6.633													2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170613SJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/15		20000000	ZAM000103821	8.92		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None		Issuer Defined						Category3
									ZAM000103821															2017/06/15	
									ZAM000103821	6.833													2014/09/17	2014/09/17	
									ZAM000103821	6.783													2014/12/17	2014/12/17	
									ZAM000103821	6.808													2015/03/17	2015/03/17	
									ZAM000103821	6.833													2015/06/17	2015/06/17	
									ZAM000103821	7.058													2015/09/17	2015/09/17	
									ZAM000103821	7.3													2015/12/17	2015/12/17	
									ZAM000103821	7.742													2016/03/17	2016/03/17	
									ZAM000103821	8.058													2016/06/17	2016/06/17	
									ZAM000103821	8.058													2016/09/16	2016/09/16	
									ZAM000103821	8.058													2016/12/16	2016/12/16	
									ZAM000103821	8.033													2017/03/17	2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317SJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/03/17		240000000	ZAM000103961	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined						Category3
									ZAM000103961															2015/03/17	
									ZAM000103961	6.583													2014/09/17	2014/09/17	
									ZAM000103961	6.533													2014/12/17	2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJ01XXXXPL6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17		613000000	ZAM000103976	8		ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT	None		Issuer Defined						Category3
									ZAM000103976															2015/06/17	
									ZAM000103976	6.325													2014/07/17	2014/07/17	
									ZAM000103976	6.575													2014/08/18	2014/08/18	
									ZAM000103976	6.625													2014/09/17	2014/09/17	
									ZAM000103976	6.525													2014/10/17	2014/10/17	
									ZAM000103976	6.525													2014/11/17	2014/11/17	
									ZAM000103976	6.533													2014/12/17	2014/12/17	
									ZAM000103976	6.558													2015/01/16	2015/01/16	
									ZAM000103976	6.533													2015/03/17	2015/03/17	
									ZAM000103976	6.55													2015/04/17	2015/04/17	
									ZAM000103976	6.55													2015/06/16	2015/06/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150313SJ03XXXXPL475	NEDBANK CAPITAL	Matured	2014/06/17		2015/03/16		275000000	ZAM000103964	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000103964															2015/03/16	
									ZAM000103964	6.608													2014/09/17	2014/09/17	
									ZAM000103964	6.558													2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	SBSNCD20201706132706.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/12		0	ZAM000104001	7.95		SDF	None												Category2
									ZAM000104001															2016/12/13	
									ZAM000104001															2014/12/12	
									ZAM000104001															2015/12/14	
									ZAM000104001															2014/12/15	
									ZAM000104001															2015/06/15	
									ZAM000104001															2016/06/13	
Negotiable Certificates Of Deposit	SBSNCD20201706132706.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2017/06/12		675000000	ZAM000104019	7.95		SDF	None												Category2
									ZAM000104019															2016/06/12	
									ZAM000104019															2015/12/14	
									ZAM000104019															2016/12/13	
									ZAM000104019															2017/06/13	
									ZAM000104019															2015/06/13	
									ZAM000104019															2014/12/15	
Negotiable Certificates Of Deposit	ABPNCD20140918275.725	ABSA BANK LIMITED	Matured	2014/06/18		2014/09/18		1750000	ZAM000104175	5.725		TERM	None												Category2
Debentures	SRBDEB20140730275.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/30		1220000000	ZAM000104176	5.38		TERM	None												Category2
Floating Rate Notes	RAMFRN20170615SJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/06/18		2017/06/15		10000000	ZAM000104050	8.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None		Issuer Defined						Category3
									ZAM000104050															2017/06/15	
									ZAM000104050	6.833													2014/09/15	2014/09/15	
									ZAM000104050	6.783													2014/12/15	2014/12/15	
									ZAM000104050	6.808													2015/03/16	2015/03/16	
									ZAM000104050	7.033													2015/06/15	2015/06/15	
									ZAM000104050	7.308													2015/09/15	2015/09/15	
									ZAM000104050	7.3													2015/12/15	2015/12/15	
									ZAM000104050	7.725													2016/06/15	2016/06/15	
									ZAM000104050	8.058													2016/12/15	2016/12/15	
									ZAM000104050	8.041													2017/03/15	2017/03/15	
Debentures	SRBDEB20140825275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/08/25		500000000	ZAM000104115	5.5		TERM	None												Category2
Debentures	SRBDEB20140422275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/22		2000000000	ZAM000104142	5.45		TERM	None												Category2
Debentures	SRBDEB20140730275.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/30		1350000000	ZAM000104167	5.38		TERM	None												Category2
Debentures	SRBDEB20140731275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/31		500000000	ZAM000104191	5.5		TERM	None												Category2
Debentures	SRBDEB20140930275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/09/30		1000000000	ZAM000104216	5.45		TERM	None												Category2
Treasury Bills	NRTTBX20150806111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18		2015/06/17		6750000000	ZAM000103672	0			None												Category1
Negotiable Certificates Of Deposit	RANNCD20150618275.9750000	RAND MERCHANT BANK	Matured	2014/06/18		2015/06/18		15000000	ZAM000104043	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150618275.975	NEDBANK CAPITAL	Matured	2014/06/18		2015/06/18		65000000	ZAM000104118	6.975		TERM	None												Category2
Debentures	SRBDEB20140625275.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/25		985000000	ZAM000104134	5.38		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141218275.3	ABSA BANK LIMITED	Matured	2014/06/19		2014/12/18		500000000	ZAM000104237	5.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141219SJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/19		2014/12/19		180000000	ZAM000104231	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None		Issuer Defined						Category3
									ZAM000104231															2014/12/19	
									ZAM000104231	6.508													2014/09/19	2014/09/19	
									ZAM000104231	6.258													2015/03/19	2015/03/19	
									ZAM000104231	6.508													2015/09/18	2015/09/18	
									ZAM000104231	6.908													2015/09/18	2015/09/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150319I	ESKOM HOLDINGS SOC LTD	Matured	2014/06/20		2015/03/18		500000000	ZAM000104480	0			None												Category1
Notes	PHYNOT20141420SbJ03XXXXPL840.	PHARMACARE LIMITED	Matured	2014/06/20		2014/12/20		250000000	ZAM000104223	8.2		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000104223															2014/12/20	
									ZAM000104223															2015/09/20	
									ZAM000104223	6.33													2014/09/20	2014/12/1	
Promissory Notes	SBSPNX20150612076.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2015/06/12		50000000	ZAM000104577	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140720275.7968	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2014/07/20		100000000	ZAM000104571	5.7968		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150620275	NEDBANK CAPITAL	Matured	2014/06/20		2015/06/20		200000000	ZAM000104449	7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140918275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2014/09/18		360000000	ZAM000104548	5.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150120SJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2015/01/20		150000000	ZAM000104514	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None		Issuer Defined						Category3
									ZAM000104514															2015/01/20	
									ZAM000104514	6.033													2014/09/20	2014/09/20	
									ZAM000104514	6.492													2014/12/20	2014/12/20	
Promissory Notes	SBSPNX20150612076.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2015/06/12		10000000	ZAM000104472	6.37		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141000275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2014/10/20		1000000	ZAM000104555	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141120275.7000000	RAND MERCHANT BANK	Matured	2014/06/20		2014/11/20		1000000	ZAM000104498	7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141122275.25	NEDBANK CAPITAL	Matured	2014/06/20		2014/12/22		100000000	ZAM000104506	6.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150120SJ03XXXXPL6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2015/01/20		500000000	ZAM000104431	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None		Issuer Defined						Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20150611SJ03XXXXPL675	NEDBANK CAPITAL	Matured	2014/06/20		2015/06/11		130000000	ZAM000104441	6.81		ISDF	None		Z

Negotiable Certificates Of Deposit	SBSNCD20141124276.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	AM00014652	11500000	6.375	TFM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20130278.475	ABSA BANK LIMITED	Matured	2014/06/25		2013/01/28	AM00014486	5000000	6.47	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141027775.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/10/27	AM00014477	6000000	5.95	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20173626JI020XXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2017/06/26	AM00014508	1000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined							Category3
							AM00014508																	2015/06/26	
							AM00014508																	2015/09/25	
							AM00014508																	2015/12/26	
							AM00014508																	2016/03/26	
							AM00014508																	2016/06/27	
							AM00014508																	2016/12/27	
							AM00014508																	2017/03/27	
							AM00014508																	2017/06/26	
							AM00014508		6.633													2014/09/25		2014/09/25	
							AM00014508		6.825													2014/12/26		2014/12/26	
							AM00014508		6.95													2015/03/27		2015/03/27	
Negotiable Certificates Of Deposit	NBNNCD20141125875.25	NEDBANK CAPITAL	Matured	2014/06/26		2014/12/24	AM00014502	3000000	6.25	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD20141224276.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/24	AM00014541	1000000	6.55	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD20141227175.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/27	AM00014509	3000000	5.95	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150626277.05	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	AM00014540	1000000	7	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150626277.0000000	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	AM00014540	4000000	7	TFM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20140926275.75	ABSA BANK LIMITED	Matured	2014/06/26		2014/09/26	AM00014573	15000000	5.75	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD20141226275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/26	AM00014574	25000000	5.65	TFM	None														Category2
Floating Rate Notes	RMAFRN20150126GJ020XXXPLB54.	RAND MERCHANT BANK	Matured	2014/06/26		2015/07/24	AM00014516	0	6.360	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined							Category3
							AM00014516																	2015/07/24	
							AM00014516		6.498													2014/07/24		2014/07/24	
							AM00014516		6.615													2014/10/24		2014/10/24	
							AM00014516		6.54													2015/01/26		2015/01/26	
							AM00014516		6.36													2015/04/24		2015/04/24	
Floating Rate Notes	ABFFRN20150626GJ020XXXPLB50.	ABSA BANK LIMITED	Matured	2014/06/26		2015/06/26	AM00014524	1750000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							AM00014524																	2014/09/26	
							AM00014524		6.633													2014/09/26		2014/12/26	
							AM00014524		6.625													2014/12/26		2015/06/26	
							AM00014524		6.908													2015/03/26		2015/03/26	
Negotiable Certificates Of Deposit	RANNCD20150626277.0500000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/26	AM00014548	18450000	7.05	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD20150626277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	AM00014548	8000000	6.375	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD20150626277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	AM00014514	15000000	7.05	TFM	None														Category2
Promissory Notes	IPNPNX20150626277.10	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	AM00014525	10000000	7.1	TFM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141231	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27		2014/12/15	AM00014510	10000000		TFM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150626SJ010XXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	AM00014529	35000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined							Category3
							AM00014529																	2015/06/26	
							AM00014529		6.425													2014/07/28		2014/07/28	
							AM00014529		6.608													2014/08/27		2014/08/27	
							AM00014529		6.605													2014/09/26		2014/09/26	
							AM00014529		6.550													2014/10/27		2014/10/27	
							AM00014529		6.525													2014/11/27		2014/11/27	
							AM00014529		6.525													2014/12/26		2014/12/26	
							AM00014529		6.533													2015/01/27		2015/01/27	
							AM00014529		6.550													2015/02/27		2015/02/27	
							AM00014529		6.55													2015/03/27		2015/03/27	
							AM00014529		6.55													2015/04/26		2015/04/26	
							AM00014529		6.55													2015/05/27		2015/05/27	
Negotiable Certificates Of Deposit	NBNNCD20150626277.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	AM00014530	3000000	7.05	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150626277.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	AM00014531	5000000	7.05	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD20150626277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	AM00014144	65000000	7.05	TFM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20140730275.975	AFRICAN BANK LTD (OLD)	Matured	2014/06/27		2014/07/30	AM00014138	13000000	5.975	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20141226275.25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/26	AM00014522	1000000	6.25	TFM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20140729275.65	ABSA BANK LIMITED	Matured	2014/06/27		2014/07/29	AM00014131	60000000	5.65	TFM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20150626277.005	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	AM00014515	53000000	7.005	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150626277.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	AM00014130	10000000	7.05	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD20150626277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	AM00014132	50000000	7.05	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150626SJ010XXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	AM00014512		6.325	ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None		Issuer Defined							Category3
							AM00014512																	2015/06/26	
							AM00014512		6.425													2014/07/28		2014/07/28	
							AM00014512		6.606													2014/08/27		2014/08/27	
							AM00014512		6.605													2014/09/26		2014/09/26	
							AM00014512		6.525													2014/10/27		2014/10/27	
							AM00014512		6.525													2014/11/27		2014/11/27	
							AM00014512		6.525													2014/12/26		2014/12/26	
							AM00014512		6.533													2015/01/27		2015/01/27	
							AM00014512		6.550													2015/02/27		2015/02/27	
							AM00014512		6.55													2015/03/27		2015/03/27	
							AM00014512		6.55													2015/04/26		2015/04/26	
							AM00014512		6.55													2015/05/27		2015/05/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150626SJ020XXXPL525	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	AM00014516	21000000	6.30	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00014516																	2015/06/26	
							AM00014516		6.666													2014/09/26		2014/09/26	
							AM00014516		6.55													2014/12/26		2014/12/26	
							AM00014516		6.525													2015/03/27		2015/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150630SPRMSBZAMP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	AM00014539	100000000	6.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc							Category3
							AM00014539																	2014/09/30	
							AM00014539																	2014/09/30	
							AM00014539																	2014/10/30	
							AM00014539																	2014/11/28	
							AM00014539																	2014/12/30	
							AM00014539																	2015/02/27	
							AM00014539																	2015/03/30	
							AM00014539																	2015/04/30	
							AM00014539																	2015/05/28	
							AM00014539																	2015/06/30	
							AM00014539																	2014/07/18	
							AM00014539		6.15													2014/07/18			
Negotiable Certificates Of Deposit	IPNNCD20150207278.70	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/02/27	AM00014538	5000000	8	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150130276.45	NEDBANK CAPITAL	Matured	2014/06/30		2015/01/30	AM00014570	5000000	8.45	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20141120176.15	NEDBANK CAPITAL	Matured	2014/06/30		2014/12/01	AM00014538	50000000	8.15	TFM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20140730275.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/30	AM00014139	20000000	5.65	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD20141230275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/30	AM00014453	20000000	5.35	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150626277.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	AM00014505	55000000	7.05	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD20150630277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	AM00014531	20000000	7.05	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150630277.05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	AM00014512	7000000	7.05	TFM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20140731275.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/31	AM00014362	25000000	5.65	TFM	None														Category2
Floating Rate Notes	RAAFRN20150630SJ020XXXPL852.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	AM00014534	50000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined							Category3
							AM00014534																	2015/06/30	
							AM00014534		6.658													2014/09/30		2014/09/30	
							AM00014534		6.612													2014/12/30		2014/12/30	
							AM00014534		6.633													2015/03/30		2015/03/30	
Floating Rate Notes	ABFFRN20150630PRMXXXXMP0.7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	AM00014596	1000000000	6.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined							Category3
							AM00014596																	2014/09/30	
							AM00014596		6.58													2014/07/30		2014/07/30	
							AM00014596		6.55													2014/08/01		2014/08/30	
							AM00014596		6.55													2014/09/30		2014/10/30	
							AM00014596		6.58													2014/10/30		2014/09/30	
							AM00014596		6.58													2014/12/01		2014/12/01	
							AM00014596		6.55													2014/12/30		2014/12/30	
							AM00014596		6.55													2015/01/30		2015/01/30	
							AM00014596		6.55													2015/02/02		2015/02/02	
							AM00014596		6.55													2015/03/30		2015/03/30	
							AM00014596		6.55													2015/04/30		2015/04/30	
							AM00014596		6.55													2015/06/01		2015/06/01	
Negotiable Certificates Of Deposit	RANNCD20140730275.6500000	RAND MERCHANT BANK	Matured	2014/06/30		2014/07/30	AM00014613	12000000	5.65	TFM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20140929275.75	NEDBANK CAPITAL	Matured	2014/06/30		2014/09/29	AM00014543	20000000	5.75	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150630SJ020XXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	AM00014547	51000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20150630SJ020XXXPL525	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	AM00014547		6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00014547																	2015/06/30	
							AM00014547		6.658													2014/09/30		2014/09/30	
							AM00014547		6.65													2014/12/30		2014/12/30	
							AM00014547		6.633													2015/03/31		2015/03/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190627SJ020XXXPL.P1.0	NEDBANK CAPITAL	Matured	2014/06/30		2019/06/27	AM00014597	250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00014597																	2019/06/27	
							AM00014597		7.133													2014/09/30		2014/09/30	
							AM00014597		7.125													2014/12/30		2014/12/30	
							AM00014597		7.138													2015/03/30		2015/03/30	
							AM00014597		7.143													2015/06/30		2015/06/30	
							AM00014597		7.625													2015/09/30		2015/09/30	
							AM00014597		7.625													2015/12/30		2015/12/30	
							AM00014597		8.253													2016/03/30		2016/03/30	
							AM00014597		8.358													2016/06/30		2016/06/30	
							AM00014597		8.358													2016/09/30		2016/09/30	
							AM00014597		8.595													2016/12/30		2016/12/30	
							AM00014597		8.342													2017/03/30		2017/03/30	
							AM00014597		7.842													2017/06/30		2017/06/30	
							AM00014597		7.892													2017/09/29		2017/09/29	
							AM00014597		8.158													2017/12/29		2017/12/29	
							AM00014597		7.961													2018/03/29		2018/03/29	
							AM00014597		7.958													2018/06/29		2018/06/29	
							AM00014597		8													2018/09/29		2018/09/29	
							AM00014597		8.15													2018/12/31		2018/12/31	
							AM00014597		8.15													2019/03/29		2019/03/29	
Negotiable Certificates Of Deposit	SBIDNCD20150630277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2015/06/30	AM00014545	11700000	7.025	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150701SJ020XXXPL.P0.55	NEDBANK CAPITAL	Matured	2014/07/01		2015/07/01	AM00014561	3000000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00014561																	2015/07/01	
							AM00014561		6.675													2014/10/01		2014/10/01	
							AM00014561		6.675													2014/12/01		2014/12/01	
							AM00014561		6.658													2015/04/01		2015/04/01	
Floating Rate Notes	RAAFRN20150102SJ020XXXPL837.5	RAND MERCHANT BANK	Matured	2014/07/01		2015/01/02	AM00014578	7000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined							Category3
							AM00014578																	2015/01/02	
							AM00014578		6.3													2014/10/01		2014/10/01	
Negotiable Certificates Of Deposit	SBSNCD20141120127.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/01	AM00014511	30000000	6.175	TFM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141231	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/12/15	AM00014512	80000000		TFM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20150129275.025	ABSA BANK LIMITED	Matured	2014/07/01		2015/01/29	AM00014526	20000000	7.025	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150630277.0500000	RAND MERCHANT BANK	Matured	2014/07/01		2015/06/30	AM00014528	17000000	7.025	TFM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20150701277.10	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/07/01	AM00014577	50000000	7.1	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140731275.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/07/31	AM00014585	40000000	5.65	TFM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141128276.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/11/28	AM00014595	40000000	6.175	TFM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20141101275.10	INVESTEC BANK LIMITED	Matured	2014/07/01		2014/10/01	AM00014576	50000000	7.1	TFM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141231	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/12/15	AM00014509	20000000		TFM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141231	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/12/15	AM00014504	20000000		TFM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20141128276.15	NEDBANK CAPITAL	Matured	2014/07/01		2014/11/28	AM00014579	20000000	6.15	TFM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20150630277.025	ABSA BANK LIMITED	Matured	2014/07/01		2015/06/30	AM00014557	20000000	7.025	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD20141101275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/10/01	AM00014544	30000000	5.75	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD20140731275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/07/31	AM00014551	25000000	5.65	TFM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20140731275.65	ABSA BANK LIMITED	Matured	2014/07/01		2014/07/31	AM00014552	25000000	5.65	TFM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20140731275.65	ABSA BANK LIMITED	Matured	2014/07/01		2014/07/31	AM00014568	12500000	5.65	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140801275.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/08/01	AM00014583	100000000	5.65	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20173630SPRMSBZAMP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2017/06/30	AM00014583	8500000	6.4	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None		Ad Hoc							Category3
							AM00014583																	2014/08/01	
							AM00014583																	2014/09/01	
							AM00014583																	2014/10/01	
							AM00014583																	2014/10/01	
							AM00014583																	2014/12/01	
							AM00014583																	2015/02/02	
							AM00014583																	2015/03/01	
							AM00014583																	2015/04/01	
							AM00014583																	2015/04/30	
							AM00014583																	2015/05/01	
							AM00014583																	2015/06/01	
							AM00014583																	2015/07/01	
							AM00014583																	2015/08/03	
							AM00014583																	2015/09/01	
							AM00014583																	2015/09/30	
							AM00014583																	2015/10/01	
							AM00014583																	2015/11/01	
							AM00014583																	2015/12/01	
							AM00014583																	2016/01/04	
							AM00014583																	2016/02/01	
							AM00014583																	2016/04/01	
							AM00014583																	2016/05/02	
							AM00014583																	2016/06/01	
							AM00014583																	2016/12/01	
							AM00014583																	2017/01/02	
							AM00014583																	2017/01/31	
							AM00014583																	2017/04/03	
							AM00014583																	2017/05/02	
							AM00014583																	2017/06/01	
							AM00014583																	2017/06/30	
							AM00014583																	2017/07/31	
							AM00014583																	2017/10/31	
							AM00014583																	2018/01/01	
							AM00014583																	2018/02/01	
							AM00014583																	2018/03/01	
							AM00014583																	2018/04/03	
							AM00014583																	2018/05/02	
							AM00014583																	2018/06/01	
							AM00014583																	2018/07/02	
							AM00014583																	2018/08/01	
							AM00014583																	2

							ZAM000186048	7.1												2013/07/02	2015/07/02		
							ZAM000186048	7.258												2015/12/02	2015/12/02		
							ZAM000186048	7.575												2016/01/04	2016/01/04		
							ZAM000186048	7.908												2016/04/04	2016/04/04		
							ZAM000186048	8.308												2016/07/04	2016/07/04		
							ZAM000186048	8.30833												2016/10/02	2016/10/03		
							ZAM000186048	8.308												2017/01/03	2017/01/03		
							ZAM000186048	8.308												2017/04/03	2017/04/03		
							ZAM000186048	8.3												2017/07/03	2017/07/03		
							ZAM000186048	7.942												2017/10/02	2017/10/02		
							ZAM000186048	7.933												2018/01/02	2018/01/02		
							ZAM000186048	7.833												2018/04/02	2018/04/03		
							ZAM000186048	7.908												2018/07/02	2018/07/02		
							ZAM000186048	7.958												2018/10/02	2018/10/02		
							ZAM000186048	8.1												2019/01/02	2019/01/02		
							ZAM000186048	8.183												2019/04/02	2019/04/02		
Floating Rate Notes	ABFFRNX2015070232JU03XXXXPLB52,5	ABSA BANK LIMITED	Matured	2014/07/02		2015/07/02	ZAM000186071	10000000	8.35		OUTR	Based on issue date	2	ZAR JIBAR	PLUS-52.5-BPS		None	Quarterly Payment Cycle	2014/10/02				Category3
							ZAM000186071		6.633											2014/10/02			
							ZAM000186071		6.66											2015/01/02			
							ZAM000186071		6.633											2015/04/02			
Treasury Bills	NATTBX0201507011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/02		2015/07/02	ZAM000150J9E	7080000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201706302D57,8800000	RAND MERCHANT BANK	Matured	2014/07/02		2017/06/30	ZAM000155859	0	7.85		SEMI	Based on issue date	2										Category2
Negotiable Certificates Of Deposit	RANNCD0201706302D57,8800000	RAND MERCHANT BANK	Matured	2014/07/02		2017/06/30	ZAM000155859	30000000	7.85		SEMI	Based on issue date	2										Category2
Negotiable Certificates Of Deposit	RANNCD0201408062T5,6500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/08/06	ZAM000156178	40000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201504022T5,776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/04/02	ZAM000156279	1000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201503022T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/03/02	ZAM000156353	2000000	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201507033PRMSBZAMRP,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/03	ZAM000156212	45000000	6.3		IDEF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc					Category3
							ZAM000156212													2014/09/01			
							ZAM000156212													2014/09/04			
							ZAM000156212													2014/10/01			
							ZAM000156212													2014/11/03			
							ZAM000156212													2014/12/03			
							ZAM000156212													2015/01/05			
							ZAM000156212													2015/03/03			
							ZAM000156212													2015/03/04			
							ZAM000156212													2015/04/01			
							ZAM000156212													2015/05/04			
							ZAM000156212													2015/06/01			
							ZAM000156212													2015/06/03			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507033JI03XXXXPLP0,55	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM000156253	10000000	6.375		IDEF	None		ZAR JIBAR	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000156253		6.33											2014/07/01			
							ZAM000156253		6.625											2014/10/03			
							ZAM000156253		6.675											2015/01/05			
							ZAM000156253		6.656											2015/04/02			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507105JI03XXXXPL35	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/05	ZAM000156345	50000000	6.175		IDEF	None		ZAR JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000156345		6.08											2014/10/01			
							ZAM000156345		6.125											2015/01/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507033JI03XXXXPL25,525	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/03	ZAM000156304	10000000	6.35		IDEF	None		ZAR JIBAR	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000156304		6.6											2014/07/03			
							ZAM000156304		6.55											2014/10/03			
							ZAM000156304		6.55											2015/01/05			
							ZAM000156304		6.633											2015/04/01			
Floating Rate Notes	RAMFRNX2015010532JU03XXXXPL,837,5	RAND MERCHANT BANK	Matured	2014/07/03		2015/01/03	ZAM000156329	50000000	6.4		IDEF	None		ZAR JIBAR	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000156329		6.45											2014/07/03			
							ZAM000156329		6.45											2014/10/03			
Linked Negotiable Certificates Of Deposit	ABPLNCD0201507033PRMXXXMRP,70	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM000156311	100000000	6.4		IDEF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined					Category3
							ZAM000156311		6.55											2015/01/05			
							ZAM000156311		6.55											2014/08/04			
							ZAM000156311		6.55											2014/10/03			
							ZAM000156311		6.55											2014/11/03			
							ZAM000156311		6.55											2014/12/03			
							ZAM000156311		6.55											2015/01/05			
							ZAM000156311		6.55											2015/02/03			
							ZAM000156311		6.55											2015/03/04			
							ZAM000156311		6.55											2015/04/01			
							ZAM000156311		6.55											2015/05/04			
							ZAM000156311		6.55											2015/06/01			
							ZAM000156311		6.55											2014/10/03			
Negotiable Certificates Of Deposit	IPNNCD0201607077,135	INVESTEC BANK LIMITED	Matured	2014/07/03		2014/07/03	ZAM000186196	10000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411027E,6000000	RAND MERCHANT BANK	Matured	2014/07/03		2014/11/03	ZAM000156238	2000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201507033T7,075	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/03	ZAM000186170	80000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201507033T7,075	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM000186179	100000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201506022T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/06/02	ZAM000186265	100000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201503022T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/03/02	ZAM000186188	120000000	7.075		TERM	None											Category2
Floating Rate Notes	ABFFRNX2011236203JU03XXXXPL,675	ABSA BANK LIMITED	Matured	2014/07/03		2017/06/30	ZAM000186152	2800000	8.55		IDEF	None		ZAR JIBAR	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000186152		6.805											2014/09/30			
							ZAM000186152		7.5											2014/12/30			
							ZAM000186152		6.78											2015/03/30			
							ZAM000186152		6.817											2015/06/30			
							ZAM000186152		6.983											2015/09/30			
							ZAM000186152		7.5											2015/12/30			
							ZAM000186152		7.908											2016/03/30			
							ZAM000186152		8.033											2016/06/30			
							ZAM000186152		8.033											2016/09/30			
							ZAM000186152		8.033											2016/12/30			
							ZAM000186152		8.01											2017/03/30			
Floating Rate Notes	RAMFRNX2016070432JU03XXXXPL,860,	RAND MERCHANT BANK	Matured	2014/07/03		2016/07/04	ZAM000186352	0	7.85		IDEF	None		ZAR JIBAR	PLUS-60-BPS		None	Issuer Defined					Category3
							ZAM000186352													2016/07/04			
							ZAM000186352		6.675											2014/10/03			
							ZAM000186352		6.725											2015/01/04			
							ZAM000186352		6.758											2015/04/01			
							ZAM000186352		6.758											2015/07/01			
							ZAM000186352		6.508											2015/10/05			
							ZAM000186352		7.225											2016/01/04			
							ZAM000186352		7.583											2016/04/04			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706303JI03XXXXPL,675	NEDBANK CAPITAL	Matured	2014/07/03		2017/06/30	ZAM000186287	60000000	8.03		IDEF	None		ZAR JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000186287		6.75											2017/06/30			
							ZAM000186287		6.8											2014/10/03			
							ZAM000186287		6.8											2015/01/05			
							ZAM000186287		6.783											2015/04/01			
							ZAM000186287		6.833											2015/07/01			
							ZAM000186287		6.583											2015/10/01			
							ZAM000186287		7.9											2016/01/04			
							ZAM000186287		7.958											2016/04/04			
							ZAM000186287		8.033											2016/07/04			
							ZAM000186287		8.03333											2016/10/03			
							ZAM000186287		8.033											2017/01/03			
							ZAM000186287		8.033											2017/04/03			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507033JI03XXXXPL0,57	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM000186261	10000000	6.375		IDEF	None		ZAR JIBAR	PLUS-0.57-PRCT		None	Issuer Defined					Category3
							ZAM000186261		6.645											2014/10/03			
							ZAM000186261		6.695											2015/01/05			
							ZAM000186261		6.675											2015/04/02			
Linked Negotiable Certificates Of Deposit	SBILNCD0201503105JI03XXXXPL,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/05	ZAM000186337	50000000	6.4		IDEF	None		ZAR JIBAR	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000186337		6.45											2015/01/05			
							ZAM000186337		6.45											2014/10/03			
Floating Rate Notes	ABFFRNX2015010532JU03XXXXPL,830,	ABSA BANK LIMITED	Matured	2014/07/03		2015/01/03	ZAM000186360	50000000	6.125		IDEF	None		ZAR JIBAR	PLUS-30-BPS		None	Issuer Defined					Category3
							ZAM000186360													2015/01/05			
							ZAM000186360		6.375											2014/10/03			
Floating Rate Notes	RAMFRNX2017060332JU03XXXXPL,870,	RAND MERCHANT BANK	Matured	2014/07/03		2017/06/30	ZAM000186154	220000000	8.04		IDEF	None		ZAR JIBAR	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000186154		6.833											2017/06/30			
							ZAM000186154		6.833											2014/09/30			
							ZAM000186154		6.825											2014/12/30			
							ZAM000186154		6.808											2015/03/30			
							ZAM000186154		6.842											2015/06/30			
							ZAM000186154		7.025											2015/09/30			
							ZAM000186154		7.508											2015/12/30			
							ZAM000186154		7.833											2016/03/30			
							ZAM000186154		8.058											2016/06/30			
							ZAM000186154		8.058											2016/09/30			
							ZAM000186154		8.058											2016/12/30			
							ZAM000186154		8.042											2017/03/30			
Linked Negotiable Certificates Of Deposit	SBILNCD0017060332JI03XXXXPL0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2017/06/30	ZAM000186220	60000000	8.05		IDEF	None		ZAR JIBAR	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000186220		6.775											2017/06/30			
							ZAM000186220		6.775											2014/10/03			
							ZAM000186220		6.825											2015/01/05			
							ZAM000186220		6.808											2015/04/07			
							ZAM000186220		6.858											2015/07/02			
							ZAM000186220		7.008											2015/10/01			
							ZAM000186220		7.525											2016/01/04			
							ZAM000186220		7.833											2016/04/04			
							ZAM000186220		8.058											2016/07/04			
							ZAM000186220		8.05833											2016/10/03			
							ZAM000186220		8.058											2017/01/03			
							ZAM000186220		8.058											2017/04/03			
Floating Rate Notes	ABFFRNX2016070432JU03XXXXPL,857,5	ABSA BANK LIMITED	Matured	2014/07/03		2016/07/04	ZAM000186398	50000000	7.95		IDEF	None		ZAR JIBAR	PLUS-57.5-BPS		None	Issuer Defined					Category3
							ZAM000186398		6.8											2016/06/04			
							ZAM000186398		6.85											2014/10/03			
							ZAM000186398		6.7											2015/01/05			
							ZAM000186398		6.658											2015/04/01			
							ZAM000186398		6.733											2015/07/01			
							ZAM000186398		7.425											2015/10/01			
							ZAM000186398		7.8											2016/01/04			
							ZAM000186398		7.958											2016/04/04			
Floating Rate Notes	RAMFRNX2017070232JU03XXXXPL,875,	RAND MERCHANT BANK	Matured	2014/07/04		2017/07/04	ZAM000186485	10000000	8.05		IDEF	None		ZAR JIBAR	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000186485		6.775											2017/07/03			
							ZAM000186485		6.775											2014/10/06			
							ZAM000186485		6.825											2015/01/05			
							ZAM000186485		6.858											2015/04/01			
							ZAM000186485		6.858											2015/07/01			
							ZAM000186485		7.008											2015/10/05			
							ZAM000186485		7.525											2016/01/04			
							ZAM000186485		7.933											2016/04/04			
							ZAM000186485		8.058											2016/07/04			
							ZAM000186485		8.058											2016/10/04			
							ZAM000186485		8.058											2017/01/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507033JI03XXXXPL0,575	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/03	ZAM000186568	0	6.4		IDEF	None		ZAR JIBAR	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000186568													2017/04/04			
							ZAM000186568		6.69											2014/10/03			
							ZAM000186568		6.69											2015/01/05			
							ZAM000186568		6.693											2015/04/01			
Negotiable Certificates Of Deposit	SBDNCD0201408052T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/08/05	ZAM000186576	12000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201410022T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/10/02	ZAM000186647	17000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201410032T5,75	NEDBANK CAPITAL	Matured	2014/07/04		2014/10/02	ZAM000186493	18000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411027E,7500000	ABSA BANK LIMITED	Matured	2014/07/04		2014/11/03	ZAM000186502	17500000	6.2		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ABNCP0201410041TB,915	AFRICAN BANK LIMITED	Matured	2014/07/04		2014/10/03	ZAM000186525	10000000	5.975			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201410041	ESKOM HOLDINGS SOC LTD	Matured	2014/07/04		2014/12/04	ZAM000186525	20000000				None											Category1
Negotiable Certificates Of Deposit	SBDNCD0201503022T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/02/02	ZAM000186537	50000000	6.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201503102BJI03XXXXPL0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/01/02	ZAM000186618	561000000	6.225		IDEF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000186618		6.475											2015/01/02			
							ZAM000186618		6.475											2014/10/06			
Floating Rate Notes	RAMFRNX2015040232JU03XXXXPL,847,5	RAND MERCHANT BANK	Matured	2014/07/04		2015/04/02	ZAM000186626	10000000	8		IDEF	None		ZAR JIBAR	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM000186626		6.8											2015/04/02			
							ZAM000186626		6.8											2014/10/06			
							ZAM000186626		6.8											2015/01/05			
Negotiable Certificates Of Deposit	NBNNCD0201504022T6,8	NEDBANK CAPITAL	Matured	2014/07/04		2015/04/02	ZAM000186469	3000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411027E,75	ABSA BANK LIMITED	Matured	2014/07/04		2014/10/02	ZAM000186550	18000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201703077,125	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/03	ZAM000186630	30000000	7.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707030JI03XXXXPL,675	NEDBANK CAPITAL	Matured	2014/07/04		2017/07/03	ZAM000186402	30000000	8.25		IDEF	None		ZAR JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000186402		6.75											2017/07/03			
							ZAM000186402		6.75											2014/10/06			
							ZAM000186402		6.75											2015/01/05			
							ZAM000186402		6.783											2015/04/01			
							ZAM000186402		6.883											2015/07/01			
							ZAM000186402		7.2											2015/10/05			
							ZAM000186402		7.508											2016/01/04			
							ZAM000186402		8.033											2016/07/04			
							ZAM000186402		8.033											2016/10/04			
							ZAM000186402		8.033											2017/01/04			
							ZAM000186402		8.033											2017/04/04			
Floating Rate Notes	RAMFRNX2015070332JU03XXXXPL,852,5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/03	ZAM000186444	2000000	8.35		IDEF	None		ZAR JIBAR	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000186444		6.8											2015/07/03			
							ZAM000186444		6.8											2014/10/06			
							ZAM000186444		6.65											2015/01/05			
							ZAM000186444		6.633											2015/04/01			
Floating Rate Notes	ABFFRNX2015042732JU03XXXXPL,475	ABSA BANK LIMITED	Matured	2014/07/04		2015/04/01	ZAM000186659	200000000	6.3		IDEF	None		ZAR JIBAR	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000186659		6.55											2014/10/06			
							ZAM000186659		6.55											2015/01/05			
Floating Rate Notes	RAMFRNX2015070332JU03XXXXPL852,5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/03	ZAM000186667	10000000	8.35		IDEF	None		ZAR JIBAR	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000186667		6.8											2015/07/03			
							ZAM000186667		6.85											2014/10/06			
							ZAM000186667		6.85											2015/01/05			
							ZAM000186667		6.633											2015/04/01			
Negotiable Certificates Of Deposit	IPNNCD0201604000T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2016/04/04	ZAM000186683	50000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507077,0500000	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/03	ZAM000186799	3000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201502042T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2015/02/04	ZAM000187145	60000000	6.6		TERM	None											Category2
Floating Rate Notes	RAMFRNX2015020532JU03XXXXPL842,5	RAND MERCHANT BANK	Matured	2014/07/09		2015/02/02	ZAM000187160	80000000	8.25		IDEF	None		ZAR JIBAR	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000187160													2015/02/06			
							ZAM000187160		6.45											2014/08/08			
							ZAM000187160		6.508											2014/11/07			
Floating Rate Notes	RAMFRNX2015080732JU03XXXXPL,855,	RAND MERCHANT BANK	Matured	2014/07/09		2015/08/03	ZAM000187137	400000000	6.55		IDEF	None		ZAR JIBAR	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000187137		6.533											2015/08/03			
							ZAM000187137		6.633											2014/08/07			
							ZAM000187137		6.65											2014/11/07			
							ZAM000187137		6.55											2015/02/06			
							ZAM000187137		6.55											2015/05/07			
Linked Negotiable Certificates Of Deposit	SBILNCD0201907093JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2019/07/09	ZAM000187277	100000000	9.1		IDEF	None		ZAR JIBAR	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000187277													2019/07/09			
							ZAM000187277		7.025											2014/10/06			
							ZAM000187277		7.075											2015/01/06			
							ZAM000187277		7.058											2015/04/06			
							ZAM000187277		7.108											2015/07/06			
							ZAM000187277		7.58											2015/10/06			
							ZAM000187277		7.8											2016/01/11			
							ZAM000187277		8.208											2016/04/11			

						ZAM000187277		8.308											2016/07/11	2016/07/11
						ZAM000187277		8.308											2016/10/10	2016/10/10
						ZAM000187277		8.308											2017/01/09	2017/01/09
						ZAM000187277		8.308											2017/04/10	2017/04/10
						ZAM000187277		8.292											2017/07/10	2017/07/10
						ZAM000187277		7.942											2017/10/09	2017/10/09
						ZAM000187277		8.108											2018/01/08	2018/01/08
						ZAM000187277		7.65											2018/04/09	2018/04/09
						ZAM000187277		7.908											2018/07/09	2018/07/09
						ZAM000187277		7.961											2018/10/09	2018/10/09
						ZAM000187277		7.961											2019/01/08	2019/01/08
						ZAM000187277		8.108											2019/04/08	2019/04/08
Debentures	SRIDEBX2014072327TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/07/09	ZAM000187208	500000000	5.42	TERM	None											Category2
Debentures	SRIDEBX2014090627TL445	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/09/06	ZAM000187244	1000000000	5.445	TERM	None											Category2
Debentures	SRIDEBX2014090327TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/09/03	ZAM000187251	36000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015171026LD25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09	2017/07/10	ZAM000187129	1500000000	8.025	ISDF	None											Category2
						ZAM000187129													2015/07/10	2015/07/10
						ZAM000187129													2015/10/09	2015/10/09
						ZAM000187129													2016/07/11	2016/07/11
						ZAM000187129													2017/01/09	2017/01/09
						ZAM000187129													2017/07/10	2017/07/10
						ZAM000187129													2018/01/10	2018/01/10
Negotiable Certificates Of Deposit	SABNCD2015070027T.35	SASFIN BANK LTD	Matured	2014/07/09	2015/07/10	ZAM000187194	5000000	7.35	TERM	None											Category2
Debentures	SRIDEBX2014072327TL440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/07/09	ZAM000187196	1500000000	5.44	TERM	None											Category2
Debentures	SRIDEBX2014090627TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/09/06	ZAM000187269	1100000000	5.45	TERM	None											Category2
Treasury Bills	NKT18AX201307081	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/09	2013/07/09	ZAM000186634	7000000000			None											Category2
Debentures	SRIDEBX2014060627TL430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/06/06	ZAM000187236	145000000	5.43	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014070327TL500000	ABSA BANK LIMITED	Matured	2014/07/09	2014/07/03	ZAM000187170	500000000	5.5	TERM	None											Category2
Debentures	SRIDEBX2014110627TL420	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/11/06	ZAM000187178	2000000000	4.25	TERM	None											Category2
Debentures	SRIDEBX2014071627TL410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/07/16	ZAM000187186	500000000	5.41	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015070027.075	NEDBANK CAPITAL	Matured	2014/07/09	2015/07/08	ZAM000187293	5000000	7.075	TERM	None											Category2
Debentures	SRIDEBX2014072327TL410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/07/23	ZAM000187202	500000000	5.41	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015070027.05	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/07	ZAM000187398	2000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014081127TL65	ABSA BANK LIMITED	Matured	2014/07/10	2014/08/11	ZAM000187400	28000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2015021026RPRMFRNBB261	RAND MERCHANT BANK	Matured	2014/07/10	2015/01/12	ZAM000187440	1000000000	8.44	NINTH	None	10	ZAR-PRIME	MINUS-261-BPS	None	Ad Hoc						Category3
						ZAM000187440		8.44											2014/07/25	2014/07/25
Negotiable Certificates Of Deposit	IPNNCD2015070327.94	INVESTEC BANK LIMITED	Matured	2014/07/10	2017/07/10	ZAM000187384	2000000	7.94	ISDF	None											Category2
						ZAM000187384														2017/07/10	2017/07/10
						ZAM000187384														2015/01/12	2015/01/12
						ZAM000187384														2016/01/11	2016/01/11
						ZAM000187384														2015/07/13	2015/07/13
						ZAM000187384														2016/07/11	2016/07/11
						ZAM000187384														2017/01/10	2017/01/10
Negotiable Certificates Of Deposit	RANNCD2014081127TL5500000	RAND MERCHANT BANK	Matured	2014/07/10	2014/08/11	ZAM000187301	5000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD2014081227LS25	AFRICAN BANK LTD (OLD)	Matured	2014/07/10	2014/08/12	ZAM000187343	10000000	6.6925	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017071153JD3XXXXPLR0.785	NEDBANK CAPITAL	Matured	2014/07/10	2017/07/11	ZAM000187335	250000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000187335													2017/07/11	2017/07/11
						ZAM000187335		8.86											2014/10/06	2014/10/06
						ZAM000187335		6.91											2015/01/06	2015/01/06
						ZAM000187335		6.892											2015/04/06	2015/04/06
						ZAM000187335		6.943											2015/07/06	2015/07/06
						ZAM000187335		7.005											2015/10/06	2015/10/06
						ZAM000187335		7.425											2016/01/11	2016/01/11
						ZAM000187335		7.961											2016/04/11	2016/04/11
						ZAM000187335		8.143											2016/07/11	2016/07/11
						ZAM000187335		8.143											2016/10/11	2016/10/11
						ZAM000187335		8.143											2017/01/11	2017/01/11
						ZAM000187335		8.143											2017/04/11	2017/04/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2015071030JD3XXXXPLR.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/07/10	ZAM000187418	6000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined						Category3
						ZAM000187418														2015/07/10	2015/07/10
						ZAM000187418		6.6											2014/10/10	2014/10/10
						ZAM000187418		6.65											2015/01/12	2015/01/12
						ZAM000187418		6.633											2015/04/10	2015/04/10
Linked Negotiable Certificates Of Deposit	NBKLNCD2015071153JD3XXXXPLR.525	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/10	ZAM000187424	50000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000187424														2015/07/10	2015/07/10
						ZAM000187424		6.6											2014/10/10	2014/10/10
						ZAM000187424		6.65											2015/01/12	2015/01/12
						ZAM000187424		6.633											2015/04/10	2015/04/10
Floating Rate Notes	RANFRNX2015021026JD3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/10	2015/02/10	ZAM000187467	0	8.25	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined						Category3
						ZAM000187467														2015/02/10	2015/02/10
						ZAM000187467		6.45											2014/08/11	2014/08/11
						ZAM000187467		6.511											2014/11/10	2014/11/10
Negotiable Certificates Of Deposit	SBKNCD2015010807TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/01/12	ZAM000187507	2000000	7.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015070027JD3XXXXPLR.575	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/08	ZAM000187557	4000000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000187557		6.65												2015/07/08	2015/07/08
						ZAM000187557		6.75											2014/10/08	2014/10/08
						ZAM000187557		6.7											2015/01/08	2015/01/08
						ZAM000187557		6.633											2015/04/08	2015/04/08
Negotiable Certificates Of Deposit	IPNNCD2015070327.E9	INVESTEC BANK LIMITED	Matured	2014/07/10	2015/04/10	ZAM000187592	20000000	7.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015070127T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/07/10	ZAM000187426	30000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014110127TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2014/10/10	ZAM000187483	500000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2019071153JD3XXXXPLP1.025	NEDBANK CAPITAL	Matured	2014/07/10	2019/07/10	ZAM000187392	3000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000187392		7.1												2019/07/10	2019/07/10
						ZAM000187392		7.1											2014/10/10	2014/10/10
						ZAM000187392		7.13											2015/01/10	2015/01/10
						ZAM000187392		7.139											2015/04/10	2015/04/10
						ZAM000187392		7.163											2015/07/10	2015/07/10
						ZAM000187392		7.333											2015/10/10	2015/10/10
						ZAM000187392		7.875											2016/01/11	2016/01/11
						ZAM000187392		8.083											2016/04/11	2016/04/11
						ZAM000187392		8.383											2016/07/11	2016/07/11
						ZAM000187392		8.383											2016/10/11	2016/10/11
						ZAM000187392		8.383											2017/01/10	2017/01/10
						ZAM000187392		8.383											2017/04/10	2017/04/10
						ZAM000187392		8.383											2017/07/10	2017/07/10
						ZAM000187392		8.033											2017/10/10	2017/10/10
						ZAM000187392		7.695											2017/12/10	2017/12/10
						ZAM000187392		7.925											2018/04/10	2018/04/10
						ZAM000187392		7.983											2018/07/10	2018/07/10
						ZAM000187392		8.05											2018/10/10	2018/10/10
						ZAM000187392		8.175											2019/01/10	2019/01/10
						ZAM000187392		8.185											2019/04/10	2019/04/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021026JD3XXXXPLR0.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/02/10	ZAM000187475	250000000	6.050	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT	None	Issuer Defined						Category3
						ZAM000187475														2015/02/10	2015/02/10
						ZAM000187475		6.400											2014/08/11	2014/08/11
						ZAM000187475		6.502											2014/11/10	2014/11/10
Floating Rate Notes	RANFRNX2019070952JD3XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/07/10	2019/07/08	ZAM000187276	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined						Category3
						ZAM000187276														2019/07/08	2019/07/08
						ZAM000187276		7.025											2014/10/10	2014/10/10
						ZAM000187276		7.225											2015/01/10	2015/01/10
						ZAM000187276		7.022											2015/04/10	2015/04/10
						ZAM000187276		7.106											2015/07/10	2015/07/10
						ZAM000187276		7.258											2015/10/10	2015/10/10
						ZAM000187276		7.6											2016/01/11	2016/01/11
						ZAM000187276		8.208											2016/04/11	2016/04/11
						ZAM000187276		8.308											2016/07/11	2016/07/11
						ZAM000187276		8.308											2016/10/10	2016/10/10
						ZAM000187276		8.308											2017/01/10	2017/01/10
						ZAM000187276		8.308											2017/04/10	2017/04/10
						ZAM000187276		8.292											2017/07/10	2017/07/10
						ZAM000187276		7.695											2017/10/10	2017/10/10
						ZAM000187276		8.108											2018/01/10	2018/01/10
						ZAM000187276		7.65											2018/04/10	2018/04/10
						ZAM000187276		7.908											2018/07/10	2018/07/10
						ZAM000187276		7.975											2018/10/10	2018/10/10
						ZAM000187276		8.1											2019/01/10	2019/01/10
						ZAM000187276		8.108											2019/04/10	2019/04/10
Floating Rate Notes	ABFFRNX2015021026JD3XXXXPLB95.	ABSA BANK LIMITED	Matured	2014/07/10	2015/07/10	ZAM000187319	200000000	8.375	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined						Category3
						ZAM000187319														2015/07/10	2015/07/10
						ZAM000187319		6.825											2014/10/10	2015/04/10
						ZAM000187319		6.675											2015/01/12	2014/10/10
						ZAM000187319		6.658											2015/04/10	2015/07/10
Negotiable Certificates Of Deposit	ABPNCD2015070327T.05	ABSA BANK LIMITED	Matured	2014/07/11	2015/07/10	ZAM000187533	20000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015070327.7	INVESTEC BANK LIMITED	Matured	2014/07/11	2015/07/10	ZAM000187574	6000000	7.1	TERM	None											Category2
Floating Rate Notes	RANFRNX2015021126JD3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/11	2015/02/11	ZAM000187525	0	8.208	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined						Category3
						ZAM000187525														2015/02/11	2015/02/11
						ZAM000187525		6.45											2014/08/11	2014/08/11
						ZAM000187525		6.511											2014/11/11	2014/11/11
Negotiable Certificates Of Deposit	ABPNCD2014081127TL65	ABSA BANK LIMITED	Matured	2014/07/11	2014/08/11	ZAM000187558	500000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015071030JD3XXXXPLR0.675	INVESTEC BANK LIMITED	Matured	2014/07/11	2015/07/10	ZAM000187590	1600000	8.508	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined						Category3
						ZAM000187590														2015/06/10	2015/06/10
						ZAM000187590		6.75											2014/10/10	2014/10/10
						ZAM000187590		6.825											2015/01/10	2015/01/10
						ZAM000187590		6.858											2015/04/10	2015/04/10
						ZAM000187590		6.758											2015/07/10	2015/07/10
Commercial Paper Bills: Capital Project Bills	ESKCPB2014110091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11	2014/10/08	ZAM000187491	10000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD2015070327TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11	2015/07/10	ZAM000187624	4000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014110127TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11	2014/10/10	ZAM000187632	500000000	5.75	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015010391	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11	2015/01/08	ZAM000187639	10000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD2015071127.95	INVESTEC BANK LIMITED	Matured	2014/07/11	2017/07/11	ZAM000187562	6000000	7.95	ISDF	None											Category2
						ZAM000187562														2016/01/11	2016/01/11
						ZAM000187562														2015/01/12	2015/01/12
						ZAM000187562														2015/07/13	2015/07/13
						ZAM000187562														2016/07/11	2016/07/11
						ZAM000187562														2017/01/11	2017/01/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2015071030PRMSBZAMPZ.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11	2015/07/10	ZAM000187517	1080000000	6.32	ISDF	None		ZAR-PRIME	MINUS-2.68-PRCT	None	Ad Hoc						Category3
						ZAM000187517														2014/09/11	2014/09/11
						ZAM000187517														2014/08/11	2014/08/11
						ZAM000187517														2015/03/11	2015/03/11
						ZAM000187517														2014/12/11	2014/12/11
						ZAM000187517														2014/11/11	2014/11/11
						ZAM000187517														2015/01/12	2015/01/12
						ZAM000187517														2015/08/11	2015/08/11
						ZAM000187517														2015/06/11	2015/06/11
						ZAM000187517														2015/07/13	2015/07/13
						ZAM000187517														2016/07/11	2016/07/11
						ZAM000187517		6.57											2014/07/18	2014/07/18
Linked Negotiable Certificates Of Deposit	IPNLNCD2016071113JD3XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2014/07/11	2016/07/11	ZAM000187608	575000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined						Category3
						ZAM000187608														2016/04/20	2016/04/20
						ZAM000187608		6.85											2014/10/10	2014/10/10
						ZAM000187608		6.85											2015/01/12	2015/01/12
						ZAM000187608		6.863											2015/04/10	2016/07/11
						ZAM000187608		6.933											2015/07/10	2015/07/10
						ZAM000187608		7.083											2015/10/10	2015/08/10
						ZAM000187608		7.408											2016/01/06	2016/01/06
						ZAM000187608		8.025											2016/04/06	2015/10/06
Linked Negotiable Certificates Of Deposit	IPNLNCD2015071030JD3XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/11	2015/07/10	ZAM000187566	50000000	8.400	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined						Category3
						ZAM000187566		6.65												2015/06/10	2015/06/10
						ZAM000187566		6.65											2014/10/10	2015/01/12
						ZAM000187566		6.7											2015/01/10	2015/07/10
						ZAM000187566		6.665											2015/04/10	2014/10/10
Negotiable Certificates Of Deposit	ABPNCD2014110142TL775	ABSA BANK LIMITED	Matured	2014/07/14	2014/10/14	ZAM000187731	250000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014110142TL725	ABSA BANK LIMITED	Matured	2014/07/14	2014/10/14	ZAM000187749	250000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD2015071730JD	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14	2015/07/14	ZAM000187630	3000000	7.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017071730JD3XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14	2017/07/14	ZAM000187681	4000000	8.50	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined						Category3
						ZAM000187681		6.775												2017/07/14	2017/07/14
						ZAM000187681		6.825											2014/10/14	2014/10/14
						ZAM000187681		6.808											2015/01/14	2015/01/14
						ZAM000187681		6.858											2015/04/14	2015/04/14
						ZAM000187681		7.008											2015/07/14	2015/07/14
						ZAM000187681		7.358											2015/10/14	2015/10/14
						ZAM000187681		7.961											2016/04/14	2016/04/14
						ZAM000187681		8.05											2016/07/14	2016/07/14
						ZAM000187681		8.058											2016/10/14	2016/10/14
						ZAM000187681		8.058											2017/01/16	2017/01/16
						ZAM000187681		8.05											2017/04/18	2017/04/18
Floating Rate Notes	RANFRNX2017071330JD3XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/07/14	2017/07/13	ZAM000187699	13000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined						Category3
						ZAM000187699														2017/07/13	2017/07/13
						ZAM000187699		6.775											2014/10/14	2014/10/14
						ZAM000187699		6.825											2015/01/14	2015/01/14
						ZAM000187699		6.808											2015/04/14	2015/04/14
						ZAM000187699		6.858											2015/07/14	2015/07/14
						ZAM000187699		7.008											2015/10/14	2015/10/14
						ZAM000187699		7.358											2016/01/14	2016/01/14
						ZAM000187699		7.961											2016/04/14	2016/04/14
						ZAM000187699		8.05											2016/07/14	2016/07/14
						ZAM000187699		8.058											2016/10/14	2016/10/14
						ZAM000187699		8.058											2017/01/16	2017/01/16
						ZAM000187699		8.05											2017/04/18	2017/04/18
Negotiable Certificates Of Deposit	NBKNCD2014120927L1	NEDBANK CAPITAL	Matured	2014/07/14	2014/12/08	ZAM000187667	300000000	8.1	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014110031	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14	2014/10/08	ZAM000187685	10000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD2014081627L675000000	RAND MERCHANT BANK	Matured	2014/07/14	2014/08/14	ZAM000187737	250000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014112827L5750000	RAND MERCHANT BANK	Matured	2014/07/14	2014/11/28	ZAM000187745	250000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017071330JD3XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/07/14	2017/07/14	ZAM000187715	8000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000187715														2017/07/14	2017/07/14
						ZAM000187715		6.775											2014/10/14	2014/10/14
						ZAM000187715		6.825											2015/01/14	2015/01/14
						ZAM000187715		6.808											2015/04/14	2015/04/14
						ZAM000187715		6.858											2015/07/14	2015/07/14
						ZAM000187715		7.008											2015/10/14	2015/10/14
						ZAM000187715		7.358											2016/01/14	2016/01/14
						ZAM000187715		7.961											2016/04/14	2016/04/14
						ZAM000187715		8.05											2016/07/14	2016/07/14
						ZAM000187715		8.058											2016/10/14	2016/10/14
						ZAM000187715		8.058											2017/01/16	2017/01/16
						ZAM000187715		8.05											2017/04/18	2017/04/18
Floating Rate Notes	ABFFRN

Floating Rate Notes	ABFFRNX02150217I3u03XXXXPL50,525	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	AAM0001062I03	65000000	6.465	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined					2014/10/1		Category3
							AAM0001062I03		6.8														2014/10/17	2015/01/17	
							AAM0001062I03		6.8														2014/10/17	2015/01/17	
							AAM0001062I03		6.635														2015/04/17	2015/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507175u03XXXXPL50,55	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	AAM0001064I03	147000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AAM0001064I03		6.8															2015/07/17	
							AAM0001064I03		6.625														2014/10/17	2014/10/17	
							AAM0001064I03		6.95														2015/01/18	2015/01/18	
							AAM0001064I03		6.635														2015/04/17	2015/04/17	
Floating Rate Notes	RANFRN02170717I3u03XXXXPL,B70,	RAND MERCHANT BANK	Matured	2014/07/18		2017/07/17	AAM0001064I03	50000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						2017/07/17	Category3
							AAM0001064I03		6.775														2014/10/20	2014/10/20	
							AAM0001064I03		6.811														2015/01/19	2015/01/19	
							AAM0001064I03		6.806														2015/04/20	2015/04/20	
							AAM0001064I03		7.008														2015/07/20	2015/07/20	
							AAM0001064I03		7.008														2015/10/19	2015/10/19	
							AAM0001064I03		7.358														2016/01/18	2016/01/18	
							AAM0001064I03		7.961														2016/04/18	2016/04/18	
							AAM0001064I03		8.05														2016/07/18	2016/07/18	
							AAM0001064I03		8.056														2016/10/18	2016/10/18	
							AAM0001064I03		8.056														2017/01/18	2017/01/18	
							AAM0001064I03		8.056														2017/04/18	2017/04/18	
Floating Rate Notes	RANFRN02015061I3u03XXXXPL,B50,	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/18	AAM0001065I03	0	6.456	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						2015/06/18	Category3
							AAM0001065I03		6.623														2014/09/18	2014/09/18	
							AAM0001065I03		6.565														2014/12/18	2014/12/18	
Floating Rate Notes	ABFFRNX02150717I3u03XXXXPL,B57,5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	AAM0001065I03	520000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS			None	Issuer Defined						2015/03/18	Category3
							AAM0001065I03		6.56														2014/10/17	2014/10/17	
							AAM0001065I03		6.692														2015/01/19	2015/01/17	
							AAM0001065I03		6.658														2015/04/17	2015/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201501205u03XXXXPL,0,375	NEDBANK CAPITAL	Matured	2014/07/18		2015/01/26	AAM0001063I03	55000000	6.333	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined						2015/01/26	Category3
							AAM0001063I03		6.4														2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501163u03XXXXPL,0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/01/16	AAM0001065I03	173000000	6.358	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						2015/01/16	Category3
							AAM0001065I03		6.475														2014/10/20	2014/10/20	
Negotiable Certificates Of Deposit	ABPNCD201408187I5,75	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	AAM0001066I03	70000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201411182I5,10	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/18	AAM0001066I03	0	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201411181I5,1000000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/18		2014/11/18	AAM0001066I03	2500000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201411017I5,9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/17	AAM0001066I03	0	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201501182I6,825	NEDBANK CAPITAL	Matured	2014/07/18		2015/01/18	AAM0001065I03	32000000	6.825	TERM	None														Category2
Promissory Notes	TLDPNX02150714I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/18		2015/07/14	AAM0001067I03	81000000	0		None														Category1
Negotiable Certificates Of Deposit	NBKNCD201507172I7	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	AAM0001063I03	500000000	7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201411187I5,10	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/18	AAM0001066I03	0	5.1	TERM	None														Category2
Floating Rate Notes	ABFFRNX02150218I3u03XXXXPL,B42,50	ABSA BANK LIMITED	Matured	2014/07/18		2015/02/18	AAM0001064I03	150000000	6.383	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined						2014/11/18	Category3
							AAM0001064I03		6.5														2014/08/18	2015/02/18	
							AAM0001064I03		6.517														2014/11/18	2014/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501173u03XXXXPL,50,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	AAM0001064I03	22000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined						2015/07/17	Category3
							AAM0001064I03		6.625														2014/10/20	2014/10/20	
							AAM0001064I03		6.667														2015/01/18	2015/01/18	
							AAM0001064I03		6.658														2015/04/20	2015/04/20	
Floating Rate Notes	RANFRN02150717I3u03XXXXPL,B55,	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/17	AAM0001064I03	15000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined						2015/07/17	Category3
							AAM0001064I03		6.8														2014/10/17	2014/10/17	
							AAM0001064I03		6.775														2014/10/20	2014/10/20	
							AAM0001064I03		6.811														2015/01/19	2015/01/19	
							AAM0001064I03		6.806														2015/04/20	2015/04/20	
							AAM0001064I03		6.858														2015/07/20	2015/07/20	
							AAM0001064I03		7.008														2015/10/19	2015/10/19	
							AAM0001064I03		7.358														2016/01/18	2016/01/18	
							AAM0001064I03		7.961														2016/04/18	2016/04/18	
							AAM0001064I03		8.05														2016/07/18	2016/07/18	
							AAM0001064I03		8.056														2016/10/18	2016/10/18	
							AAM0001064I03		8.056														2017/01/18	2017/01/18	
							AAM0001064I03		8.05														2017/04/18	2017/04/18	
Floating Rate Notes	RANFRN02150418I3u03XXXXPL,B45,	RAND MERCHANT BANK	Matured	2014/07/18		2015/04/18	AAM0001065I03	0	6.458	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined						2015/04/18	Category3
							AAM0001065I03		6.525														2014/10/20	2014/10/20	
							AAM0001065I03		6.72														2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203PRMSBZ4AMP2,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/20	AAM0001065I03	300000000	6.58	ISDF	None		ZAR-PRIME-	MINUS-2.67-PRCT			None	Ad Hoc						2014/08/18	Category3
							AAM0001065I03		6.525															2014/09/18	
							AAM0001065I03		6.525															2014/09/18	
							AAM0001065I03		6.525															2014/10/20	
							AAM0001065I03		6.525															2014/11/18	
							AAM0001065I03		6.525															2014/12/18	
							AAM0001065I03		6.525															2015/01/18	
							AAM0001065I03		6.525															2015/02/18	
							AAM0001065I03		6.525															2015/03/18	
							AAM0001065I03		6.525															2015/04/20	
							AAM0001065I03		6.525															2015/05/18	
							AAM0001065I03		6.525															2015/06/18	
							AAM0001065I03		6.525															2015/07/20	
Negotiable Certificates Of Deposit	ABPNCD201507121I6,95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	AAM0001067I03	33000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201504121I7,1	NEDBANK CAPITAL	Matured	2014/07/21		2015/04/21	AAM0001067I03	500000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201501121I7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/01/21	AAM0001067I03	100000000	6.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201501121I7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/01/21	AAM0001067I03	400000000	6.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201411242I7,125	NEDBANK CAPITAL	Matured	2014/07/21		2014/11/24	AAM0001067I03	450000000	6.125	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201507213u03XXXXPL,0,58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	AAM0001067I03	800000000	6.536	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT			None	Issuer Defined						2015/04/21	Category3
							AAM0001067I03		6.655														2014/10/21	2015/07/21	
							AAM0001067I03		6.686														2015/01/21	2014/10/21	
							AAM0001067I03		6.697														2015/04/21	2015/01/21	
Negotiable Certificates Of Deposit	NBKNCD201507121I6,95	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	AAM0001067I03	10000000	6.95	TERM	None														Category2
Floating Rate Notes	RANFRN02150418I3u03XXXXPL,B45,	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/18	AAM0001066I03	30000000	6.408	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined						2015/04/18	Category3
							AAM0001066I03		6.525														2014/10/18	2014/10/18	
							AAM0001066I03		6.575														2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507215u03XXXXPL,0,575	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	AAM0001067I03	200000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined						2015/07/21	Category3
							AAM0001067I03		6.65														2014/10/21	2014/10/21	
							AAM0001067I03		6.693														2015/01/21	2015/01/21	
							AAM0001067I03		6.658														2015/04/21	2015/06/21	
Promissory Notes	TLDPNX02150414I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21		2015/04/14	AAM0001067I03	1576000	0		None														Category1
Negotiable Certificates Of Deposit	ABPNCD201507271I6,95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	AAM0001067I03	20000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201507271I6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	AAM0001067I03	10000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201504121I6,75	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/04/21	AAM0001067I03	0	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201411271I6,5000000	ABSA BANK LIMITED	Matured	2014/07/21		2014/11/21	AAM0001067I03	1060000000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201507271I6,375	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	AAM0001067I03	310000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201507271I6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	AAM0001067I03	1000000	6.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201507271I6,375000	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	AAM0001066I03	800000000	6.375	TERM	None														Category2
Floating Rate Notes	RANFRN02150715I3u03XXXXPL,B57,5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	AAM0001066I03	240000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS			None	Issuer Defined						2015/07/21	Category3
							AAM0001066I03		6.65														2014/10/21	2014/10/21	
							AAM0001066I03		6.693														2015/01/21	2015/01/21	
							AAM0001066I03		6.692														2015/04/21	2015/06/21	
Floating Rate Notes	RANFRN02150618I3u03XXXXPL,B50,	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/18	AAM0001067I03	3000000	6.458	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						2015/06/18	Category3
							AAM0001067I03		6.633														2014/09/18	2014/09/18	
							AAM0001067I03		6.575														2014/12/18	2014/12/18	
							AAM0001067I03		6.558														2015/03/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	RANLNCD201507213MPRMFRNMB270,	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	AAM0001068I06	200000000	5.5	MNTH	None	21	ZAR-PRIME-	MINUS-270-BPS			None	Ad Hoc						2014/07/21	Category3
							AAM0001068I06		5.55															2014/07/21	
Negotiable Certificates Of Deposit	ABPNCD201507227I6,875	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	AAM0001069I01	20000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201411262I7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/09/22	AAM0001069I01	70000000	7.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201411022I7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/10/22	AAM0001069I01	1000000	7.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201411221I7,75	ABSA BANK LIMITED	Matured	2014/07/22		2014/10/22	AAM0001069I01	200000000	7.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201411221I5,75	ABSA BANK LIMITED	Matured	2014/07/22		2014/10/22	AAM0001069I01	1140000000	5.75	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201507220MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/07/22		2015/01/22	AAM0001069I01	0	6.1	MNTH	None	20	ZAR-PRIME-	MINUS-290-BPS			None	Ad Hoc						2014/07/22	Category3
							AAM0001069I01		6.35														2014/07/22		
Negotiable Certificates Of Deposit	SBSNCD201509047I5,985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/08/04	AAM0001068I12	7000000	6.985	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201507227I6,875000	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	AAM0001068I03	1000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201507227I6,95	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	AAM0001068I03	37000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201507227I6,9	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	AAM0001068I03	500000000	6.9	TERM	None														Category2
Floating Rate Notes	ABFFRNX02150205I3u03XXXXPL,B42,5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	AAM0001069I06	150000000	6.383	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined						2015/02/22	Category3
							AAM0001069I06		6.5														2014/08/22	2014/08/22	
							AAM0001069I06		6.517														2014/11/22	2014/11/22	
Floating Rate Notes	RANFRN02150722I3u03XXXXPL,B55,	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	AAM0001069I06	69000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined						2015/07/22	Category3
							AAM0001069I03		6.625														2014/10/22	2014/10/22	
							AAM0001069I03		6.658														2015/01/22	2015/01/22	
							AAM0001069I03		6.667														2015/04/22	2015/04/22	
Negotiable Certificates Of Deposit	RANNCD201408127I5,7500000	RAND MERCHANT BANK	Matured	2014/07/22		2014/08/27	AAM0001068I03	100000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201502247I5,7500000	RAND MERCHANT BANK	Matured	2014/07/22		2015/02/24	AAM0001068I79	0	5.75	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201507222u03XXXXPL,0,55	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	AAM0001068I03	183000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined						2015/07/22	Category3
							AAM0001068I03		6.625														2014/10/22	2014/10/22	
							AAM0001068I03		6.658														2015/01/22	2015/01/22	
							AAM0001068I03		6.667														2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201502023PRNNEDSIMP2,96	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/23	AAM0001069I76	300000000	6.39	ISDF	None		ZAR-PRIME-	MINUS-2.96-PRCT			None	Ad Hoc						2014/08/22	Category3
							AAM0001069I76		6.39															2014/09/22	
							AAM0001069I76		6.39															2014/10/22	
							AAM0001069I76		6.39															2014/11/24	
							AAM0001069I76		6.39															2014/12/22	
							AAM0001069I76		6.39															2015/01/22	
							AAM0001069I76		6.39															2015/02/23	
Promissory Notes	ABPPNX02150722I5,29	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	AAM0001069I06	10000000	6.29	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201507227I6,575	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	AAM0001069I06	2000000	6.575	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201411082I7,8	NEDBANK CAPITAL	Matured	2014/07/22		2014/09/22	AAM0001069I11	1080000000	7.8	TERM	None														Category2
Floating Rate Notes	ABFFRNX02150223I3u03XXXXPL,B42,5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/23	AAM0001069I00	0	6.383	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined						2014/08/22	Category3
							AAM0001069I00		6.542														2014/08/22	2015/02/23	
							AAM0001069I00		6.517														2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203u03XXXXPL,0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/02/20	AAM0001069I06	200000000	6.383	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						2015/02/20	Category3
							AAM0001069I06		6.542														2014/08/20	2014/08/20	
							AAM0001069I06		6.511														2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201507222u03XXXXPL,0,575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	AAM0001069I06	9000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined						2015/07/22	Category3
							AAM0001069I06		6.65														2014/10/22	2014/10/22	
							AAM0001069I06		6.693														2015/01/22	2015/01/22	
							AAM0001069I06		6.692														2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507222u03XXXXPL,0,575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	AAM0001069I18	150000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined						2015/07/22	Category3
							AAM0001069I18		6.65														2014/10/22	2014/10/22	
							AAM0001069I18		6.693														2015/01/22	2015/01/22	
							AAM0001069I18		6.692														2015/04/22	2015/04/22	
Negotiable Certificates Of Deposit	IPNNCD201502054I5,525	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/02/04	AAM0001069I25	100000000	6.525	TERM	None														Category2
Debentures	SRBDEB201408060T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/04	AAM0001069I36	500000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201507237I6,95	ABSA BANK LIMITED	Matured	2014/07/23		2015/07/23	AAM0001069I38	1100000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201507237I6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	AAM0001069I38	15000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201507237I6,875000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	AAM0001069I38	1000000000	6.875	TERM	None														Category2
Debentures	SRBDEB201408200T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/20	AAM0001069I58	320000000	5.4	TERM	None														Category2
Debentures	SRBDEB201408270T5,100	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/27	AAM0001069I60	215000000	5.1	TERM	None														Category2
Floating Rate Notes	RANFRN02150723I3u03XXXXPL,B55,	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	AAM0001069I17	160000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined						2015/07/23	Category3
							AAM0001069I17		6.625														2014/10/23	2014/10/23	
							AAM0001069I17		6.658														2015/01/23	2015/01/23	
							AAM0001069I17		6.667														2015/04/23	2015/04/23	
Debentures	SRBDEB201408200T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/20	AAM0001069I40	100000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201507237I7,05	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/07/23	AAM0001069I73	1000000	7.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507233u03XXXXPL,0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	AAM0001069I75	1000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined						2015/07/23	Category3
							AAM0001069I75		6.625														2014/10/23	2014/10/23	
							AAM0001069I75	

							ZAM0001990I		6.35										2014/11/14		
							ZAM0001990I		6.35										2014/11/17		
							ZAM0001990I		6.35										2014/11/18		
							ZAM0001990I		6.35										2014/11/19		
							ZAM0001990I		6.35										2014/11/20		
							ZAM0001990I		6.35										2014/11/21		
							ZAM0001990I		6.35										2014/11/24		
							ZAM0001990I		6.35										2014/11/25		
							ZAM0001990I		6.35										2014/11/26		
							ZAM0001990I		6.35										2014/11/27		
							ZAM0001990I		6.35										2014/11/28		
							ZAM0001990I		6.35										2014/12/01		
							ZAM0001990I		6.35										2014/12/02		
							ZAM0001990I		6.35										2014/12/03		
							ZAM0001990I		6.35										2014/12/04		
							ZAM0001990I		6.35										2014/12/05		
							ZAM0001990I		6.35										2014/12/08		
							ZAM0001990I		6.35										2014/12/09		
							ZAM0001990I		6.35										2014/12/10		
							ZAM0001990I		6.35										2014/12/11		
							ZAM0001990I		6.35										2014/12/15		
							ZAM0001990I		6.35										2014/12/16		
							ZAM0001990I		6.35										2014/12/17		
							ZAM0001990I		6.35										2014/12/18		
							ZAM0001990I		6.35										2014/12/22		
							ZAM0001990I		6.35										2014/12/23		
							ZAM0001990I		6.35										2014/12/24		
							ZAM0001990I		6.35										2014/12/29		
							ZAM0001990I		6.35										2014/12/30		
							ZAM0001990I		6.35										2014/12/31		
							ZAM0001990I		6.35										2015/01/02		
							ZAM0001990I		6.35										2015/01/05		
							ZAM0001990I		6.35										2015/01/06		
							ZAM0001990I		6.35										2015/01/07		
							ZAM0001990I		6.35										2015/01/08		
							ZAM0001990I		6.35										2015/01/09		
							ZAM0001990I		6.35										2015/01/12		
							ZAM0001990I		6.35										2015/01/13		
							ZAM0001990I		6.35										2015/01/14		
							ZAM0001990I		6.35										2015/01/15		
							ZAM0001990I		6.35										2015/01/16		
							ZAM0001990I		6.35										2015/01/18		
							ZAM0001990I		6.35										2015/01/20		
							ZAM0001990I		6.35										2015/01/21		
							ZAM0001990I		6.35										2015/01/22		
Negotiable Certificates Of Deposit	SBSNCD20150723278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM0001990J0	10000000	6.975		TFR	None									Category2
Debentures	SRIDEB20140790575.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/23	ZAM0001990J0	1000000000	7.5		TFR	None									Category2
Debentures	SRIDEB20140790575.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/23	ZAM0001990J0	1000000000	7.75		TFR	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150204278.550000	RAND MERCHANT BANK	Matured	2014/07/23		2015/03/24	ZAM0001990J0	40000000	6.55		TFR	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20150123276.45	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM0001990J0	0	5.45		TFR	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170724SJI20XXXPLP0.7	NEDBANK CAPITAL	Matured	2014/07/23		2017/07/24	ZAM0001990I7	2000000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/07/24	
							ZAM0001990I7													2017/07/24	
							ZAM0001990I7		6.779										2014/10/23	2014/10/23	
							ZAM0001990I7		6.859										2014/12/23	2014/12/23	
							ZAM0001990I7		6.811										2015/04/23	2015/04/23	
							ZAM0001990I7		6.858										2015/07/23	2015/07/23	
							ZAM0001990I7		7.006										2015/10/23	2015/10/23	
							ZAM0001990I7		7.356										2016/01/25	2016/01/25	
							ZAM0001990I7		7.959										2016/04/25	2016/04/25	
							ZAM0001990I7		8.035										2016/07/24	2016/07/24	
							ZAM0001990I7		8.058										2017/01/24	2017/01/24	
							ZAM0001990I7		8.042										2017/04/24	2017/04/24	
Negotiable Certificates Of Deposit	SBSNCD20150123276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/01/23	ZAM0001990J1	76000000	5.4		TFR	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20141023278.9	NEDBANK CAPITAL	Matured	2014/07/24		2014/10/24	ZAM0001990J0	210000000	5.9		TFR	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150724278.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/04/24	ZAM0001990J0	1000000000	6.725		TFR	None									Category2
Debentures	SRIDEB20140790575.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/24		2015/07/24	ZAM0001990J0	2500000000	7.75		TFR	None									Category2
Promissory Notes	TLIPRN20150101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2015/01/24	ZAM0001990J0	2800000000	5.8			None									Category1
Negotiable Certificates Of Deposit	SBSNCD20150724278.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2016/07/24	ZAM0001990J0	200000000	8.18		TFR	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150724278.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM0001990J0	2000000000	6.505		TFR	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20150724278.8	NEDBANK CAPITAL	Matured	2014/07/24		2014/09/24	ZAM0001990J2	5100000000	5.8		TFR	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20150724278.505	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	ZAM0001990J2	1000000000	6.505		TFR	None									Category2
Debentures	SRIDEB20140790575.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/24		2015/07/24	ZAM0001990J2	1500000000	7.75			None									Category2
Floating Rate Notes	RMAFRN20150724SJI20XXXPLB65.	RAND MERCHANT BANK	Matured	2014/07/24		2015/07/24	ZAM0001990J6	0	6.506		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM0001990J6													2015/07/24	
							ZAM0001990J6		6.625										2014/10/24	2014/10/24	
							ZAM0001990J6		6.65										2015/01/26	2015/01/26	
							ZAM0001990J6		6.659										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150724SJI20XXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	ZAM0001990J8	42000000	6.505		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/07/24	
							ZAM0001990J8													2015/07/24	
							ZAM0001990J8		6.625										2014/10/24	2014/10/24	
							ZAM0001990J8		6.65										2015/01/26	2015/01/26	
							ZAM0001990J8		6.661										2015/04/24	2015/04/24	
Floating Rate Notes	ABIFRN20150722SJI20XXXPLB60.	ABSA BANK LIMITED	Matured	2014/07/24		2016/07/24	ZAM0001990J8	8000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			Category3
							ZAM0001990J8													2016/04/24	
							ZAM0001990J8		6.675										2014/10/23	2014/10/23	
							ZAM0001990J8		6.758										2015/07/23	2015/07/23	
							ZAM0001990J8		6.717										2016/04/22	2016/01/22	
							ZAM0001990J8		6.758										2015/07/22	2015/07/22	
							ZAM0001990J8		6.895										2015/10/22	2015/10/22	
							ZAM0001990J8		7.258										2016/01/22	2016/01/22	
							ZAM0001990J8		7.695										2016/04/22	2016/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150724SJI20XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM0001990J4	10000000	6.505		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM0001990J4													2015/07/24	
							ZAM0001990J4		6.625										2014/10/24	2014/10/24	
							ZAM0001990J4		6.65										2015/01/26	2015/01/26	
							ZAM0001990J4		6.659										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150724SJI20XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/24		2015/07/24	ZAM0001990J5	7000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
							ZAM0001990J5													2015/04/24	
							ZAM0001990J5		6.65										2014/10/24	2014/10/24	
							ZAM0001990J5		6.675										2015/01/26	2015/01/26	
							ZAM0001990J5		6.695										2015/04/24	2015/04/24	
Floating Rate Notes	ABIFRN20150722SJI20XXXPLB60.	ABSA BANK LIMITED	Matured	2014/07/24		2016/07/24	ZAM0001990J8	8000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			Category3
							ZAM0001990J8													2016/04/24	
							ZAM0001990J8		6.675										2014/10/23	2014/10/23	
							ZAM0001990J8		6.758										2015/07/23	2015/07/23	
							ZAM0001990J8		6.717										2016/04/22	2016/01/22	
							ZAM0001990J8		6.758										2015/07/22	2015/07/22	
							ZAM0001990J8		6.895										2015/10/22	2015/10/22	
							ZAM0001990J8		7.258										2016/01/22	2016/01/22	
							ZAM0001990J8		7.695										2016/04/22	2016/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150724SJI20XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM0001990J4	10000000	6.505		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM0001990J4													2015/07/24	
							ZAM0001990J4		6.625										2014/10/24	2014/10/24	
							ZAM0001990J4		6.65										2015/01/26	2015/01/26	
							ZAM0001990J4		6.659										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150724SJI20XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/24		2015/07/24	ZAM0001990J5	7000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
							ZAM0001990J5													2015/04/24	
							ZAM0001990J5		6.65										2014/10/24	2014/10/24	
							ZAM0001990J5		6.675										2015/01/26	2015/01/26	
							ZAM0001990J5		6.695										2015/04/24	2015/04/24	
Floating Rate Notes	ABIFRN20150722SJI20XXXPLB60.	ABSA BANK LIMITED	Matured	2014/07/24		2016/07/24	ZAM0001990J8	8000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			Category3
							ZAM0001990J8													2016/04/24	
							ZAM0001990J8		6.675										2014/10/23	2014/10/23	
							ZAM0001990J8		6.758										2015/07/23	2015/07/23	
							ZAM0001990J8		6.717										2016/04/22	2016/01/22	
							ZAM0001990J8		6.758										2015/07/22	2015/07/22	
							ZAM0001990J8		6.895										2015/10/22	2015/10/22	
							ZAM0001990J8		7.258										2016/01/22	2016/01/22	
							ZAM0001990J8		7.695										2016/04/22	2016/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150203SJI20XXXPLP0.44	NEDBANK CAPITAL	Matured	2014/07/30		2015/02/03	ZAM0001990J40	145000000	6.398		ISDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001990J40													2015/02/03	
							ZAM0001990J40		6.513										2014/11/03	2014/11/03	
Treasury Bills	NATTBX20150729I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/30		2015/07/29	ZAM0001990S0	7085000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20150730278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30		2015/07/30	ZAM0001990S5	10000000	6.875		TFR	None									Category2
Debentures	SRIDEB20140812875.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30		2014/08/30	ZAM0001990S6	1500000000	7.1		TFR	None									Category2
Debentures	SRIDEB20140790575.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30		2015/07/30	ZAM0001990S6	3000000000	7.5		TFR	None									Category2
Debentures	SRIDEB20140790575.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30		2014/09/30	ZAM0001990S6	2000000000	5.44		TFR	None									Category2
Notes	FCHNOT20150730I0PRMXXXXMIP3.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/07/30		2015/07/30	ZAM0001990S4	400000000	5.79		ISDF	None		ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/07/31		Category3
							ZAM0001990S4													2014/09/30	
							ZAM0001990S4													2014/10/31	
							ZAM0001990S4													2014/11/30	
							ZAM0001990S4													2015/01/30	
							ZAM0001990S4													2015/03/30	
							ZAM0001990S4													2015/04/30	
							ZAM0001990S4													2015/06/30	
							ZAM0001990S4													2015/07/31	
							ZAM0001990S4													2014/10/31	
							ZAM0001990S4													2015/01/31	
							ZAM0001990S4													2015/05/06	
							ZAM0001990S4													2014/08/29	
							ZAM0001990S4		5.79										2014/07/31		
							ZAM0001990S4		5.79										2014/08/01		
							ZAM0001990S4		5.79										2014/08/04		
							ZAM0001990S4		5.79										2014/08/05		
							ZAM0001990S4		5.79										2014/08/06		
							ZAM0001990S4		5.79										2014/08/07		
							ZAM0001990S4		5.79										2014/08/08		
							ZAM0001990S4		5.79										2014/08/11		
							ZAM0001990S4		5.79										2014/08/12		
							ZAM0001990S4		5.79										2014/08/13		
							ZAM0001990S4		5.79										2014/08/14		
							ZAM0001990S4		5.79										2014/08/15		
							ZAM0001990S4		5.79										2014/08/18		
							ZAM0001990S4		5.79										2014/08/20		
							ZAM0001990S4		5.79										2014/08/21		
							ZAM0001990S4		5.79										2014/08/22		
							ZAM0001990S4		5.79										2014/08/25		
							ZAM0001990S4		5.79										2014/08/26		
							ZAM0001990S4		5.79										2014/08/27		
							ZAM0001990S4		5.79										2014/08/28		
							ZAM0001990S4		5.79										2014/08/29		
							ZAM0001990S4		5.79										2014/09/01		
							ZAM0001990S4		5.79										2014/09/02		
							ZAM0001990S4		5.79										2014/09/04		
							ZAM0001990S4		5.79										2014/09/05		
							ZAM0001990S4		5.79										2014/09/08		
							ZAM0001990S4		5.79										2014/09/09		
							ZAM0001990S4		5.79										2014/09/10		
							ZAM0001990S4		5.79										2014/09/11		
							ZAM0001990S4		5.79										2014/09/12		
							ZAM0001990S4		5.79										2014/09/15		
							ZAM0001990S4		5.79										2014/09/16		
							ZAM0001990S4		5.79										2014/09/17		
							ZAM0001990S4		5.79										2014/09/18		
							ZAM0001990S4		5.79										2014/09/19		
							ZAM0001990S4		5.79										2014/09/22		
							ZAM0001990S4		5.79										2014/09/23		
							ZAM0001990S4		5.79										2014/09/24		
							ZAM0001990S4		5.79										2014/09/25		
							ZAM0001990S4		5.79										2014/09/26		
							ZAM0001990S4		5.79										2014/09/29		
							ZAM0001990S4		5.79										2014/09/30		
							ZAM0001990S4		5.79										2014/10/01		
							ZAM0001990S4		5.79										2014/10/02		
							ZAM0001990S4		5.79										2014/10/03		
							ZAM0001990S4		5.79										2014/10/06		
							ZAM0001990S4		5.79										2014/10/07		
							ZAM0001990S4		5.79										2014/10/08		
							ZAM0001990S4		5.79										2014/10/09		
							ZAM0001990S4		5.79										2014/10/10		
							ZAM0001990S4		5.79										2014/10/13		
							ZAM0001990S4		5.79										2014/10/14		
							ZAM0001990S4		5.79										2014/10/16		
							ZAM0001990S4		5.79										2014/10/17		
							ZAM0001990S4		5.79										2014/10/20		
							ZAM0001990S4		2.165										2014/10/21		
							ZAM0001990S4		5.79										2014/10/22		
							ZAM0001990S4		5.79										2014/10/23		
							ZAM0001990S4		5.79										2014/10/24		
							ZAM0001990S4		5.79										2014/10/27		
							ZAM0001990S4		5.79										2014/10/28		
							ZAM0001990S4		5.79										2014/10/29		
							ZAM0001990S4		5.79										2014/10/30		
							ZAM0001990S4		5.79										2014/10/31		
							ZAM0001990S4		5.79										2014/11/03		
							ZAM0001990S4		5.79										2014/11/04		
							ZAM0001990S4		5.79										2014/11/05		
							ZAM0001990S4		5.79										2014/11/06		
							ZAM0001990S4		5.79										2014/11/07		
							ZAM0001990S4		5.79										2014/11/10		
							ZAM0001990S4		5.79										2014/11/11		
							ZAM0001990S4		5.79										2014/11/12		
							ZAM0001990S4		5.79										2014/11/13		
							ZAM0001990S4		5.79										2014/11/14		
							ZAM0001990S4		5.79										2014/11/17		
							ZAM0001990S4		5.79										2014/11/18		
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							ZAM0001990S4		5.79										2014/11/27		
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							ZAM0001990S4		5.79										2014/12/03		
							ZAM0001990S4		5.79										2014/12/04		
							ZAM0001990S4		5.79										2014/12/05		
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							ZAM0001990S4		5.79										2014/12/11		
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							ZAM0001990S4		5.79										2015/02/03		
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						ZAM00109604	6												2015/07/27		
						ZAM00109604	6												2015/07/28		
						ZAM00109604	6												2015/07/29		
Floating Rate Notes	RAMFRN02019073030JU0XXXXPL8100.	RAND MERCHANT BANK	Matured	2014/07/30	2019/07/30	ZAM00109607	42300000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			2019/07/30	Category3
						ZAM00109107		7.07												2014/10/29	2014/10/29
						ZAM00109107		7.1												2015/01/28	2015/01/28
						ZAM00109107		7.117												2015/04/29	2015/04/29
						ZAM00109107		7.3												2015/07/28	2015/07/28
						ZAM00109107		7.31												2015/10/29	2015/10/29
						ZAM00109107		7.4												2016/01/28	2016/01/28
						ZAM00109107		8.3												2016/04/29	2016/04/29
						ZAM00109107		8.36												2016/07/29	2016/07/29
						ZAM00109107		8.596												2016/10/31	2016/10/31
						ZAM00109107		8.36												2017/01/30	2017/01/30
						ZAM00109107		8.375												2017/04/31	2017/04/31
						ZAM00109107		8.075												2017/07/31	2017/07/31
						ZAM00109107		8.05												2017/10/30	2017/10/30
						ZAM00109107		8.135												2018/01/29	2018/01/29
						ZAM00109107		7.8												2018/04/30	2018/04/30
						ZAM00109107		7.96												2018/07/30	2018/07/30
						ZAM00109107		8.01												2018/10/29	2018/10/29
						ZAM00109107		8.1												2019/01/28	2019/01/28
						ZAM00109107		8.156												2019/04/29	2019/04/29
Negotiable Certificates Of Deposit	ABPNCD02014103027L90	ABSA BANK LIMITED	Matured	2014/07/30	2014/10/30	ZAM00109664	150000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02015013027L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/01/28	ZAM00109665	40400000	5.4		TERM	None										Category2
Promissory Notes	IPNPNX02015073027B.90	INVESTEC BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM00109099	10000000	6.9		TERM	None										Category2
Debentures	SRBDEB02014082273.A40	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/12	2014/08/12	ZAM00109130	40000000	5.44		TERM	None										Category2
Floating Rate Notes	RAMFRN02015073030JU0XXXXPL860.	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM00109022	150000000	6.555		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2015/07/30	Category3
						ZAM00109022		6.675												2014/10/30	2014/10/30
						ZAM00109022		6.7												2015/01/30	2015/01/30
						ZAM00109022		6.717												2015/04/30	2015/04/30
Negotiable Certificates Of Deposit	ABPNCD02015073127.05	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM00109021	100000000	7.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01507303JU0XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM00109031	310000000	6.535		ISDF	None		ZAR-JIBAR	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/31	Category3
						ZAM00109031		6.6												2014/10/31	2014/10/31
						ZAM00109031		6.67												2015/01/30	2015/01/30
						ZAM00109031		6.692												2015/04/30	2015/04/30
Negotiable Certificates Of Deposit	RANNCD02015073127.0000000	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAM00109093	40000000	8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02015073127.025	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM00109099	120000000	7.025		TERM	None										Category2
Floating Rate Notes	RAMFRN02015073030JU0XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAM00109313	100000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2015/07/31	
						ZAM00109313		6.65												2014/10/30	2014/10/30
						ZAM00109313		6.675												2015/01/30	2015/01/30
						ZAM00109313		6.692												2015/04/30	2015/04/30
Negotiable Certificates Of Deposit	RANNCD02014102007L8500000	RAND MERCHANT BANK	Matured	2014/07/31	2014/10/31	ZAM00109320	130000000	8.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02015073127.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/31	2015/07/31	ZAM00109347	150000000	7.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD01507303JU0XXXXPL60	INVESTEC BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM00109347	5000000	6.556		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			2015/07/31	Category3
						ZAM00109347		6.675												2014/10/30	2014/10/30
						ZAM00109347		6.7												2015/01/30	2015/01/30
						ZAM00109347		6.717												2015/04/30	2015/04/30
Linked Negotiable Certificates Of Deposit	NBNLNCD01507313PRIMEDSMRP2.65	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM00109297	300000000	8.6	8.6	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc			2015/07/31	Category3
						ZAM00109297														2014/09/30	
						ZAM00109297														2015/01/30	
						ZAM00109297														2014/10/30	
						ZAM00109297														2014/12/30	
						ZAM00109297														2014/11/28	
						ZAM00109297														2014/08/29	
						ZAM00109297														2015/04/30	
						ZAM00109297														2015/02/27	
						ZAM00109297														2015/05/29	
						ZAM00109297														2015/06/30	
						ZAM00109297														2015/07/31	
						ZAM00109297		6.85											2015/07/24		2015/06/30
Negotiable Certificates Of Deposit	SBSNCD02014110307S.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM00109388	1000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02014112127S.0000000	RAND MERCHANT BANK	Matured	2014/08/01	2014/12/01	ZAM00109412	7500000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02014082927S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/08/29	ZAM00109495	750000000	5.79		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02014111037S.8500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/03	ZAM00109370	6000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02014111972S6	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/07	ZAM00109438	750000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02014112127S.75	ABSA BANK LIMITED	Matured	2014/08/01	2014/12/01	ZAM00109453	1000000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD02015073027T7	INVESTEC BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM00109529	500000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02014082927S.7500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/08/29	ZAM00109487	2500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015073427T.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM00109396	6800000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02014120127S.075	ABSA BANK LIMITED	Matured	2014/08/01	2014/12/01	ZAM00109454	2000000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD02014111227S.10	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/11/12	ZAM00109443	750000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015020327S.9	ABSA BANK LIMITED	Matured	2014/08/01	2015/02/03	ZAM00109510	2000000000	6.9		TERM	None										Category2
Floating Rate Notes	RAMFRN02015073130JU0XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/31	ZAM00109446	300000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2015/07/31	Category3
						ZAM00109446		6.65												2014/10/31	2014/10/31
						ZAM00109446		6.675												2015/01/30	2015/01/30
						ZAM00109446		6.692												2015/04/30	2015/04/30
Linked Negotiable Certificates Of Deposit	NBNLNCD01707313JU0XXXXPL725	NEDBANK CAPITAL	Matured	2014/08/01	2017/07/31	ZAM00109362	6000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/07/31	Category3
						ZAM00109362		6.8												2014/10/31	2014/11/03
						ZAM00109362		6.825												2015/02/03	2015/02/03
						ZAM00109362		6.842												2015/05/04	2015/05/04
						ZAM00109362		7.025												2015/08/03	2015/08/03
						ZAM00109362		7.042												2015/11/02	2015/11/02
						ZAM00109362		7.708												2016/02/02	2016/02/02
						ZAM00109362		8.025												2016/05/02	2016/05/02
						ZAM00109362		8.075												2016/08/01	2016/08/01
						ZAM00109362		8.092												2016/11/01	2016/11/01
						ZAM00109362		8.075												2017/02/01	2017/02/01
						ZAM00109362		8.075												2017/05/01	2017/05/01
Negotiable Certificates Of Deposit	ABPNCD02014112127S.90	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/03	ZAM00109320	750000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02014082927S.75	NEDBANK CAPITAL	Matured	2014/08/01	2014/08/29	ZAM00109503	2500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015073027T.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM00109524	1000000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02014082927S.75	ABSA BANK LIMITED	Matured	2014/08/01	2014/08/29	ZAM00109545	2500000000	5.75		TERM	None										Category2
Floating Rate Notes	RAMFRN02015020230JU0XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/03	ZAM00109354	500000000	6.385		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/02/03	
						ZAM00109354		6.3												2014/11/03	2014/11/03
Floating Rate Notes	RAMFRN02017080330JU0XXXXPL872.5	RAND MERCHANT BANK	Matured	2014/08/04	2017/08/04	ZAM00109610	10000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			2017/08/04	Category3
						ZAM00109610		6.8												2014/11/04	2014/11/04
						ZAM00109610		6.825												2015/02/04	2015/02/04
						ZAM00109610		6.842												2015/05/04	2015/05/04
						ZAM00109610		7.025												2015/08/04	2015/08/04
						ZAM00109610		7.042												2015/11/04	2015/11/04
						ZAM00109610		7.708												2016/02/04	2016/02/04
						ZAM00109610		8.025												2016/05/04	2016/05/04
						ZAM00109610		8.092												2016/08/04	2016/08/04
						ZAM00109610		8.085												2016/11/04	2016/11/04
						ZAM00109610		8.075												2017/02/04	2017/02/04
						ZAM00109610		8.067												2017/05/04	2017/05/04
Negotiable Certificates Of Deposit	NBNNCD02015080427T.025	NEDBANK CAPITAL	Matured	2014/08/04	2015/08/04	ZAM00109685	2500000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02014092275.7500000	RAND MERCHANT BANK	Matured	2014/08/04	2014/09/02	ZAM00109575	4000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02015020275.6750000	RAND MERCHANT BANK	Matured	2014/08/04	2015/02/02	ZAM00109628	5000000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02015024275.4500000	RAND MERCHANT BANK	Matured	2014/08/04	2015/02/04	ZAM00109727	5000000000	6.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01708033JU0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2017/08/02	ZAM00109602	30000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2017/08/02	
						ZAM00109602		6.8												2014/11/04	2014/11/04
						ZAM00109602		6.825												2015/02/04	2015/02/04
						ZAM00109602		6.842												2015/05/04	2015/05/04
						ZAM00109602		7.025												2015/08/04	2015/08/04
						ZAM00109602		7.042												2015/11/04	2015/11/04
						ZAM00109602		7.708												2016/02/04	2016/02/04
						ZAM00109602		8.025												2016/05/04	2016/05/04
						ZAM00109602		8.092												2016/08/04	2016/08/04
						ZAM00109602		8.085												2016/11/04	2016/11/04
						ZAM00109602		8.075												2017/02/04	2017/02/04
						ZAM00109602		8.067												2017/05/04	2017/05/04
Linked Negotiable Certificates Of Deposit	IPNLNCD01708033JU0XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/08/04	2017/08/04	ZAM00109651	5000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2017/08/04	Category3
						ZAM00109651		6.8												2014/11/04	2014/11/04
						ZAM00109651		6.825												2015/02/04	2015/02/04
						ZAM00109651		6.842												2015/05/04	2015/05/04
						ZAM00109651		7.025												2015/08/04	2015/08/04
						ZAM00109651		7.042												2015/11/02	2015/11/02
						ZAM00109651		7.708												2016/02/03	2016/02/03
						ZAM00109651		8.025												2016/05/04	2016/05/04
						ZAM00109651		8.092												2016/08/04	2016/08/04
						ZAM00109651		8.085												2016/11/04	2016/11/04
						ZAM00109651		8.075												2017/02/04	2017/02/04
						ZAM00109651		8.067												2017/05/04	2017/05/04
Linked Negotiable Certificates Of Deposit	SBSLNCD01908053JU0XXXXPL75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2019/08/02	ZAM00109677	500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2019/08/02	Category3
						ZAM00109677		7.125												2014/11/04	2014/11/04
						ZAM00109677		7.15												2015/02/04	2015/02/04
						ZAM00109677		7.175												2015/05/04	2015/05/04
						ZAM00109677		7.25												2015/08/04	2015/08/04
						ZAM00109677		7.367												2015/11/04	2015/11/04
						ZAM00109677		8.033												2016/02/04	2016/02/04
						ZAM00109677		8.35												2016/05/04	2016/05/04
						ZAM00109677		8.375												2016/08/04	2016/08/04
						ZAM00109677		8.405												2016/11/04	2016/11/04
						ZAM00109677		8.4												2017/02/06	2017/02/06
						ZAM00109677		8.392												2017/05/04	2017/05/04
						ZAM00109677		8.117												2017/08/04	2017/08/04
						ZAM00109677		8.1												2017/11/06	2017/11/06
						ZAM00109677		8.183												2018/02/05	2018/02/05
						ZAM00109677		8.25												2018/05/04	2018/05/04
						ZAM00109677		8.01												2018/08/06	2018/08/06
						ZAM00109677		8.067												2018/11/05	2018/11/05
						ZAM00109677		8.2												2019/02/04	2019/02/04
						ZAM00109677		8.208												2019/05/06	2019/05/06
Linked Negotiable Certificates Of Deposit	SBSLNCD01508043JU0XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM00109719	449000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2015/08/04	Category3
						ZAM00109719		6.3												2014/11/04	2014/11/04
						ZAM00109719		6.375												2015/02/04	2015/02/04
						ZAM00109719		6.748												2015/05/04	2015/05/04
Negotiable Certificates Of Deposit	SBSNCD02014082927S.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2014/09/29	ZAM00109596	40000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02014110427S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2014/11/04	ZAM00109669	25000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02014120427S.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2014/12/04	ZAM00109694	50000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02014082927S.8	NEDBANK CAPITAL	Matured	2014/08/04	2014/09/29	ZAM00109584	4000000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02015080427T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZA

Negotiable Certificates Of Deposit	NBKNCD201300807T.075	NEDBANK CAPITAL	Matured	2014/08/08		2013/08/08	ZAM000131726	100000000	7.075	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201411107T5.95	NEDBANK CAPITAL	Matured	2014/08/08		2014/11/07	ZAM000131782	100000000	5.95	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201308027T.079000	RAND MERCHANT BANK	Matured	2014/08/08		2013/08/07	ZAM000131576	179000000	7.079	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201308027T.079000	RAND MERCHANT BANK	Matured	2014/08/08		2013/08/07	ZAM000131577	179000000	7.079	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201505087T5.779	NEDBANK CAPITAL	Matured	2014/08/08		2015/05/08	ZAM000131675	7500000	6.779	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201505087T5.779000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/08	ZAM000131675	7500000	6.779	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201508027T.075000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000131550	4500000	7.075	TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201505087T5.775	ABSA BANK LIMITED	Matured	2014/08/08		2015/05/08	ZAM000131618	7500000	6.775	TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201505087T5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/08	ZAM000131634	4500000	6.775	TFM	None												Category2
Promissory Notes	SBIPXN201508087.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000131691	10000000	7.09	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201508027T.075000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000131550	4500000	7.075	TFM	None												Category2
Floating Rate Notes	ABFFRN201103600JU03XXXPL860.	ABSA BANK LIMITED	Matured	2014/08/08		2011/08/08	ZAM000131717	3000000	6.625	ISDF	None	ZAR-JIBAR	PLUS-60-BPS	None	Issuer Defined								Category2
							ZAM000131717		6.675												2014/11/08	2015/08/06	
							ZAM000131717		6.7												2015/02/06	2015/05/06	
							ZAM000131717		6.725												2015/05/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201500803JX03XXXPL6.8	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/07	ZAM000131733	10000000	6.625	ISDF	None	ZAR-JIBAR	PLUS-0.6-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000131733		6.650												2014/11/10	2015/08/06	
							ZAM000131733		6.7												2015/02/06	2015/05/06	
							ZAM000131733		6.717												2015/05/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201508073PRMXXXXMP2.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000131808	100000000	6.61	ISDF	None	ZAR-PRIME	MINUS-2.64-PRCT	None	Issuer Defined								Category3
							ZAM000131808		6.61												2014/11/08	2015/01/07	
							ZAM000131808		6.61												2014/09/08	2015/01/07	
							ZAM000131808		6.61												2014/10/07	2015/02/05	
							ZAM000131808		6.61												2014/11/07	2014/12/06	
							ZAM000131808		6.61												2014/12/06	2015/04/07	
							ZAM000131808		6.61												2015/01/07	2015/03/06	
							ZAM000131808		6.61												2015/02/06	2015/04/07	
							ZAM000131808		6.61												2015/03/06	2015/06/07	
							ZAM000131808		6.61												2015/04/07	2015/07/07	
							ZAM000131808		6.61												2015/05/07	2014/09/08	
							ZAM000131808		6.61												2015/06/08	2015/08/08	
							ZAM000131808		6.61												2015/07/07	2015/05/07	
Negotiable Certificates Of Deposit	ABPNCD201508027T.075	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000131550	10000000	7.075	TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201508027T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000131550	15000000	7.075	TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201505087T5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/08	ZAM000131669	7500000	6.775	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201505087T5.5000000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/08	ZAM000131683	0	6.5	TFM	None												Category2
Floating Rate Notes	RANFRN201503063JU03XXXPL840.	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	ZAM000131816	10000000	6.425	ISDF	None	ZAR-JIBAR	PLUS-40-BPS	None	Issuer Defined								Category3
							ZAM000131816		6.425												2015/02/06		
							ZAM000131816		6.475												2014/11/06	2014/11/06	
Floating Rate Notes	RANFRN201508063JU03XXXPL860.	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	ZAM000131759	10000000	6.625	ISDF	None	ZAR-JIBAR	PLUS-60-BPS	None	Issuer Defined								Category3
							ZAM000131759		6.675												2015/08/06		
							ZAM000131759		6.675												2014/11/06	2014/11/06	
							ZAM000131759		6.7												2015/02/06	2015/05/06	
							ZAM000131759		6.717												2015/05/06	2015/05/06	
Negotiable Certificates Of Deposit	SBSNCD201508077T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000131550	10000000	7.075	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201508127T.085000	RAND MERCHANT BANK	Matured	2014/08/11		2015/08/11	ZAM000131512	147000000	7.085	TFM	None												Category2
Floating Rate Notes	ABFFRN201508113QJ03XXXPL861.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000131581	200000000	6.650	QUTF	Based on issue date	11	ZAR-JIBAR	PLUS-61-BPS	None	Quarterly Payment Cycle	2014/11/11						Category3
							ZAM000131581		6.700												2014/11/11		
							ZAM000131581		6.71												2015/02/11		
							ZAM000131581		6.725												2015/05/11		
Floating Rate Notes	ABFFRN201508113QJ03XXXPL860.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000131949	7000000	6.625	QUTF	Based on issue date	11	ZAR-JIBAR	PLUS-60-BPS	None	Quarterly Payment Cycle	2014/11/11						Category3
							ZAM000131949		6.65												2014/11/11		
							ZAM000131949		6.7												2015/02/11		
							ZAM000131949		6.725												2015/05/11		
Promissory Notes	ABPPNX201508127L39	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/12	ZAM000131673	5000000	6.39	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201502093JX03XXXPL6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/06	ZAM000131964	400000000	6.425	ISDF	None	ZAR-JIBAR	PLUS-0.4-PRCT	None	Issuer Defined								Category3
							ZAM000131964		6.45												2015/05/11		
							ZAM000131964		6.485												2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201508113JX03XXXPL675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/11	ZAM000131899	365000000	6.675	ISDF	None	ZAR-JIBAR	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000131899		6.7												2015/08/11		
							ZAM000131899		6.767												2014/11/11	2014/11/11	
							ZAM000131899		6.775												2015/02/11	2015/02/11	
							ZAM000131899		6.8												2015/05/11	2015/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502113JX03XXXPL41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/11	ZAM000131972	100000000	6.425	ISDF	None	ZAR-JIBAR	PLUS-0.41-PRCT	None	Issuer Defined								Category3
							ZAM000131972		6.45												2015/02/11	2015/02/11	
							ZAM000131972		6.502												2014/11/11	2014/11/11	
Commercial Paper Bills: Capital Project Bills	ESKCPR201502091	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	ZAM000131940	5000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201502091	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	ZAM000131957	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201503111	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/03/11	ZAM000131980	5000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD201409127L825	ABSA BANK LIMITED	Matured	2014/08/11		2014/09/11	ZAM000131931	14000000	5.825	TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201409127L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2014/09/11	ZAM000131931	14000000	5.825	TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411127L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/04/11	ZAM000131963	7000000	6.725	TFM	None												Category2
Negotiable Certificates Of Deposit	SBIPXN201505127L8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	ZAM000131956	30000000	8.8	TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201505127L675	ABSA BANK LIMITED	Matured	2014/08/11		2015/05/11	ZAM000131652	7500000	7.675	TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201505127L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	ZAM000131660	60000000	6.625	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201502113JX03XXXPL41	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	ZAM000131998	200000000	6.425	ISDF	None	ZAR-JIBAR	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000131998		6.45												2015/02/11	2015/02/11	
							ZAM000131998		6.482												2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	ABPNCD201508127T.075	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM000132046	25000000	7.075	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201505127L8000000	RAND MERCHANT BANK	Matured	2014/08/12		2015/05/12	ZAM000132020	100000000	8.8	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201508123JX03XXXPL625	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM000132038	3000000	6.6508	ISDF	None	ZAR-JIBAR	PLUS-0.625-PRCT	None	Issuer Defined								Category3
							ZAM000132038		6.65												2015/05/12		
							ZAM000132038		6.71												2014/11/12	2014/11/12	
							ZAM000132038		6.725												2015/02/12	2014/11/12	
							ZAM000132038		6.74												2015/05/12	2015/08/12	
Negotiable Certificates Of Deposit	SBSNCD201508127T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12		2015/08/12	ZAM000132004	45000000	7.1	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201508127T.075000	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	ZAM000132012	0	7.075	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201309083JX03XXXPL2.2	NEDBANK CAPITAL	Matured	2014/08/13		2019/08/08	ZAM000132087	819000000	8.36	ISDF	None	ZAR-JIBAR	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000132087		7.250													2019/08/08	
							ZAM000132087		7.3												2014/11/12	2014/11/12	
							ZAM000132087		7.325												2015/02/12	2015/02/12	
							ZAM000132087		7.4												2015/05/12	2015/05/12	
							ZAM000132087		7.543												2015/11/12	2015/11/12	
							ZAM000132087		7.575												2016/02/12	2016/02/12	
							ZAM000132087		8.505												2016/05/12	2016/05/12	
							ZAM000132087		8.55												2016/08/12	2016/08/12	
							ZAM000132087		8.595												2016/11/16	2016/11/14	
							ZAM000132087		8.542												2017/02/13	2017/02/13	
							ZAM000132087		8.254												2017/06/14	2017/06/14	
							ZAM000132087		8.258												2017/09/14	2017/09/14	
							ZAM000132087		8.29												2017/12/14	2017/12/14	
							ZAM000132087		8.333												2018/02/12	2018/02/12	
							ZAM000132087		8.1												2018/05/14	2018/05/14	
							ZAM000132087		8.2												2018/08/13	2018/08/13	
							ZAM000132087		8.211												2018/11/12	2018/11/12	
							ZAM000132087		8.26												2019/02/12	2019/02/12	
							ZAM000132087		8.255												2019/05/13	2019/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508133PRMSBZAMPZ.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM000132057	150000000	8.5	ISDF	None	ZAR-PRIME	MINUS-2.62-PRCT	None	Ad Hoc								Category3
							ZAM000132057		8.5												2014/10/13		
							ZAM000132111															2014/09/15	
							ZAM000132111															2014/11/13	
							ZAM000132111															2014/12/15	
							ZAM000132111															2015/01/13	
							ZAM000132111															2015/03/13	
							ZAM000132111															2015/04/13	
							ZAM000132111															2015/05/15	
							ZAM000132111															2015/06/15	
							ZAM000132111															2015/07/13	
							ZAM000132111															2015/08/13	
							ZAM000132111		6.88												2015/07/24		
Promissory Notes	TLCPNX201508131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/05/13	ZAM000132053	0			None												Category1
Promissory Notes	TLCPNX201508131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/08/13	ZAM000132061	0			None												Category1
Debentures	SRBDEB201408073TL735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000132102	250000000	5.735	TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408127L145	ABSA BANK LIMITED	Matured	2014/08/13		2014/12/13	ZAM000132145	25000000	6.14	TFM	None												Category2
Debentures	SRBDEB201408073TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000132088	300000000	5.7	TFM	None												Category2
Negotiable Certificates Of Deposit	SBSPNX201508127T.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM000132095	10000000	7.44	TFM	None												Category2
Debentures	SRBDEB201408073TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000132186	500000000	5.75	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201508133JX03XXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM000132027	60000000	6.685	ISDF	None	ZAR-JIBAR	PLUS-0.625-PRCT	None	Issuer Defined								Category3
							ZAM000132027		6.7												2015/08/13		
							ZAM000132027		6.717												2014/11/13	2014/11/13	
							ZAM000132027		6.725												2015/02/13	2015/02/13	
							ZAM000132027		6.75												2015/05/13	2015/05/13	
Floating Rate Notes	ABFFRN201708133JX03XXXPL875.	ABSA BANK LIMITED	Matured	2014/08/13		2017/08/13	ZAM000132137	130000000	8.59	ISDF	None	ZAR-JIBAR	PLUS-75-BPS	None	Issuer Defined								Category3
							ZAM000132137		6.942												2014/11/11	2015/08/11	
							ZAM000132137		8.85												2015/02/11	2015/11/11	
							ZAM000132137		8.875												2015/05/11	2015/05/11	
							ZAM000132137		7.09												2015/08/11	2015/08/11	
							ZAM000132137		7.092												2015/11/11	2016/08/11	
							ZAM000132137		7.739												2016/05/11	2016/05/11	
							ZAM000132137		8.056												2017/02/13	2017/02/13	
							ZAM000132137		8.1												2016/08/11	2014/11/11	
							ZAM000132137		8.143												2017/05/11	2017/05/11	
							ZAM000132137		8.095												2016/11/11	2016/11/11	
							ZAM000132137		8.092												2017/08/11	2017/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502113JX03XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/02/13	ZAM000132160	500000000	6.485	ISDF	None	ZAR-JIBAR	PLUS-0.425-PRCT	None	Issuer Defined								Category3
							ZAM000132160		6.51												2015/02/13		
							ZAM000132160		6.517												2014/11/13	2014/11/13	
Linked Negotiable Certificates Of Deposit	RANLNCD201503113MRPRMFRNMB286.	RAND MERCHANT BANK	Matured	2014/08/13		2015/03/13	ZAM000132077	0	6.37	MNTH	None	13	ZAR-PRIME	MINUS-286-BPS	None	Ad Hoc							Category3
Negotiable Certificates Of Deposit	ABPNCD201508127T.95	ABSA BANK LIMITED	Matured	2014/08/13		2015/08/13	ZAM000132094	465000000	7.95	TFM	None												Category2
Treasury Bills	MATTBX201308131	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13		2015/08/13	ZAM000131774	6860000000	4		None												Category1
Negotiable Certificates Of Deposit	ABPNCD201508127T5.275	ABSA BANK LIMITED	Matured	2014/08/13		2015/01/13	ZAM000132301	300000000	6.275	TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201503127T5.65	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/13	ZAM000132318	500000000	6.65	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201608123JX03XXXPL2.2	NEDBANK CAPITAL	Matured	2014/08/13		2019/08/12	ZAM000132079	750000000	8.36	ISDF	None	ZAR-JIBAR	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000132079		7.250													2019/08/12	
							ZAM000132079		7.29												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		7.543												2015/11/12	2015/11/12	
							ZAM000132079		8.185												2016/02/12	2016/02/12	
							ZAM000132079		8.25												2016/05/12	2016/05/12	
							ZAM000132079		8.55												2016/08/12	2016/08/12	
							ZAM000132079		8.595												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		8.256												2017/08/14	2017/08/14	
							ZAM000132079		8.29												2017/11/14	2017/11/14	
							ZAM000132079		8.25												2018/02/13	2018/02/13	
							ZAM000132079		8.1												2018/05/13	2018/05/13	
							ZAM000132079		8.2												2018/08/13	2018/08/13	
							ZAM000132079		8.211												2018/11/12	2018/11/12	
							ZAM000132079		8.26												2019/02/12	2019/02/12	
							ZAM000132079		8.255												2019/05/13	2019/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201708113JJ03XXXPL8.8	NEDBANK CAPITAL	Matured	2014/08/13		2017/08/11	ZAM000132095	5000000	8.74	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000132095		6.992													2017/08/11	
							ZAM000132095		6.992												2014/11/12	2014/11/12	
							ZAM000132095		6.8												2015/02/12	2015/02/12	
							ZAM000132095		6.505												2015/05/12	2015/05/12	
							ZAM000132095		7.1												2015/08/12	2015/08/12	
							ZAM000132095		7.25												2015/11/12	2015/11/12	
							ZAM000132095		7.769												2016/02/12	2016/02/12	
							ZAM000132095		8.158												2016/05/12	2016/05/12	
							ZAM000132095		8.16												2016/08/12	2016/08/12	
							ZAM000132095		8.198												2016/11/16	2016/11/16	
							ZAM000132095		8.146												2017/02/13	2017/02/13	
							ZAM000132095		8.142												2017/05/15	2017/05/15	
Debentures	SRBDEB201408073TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000132219	750000000	5.7	TFM	None												Category2
Debentures	SRBDEB201408073TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000132228	500000000	5.74	TFM	None												Category2
Debentures	SRBDEB201410087TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/10/08	ZAM000132069	3000000000	5.6	TFM	None												Category2
Debentures	SRBDEB201408073TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000132052	500000000	5.75	TFM	None												Category2
Debentures	SRBDEB201409127TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/12	ZAM000132236	650000000	5.45	TFM	None												Category2
Debentures	SRBDEB201408073TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000132244	1000000000	5.74	TFM	None												Category2
Debentures	SRBDEB201408073TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000132251	1500000000	5.74	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201708113JX03XXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2017/08/11	ZAM000132129	10000000	8.17	ISDF	None	ZAR-JIBAR	PLUS-0.825-PRCT	None	Issuer Defined								Category3
							ZAM000132129															2017/08/11	
							ZAM000132129		6.917												2014/11/13	2014/11/13	
							ZAM000132129		6.925												2015/02/13	2015/02/13	
							ZAM000132129		6.95												2015/05/13	2015/05/13	
							ZAM000132129		7.125												2015/08/13	2015/08/13	
							ZAM000132129		7.16												2015/11/13	2015/11/13	
							ZAM000132129		7.808

							ZAM000193077	6.95										2015/05/18	2017/08/18		
							ZAM000193077	7.125										2015/08/18	2015/08/18		
							ZAM000193077	7.16										2015/11/18	2015/11/18		
							ZAM000193077	7.317										2016/02/18	2016/02/18		
							ZAM000193077	8.133										2016/05/18	2016/05/18		
							ZAM000193077	8.167										2016/08/18	2016/08/18		
							ZAM000193077	8.192										2016/11/18	2016/11/18		
							ZAM000193077	8.15										2017/02/20	2017/02/20		
							ZAM000193077	8.161										2017/05/18	2017/05/18		
Negotiable Certificates Of Deposit	ABNPNC0201140800771.13	ABSA BANK LIMITED	Matured	2014/08/20		2014/05/22	ZAM000193125	4000000		TERM	None										Category2
Debentures	SRBDEB0201406020TA.726	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/05/22	ZAM000193126	1000000000		5.726	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNC0201140800777.10	ABSA BANK LIMITED	Matured	2014/08/20		2015/08/22	ZAM000193085	5000000		7.1	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170813BJU03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2017/08/18	ZAM000193061	250000000		8.17	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM000193061													2017/08/18	
							ZAM000193061	6.917											2014/11/20	2014/11/20		
							ZAM000193061	6.95											2015/02/20	2015/02/20		
							ZAM000193061	6.95											2015/05/20	2015/05/20		
							ZAM000193061	7.125											2015/08/20	2015/08/20		
							ZAM000193061	7.317											2015/11/20	2015/11/20		
							ZAM000193061	7.917											2016/02/20	2016/02/20		
							ZAM000193061	8.125											2016/05/20	2016/05/20		
							ZAM000193061	8.167											2016/08/20	2016/08/20		
							ZAM000193061	8.192											2016/11/20	2016/11/20		
							ZAM000193061	8.15											2017/02/20	2017/02/20		
							ZAM000193061	8.161											2017/05/20	2017/05/20		
Debentures	SRBDEB0201406020TA.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/05/22	ZAM000193168	250000000		5.725	TERM	None									Category2
Debentures	SRBDEB0201406020TA.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/05/22	ZAM000193130	1000000000		5.74	TERM	None									Category2
Debentures	SRBDEB0201406020TA.729	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/05/22	ZAM000193129	1000000000		5.729	TERM	None									Category2
Debentures	SRBDEB0201406020TA.729	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/05/22	ZAM000193128	500000000		5.729	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170808030JU03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2019/08/20	ZAM000193036	300000000		8.36	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000193036													2019/08/20	
							ZAM000193036	7.292											2014/11/20	2014/11/20		
							ZAM000193036	7.5											2015/02/20	2015/02/20		
							ZAM000193036	7.305											2015/05/20	2015/05/20		
							ZAM000193036	7.5											2015/08/20	2015/08/20		
							ZAM000193036	7.693											2015/11/20	2015/11/20		
							ZAM000193036	8.192											2016/02/20	2016/02/20		
							ZAM000193036	8.5											2016/05/20	2016/05/20		
							ZAM000193036	8.542											2016/08/20	2016/08/20		
							ZAM000193036	8.591											2016/11/21	2016/11/21		
							ZAM000193036	8.525											2017/02/20	2017/02/20		
							ZAM000193036	8.256											2017/05/21	2017/05/21		
							ZAM000193036	8.256											2017/08/21	2017/08/21		
							ZAM000193036	8.275											2017/11/20	2017/11/20		
							ZAM000193036	8.325											2018/02/20	2018/02/20		
							ZAM000193036	8.1											2018/05/21	2018/05/21		
							ZAM000193036	8.125											2018/08/20	2018/08/20		
							ZAM000193036	8.225											2018/11/20	2018/11/20		
							ZAM000193036	8.35											2019/02/20	2019/02/20		
							ZAM000193036	8.256											2019/05/20	2019/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150803UJ03XXXXPLP0.6	NEDBANK CAPITAL	Matured	2014/08/20		2015/08/20	ZAM000193093	1000000000		6.675	IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000193093													2015/08/20	
							ZAM000193093	6.693											2014/11/20	2014/11/20		
							ZAM000193093	6.75											2015/02/20	2015/02/20		
							ZAM000193093	6.725											2015/05/20	2015/05/20		
Floating Rate Notes	RAMFRN0201502020JU03XXXXPLB425_	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	ZAM000193066	0		10.325	IDEF	None		ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined			Category3
							ZAM000193066													2015/02/20	
							ZAM000193066			10.342										2014/11/20	2014/11/20	
Floating Rate Notes	ABFFRN0201808213GU03XXXXPL3/75	ABSA BANK LIMITED	Matured	2014/08/21		2018/08/21	ZAM000193457	20000000		7.85	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/11/21		Category3
							ZAM000193457			7.058										2014/11/21		
							ZAM000193457	7.125											2015/02/21	2015/02/21		
							ZAM000193457	7.1											2015/05/21			
							ZAM000193457	7.275											2015/08/21			
							ZAM000193457	7.467											2015/11/20			
							ZAM000193457	7.967											2016/02/22			
							ZAM000193457	8.125											2016/05/22			
							ZAM000193457	8.317											2016/08/22			
							ZAM000193457	8.342											2016/11/21			
							ZAM000193457	8.3											2017/02/21			
							ZAM000193457	8.317											2017/05/20			
							ZAM000193457	8.033											2017/08/21			
							ZAM000193457	8.058											2017/11/21			
							ZAM000193457	8.1											2018/02/21			
							ZAM000193457	7.875											2018/05/21			
Floating Rate Notes	RAMFRN0201509213JU03XXXXPLB67_	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAM000193358	1000000000		6.740	IDEF	None		ZAR-JIBAR3	PLUS-0.7-BPS		None	Issuer Defined			Category3
							ZAM000193358													2015/09/21	
							ZAM000193358	6.802											2014/09/22	2014/09/22	
							ZAM000193358	6.775											2014/12/22	2014/12/22	
							ZAM000193358	6.802											2015/03/22	2015/03/22	
							ZAM000193358	6.825											2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170813BJU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2017/08/18	ZAM000193465	220000000		8.17	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM000193465													2017/08/18	
							ZAM000193465	6.908											2014/11/21	2014/11/21	
							ZAM000193465	6.925											2015/02/21	2015/02/21	
							ZAM000193465	7.05											2015/05/21	2015/05/21	
							ZAM000193465	7.125											2015/08/21	2015/08/21	
							ZAM000193465	7.317											2015/11/21	2015/11/21	
							ZAM000193465	7.917											2016/02/22	2016/02/22	
							ZAM000193465	8.125											2016/05/22	2016/05/22	
							ZAM000193465	8.151											2016/08/22	2016/08/22	
							ZAM000193465	8.193											2016/11/21	2016/11/21	
							ZAM000193465	8.15											2017/02/21	2017/02/21	
							ZAM000193465	8.161											2017/05/22	2017/05/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150220JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/22	ZAM000193499	650000000		6.5	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000193499													2015/02/22	
							ZAM000193499			6.508										2014/11/21	2014/11/21	
Promissory Notes	TLDPNX0201409021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2014/08/21	ZAM000193500	100000000				None									Category1
Negotiable Certificates Of Deposit	NBNKCD0201411210TE.025	NEDBANK CAPITAL	Matured	2014/08/21		2014/11/21	ZAM000193317	2000000000		6.025	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNC0201408022TE.90	ABSA BANK LIMITED	Matured	2014/08/21		2014/09/22	ZAM000193374	1000000		5.9	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201411212TE.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2014/11/21	ZAM000193440	2000000		6	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170813BJU03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2014/08/21		2017/08/18	ZAM000193458	170000000		8.18	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000193458													2017/08/18	
							ZAM000193458	6.943											2014/11/18	2014/11/18	
							ZAM000193458	6.95											2015/02/18	2015/02/18	
							ZAM000193458	6.875											2015/05/18	2015/05/18	
							ZAM000193458	7.15											2015/08/18	2015/08/18	
							ZAM000193458	7.192											2015/11/18	2015/11/18	
							ZAM000193458	7.933											2016/02/18	2016/02/18	
							ZAM000193458	8.136											2016/05/18	2016/05/18	
							ZAM000193458	8.192											2016/08/18	2016/08/18	
							ZAM000193458	8.151											2016/11/18	2016/11/18	
							ZAM000193458	8.175											2017/02/20	2017/02/20	
							ZAM000193458	8.161											2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150220JU03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/20	ZAM000193419	150000000		6.475	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000193419													2015/02/20	
							ZAM000193419			6.485										2014/11/20	2014/11/20	
Floating Rate Notes	ABFFRN0201708183JU03XXXXPL825	ABSA BANK LIMITED	Matured	2014/08/21		2017/08/18	ZAM000193424	350000000		8.17	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM000193424													2015/05/18	
							ZAM000193424	6.917											2014/11/18	2014/11/18	
							ZAM000193424	6.925											2015/02/18	2015/02/18	
							ZAM000193424	6.95											2015/05/18	2015/05/18	
							ZAM000193424	7.125											2015/08/18	2015/08/18	
							ZAM000193424	7.167											2015/11/18	2015/11/18	
							ZAM000193424	7.808											2016/02/18	2016/02/18	
							ZAM000193424	8.133											2016/05/18	2016/05/18	
							ZAM000193424	8.161											2016/08/18	2016/08/18	
							ZAM000193424	8.193											2016/11/18	2016/11/18	
							ZAM000193424	8.15											2017/02/20	2017/02/20	
							ZAM000193424	8.161											2017/05/18	2017/05/18	
Floating Rate Notes	ABFFRN0201502020JU03XXXXPL375	ABSA BANK LIMITED	Matured	2014/08/21		2015/02/20	ZAM000193341	1500000000		6.45	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000193341													2015/02/20	
							ZAM000193341			6.467										2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150220JU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/20	ZAM000193430	1500000000		6.5	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000193430													2015/02/20	
							ZAM000193430			6.508										2014/11/21	2014/11/21	
Floating Rate Notes	RAMFRN0201808213JU03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2014/08/21		2018/08/21	ZAM000193481	0		7.85	IDEF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined			Category3
							ZAM000193481													2018/08/21	
							ZAM000193481	7.058											2014/11/21	2014/11/21	
							ZAM000193481	7.075											2015/02/22	2015/02/22	
							ZAM000193481	7.1											2015/05/21	2015/05/21	
							ZAM000193481	7.275											2015/08/21	2015/08/21	
							ZAM000193481	7.467											2015/11/21	2015/11/21	
							ZAM000193481	7.967											2016/02/22	2016/02/22	
							ZAM000193481	8.275											2016/05/22	2016/05/22	
							ZAM000193481	8.317											2016/08/22	2016/08/22	
							ZAM000193481	8.342											2016/11/21	2016/11/21	
							ZAM000193481	8.3											2017/02/21	2017/02/21	
							ZAM000193481	8.317											2017/05/22	2017/05/22	
							ZAM000193481	8.033											2017/08/21	2017/08/21	
							ZAM000193481	8.058											2017/11/21	2017/11/21	
							ZAM000193481	8.1											2018/02/21	2018/02/21	
							ZAM000193481	7.875											2018/05/21	2018/05/21	
Negotiable Certificates Of Deposit	SBSNCD0201500319TE.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/18	ZAM000193333	8400000		6.6	TERM	None									Category2
Promissory Notes	TLDPNX0201409021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2014/08/21	ZAM000193501	100000000				None									Category1
Floating Rate Notes	RAMFRN0201502020JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	ZAM000193382	1500000000		6.5	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
							ZAM000193382													2015/02/20	
							ZAM000193382			6.517										2014/11/20	2014/11/20	
Floating Rate Notes	RAMFRN0201708183JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/21		2017/08/18	ZAM000193390	310000000		8.17	IDEF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			Category3
							ZAM000193390													2017/08/18	
							ZAM000193390	6.917											2014/11/18	2014/11/18	
							ZAM000193390	6.95											2015/02/18	2015/02/18	
							ZAM000193390	6.95											2015/05/18	2015/05/18	
							ZAM000193390	7.125											2015/08/18	2015/08/18	
							ZAM000193390	7.167											2015/11/18	2015/11/18	
							ZAM000193390	7.808											2016/02/18	2016/02/18	
							ZAM000193390	8.133											2016/05/18	2016/05/18	
							ZAM000193390	8.192											2016/08/18	2016/08/18	
							ZAM000193390	8.15											2016/11/18	2016/11/18	
							ZAM000193390	8.161											2017/02/20	2017/02/20	
							ZAM000193390	8.167											2017/05/18	2017/05/18	
Negotiable Certificates Of Deposit	SBSNCD0201508121TT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/08/21	ZAM000193325	5000000		7.125	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNC0201508021TT.10	ABSA BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM000193315	30000000		7.1	TERM	None									Category2
Floating Rate Notes	TLDPNX0201409021	THE LAND AND AGRICULTURE	Matured	2014/08/21		2014/08/21	ZAM000193500	100000000				None									Category1
Floating Rate Notes	RAMFRN0201509213JU03XXXXPLB67_	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAM000193473	800000000		6.740	IDEF	None		ZAR-JIBAR3	PLUS-0.7-BPS		None	Issuer Defined			Category3
							ZAM000193473													2015/09/21	
							ZAM000193473	6.802											2014/09/22	2014/09/22	
							ZAM000193473	6.775											2014/12/22	2014/12/22	
							ZAM000193473	6.802											2015/03/22	2015/03/22	
							ZAM000193473	6.825											2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	SBSNCD0201411212TE.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2014/11/21	ZAM000193549	53000000		6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201410227TE.05	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/10/22	ZAM000193605	4000000		6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201506187TE.950000	RAND MERCHANT BANK	Matured	2014/08/22		2015/06/18	ZAM000193738	600000000		6.95	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150813PRIMBSZAMP2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM000193598	1240000000		8.66	IDEF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc			Category3
							ZAM000193598													2014/09/22	
							ZAM000193598			8.11										2014/11/04	
							ZAM000193598			8.1										2014/12/22	
							ZAM000193598			7.9										2015/01/22	
							ZAM000193598			7.8										2015/02/22	
							ZAM000193598			7.7										2015/03/22	
							ZAM000193598			7.6										2015/04/22	
							ZAM000193598			7.5										2015/05/22	
							ZAM000193598			7.4										2015/06/22	
							ZAM000193598			7.3										2015/07/22	
							ZAM000193598			7.2										2015/08/21	
							ZAM000193598	6.91											2015/07/24		
Negotiable Certificates Of Deposit	NBNNCD0201508121TT.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	ZAM000193599	60000000		7.1	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201502027TE.625000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	ZAM000193564	100000000		6.625	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201502027TE.625000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	ZAM000193614	0		6.625	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201508021TT.125	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/22	ZAM000193713	80000000		7.125	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201502027TE.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/02/22	ZAM000193729	100000000		6.625	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201508021TT.125000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM000193762	500000000		7.125	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509027TE.675000	RAND MERCHANT BANK	Matured	2014/08/22		2015/03/22	ZAM000193796	250000000		6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201508021TT.130	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM000193747	1700000000		7.3	TERM	None									Category2
Promissory Notes	TLDPNX0201505021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/22		2015/05/21	ZAM000193502	100000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150220JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/02/20	ZAM000193705	150000000		6.567	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000193705													2015/02/20	
							ZAM000193705			6.533										2014/11/24	2014/11/24	
Negotiable Certificates Of Deposit	IPNNCD0201411212TE.15	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/11/21	ZAM000193530	4000000		6.15	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201502027TE.68	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/02/22	ZAM000193621	0		6.68	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNC0201508021TT.13	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/21	ZAM000193671	21000000		7.13	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201508021TT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM000193689	750000000		7.125	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201508187TE.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/06/18	ZAM000193770	700000000		6.95	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170808JU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2017/08/20	ZAM000193580	500000000		8.29	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000193580													2017/08/20	
							ZAM000193580	7.033											2014/11/24	2014/11/24	
							ZAM000193580	7.05											2015/02/20	2015/02/20	
							ZAM000193580	7.075											2015/05/22	2015/05/22	
							ZAM000193580	7.25											2015/08/20	2015/08/20	
							ZAM000193580	7.42											2015/11/20	2015/11/20	
							ZAM000193580	7.942											2016/02/22	2016/02/22	
							ZAM000193580	8.25											2016/05/22	2016/05/22	
							ZAM000193580	8.292											2016/08/22	2016/08/22	
							ZAM000193580	8.308											2016/11/22	2016/11/22	
							ZAM000193580	8.275											2017/02/22	2017/02/22	
							ZAM000193580	8.292											2017/05/22	2017/05/22	
Negotiable Certificates Of Deposit	NBNNCD0201508021TT.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	ZAM000193646	5000000		7.1	TERM	None									Category2

Linked Negotiable Certificates Of Deposit	SBSLNCD201502253JU03XXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27	2015/02/25	AMA00134299	0	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2015/02/27	
						AMA00134299		6.508										2014/11/27	2014/11/27	
Floating Rate Notes	RAAFRN0201509253JU03XXXPL0B8.	RAND MERCHANT BANK	Matured	2014/08/27	2015/09/27	AMA00134380	218000000	6.798	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined			2015/09/27	Category3
						AMA00134380		6.813										2014/09/29	2014/09/29	
						AMA00134380		6.800										2014/12/26	2014/12/26	
						AMA00134380		6.786										2015/03/27	2015/03/27	
						AMA00134380		6.803										2015/06/26	2015/06/26	
Debentures	SRBDE0201403015TS0	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27	2014/09/27	AMA00134471	1400000000	7.75	TERM	None										Category2
Debentures	SRBDE0201403015TL240	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27	2014/09/27	AMA00134471	700000000	5.740	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNC0201503077.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27	2015/08/27	AMA00134504	2000000000	7.125	TERM	None										Category2
Promissory Notes	ABPPN0201508278.48	ABSA BANK LIMITED	Matured	2014/08/27	2015/08/28	AMA00134398	100000000	8.48	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNC0201503077.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27	2015/08/27	AMA00134430	3800000000	7.1	TERM	None										Category2
Debentures	SRBDE0201403015TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27	2014/09/15	AMA00134497	1000000000	5.75	TERM	None										Category2
Debentures	SRBDE0201414020TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/27	2015/04/27	AMA00134498	3500000000	6.6	TERM	None										Category2
Floating Rate Notes	RAAFRN0201505072JU03XXXPL8B2.5	RAND MERCHANT BANK	Matured	2014/08/27	2015/08/27	AMA00134549	0	6.725	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			2015/08/27	Category3
						AMA00134549		6.706										2014/11/27	2014/11/27	
						AMA00134549		6.725										2015/02/27	2015/02/27	
						AMA00134549		6.75										2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	RAANCD201708282T7100000	RAND MERCHANT BANK	Matured	2014/08/27	2017/08/28	AMA00134547	1500000	7.71	ISDF	None										Category2
						AMA00134547													2015/02/27	
						AMA00134547													2015/08/28	
						AMA00134547													2016/02/29	
						AMA00134547													2016/08/29	
						AMA00134547													2017/02/28	
						AMA00134547													2017/08/28	
Negotiable Certificates Of Deposit	RAANCD201708282T7100000	RAND MERCHANT BANK	Matured	2014/08/27	2017/08/27	AMA00134521	0	7.71	ISDF	None										Category2
						AMA00134521													2015/02/27	
						AMA00134521													2015/08/28	
						AMA00134521													2016/02/29	
						AMA00134521													2016/08/29	
						AMA00134521													2017/02/28	
						AMA00134521													2017/08/28	
Negotiable Certificates Of Deposit	SBKNC0201505072TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27	2015/08/27	AMA00134442	0	6.125	TERM	None										Category2
Debentures	SRBDE0201403015TL115	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27	2014/09/27	AMA00134455	210000000	5.715	TERM	None										Category2
Debentures	SRBDE0201403015TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27	2014/09/27	AMA00134469	1000000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD201502275.650000	RAND MERCHANT BANK	Matured	2014/08/27	2015/02/25	AMA00134364	0	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201403027TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27	2014/09/27	AMA00134402	1500000	5.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201502253JU03XXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27	2015/02/25	AMA00134336	500000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2015/02/27	Category3
						AMA00134336													2014/11/27	
						AMA00134336		6.506										2014/11/27	2014/11/27	
Negotiable Certificates Of Deposit	RAANCD201502275.650000	RAND MERCHANT BANK	Matured	2014/08/27	2015/02/25	AMA00134307	205000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD201502275.650000	RAND MERCHANT BANK	Matured	2014/08/27	2015/02/25	AMA00134372	500000000	6.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201509275JU03XXXPL21.2	NEDBANK CAPITAL	Matured	2014/08/27	2015/08/27	AMA00134323	250000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/08/27	Category3
						AMA00134323		7.369										2014/11/27	2014/11/27	
						AMA00134323		7.3										2015/02/27	2015/02/27	
						AMA00134323		7.325										2015/05/27	2015/05/27	
						AMA00134323		7.5										2015/08/27	2015/08/27	
						AMA00134323		7.7										2015/11/27	2015/11/27	
						AMA00134323		8.2										2016/02/26	2016/02/26	
						AMA00134323		8.425										2016/05/26	2016/05/26	
						AMA00134323		8.556										2016/08/26	2016/08/26	
						AMA00134323		8.556										2016/11/26	2016/11/26	
						AMA00134323		8.556										2017/02/27	2017/02/27	
						AMA00134323		8.533										2017/05/26	2017/05/26	
						AMA00134323												2017/08/28	2017/08/28	
						AMA00134323		8.325										2017/11/27	2017/11/27	
						AMA00134323		8.3										2018/02/26	2018/02/26	
						AMA00134323		8.1										2018/05/26	2018/05/26	
						AMA00134323		8.208										2018/08/27	2018/08/27	
						AMA00134323		8.356										2018/11/27	2018/11/27	
						AMA00134323		8.35										2019/02/27	2019/02/27	
						AMA00134323		8.338										2019/05/27	2019/05/27	
Promissory Notes	TLDPN0201500251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/27	2015/02/27	AMA00134331	50000000	8.5		None										Category1
Negotiable Certificates Of Deposit	RAANCD201502275.0750000	RAND MERCHANT BANK	Matured	2014/08/28	2015/08/27	AMA00134604	90000000	7.075	TERM	None										Category2
Floating Rate Notes	RAAFRN0201505272JU03XXXPL8B2.5	RAND MERCHANT BANK	Matured	2014/08/28	2015/02/27	AMA00134711	2000000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			2015/02/27	Category3
						AMA00134711													2014/11/28	
						AMA00134711		6.506										2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	SBSNC0201411272TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2014/11/27	AMA00134620	6000000	6.05	TERM	None										Category2
Floating Rate Notes	RAAFRN0201508282JU03XXXPL8B5.	RAND MERCHANT BANK	Matured	2014/08/28	2015/08/28	AMA00134646	3000000	6.798	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2015/08/28	Category3
						AMA00134646		6.733										2014/11/28	2014/11/28	
						AMA00134646		6.76										2015/02/27	2015/02/27	
						AMA00134646		6.783										2015/05/26	2015/05/26	
Negotiable Certificates Of Deposit	IPRNCD201503027TB.7	INVESTEC BANK LIMITED	Matured	2014/08/28	2015/02/27	AMA00134538	0	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNC0201503077.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/08/27	AMA00134532	7700000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201508277.075	NEDBANK CAPITAL	Matured	2014/08/28	2015/08/27	AMA00134613	84000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201502276.65	NEDBANK CAPITAL	Matured	2014/08/28	2015/02/26	AMA00134603	1000000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201502276.68	NEDBANK CAPITAL	Matured	2014/08/28	2015/02/27	AMA00134661	470000000	6.68	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201409275.505	ABSA BANK LIMITED	Matured	2014/08/28	2014/09/26	AMA00134703	8000000	5.505	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201502272.68	NEDBANK CAPITAL	Matured	2014/08/28	2015/02/27	AMA00134737	19000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNC0201503077.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/02/27	AMA00134667	1000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201503027TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/02/26	AMA00134697	3000000	6.625	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201508282JU03XXXPL7B.7	NEDBANK CAPITAL	Matured	2014/08/28	2015/08/28	AMA00134502	695000000	6.898	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/08/28	Category3
						AMA00134502												2014/11/28	2014/11/28	
						AMA00134502		6.783										2014/11/28	2014/11/28	
						AMA00134502		6.8										2015/02/27	2015/02/27	
						AMA00134502		6.833										2015/05/26	2015/05/26	
Negotiable Certificates Of Deposit	RAANCD201411272TL0250000	RAND MERCHANT BANK	Matured	2014/08/28	2014/11/27	AMA00134729	4000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201508277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/08/28	AMA00134695	1000000	7.1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201502253JU03XXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/02/25	AMA00134729	190000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2015/02/27	Category3
						AMA00134729													2014/11/28	
						AMA00134729		6.506										2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	ABPNCD201508277.075	ABSA BANK LIMITED	Matured	2014/08/28	2015/08/27	AMA00134636	9800000	7.075	TERM	None										Category2
Promissory Notes	TLDPN0201411120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/29	2014/11/28	AMA00134626	370000000	None												Category1
Negotiable Certificates Of Deposit	ABPNCD201508277.125	ABSA BANK LIMITED	Matured	2014/08/29	2015/08/27	AMA00134760	128000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201409275.805	NEDBANK CAPITAL	Matured	2014/08/29	2014/09/26	AMA00134985	25000000	5.805	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD201502272.70	INVESTEC BANK LIMITED	Matured	2014/08/29	2015/02/27	AMA00134968	0	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD201502272.75.10	INVESTEC BANK LIMITED	Matured	2014/08/29	2015/02/27	AMA00134976	0	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD201411292TL0250000	RAND MERCHANT BANK	Matured	2014/08/29	2014/11/28	AMA00134750	2000000	6.505	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD201411292TL0250000	RAND MERCHANT BANK	Matured	2014/08/29	2014/11/28	AMA00134744	2000000	6.505	TERM	None										Category2
Floating Rate Notes	RAAFRN0201508292JU03XXXPL8B5.	RAND MERCHANT BANK	Matured	2014/08/29	2015/08/28	AMA00134810	100000000	6.798	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2015/08/28	Category3
						AMA00134810		6.733										2014/11/28	2014/11/28	
						AMA00134810		6.75										2015/02/27	2015/02/27	
						AMA00134810		6.783										2015/05/26	2015/05/26	
Floating Rate Notes	RAAFRN0201805292JU03XXXPL8102.5	RAND MERCHANT BANK	Matured	2014/08/29	2018/05/28	AMA00134935	0	8.15	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			2018/05/28	Category3
						AMA00134935		7.106										2014/11/28	2014/11/28	
						AMA00134935		7.125										2015/02/27	2015/02/27	
						AMA00134935		7.156										2015/05/26	2015/05/26	
						AMA00134935		7.325										2015/08/31	2015/08/31	
						AMA00134935		7.525										2015/11/26	2015/11/26	
						AMA00134935		8.025										2016/02/26	2016/02/26	
						AMA00134935		8.313										2016/05/30	2016/05/30	
						AMA00134935		8.362										2016/08/26	2016/08/26	
						AMA00134935		8.363										2016/11/26	2016/11/26	
						AMA00134935		8.35										2017/02/26	2017/02/26	
						AMA00134935		8.356										2017/05/26	2017/05/26	
						AMA00134935		8.356										2017/08/28	2017/08/28	
						AMA00134935		8.15										2017/11/26	2017/11/26	
						AMA00134935		8.15										2018/02/26	2018/02/26	
Negotiable Certificates Of Deposit	IPRNCD201502272.7	INVESTEC BANK LIMITED	Matured	2014/08/29	2015/02/27	AMA00134984	40000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201409275.505	ABSA BANK LIMITED	Matured	2014/08/29	2014/09/26	AMA00134977	250000000	5.505	TERM	None										Category2
Floating Rate Notes	RAAFRN0201508292JU03XXXPL8B8.	RAND MERCHANT BANK	Matured	2014/08/29	2015/08/28	AMA00134907	3000000	6.798	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined			2015/08/28	Category3
						AMA00134907		6.813										2014/09/29	2014/09/29	
						AMA00134907		6.800										2014/12/26	2014/12/26	
						AMA00134907		6.786										2015/03/30	2015/03/30	
						AMA00134907		6.803										2015/06/26	2015/06/26	
Negotiable Certificates Of Deposit	IPRNCD201411292TL20	INVESTEC BANK LIMITED	Matured	2014/08/29	2014/11/28	AMA00134993	40000000	8.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD201509277.5250000	RAND MERCHANT BANK	Matured	2014/08/29	2015/09/28	AMA00134940	2000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD201509277.5250000	RAND MERCHANT BANK	Matured	2014/08/29	2015/09/28	AMA00134140	1000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201508277.125	ABSA BANK LIMITED	Matured	2014/08/29	2015/08/28	AMA00134786	3000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201409275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29	2014/09/26	AMA00134992	3000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201508277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29	2015/08/28	AMA00134950	3000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201502276.65	NEDBANK CAPITAL	Matured	2014/08/29	2015/02/27	AMA00134794	117000000	6.65	TERM	None										Category2
Promissory Notes	SBSPN0201508278.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29	2015/08/28	AMA00134802	10000000	8.49	TERM	None										Category2
Floating Rate Notes	ABPFRN0201508292JU03XXXPL8B5.	ABSA BANK LIMITED	Matured	2014/08/29	2015/08/28	AMA00134826	3800000	6.798	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2015/08/28	Category3
						AMA00134826													2014/11/28	
						AMA00134826		6.733										2014/11/28	2015/08/28	
						AMA00134826		6.76										2015/02/27	2015/02/27	
						AMA00134826		6.783										2015/05/26	2014/11/28	
Floating Rate Notes	RAAFRN0201508292JU03XXXPL8B5.	RAND MERCHANT BANK	Matured	2014/08/29	2015/08/28	AMA00134919	3000000	6.798	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2015/08/28	Category3
						AMA00134919												2014/11/28	2014/11/28	
						AMA00134919		6.725										2015/02/27	2015/02/27	
						AMA00134919		6.76										2015/05/26	2015/05/26	
						AMA00134919		6.783												
Negotiable Certificates Of Deposit	RAANCD201503027TL0500000	RAND MERCHANT BANK	Matured	2014/09/01	2015/03/02	AMA00135015	0	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201503027TL60	ABSA BANK LIMITED	Matured	2014/09/01	2015/03/02	AMA00135056	5000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD201509277.5250000	RAND MERCHANT BANK	Matured	2014/09/01	2015/09/01	AMA00135040	2000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201509277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/09/01	AMA00134200	100000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201509277.125	NEDBANK CAPITAL	Matured	2014/09/01	2015/09/01	AMA00135096	1500000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201503027TL325	ABSA BANK LIMITED	Matured	2014/09/01	2015/02/02	AMA00134992	2050000	6.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201503027TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/08/02	AMA00135157	12000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD201503027TL0500000	RAND MERCHANT BANK	Matured	2014/09/01	2015/03/02	AMA00135012	5000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD201503027L4000000	RAND MERCHANT BANK	Matured	2014/09/01	2015/09/30	AMA00134778	0	8.4	ISDF	None										Category2
						AMA00134778													2015/03/31	
						AMA00134778													2015/06/01	
						AMA00134778													2016/02/29	
						AMA00134778													2016/08/30	
						AMA00134778													2017/03/28	
						AMA00134778													2017/09/28	
						AMA00134778													2018/03/28	
						AMA00134778													2018/09/28	
Negotiable Certificates Of Deposit	ABPNCD201410012TL025	ABSA BANK LIMITED	Matured	2014/09/01	2014/12/01	AMA00135183	1000000	6.025	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201509013JU03XXXPL6B.	NEDBANK CAPITAL	Matured	2014/09/01	2015/09/01	AMA00135031	140000000	6.798	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/09/01	Category3
						AMA00135031		6.733										2014/12/01	2014/12/01	
						AMA00135031		6.75										2015/03/02	2015/03/02	
						AMA00135031		6.766										2015/06/01	2015/06/01	
Negotiable Certificates Of Deposit	NBNNCD201503027TL625	NEDBANK CAPITAL	Matured	2014/09/01	2015/03/02	AMA00135114	5000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD201509277.5250000	RAND MERCHANT BANK	Matured	2014/09/01	2015/09/01	AMA00135020	2000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201503027TL0500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/03/02	AMA00135007	2000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD201508312SB.1500000	RAND MERCHANT BANK	Matured	2014/09/01	2015/08/31	AMA00135148	0	8.15	SEMI	Based on issue date	1									Category2
Negotiable Certificates Of Deposit	RAANCD201509277.1500000	RAND MERCHANT BANK	Matured	2014/09/01	2015/09/01	AMA00134984	427750000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201509027TL65	NEDBANK CAPITAL	Matured	2014/09/01	2015/09/02	AMA00135049	0	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201509277.125	ABSA BANK LIMITED	Matured	2014/09/01	2015/09/01	AMA00135098	2000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201503027TL65	NEDBANK CAPITAL	Matured	2014/09/01	2015/03/02	AMA00135171	55000000	6.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201509013JU03XXXPL0L775	NEDBANK CAPITAL	Matured	2014/09/01	2015/09/01	AMA00135213	950000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/09/01	Category3
						AMA00135213													2014/12/01	
						AMA00135213		6.858										2014/12/01	2014/12/01	
						AMA00135213		6.875										2015/03/02	2015/03/02	
						AMA00135213		6.906										2015/06/01	2015/06/01	
						AMA00135213		7.075										2015/09/01	2015/09/01	
						AMA00135213		7.25										2015/12/01	2015/12/01	
						AMA00135213		7.375										2016/03/01	2016/03/01	
						AMA00135213		8.050										2016/06/01	2016/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD201509013JU03XXXPL6B.	NEDBANK CAPITAL	Matured	2014/09/01	2015/10/01	AMA00135021	130000000	6.798	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/10/01	Category3
						AMA00135021													2014/10/01	
						AMA00135021		6.786										2014/10/01	2014/10/01	
						AMA00135021		6.783										2015/01/02	2015/01/02	
						AMA00135021		6.796										2015/04/01	2015/04/01	
Floating Rate Notes	RAAFRN0201509013JU03XXXPL8B5.	RAND MERCHANT BANK	Matured	2014/09/01	2015/09/01	AMA00135247	52000000	6.798	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2015/09/01	Category3
						AMA00135247												2014/12/01	2014/12/01	
						AMA00135247		6.725										2015/03/02	2015/03/02	
						AMA00135247		6.75										2015/06/01	2015/06/01	
						AMA00135247		6.783												
Linked Negotiable Certificates Of Deposit	SBSLNCD201503023JU03XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/03/02	AMA00135288	105000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2015/03/02	Category3
						AMA00135288												2014/12/01	2014/12/01	
						AMA00135288		6.506										2014/12/01	2014/12/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD201709013JU03XXXPL8.875	NEDBANK CAPITAL	Matured	2014/09/01	2017/09/01	AMA00135229	210000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/09/01	Category3
						AMA00135229													2014/12/01	
						AMA00135229		6.858					

									ZAM000195650	8.25												2017/03/03	2017/03/03	
									ZAM000195650	8.5												2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170903SJE0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/02	ZAM000195700	510000000	6.775		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000195700		6.75														2015/09/02	
							ZAM000195700		6.725													2014/12/02	2014/12/02	
							ZAM000195700		6.75													2015/03/02	2015/03/02	
							ZAM000195700		6.765													2015/06/02	2015/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170901SJE0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2017/09/01	ZAM000195742	120000000	8.2		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000195742		8														2017/09/01	
							ZAM000195742		6.955													2014/12/01	2014/12/01	
							ZAM000195742		6.99													2015/03/01	2015/03/01	
							ZAM000195742		7.005													2015/06/01	2015/06/01	
							ZAM000195742		7.175													2015/09/01	2015/09/01	
							ZAM000195742		7.395													2015/12/01	2015/12/01	
							ZAM000195742		7.875													2016/03/01	2016/03/01	
							ZAM000195742		8.025													2016/06/01	2016/06/01	
							ZAM000195742		8.225													2016/09/01	2016/09/01	
							ZAM000195742		8.233													2016/12/01	2016/12/01	
							ZAM000195742		8.2													2017/03/01	2017/03/01	
							ZAM000195742		8.2													2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303SJE0XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/03/02	ZAM000195767	175000000	6.55		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000195767																2015/03/02	
Floating Rate Notes	RMAFRNX20150303JE0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/03		2015/03/02	ZAM000195769	140000000	6.005		ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2014/12/02	2014/12/02	Category3
							ZAM000195769		6.55														2015/03/02	
							ZAM000195769		6.505													2014/12/02	2014/12/02	
Negotiable Certificates Of Deposit	SBSNCD20150903T7-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/02	ZAM000195916	4500000	7.15		TERM	None												Category2
Floating Rate Notes	ABFFRNX20170903JE0XXXXPLB0.825	ABSA BANK LIMITED	Matured	2014/09/03		2017/09/01	ZAM000195958	110000000	8.14		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000195958																2015/09/01	
							ZAM000195958		6.995													2014/12/01	2014/12/01	
							ZAM000195958		6.925													2015/03/01	2015/12/01	
							ZAM000195958		6.955													2015/06/01	2015/03/01	
							ZAM000195958		7.125													2015/09/01	2015/06/01	
							ZAM000195958		7.345													2015/12/01	2016/03/01	
							ZAM000195958		7.945													2016/03/01	2016/09/01	
							ZAM000195958		8.145													2016/06/01	2017/06/01	
							ZAM000195958		8.165													2016/09/01	2016/09/01	
							ZAM000195958		8.15													2016/12/01	2016/12/01	
							ZAM000195958		8.15													2017/03/01	2017/03/01	
							ZAM000195958		8.195													2017/06/01	2016/06/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20141231	ESKOM HOLDINGS SOC LTD	Matured	2014/09/03		2014/12/15	ZAM000195635	150000000				None												Category1
Floating Rate Notes	ABFFRNX20170903SJE0XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/09/03		2015/09/02	ZAM000195676	111000000	6.775		QUTR	Based on issue date	3		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle		2014/12/03			Category1
							ZAM000195676		6.725													2014/12/03		
							ZAM000195676		6.75													2015/03/03		
							ZAM000195676		6.765													2015/06/03		
Treasury Bills	NATTBX20150903	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/03		2015/09/02	ZAM000194943	6299000000				None												Category1
Debentures	SBKDEB20141005TL745	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/10/05	ZAM000195524	500000000	5.745		TERM	None												Category2
Promissory Notes	TLDPRN20140903	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2014/09/04	ZAM000196104	3000000				None												Category1
Promissory Notes	TLDPRN20141003	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2014/10/02	ZAM000196157	5000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904SJE0XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2019/09/04	ZAM000196054	320000000	8.38		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							ZAM000196054																2019/09/04	
							ZAM000196054		7.335													2014/12/04	2014/12/04	
							ZAM000196054		7.395													2015/03/04	2015/03/04	
							ZAM000196054		7.545													2015/06/04	2015/06/04	
							ZAM000196054		7.59													2015/09/04	2015/09/04	
							ZAM000196054		7.767													2015/12/04	2015/12/04	
							ZAM000196054		8.256													2016/03/04	2016/03/04	
							ZAM000196054		8.555													2016/06/06	2016/06/06	
							ZAM000196054		8.605													2016/09/05	2016/09/05	
							ZAM000196054		8.605													2016/12/05	2016/12/05	
							ZAM000196054		8.575													2017/03/05	2017/03/05	
							ZAM000196054		8.575													2017/06/05	2017/06/05	
							ZAM000196054		8.265													2017/09/04	2017/09/04	
							ZAM000196054		8.375													2017/12/04	2017/12/04	
							ZAM000196054		8.375													2018/03/05	2018/03/05	
							ZAM000196054		8.295													2018/06/04	2018/06/04	
							ZAM000196054		8.295													2018/09/04	2018/09/04	
							ZAM000196054		8.4													2018/12/04	2018/12/04	
							ZAM000196054		8.4													2019/03/04	2019/03/04	
							ZAM000196054		8.395													2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170901SJE0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2014/09/04		2017/09/01	ZAM000196161	210000000	8.21		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000196161																2017/09/01	
							ZAM000196161		6.955													2014/12/01	2014/12/01	
							ZAM000196161		6.975													2015/03/02	2015/03/02	
							ZAM000196161		7.005													2015/06/01	2015/06/01	
							ZAM000196161		7.175													2015/09/01	2015/09/01	
							ZAM000196161		7.395													2015/12/01	2015/12/01	
							ZAM000196161		7.895													2016/03/01	2016/03/01	
							ZAM000196161		8.145													2016/06/01	2016/06/01	
							ZAM000196161		8.255													2016/09/01	2016/09/01	
							ZAM000196161		8.225													2016/12/01	2016/12/01	
							ZAM000196161		8.2													2017/03/01	2017/03/01	
							ZAM000196161		8.205													2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904SJE0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000196195	150000000	6.833		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000196195																2015/09/04	
							ZAM000196195		6.765													2014/12/04	2014/12/04	
							ZAM000196195		6.805													2015/03/04	2015/06/04	
							ZAM000196195		6.833													2015/06/04	2015/03/04	
Floating Rate Notes	ABFFRNX20150904SJE0XXXXPLP0.675	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000196298	300000000	6.905		QUTR	Based on issue date	4		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle		2014/12/04			Category3
							ZAM000196298		6.78													2014/12/04		
							ZAM000196298		6.755													2015/03/04		
							ZAM000196298		6.765													2015/06/04		
Negotiable Certificates Of Deposit	ABPNCD20150903T6-65	ABSA BANK LIMITED	Matured	2014/09/04		2015/03/02	ZAM000196370	8000000	6.65		TERM	None												Category2
Bridging Bonds	DBSBB20150205TSL552	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/04		2015/02/02	ZAM000196138	150000000	6.553		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150504T6-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/05/04	ZAM000196278	5000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150903T7-15	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/02	ZAM000195999	160000000	7.15		TERM	None												Category2
Floating Rate Notes	ABFFRNX20150904SJE0XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/02	ZAM000196260	110000000	6.755		QUTR	Based on issue date	4		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle		2014/12/04			Category3
							ZAM000196260		6.755													2014/12/04		
							ZAM000196260		6.795													2015/03/04		
							ZAM000196260		6.765													2015/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303SJE0XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/02	ZAM000196211	8000000	6.555		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000196211																2015/03/02	
							ZAM000196211		6.505													2014/12/04	2014/12/04	
							ZAM000196211		6.55													2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170901SJE0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2017/09/01	ZAM000196237	220000000	8.2		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000196237																2017/09/01	
							ZAM000196237		6.995													2014/12/04	2014/12/04	
							ZAM000196237		6.965													2015/03/04	2015/03/04	
							ZAM000196237		7.005													2015/06/04	2015/06/04	
							ZAM000196237		7.12													2015/09/04	2015/09/04	
							ZAM000196237		7.365													2015/12/04	2015/12/04	
							ZAM000196237		7.865													2016/03/04	2016/03/04	
							ZAM000196237		8.185													2016/06/06	2016/06/06	
							ZAM000196237		8.235													2016/09/05	2016/09/05	
							ZAM000196237		8.235													2016/12/05	2016/12/05	
							ZAM000196237		8.2													2017/03/06	2017/03/06	
							ZAM000196237		8.2													2017/06/05	2017/06/05	
Floating Rate Notes	RMAFRNX20170901JE0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/04		2017/09/01	ZAM000195973	460000000	8.2		ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined					Category3
							ZAM000195973																2017/09/01	
							ZAM000195973		6.955													2014/12/04	2014/12/04	
							ZAM000195973		6.985													2015/03/04	2015/03/04	
							ZAM000195973		7.005													2015/06/04	2015/06/04	
							ZAM000195973		7.125													2015/09/04	2015/09/04	
							ZAM000195973		7.365													2015/12/04	2015/12/04	
							ZAM000195973		7.865													2016/03/04	2016/03/04	
							ZAM000195973		8.185													2016/06/06	2016/06/06	
							ZAM000195973		8.235													2016/09/05	2016/09/05	
							ZAM000195973		8.23													2016/12/05	2016/12/05	
							ZAM000195973		8.2													2017/03/06	2017/03/06	
							ZAM000195973		8.2													2017/06/05	2017/06/05	
Floating Rate Notes	ABFFRNX20150904SJE0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000196096	150000000	6.765		QUTR	Based on issue date	4		ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle		2014/12/04			Category3
							ZAM000196096		6.725													2014/12/04		
							ZAM000196096		6.735													2015/03/04		
							ZAM000196096		6.765													2015/06/04		
Negotiable Certificates Of Deposit	ABPNCD20141204T6-55	ABSA BANK LIMITED	Matured	2014/09/04		2014/12/04	ZAM000196047	15000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20141204T6-600000	RAND MERCHANT BANK	Matured	2014/09/04		2014/12/04	ZAM000196047	3000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20141204T6-55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2014/12/04	ZAM000196146	15000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20141204T7-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	ZAM000196153	10000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151005T7-175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/10/05	ZAM000196294	3000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20151005SJE0XXXXPLB0.65	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/02	ZAM000195981	860000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20141204T6-2500000	RAND MERCHANT BANK	Matured	2014/09/04		2014/12/04	ZAM000195981	15000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20150903T6-600000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/02	ZAM000195981	2000000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150903SJE0XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000196120	240000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141204T6-075	NEDBANK CAPITAL	Matured	2014/09/04		2014/12/04	ZAM000196013	10000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150904T7-15	NEDBANK CAPITAL	Matured	2014/09/04		2015/09/04	ZAM000196051	130000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20150905T6-6500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/02	ZAM000196039	8000000	6.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160905SJE0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2014/09/04		2016/09/05	ZAM000196252	700000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000196252																2016/09/05	
							ZAM000196252		6.855													2014/12/04	2014/12/04	
							ZAM000196252		6.895													2015/03/04	2015/03/04	
							ZAM000196252		6.905													2015/06/04	2015/06/04	
							ZAM000196252		7.075													2015/09/04	2015/09/04	
							ZAM000196252		7.295													2015/12/04	2015/12/04	
							ZAM000196252		7.795													2016/03/04	2016/03/04	
							ZAM000196252		8.095													2016/06/06	2016/06/06	
Floating Rate Notes	RMAFRNX20151002SJE0XXXXPLB66.	RAND MERCHANT BANK	Matured	2014/09/04		2015/10/02	ZAM000196229	130000000	6.755		ISDF	None			ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined					Category3
							ZAM000196229																2015/10/02	
							ZAM000196229		6.725													2014/10/06	2014/10/06	
							ZAM000196229		6.755													2015/01/05	2015/01/05	
							ZAM000196229		6.755													2015/04/07	2015/04/07	
Floating Rate Notes	ABFFRNX20170903JE0XXXXPLB0.825	ABSA BANK LIMITED	Matured	2014/09/04		2017/09/01	ZAM000196062	210000000	8.15		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000196062																2015/09/01	
							ZAM000196062		6.995													2014/12/01	2015/09/01	
							ZAM000196062		6.925													2015/03/01	2015/12/01	
							ZAM000196062		7.095													2015/06/01	2015/03/01	
							ZAM000196062		7.175													2015/09/01	2015/06/01	
							ZAM000196062		7.345													2015/12/01	2016/03/01	
							ZAM000196062		7.825													2016/03/01	2016/12/01	
							ZAM000196062		8.145													2016/06/01	2016/06/01	
							ZAM000196062		8.135													2016/09/01	2014/12/01	
							ZAM000196062		8.185													2016/12/01	2017/06/01	
							ZAM000196062		8.15													2017/03/01	2017/09/01	
							ZAM000196062		8.155													2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150905SJE0XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/09/04		2015/03/02	ZAM000196112	100000000	6.555		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000196112																2015/03/02	
							ZAM000196112		6.505													2014/12/02	2014/12/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190904SJE0XXXXPLP1.125	NEDBANK CAPITAL	Matured	2014/09/04		2019/09/04	ZAM000196179	150000000	8.25		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000196179																2019/09/04	
							ZAM000196179		7.205													2014/12/04	2014/12/04	
							ZAM000196179		7.225													2015/03/04	2015/03/04	
							ZAM000196179		7.255													2015/06/04	2015/06/04	
							ZAM000196179		7.425													2015/09/04	2015/09/04	
							ZAM000196179		7.845													2015/12/04	2015/12/04	
							ZAM000196179		8.415													2016/03/04	2016/03/04	
							ZAM000196179		8.435													2016/06/06	2016/06/06	
							ZAM000196179		8.465													2016/09/05	2016/09/05	
							ZAM000196179		8.465													2016/12/05	2016/12/05	
							ZAM000196179		8.45													2017/03/06	2017/03/06	
							ZAM000196179		8.45													2017/06/05	2017/06/05	
							ZAM000196179		8.161													2017/09/04	2017/09/04	
							ZAM000196179		8.25													2017/12/04	2017/12/04	
							ZAM000196179		8.25													2018/03/05	2018/03/05	
							ZAM000196179		8.033													2018/06/04	2018/06/04	
							ZAM000196179		8.133													2018/09/04	2018/09/04	
							ZAM000196179		8.275													2018/12/04	2018/12/04	
							ZAM000196179		8.275													2019/03/04	2019/03/04	
							ZAM000196179		8.272													2019/06/05	2019/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904SJE0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/02	ZAM000196203	150000000	6.785		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000196203																2015/09/02	
							ZAM000196203		6.725													2014/12/04	2014/12/04	
							ZAM000196203		6.735													2015/03/04	2015/03/04	
							ZAM000196203		6.785													2015/06/04	2015/06/04	
Floating Rate Notes	ABFFRNX20160905SJE0XXXXPLB77.5	ABSA BANK LIMITED	Matured	2014/09/04		2016/09/02	ZAM000196245	65000000	8		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000196245																2016/09/02	
							ZAM000196245		6.895													2014/12/04	2014/12/04	
							ZAM000196245		6.865													2015/03/04	2015/03/04	
							ZAM000196245		6.905													2015/06/04	2015/06/04	
							ZAM000196245		7.075													2015/09/04	2015/09/04	
							ZAM000196245		7.765													2015/12/04	2015/12/04	
							ZAM000196245		7.765													2016/03/04	2016/03/04	
							ZAM000196245		8.085													2016/06/06	2016/06/06	
Floating Rate Notes	TLDFRNX20160902SJE0XXXXPLB127.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2016/09/02	ZAM000196302	125000000	8.55		ISDF	None			ZAR-JIBAR3	PLUS-127.5-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000196302																2016/06/02	
							ZAM000196302		7.405													2014/09/02	2015/09/02	
							ZAM000196302		7.355													2014/12/02	2014/12/02	
							ZAM000196302		7.375													2015/03/02	2015/03/02	
							ZAM000196302		7.405													2015/06/02	2015/06/02	
							ZAM000196302		7.765													2015/12/02	2015/12/02	
							ZAM000196302		8.255													2016/06/02	2017/12/02	

Negotiable Certificates Of Deposit	NBNNCD0201909102B.66	NEDBANK CAPITAL	Matured	2014/09/10		2019/09/10	AMA00137185	130000000	8.66		ISDF	None										Category2
							AMA00137185														2015/03/10	
							AMA00137185														2015/09/10	
							AMA00137185														2016/03/10	
							AMA00137185														2016/09/12	
							AMA00137185														2017/03/10	
							AMA00137185														2016/03/12	
							AMA00137185														2017/09/11	
							AMA00137185														2018/09/10	
							AMA00137185														2019/03/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201909103JU03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2014/09/10		2019/09/10	AMA00137189	8000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined			2019/09/10 Category3
							AMA00137189														2019/09/10	
							AMA00137189		7.208												2014/12/10	2014/12/10
							AMA00137189		7.233												2015/03/10	2015/03/10
							AMA00137189		7.325												2015/06/10	2015/06/10
							AMA00137189		7.425												2015/09/10	2015/09/10
							AMA00137189		7.663												2015/12/10	2015/12/10
							AMA00137189		8.114												2016/03/10	2016/03/10
							AMA00137189		8.405												2016/06/10	2016/06/10
							AMA00137189		8.485												2016/09/12	2016/09/12
							AMA00137189		8.463												2016/12/10	2016/12/12
							AMA00137189		8.445												2017/03/10	2017/03/10
							AMA00137189		8.442												2017/06/10	2017/06/12
							AMA00137189		8.167												2017/09/11	2017/09/11
							AMA00137189		8.25												2017/12/11	2017/12/11
							AMA00137189		8.25												2018/03/10	2018/03/12
							AMA00137189		8.174												2018/06/11	2018/06/11
							AMA00137189		8.275												2018/09/10	2018/09/10
							AMA00137189		8.275												2018/12/10	2018/12/10
							AMA00137189		8.275												2019/03/11	2019/03/11
							AMA00137189		8.183												2019/06/10	2019/06/10
Floating Rate Notes	RMAFRN0201503100JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/10		2015/03/10	AMA00137177	0	6.556		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined			Category3
							AMA00137177														2015/03/10	
							AMA00137177		6.005												2014/12/10	2014/12/10
Debentures	SRBDE0201402025713.140	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/10	AMA00137110	400000000	5.14		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201509107T.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/10	AMA00137118	10000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509107T.2500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/10	AMA00137423	400000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201508117T.125	NEDBANK CAPITAL	Matured	2014/09/11		2015/08/11	AMA00137342	15000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509107JT.25	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	AMA00137417	50000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107JT.273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	AMA00137284	438000000	7.273		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107JT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	AMA00137425	200000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107JT.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/02/11	AMA00137291	200000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201809112B.4	NEDBANK CAPITAL	Matured	2014/09/11		2019/09/11	AMA00137300	250000000	8.4		ISDF	None										Category2
							AMA00137300														2015/09/11	
							AMA00137300														2015/03/11	
							AMA00137300														2016/09/11	
							AMA00137300														2016/03/12	
							AMA00137300														2017/03/13	
							AMA00137300														2017/09/11	
							AMA00137300														2018/09/11	
							AMA00137300														2018/03/12	
Negotiable Certificates Of Deposit	SBSNCD0201509107T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	AMA00137409	8000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201509107T.725	NEDBANK CAPITAL	Matured	2014/09/11		2015/03/11	AMA00137267	10000000	7.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503107N.725	NEDBANK CAPITAL	Matured	2014/09/11		2015/03/11	AMA00137367	20000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503107N.7250000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	AMA00137375	10000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503107N.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/03/11	AMA00137425	40000000	6.725		TERM	None										Category2
Promissory Notes	TLDPN0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11		2015/09/11	AMA00137326	10000000				None										Category1
Floating Rate Notes	ABFFRN0201603135JU03XXXXPLB70.	ABSA BANK LIMITED	Matured	2014/09/11		2016/03/11	AMA00136740	15000000	7.21		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-70-BPS			None	Quarterly Payment Cycle	2014/12/11		Category1
							AMA00136740		6.763												2014/12/11	
							AMA00136740		6.808												2015/03/11	
							AMA00136740		6.833												2015/06/11	
							AMA00136740														2015/09/11	
							AMA00136740		7.267												2015/12/11	
Floating Rate Notes	ABFFRN0201809115JU03XXXXPLB87.5	ABSA BANK LIMITED	Matured	2014/09/11		2018/09/11	AMA00136757	10000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS			None	Issuer Defined			Category3
							AMA00136757														2015/09/11	
							AMA00136757		7.056												2014/12/11	2014/09/11
							AMA00136757		7.093												2015/03/11	2017/06/12
							AMA00136757		7.106												2015/06/11	2014/12/11
							AMA00136757		7.375												2015/09/11	2015/12/11
							AMA00136757		7.542												2015/12/11	2016/06/11
							AMA00136757		8.008												2016/03/11	2017/03/13
							AMA00136757		8.167												2016/06/11	2017/06/12
							AMA00136757		8.333												2016/09/10	2016/03/11
							AMA00136757		8.333												2016/12/10	2017/12/11
							AMA00136757		8.311												2017/03/10	2018/12/12
							AMA00136757		8.250												2017/06/10	2016/03/11
							AMA00136757		8.21												2017/09/11	2018/03/12
							AMA00136757		8.2												2017/12/11	2019/03/12
							AMA00136757		8.1												2018/03/10	2019/06/13
							AMA00136757		7.892												2018/06/11	2017/09/11
Negotiable Certificates Of Deposit	RANNCD0201503107S.7250000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	AMA00137292	50000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201509107T.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	AMA00137399	50000000	7.25		TERM	None										Category2
Floating Rate Notes	RMAFRN0201110005JU03XXXXPLB66.	RAND MERCHANT BANK	Matured	2014/09/12		2015/10/08	AMA00137458	40000000	6.795		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS			None	Issuer Defined			Category3
							AMA00137458														2015/10/08	
							AMA00137458		6.739												2014/10/10	2014/10/10
							AMA00137458		6.769												2015/01/12	2015/01/12
							AMA00137458		6.766												2015/04/10	2015/04/13
							AMA00137458		6.818												2015/07/10	2015/07/13
Negotiable Certificates Of Deposit	SBSNCD0201509107T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/12	AMA00137446	4000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201503106CT6.35	INVESTEC BANK LIMITED	Matured	2014/09/12		2015/01/06	AMA00137535	4000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107T.3125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/12	AMA00137484	7000000	7.312		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201509107T.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/12	AMA00137508	20000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201509107T.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/12	AMA00137599	25000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509107JT.30	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/12	AMA00137515	11000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201412132T6.05	ABSA BANK LIMITED	Matured	2014/09/12		2014/12/12	AMA00137532	1000000	6.05		TERM	None										Category2
Floating Rate Notes	RMAFRN0201603125JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/09/12		2016/03/12	AMA00137601	11000000	6.885		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined			Category3
							AMA00137601														2015/03/12	
							AMA00137601		6.533												2014/12/12	2014/12/12
Negotiable Certificates Of Deposit	SBSNCD0201709126L04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2017/09/12	AMA00137441	68000000	8.04		ISDF	None										Category2
							AMA00137441														2015/03/12	
							AMA00137441														2015/09/14	
							AMA00137441														2016/03/14	
							AMA00137441														2016/09/12	
							AMA00137441														2017/09/12	
							AMA00137441														2017/03/13	
Promissory Notes	TLDPN0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12		2015/09/11	AMA00137565	30000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201503112JT6.725	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/11	AMA00137573	10000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503107S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/12	AMA00137584	70000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509107JT.30	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/12	AMA00137492	41000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107JT.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/12	AMA00137517	100000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503107S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/12	AMA00137519	130000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201412132T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2014/12/12	AMA00137540	260000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509107T.3000000	RAND MERCHANT BANK	Matured	2014/09/12		2015/09/11	AMA00137581	0	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503107S.7250000	RAND MERCHANT BANK	Matured	2014/09/12		2015/03/12	AMA00137549	7500000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503107S.725	NEDBANK CAPITAL	Matured	2014/09/12		2015/03/12	AMA00137558	8000000	6.725		TERM	None										Category2
Floating Rate Notes	RMAFRN0201709126JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/12		2017/09/12	AMA00137474	9000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined			Category3
							AMA00137474		6.958												2017/09/12	
							AMA00137474		6.958												2014/12/12	2014/12/12
							AMA00137474		6.983												2015/03/10	2015/03/12
							AMA00137474		7.006												2015/06/10	2015/06/12
							AMA00137474		7.183												2015/09/14	2015/09/14
							AMA00137474		7.425												2015/12/10	2015/12/10
							AMA00137474		7.906												2016/03/14	2016/03/14
							AMA00137474		8.179												2016/06/13	2016/06/13
							AMA00137474		8.222												2016/09/12	2016/09/12
							AMA00137474		8.233												2016/12/10	2016/12/12
							AMA00137474		8.111												2017/03/10	2017/03/10
							AMA00137474		8.167												2017/06/12	2017/06/12
Floating Rate Notes	ABFFRN0201503125JU03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	AMA00137524	13000000	6.556		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-42.5-BPS			None	Quarterly Payment Cycle	2014/12/12		Category3
							AMA00137524		6.506												2014/12/12	
Negotiable Certificates Of Deposit	RANNCD0201509107T.3000000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	AMA00137755	10000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	AMA00137771	10000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201412132T6.050000	RAND MERCHANT BANK	Matured	2014/09/15		2014/12/15	AMA00137736	2000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509107JT.375	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	AMA00137787	50000000	7.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709135JU03XXXXPLB75	NEDBANK CAPITAL	Matured	2014/09/15		2017/09/15	AMA00137730	10000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-2.875-PRCT			Quarterly Payment Cycle	Issuer Defined			Category2
							AMA00137730														2017/09/15	
							AMA00137730		6.958												2014/12/15	2014/12/15
							AMA00137730		6.983												2015/03/16	2015/03/16
							AMA00137730		7.006												2015/06/15	2015/06/15
							AMA00137730		7.183												2015/09/15	2015/09/15
							AMA00137730		7.425												2015/12/15	2015/12/15
							AMA00137730		7.906												2016/03/15	2016/03/15
							AMA00137730		8.167												2016/06/15	2016/06/15
							AMA00137730		8.222												2016/09/15	2016/09/15
							AMA00137730		8.233												2016/12/15	2016/12/15
							AMA00137730		8.111												2017/03/15	2017/03/15
							AMA00137730		8.167												2017/06/15	2017/06/15
Negotiable Certificates Of Deposit	ABPNCD0201509107T.40	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	AMA00137798	1000000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509107T.3000000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	AMA00137746	0	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503107S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/03/16	AMA00137805	60000000	6.725		TERM	None										Category2
Floating Rate Notes	RMAFRN0201309135JU03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2014/09/15		2019/09/15	AMA00137235	10000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS			None	Issuer Defined			Category3
							AMA00137235														2019/09/15	
							AMA00137235		7.208												2014/12/15	2014/12/15
							AMA00137235		7.233												2015/03/16	2015/03/16
							AMA00137235		7.258												2015/06/10	2015/06/10
							AMA00137235		7.425												2015/09/10	2015/09/10
							AMA00137235		7.663												2015/12/10	2015/12/10
							AMA00137235		8.114												2016/03/10	2016/03/10
							AMA00137235		8.421												2016/06/13	2016/06/13
							AMA00137235		8.405												2016/09/12	2016/09/12
							AMA00137235		8.467												2016/12/10	2016/12/12
							AMA00137235		8.442												2017/03/10	2017/03/10
							AMA00137235		8.167												2017/09/11	2017/09/11
							AMA00137235		8.25												2018/03/10	2018/03/12
							AMA00137235		8.25												2018/12/10	2019/03/12
							AMA00137235		8.542												2018/06/11	2018/06/11
							AMA00137235		8.18												2018/09/10	2018/09/10
							AMA00137235		8.275												2018/12/10	2018/12/10
							AMA00137235		8.275												2019/03/11	2019/03/11
							AMA00137235		8.183												2019/06/10	2019/06/10
Floating Rate Notes	RMAFRN0201709143JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/15		2017/09/15	AMA00137722	2000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined			Category3
							AMA00137722														2017/09/14	
							AMA00137722		6.958												2014/12/15	2014/12/15
							AMA00137722		6.983												2015/03/16	2015/03/16
							AMA00137722		7.006												2015/06/15	2015/06/15
							AMA00137722		7.183												2015/09/15	2015/09/15
							AMA00137722		7.425												2015/12/15	2015/12/15
							AMA00137722		7.906												2016/03/15	2016/03/15
							AMA00137722		8.168												2016/06/10	2016/06/10
							AMA00137722		8.233												2016/09/15	2016/09/15
							AMA00137722		8.225												2016/12/15	2016/12/15
							AMA00137722		8.211												2017/03/15	2017/03/15
							AMA00137722		8.167												2017/06/15	2017/06/15
Negotiable Certificates Of Deposit	RANNCD0201509107T.3000000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	AMA00137672	21000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503107N.7250000	RAND MERCHANT BANK	Matured	2014/09/15		2015/03/16	AMA00137680	51000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509107T.35	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	AMA00137793	10000000	7.35		TERM	None										Category2
Promissory Notes	ABPPN0201509107E.65	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	AMA00137797	5000000	6.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509107PRM0SZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	AMA00137801	150000000	8.68		ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT			None	Ad Hoc			Category3
							AMA00137801														2014/10/15	
							AMA00137801														2014/12/15	
							AMA00137801														2015/03/16	
							AMA00137801														2015/11/15	
							AMA00137801														2015/05/16	
							AMA00137801														2015/09/16	
							AMA00137801														2016/03/15	
							AMA00137801														2016/06/15	
							AMA00137801														2016/09/15	
							AMA00137801														2016/12/15	
							AMA00137801		6.96												2015/07/24	2015/06/17
							AMA00137801		6.958												2014/12/15	
							AMA00137801														2015/09/15	
							AMA00137801														2016/03/10	
Floating Rate Notes	ABFFRN0201503163JU03XXXXPLB43.5	ABSA BANK LIMITED	Matured	2014/09/15		2015/03/16	AMA00137809	154000000	6.556		ISDF	None		ZAR-JIBAR3	PLUS-43.5-BPS			None	Issuer Defined			Category3
							AMA00137809														2014/12/15	
							AMA00137809		6.518												2014/12/15	2015/03/16
Linked Negotiable Certificates Of Deposit	IPNLNCD0201609163JU03XXXXPLI0.80	INVESTEC BANK LIMITED	Matured	2014/09/15		2016/09/16	AMA00137698	10000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined			Category3
							AMA00137698														2014/12/17	
							AMA00137698		6.883												2014/12/16	2015/09/16
							AMA00137698		6.908												2015/03/16	2015/03/16
							AMA00137698		6.933												2015/06/17	2015/06/17
							AMA00137698		7.106												2015/09/16	2015/09/16
							AMA00137698		7.4												2015/12/17	2015/12/17
							AMA00137698		7.842												2016/03/16	2016/03/16
							AMA00137698		8.106												2016/06/17	2016/06/17
Negotiable Certificates Of Deposit	SBSNCD0201412132T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16		2014/12/16	AMA00137945	3000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503107S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16		2015/03/16	AMA00137952	2000000	6.9		TERM	None										Category2
Floating Rate Notes	ABFFRN0201503163JU03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/16		2015/09/16	AMA00137962	40000000	6.765		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined			Category3
							AMA00137962														2015/09/16	
							AMA00137962		6.739												2014/12/16	2014/12/16
							AMA00137962		6.768												2015/03/16	2015/03/16
							AMA00137962		6.793												2015/06/17	2015/06/17
Floating Rate Notes	RMAFRN0201603153JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2014/09/16		2016/09/16	AMA00137988	11000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined			Category3
							AMA00137988		

						ZAM000198746		7.358											2013-09-16	2015/03/16	
						ZAM000198746		7.45											2013-12-16	2015/12/16	
						ZAM000198746		8.09											2016-03-16	2016/06/17	
						ZAM000198746		8.408											2016-06-16	2016/09/16	
						ZAM000198746		8.408											2016-09-16	2016/09/16	
						ZAM000198746		8.458											2016-12-16	2016/09/16	
						ZAM000198746		8.363											2017-03-17	2017/03/17	
						ZAM000198746		8.367											2017-06-16	2015/06/16	
						ZAM000198746		8.033											2017-09-16	2017/06/16	
						ZAM000198746		8.183											2017-12-16	2018/06/16	
						ZAM000198746		7.583											2018-03-16	2018/06/16	
						ZAM000198746		7.375											2018-06-16	2017/09/16	
Negotiable Certificates Of Deposit	SBXNCD20141218TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2014/12/18	ZAM000198639	6000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141218TS.795	ABSA BANK LIMITED	Matured	2014/09/19	2014/12/18	ZAM000198686	0	6.795	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141218TS.000000	RAND MERCHANT BANK	Matured	2014/09/19	2014/12/18	ZAM000198563	11000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141218TS.79	NEDBANK CAPITAL	Matured	2014/09/19	2014/12/18	ZAM000198652	10000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141218TS.79	NEDBANK CAPITAL	Matured	2014/09/19	2014/12/18	ZAM000198651	10000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20141218TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2014/12/18	ZAM000198670	10000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141218TS.50	ABSA BANK LIMITED	Matured	2014/09/19	2014/12/18	ZAM000198653	20000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141011RTS.795	ABSA BANK LIMITED	Matured	2014/09/19	2015/09/18	ZAM000198694	500000000	6.795	TERM	None											Category2
Floating Rate Notes	RAMFRN20150613LX20XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/09/19	2015/09/21	ZAM000198613	100000000	6.75	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined						2015/09/21	Category3
						ZAM000198613														2015/09/21	
						ZAM000198613		6.733											2014/12/18	2015/03/18	
						ZAM000198613		6.756											2015/03/18	2015/03/18	
						ZAM000198613		6.783											2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	RANNCD20150922TT.325000	RAND MERCHANT BANK	Matured	2014/09/22	2015/09/22	ZAM000199577	5190000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20141422DTS.05	INVESTEC BANK LIMITED	Matured	2014/09/22	2014/12/22	ZAM000199025	4500000	6.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150523UJ03XXXXPL05.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/03/23	ZAM000199054	5300000	6.555	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined						2015/03/23	Category3
						ZAM000198674		6.542											2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922SPRMBSZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/22	ZAM000198969	100000000	6.69	ISDF	None	ZAR-PRIME	MINUS-2.56-PRCT	None	Ad Hoc						2014/10/22	Category3
						ZAM000198969														2014/10/22	
						ZAM000198969														2014/11/24	
						ZAM000198969														2014/12/22	
						ZAM000198969														2015/01/22	
						ZAM000198969														2015/02/22	
						ZAM000198969														2015/03/22	
						ZAM000198969														2015/04/22	
						ZAM000198969														2015/05/22	
						ZAM000198969														2015/06/22	
						ZAM000198969														2015/07/22	
						ZAM000198969														2015/08/22	
						ZAM000198969														2015/09/22	
						ZAM000198969		6.34											2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922SJ03XXXXPL05.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/22	ZAM000199050	97000000	6.765	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined						2015/09/22	Category3
						ZAM000199050														2014/12/22	
						ZAM000199050		6.74											2014/12/22	2015/03/22	
						ZAM000199050		6.758											2015/03/22	2015/03/22	
						ZAM000199050		6.783											2015/06/22	2015/06/22	
Floating Rate Notes	ABPFRN20150922SJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM000199993	108000000	6.765	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined						2015/09/22	Category3
						ZAM000199993														2015/03/23	
						ZAM000199993		6.743											2014/12/22	2015/09/22	
						ZAM000199993		6.758											2015/03/22	2014/12/22	
						ZAM000199993		6.783											2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150323UJ03XXXXPL475	NEDBANK CAPITAL	Matured	2014/09/22	2015/03/23	ZAM000199017	36000000	6.695	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined						2015/03/23	Category3
						ZAM000199017		6.567											2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/03/23	ZAM000199058	10000000	6.356	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						2015/03/23	Category3
						ZAM000199058		6.3											2014/12/22	2014/12/22	
Negotiable Certificates Of Deposit	ABPNCD20150922TT.325	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM000199035	252150000	7.325	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20150320	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22	2015/03/20	ZAM000199056	50000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20150322TS.425	ABSA BANK LIMITED	Matured	2014/09/22	2015/03/22	ZAM000198944	10000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150418TS.375	NEDBANK CAPITAL	Matured	2014/09/22	2015/06/18	ZAM000199051	50000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20150122DTS.35	INVESTEC BANK LIMITED	Matured	2014/09/22	2015/01/22	ZAM000199033	4500000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150122TT.000	RAND MERCHANT BANK	Matured	2014/09/22	2015/01/22	ZAM000199032	10000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150317TT.30	ABSA BANK LIMITED	Matured	2014/09/22	2015/03/17	ZAM000199085	5000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGPNCD20150121TS.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/03/21	ZAM000199041	10000000	6.43	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150323TS.79	ABSA BANK LIMITED	Matured	2014/09/22	2015/03/23	ZAM000199006	2800000	6.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150922SJ03XXXXPL675	NEDBANK CAPITAL	Matured	2014/09/22	2015/09/22	ZAM000199108	150000000	6.806	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined						2015/09/22	Category3
						ZAM000199108														2015/09/22	
						ZAM000199108		6.767											2014/12/22	2014/12/22	
						ZAM000199108		6.792											2015/03/22	2015/03/22	
						ZAM000199108		6.806											2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	ABPNCD20141124STS.00	ABSA BANK LIMITED	Matured	2014/09/23	2014/11/24	ZAM000199185	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20141124STS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2014/11/24	ZAM000199173	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141124STS.	NEDBANK CAPITAL	Matured	2014/09/23	2014/11/24	ZAM000199203	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150323TT.4	ABSA BANK LIMITED	Matured	2014/09/23	2015/03/23	ZAM000199119	50000000	7.4	TERM	None											Category2
Promissory Notes	TLDPN20150923	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/23	ZAM000199188	1000000000			None											Category1
Promissory Notes	TLDPN20150923	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/23	ZAM000199189	10000000			None											Category1
Floating Rate Notes	ABPFRN20150630QJ03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/09/23	2015/09/23	ZAM000199231	200000000	6.808	QUTF	Based on issue date	23	ZAR-JIBAR3	PLUS-67.5-BPS	None	Quarterly Payment Cycle	2014/12/23				2015/09/23	Category3
						ZAM000199231		6.767									2014/12/23				
						ZAM000199231		6.792									2015/03/23				
						ZAM000199231		6.817									2015/06/23				
Linked Negotiable Certificates Of Deposit	SBSLNCD20150923UX10XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/09/23	ZAM000199132	500000000	6.775	ISDF	None	ZAR-JIBAR1	PLUS-0.75-PRCT	None	Issuer Defined						2015/09/23	Category3
						ZAM000199132														2015/09/23	
						ZAM000199132		6.75											2014/10/23	2014/10/23	
						ZAM000199132		6.675											2014/11/24	2014/11/24	
						ZAM000199132		6.692											2014/12/23	2014/12/23	
						ZAM000199132		6.692											2015/01/23	2015/01/23	
						ZAM000199132		6.583											2015/02/23	2015/02/23	
						ZAM000199132		6.7											2015/03/23	2015/03/23	
						ZAM000199132		6.7											2015/04/23	2015/04/23	
						ZAM000199132		6.7											2015/05/23	2015/05/23	
						ZAM000199132		6.708											2015/06/23	2015/06/23	
						ZAM000199132		6.725											2015/07/23	2015/07/23	
						ZAM000199132		6.742											2015/08/24	2015/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323UJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/03/23	ZAM000199256	40000000	6.605	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined						2015/03/23	Category3
						ZAM000199256		6.542											2014/12/23	2014/12/23	
Promissory Notes	TLDPN20150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/21	ZAM000199207	25000000			None											Category1
Promissory Notes	TLDPN20150921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/21	ZAM000199175	25000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20141124DTS.000000	RAND MERCHANT BANK	Matured	2014/09/23	2014/11/24	ZAM000199157	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150323TS.45	ABSA BANK LIMITED	Matured	2014/09/23	2015/03/23	ZAM000199240	40000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20140925DR.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/09/23	ZAM000199249	91000000	8.45	ISDF	None											Category2
						ZAM000199249														2017/03/23	
						ZAM000199249														2016/09/23	
						ZAM000199249														2017/09/26	
						ZAM000199249														2015/03/24	
						ZAM000199249														2015/09/23	
						ZAM000199249														2016/03/23	
						ZAM000199249														2016/09/23	
Negotiable Certificates Of Deposit	ABPNCD20141023ZTS.95	ABSA BANK LIMITED	Matured	2014/09/23	2014/10/23	ZAM000199140	5000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20141128ZTS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2014/11/28	ZAM000199470	3000000	6	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20150320	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25	2015/03/20	ZAM000199476	2000000000			None											Category1
Treasury Bills	NATBT20150331	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25	2015/03/31	ZAM000199478	5812000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150324SJ03XXXXPL07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/03/24	ZAM000199553	25000000	7.33	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined						2015/03/24	Category3
						ZAM000199553		6.805											2014/12/24	2014/12/24	
						ZAM000199553		6.836											2015/03/24	2015/03/24	
						ZAM000199553		6.843											2015/06/25	2015/06/25	
						ZAM000199553		6.875											2015/09/24	2015/09/24	
						ZAM000199553		7.325											2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170922SJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/09/25	2017/09/22	ZAM000199306	30000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined						2017/09/22	Category3
						ZAM000199306		7.05											2014/12/26	2014/12/26	
						ZAM000199306		7.033											2015/03/26	2015/03/26	
						ZAM000199306		7.067											2015/06/26	2015/06/26	
						ZAM000199306		7.233											2015/09/26	2015/09/26	
						ZAM000199306		7.15											2015/12/26	2015/12/26	
						ZAM000199306		8.158											2016/03/26	2016/03/26	
						ZAM000199306		8.258											2016/06/27	2016/06/27	
						ZAM000199306		8.283											2016/09/26	2016/09/26	
						ZAM000199306		8.258											2016/12/27	2016/12/27	
						ZAM000199306		8.25											2017/03/27	2017/03/27	
						ZAM000199306		8.25											2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	ABPNCD20141027TS.95	ABSA BANK LIMITED	Matured	2014/09/25	2014/10/27	ZAM000199326	5000000	5.95	TERM	None											Category2
Debentures	SRIDEB20141001ZTS.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM000199371	300000000	5.58	TERM	None											Category2
Debentures	SRIDEB20141001ZTS.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM000199389	300000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20150225MPRMPRIMB2093.	RAND MERCHANT BANK	Matured	2014/09/25	2015/03/25	ZAM000199512	5000000	5.42	MNTI	None	ZAR-PRIME	MINUS-203-BPS	None	Ad Hoc						2015/03/25	Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20180324SJ03XXXXPL05.2	NEDBANK CAPITAL	Matured	2014/09/25	2018/03/24	ZAM000199546	20000000	7.3	ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT	Quarterly Payment Cycle	Issuer Defined						2018/03/24	Category3
						ZAM000199546		6.805											2014/12/26	2014/12/26	
						ZAM000199546		6.836											2015/03/26	2015/03/26	
						ZAM000199546		6.843											2015/06/25	2015/06/25	
						ZAM000199546		6.875											2015/09/24	2015/09/24	
						ZAM000199546		7.325											2015/12/28	2015/12/28	
Debentures	SRIDEB20141001ZTS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM000199397	500000000	5.7	TERM	None											Category2
Debentures	SRIDEB20141001ZTS.840	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM000199347	500000000	5.84	TERM	None											Category2
Debentures	SRIDEB20141002ZTS.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/02	ZAM000199482	1300000000	5.72	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150225ZTS.1000000	RAND MERCHANT BANK	Matured	2014/09/25	2015/03/25	ZAM000199579	1000000000	6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170922SJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2017/09/22	ZAM000199322	330000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined						2017/09/22	Category3
						ZAM000199322		7.05											2014/12/26	2014/12/26	
						ZAM000199322		7.033											2015/03/26	2015/03/26	
						ZAM000199322		7.067											2015/06/26	2015/06/26	
						ZAM000199322		7.233											2015/09/26	2015/09/26	
						ZAM000199322		7.15											2015/12/26	2015/12/26	
						ZAM000199322		8.158											2016/03/26	2016/03/26	
						ZAM000199322		8.258											2016/06/26	2016/06/26	
						ZAM000199322		8.283											2016/09/26	2016/09/26	
						ZAM000199322		8.258											2016/12/26	2016/12/26	
						ZAM000199322		8.25											2017/03/27	2017/03/27	
						ZAM000199322		8.25											2017/06/26	2017/06/26	
Floating Rate Notes	RAMFRN20150925JE03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/09/26	2015/09/26	ZAM000199750	32000000	6.808	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined						2015/09/26	Category3
						ZAM000199750		6.8											2014/12/26	2014/12/26	
						ZAM000199750		6.783											2015/03/26	2015/03/26	
						ZAM000199750		6.817											2015/06/26	2015/06/26	
Negotiable Certificates Of Deposit	ABPNCD20150326TS.75	ABSA BANK LIMITED	Matured	2014/09/26	2015/03/26	ZAM000199595	6000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150326TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26	2015/03/26	ZAM000199602	8000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141021TS.950000	RAND MERCHANT BANK	Matured	2014/09/26	2014/10/21	ZAM000199744	20000000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150925JE03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26	2015/09/25	ZAM000199777	275000000	6.808	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined						2015/09/25	Category3
						ZAM000199777														2015/09/25	
						ZAM000199777		6.8											2014/12/26	2014/12/26	
						ZAM000199777		6.817											2015/03/26	2015/03/26	
						ZAM000199777		6.817											2015/06/25	2015/06/25	
Floating Rate Notes	ABPFRN20150926SJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/26	2015/09/26	ZAM000199785	70000000	6.783	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined						2015/09/26	Category3
						ZAM000199785														2015/09/26	
						ZAM000199785		6.775											2014/12/26	2014/12/26	
						ZAM000199785		6.796											2015/03/26	2015/03/26	
						ZAM000199785		6.783											2015/06/26	2015/06/26	
Floating Rate Notes	ABPFRN20150926SJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/09/26	2015/03/26	ZAM000199793	170000000	6.55	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined						2015/03/26	Category3
						ZAM000199793		6.575											2014/12/26	2014/12/26	
Negotiable Certificates Of Deposit	SBXNCD20150926TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26	2015/09/26	ZAM000199652	10000000	7.275	TERM	None											Category2
Promissory Notes	ABPPN20150926TS.65	ABSA BANK LIMITED	Matured	2014/09/26	2015/09/25	ZAM000199738	10000000	6.6	TERM	None											Category2
Floating Rate Notes	RAMFRN20151126SJ03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2014/09/26	2018/11/26	ZAM000199587	5000000	8.04	ISDF	None	ZAR-JIBAR3	PLUS-107.5-BPS	None	Issuer Defined						2018/11/26	Category3
						ZAM000199587		7.15											2014/10/27	2014/10/27	
						ZAM000199587		7.175											2014/01/06	2015/01/06	
						ZAM000199587		7.193											2015/04/08	2015/04/08	
						ZAM000199587		7.375											2015/07/27	2015/07/27	
						ZAM000199587		7.383											2015/10/26	2015/10/26	
						ZAM000199587		7.375											2016/01/26	2016/01/26	
						ZAM000199587		8.375											2016/04/26	2016/04/26	
						ZAM000199587		8.42											2016/07/26	2016/07/26	
						ZAM000199587		8.433											2016/10/26	2016/10/26	
						ZAM000199587		8.442											2017/01/26	2017/01/26	
						ZAM000199587		8.417											2017/04/26	2017/04/26	
						ZAM000199587		8.158											2017/07/26	2017/07/26	
						ZAM000199587		7.9											2017/10/26	2017/10/26	
						ZAM000199587		8.208											2018/01/26	2018/01/26	
						ZAM000199587		7.917											2018/04/26	2018/04/26	
						ZAM000199587		8.042											2018/07/26	2018/07/26	
Negotiable Certificates Of Deposit	SBXNCD20160926TT.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26	2016/09/26	ZAM000199751	100000000	7.56	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150226TS.950000	RAND MERCHANT BANK	Matured	2014/09/26	2015/02/26	ZAM000199828	8500000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20150327TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29	2015/03/27	ZAM000199936	10000000	7.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150929SJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29	2015/09/28	ZAM000199934	3000000	6.783	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined						2015/09/28	Category3
						ZAM000199934														2015/09/28	
						ZAM000199934		6.775											2014/12/29	2014/12/29	
						ZAM000199934		6.796											2015/03/30	2015/03/30	
						ZAM000199934

Negotiable Certificates Of Deposit	ABPNCD0201104017T6.70	ABSA BANK LIMITED	Matured	2014/10/01		2015/04/01	ZAM000200252	300000000	6.7		TERM	None															Category2
Debentures	SRBDEB20141100075.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000200312	300000000	5.1		TERM	None															Category2
Debentures	SRBDEB20141100075.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000200328	320000000	5.6		TERM	None															Category2
Debentures	SRBDEB20141100075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000200336	300000000	5.7		TERM	None															Category2
Floating Rate Notes	ABIFFRN20151001JUD1XXXXPLE75,	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAM000200450	200000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None		Issuer Defined								Category3
							ZAM000200450																			2015/09/01	
							ZAM000200450		6.771																2014/11/03	2014/11/03	
							ZAM000200450		6.675																2014/12/01	2014/12/01	
							ZAM000200450		6.725																2015/01/30	2015/01/30	
							ZAM000200450		6.663																2015/03/02	2015/03/02	
							ZAM000200450		6.725																2015/03/30	2015/03/30	
							ZAM000200450		6.706																2015/04/01	2015/05/04	
							ZAM000200450		6.7																2015/06/04	2015/06/01	
							ZAM000200450		6.7																2015/06/01	2015/03/02	
							ZAM000200450		6.706																2015/07/01	2015/07/01	
							ZAM000200450		6.675																2015/08/01	2015/08/01	
							ZAM000200450		6.675																2015/09/01	2015/09/01	
Floating Rate Notes	RAMFRN20191001JUD0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/10/01		2019/10/01	ZAM000200468	0	8.2		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined								Category3
							ZAM000200468																			2019/10/01	
							ZAM000200468		7.3																2015/01/02	2015/01/02	
							ZAM000200468		7.285																2015/04/01	2015/04/01	
							ZAM000200468		7.325																2015/07/01	2015/07/01	
							ZAM000200468		7.408																2015/08/03	2015/08/03	
							ZAM000200468		7.6																2015/01/04	2015/01/04	
							ZAM000200468		8.408																2016/04/01	2016/04/01	
							ZAM000200468		8.533																2016/07/01	2016/07/01	
							ZAM000200468		8.53333																2016/10/03	2016/10/03	
							ZAM000200468		8.533																2017/01/02	2017/01/02	
							ZAM000200468		8.533																2017/04/03	2017/04/03	
							ZAM000200468		8.525																2017/07/03	2017/07/03	
							ZAM000200468		8.167																2017/12/02	2017/12/02	
							ZAM000200468		8.333																2018/01/02	2018/01/02	
							ZAM000200468		8.056																2018/04/03	2018/04/03	
							ZAM000200468		8.133																2018/07/02	2018/07/02	
							ZAM000200468		8.125																2018/10/02	2018/10/02	
							ZAM000200468		8.325																2019/01/02	2019/01/02	
							ZAM000200468		8.325																2019/04/01	2019/04/01	
							ZAM000200468		8.2																2019/07/01	2019/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929JU03XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2017/09/29	ZAM000200476	2000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined								Category3
							ZAM000200476																			2017/09/29	
							ZAM000200476		7.03																2015/01/02	2015/01/02	
							ZAM000200476		7.078																2015/04/01	2015/04/01	
							ZAM000200476		7.075																2015/07/01	2015/07/01	
							ZAM000200476		7.233																2015/10/01	2015/10/01	
							ZAM000200476		7.55																2015/01/04	2015/01/04	
							ZAM000200476		8.158																2016/04/01	2016/04/01	
							ZAM000200476		8.258																2016/07/01	2016/07/01	
							ZAM000200476		8.26033																2016/10/03	2016/10/03	
							ZAM000200476		8.285																2017/01/03	2017/01/03	
							ZAM000200476		8.268																2017/04/03	2017/04/03	
							ZAM000200476		8.275																2017/07/03	2017/07/03	
Floating Rate Notes	RAMFRN20150401JUD0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAM000200526	39000000	4.6		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined								Category3
							ZAM000200526																			2015/04/01	
							ZAM000200526		4.6																2015/01/02	2015/01/02	
Negotiable Certificates Of Deposit	ABPNCD20201709292B.243	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/29	ZAM000200245	1000000	8.243		ISDF	None															Category2
							ZAM000200245																			2015/03/30	
							ZAM000200245																			2017/03/29	
							ZAM000200245																			2015/09/29	
							ZAM000200245																			2015/03/29	
							ZAM000200245																			2017/09/29	
							ZAM000200245																			2016/06/29	
Promissory Notes	TLDPNX0201401211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2014/12/01	ZAM000200444	250000000				None															Category1
Treasury Bills	NATTBX0201500001	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01		2015/09/30	ZAM000199710	5007600000				None															Category1
Debentures	SRBDEB20141100075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000200427	1600000000	5.7		TERM	None															Category2
Debentures	SRBDEB20141100075.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000200351	700000000	5.71		TERM	None															Category2
Debentures	SRBDEB20141100075.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000200407	1000000000	5.72		TERM	None															Category2
Debentures	SRBDEB20141100075.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000200393	2400000000	5.73		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNNCD20151001JU00XXXXPLR0.70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAM000200504	70000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined								Category3
							ZAM000200504																			2015/01/06	
							ZAM000200504		6.825																2015/01/01	2015/10/01	
							ZAM000200504		6.606																2015/04/01	2015/04/01	
							ZAM000200504		6.85																2015/07/01	2015/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151001JU00XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAM000200443	6000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined								Category3
							ZAM000200443																			2015/10/01	
							ZAM000200443		6.775																2015/01/02	2015/01/02	
							ZAM000200443		6.756																2015/04/01	2015/04/01	
							ZAM000200443		6.8																2015/07/01	2015/07/01	
Promissory Notes	TLDPNX0201500401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/03/02	ZAM000200482	25000000				None															Category1
Promissory Notes	TLDPNX0201501411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/01/14	ZAM000200500	250000000				None															Category1
Negotiable Certificates Of Deposit	RANNCD0201104012T5.750000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAM000200211	1000000000	6.775		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201104017T6.05	ABSA BANK LIMITED	Matured	2014/10/01		2015/04/01	ZAM000200260	1000000000	6.05		TERM	None															Category2
Debentures	SRBDEB20141100075.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2015/10/06	ZAM000200369	1200000000	5.675		TERM	None															Category2
Debentures	SRBDEB20141100075.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000200435	250000000	5.74		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20151001JU00XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	ZAM000200205	1600000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
							ZAM000200209																			2015/10/01	
							ZAM000200209		6.775																2015/01/02	2015/01/02	
							ZAM000200209		6.756																2015/04/01	2015/04/01	
							ZAM000200209		6.8																2015/07/01	2015/07/01	
Linked Negotiable Certificates Of Deposit	NBHLNCD20170929JU03XXXXPL20.925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/29	ZAM000200278	1000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
							ZAM000200278																			2017/09/29	
							ZAM000200278		7.09																2015/01/02	2015/01/02	
							ZAM000200278		7.033																2015/04/01	2015/04/01	
							ZAM000200278		7.075																2015/07/01	2015/07/01	
							ZAM000200278		7.233																2015/10/01	2015/10/01	
							ZAM000200278		7.55																2016/01/04	2016/01/04	
							ZAM000200278		8.158																2016/04/01	2016/04/01	
							ZAM000200278		8.255																2016/07/01	2016/07/01	
							ZAM000200278		8.26033																2016/10/03	2016/10/03	
							ZAM000200278		8.285																2017/01/03	2017/01/03	
							ZAM000200278		8.268																2017/04/03	2017/04/03	
							ZAM000200278		8.275																2017/07/03	2017/07/03	
Floating Rate Notes	RAAFFRN20170929JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/29	ZAM000200286	1000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined								Category3
							ZAM000200286																			2017/09/29	
							ZAM000200286		7.09																2014/12/29	2014/12/29	
							ZAM000200286		7.033																2015/03/30	2015/03/30	
							ZAM000200286		7.075																2015/06/29	2015/06/29	
							ZAM000200286		7.233																2015/09/29	2015/09/29	
							ZAM000200286		7.55																2015/12/29	2015/12/29	
							ZAM000200286		8.158																2016/03/29	2016/03/29	
							ZAM000200286		8.285																2016/06/29	2016/06/29	
							ZAM000200286		8.283																2016/09/29	2016/09/29	
							ZAM000200286		8.26033																2016/12/29	2016/12/29	
							ZAM000200286		8.261																2017/03/29	2017/03/29	
							ZAM000200286		8.258																2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	ABPNCD20201103027T.325	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAM000200781	3800000000	7.325		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20201411217T6.05	ABSA BANK LIMITED	Matured	2014/10/02		2014/11/21	ZAM000200781	2000000000	6		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20201001T6.38	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/04/02	ZAM000200247	0	6.38		TERM	None															Category2
Floating Rate Notes	ABIFFRN20171002JU03XXXXPL20.925	ABSA BANK LIMITED	Matured	2014/10/02		2017/10/02	ZAM000200641	3000000	8.28		GJ-TI	Based on issue date	2	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Quarterly Payment Cycle		2015/10/02						Category3
							ZAM000200641		7.03																2015/01/02		
							ZAM000200641		7.033																2015/04/02		
							ZAM000200641		7.075																2015/07/02		
							ZAM000200641		7.225																2015/10/05		
							ZAM000200641		7.55																2016/01/04		
							ZAM000200641		8.158																2016/04/01		
							ZAM000200641		8.255																2016/07/04		
							ZAM000200641		8.26033																2016/10/03		
							ZAM000200641		8.262																2017/01/02		
							ZAM000200641		8.283																2017/04/03		
							ZAM000200641		8.275																2017/07/03		
Negotiable Certificates Of Deposit	ABPNCD20170929B.172	ABSA BANK LIMITED	Matured	2014/10/02		2017/09/29	ZAM000200674	28000000	8.172		ISDF	None															Category2
							ZAM000200674																			2015/03/29	
							ZAM000200674																			2017/03/29	
							ZAM000200674																			2015/09/29	
							ZAM000200674																			2015/03/29	
							ZAM000200674																			2016/09/29	
							ZAM000200674																			2017/09/29	
Negotiable Certificates Of Deposit	SBSNCD20201709292B.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2017/09/29	ZAM000200708	1000000	8.17		ISDF	None															Category2
							ZAM000200708																			2015/10/02	
							ZAM000200708																			2015/04/02	
							ZAM000200708																			2016/04/04	
							ZAM000200708																			2016/10/03	
							ZAM000200708																			2017/04/03	
Promissory Notes	TLDPNX0201501021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/02		2015/01/02	ZAM000200460	25000000				None															Category1
Negotiable Certificates Of Deposit	RANNCD0201709292B.1900000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAM000200716	20000000	8.18		ISDF	None															Category2
							ZAM000200716																			2015/03/30	
							ZAM000200716																			2015/09/29	
							ZAM000200716																			2017/03/29	
							ZAM000200716																			2017/09/29	
							ZAM000200716																			2016/03/29	
Negotiable Certificates Of Deposit	NBHNCD20151001T7.35	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/01	ZAM000200815	40000000	7.35		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201503127T6.7500000	RAND MERCHANT BANK	Matured	2014/10/02		2015/03/31	ZAM000200853	3500000	6.75		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20151001T6.38	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/02	ZAM000200831	420000000	6.38		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20141103027T.3000000	ABSA BANK LIMITED	Matured	2014/10/02		2014/11/03	ZAM000200807	3000000000	7		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20201103027T6.05	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAM000200765	2000000000	6.05		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20141103027T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2014/10/02	ZAM000200755	1000000	6		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20170929JU03XXXXPL20.5	NEDBANK CAPITAL	Matured	2014/10/02		2017/09/29	ZAM000200849	1850000	8.205		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
							ZAM000200849																			2015/04/02	
							ZAM000200849		6.525																2015/01/02	2015/01/02	
Negotiable Certificates Of Deposit	RANNCD0201709292B.1700000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAM000200617	20000000	8.17		ISDF	None															Category2
							ZAM000200617																			2015/03/30	
							ZAM000200617																			2015/09/29	
							ZAM000200617																			2016/03/29	
							ZAM000200617																			2016/09/29	
							ZAM000200617																			2017/03/29	
							ZAM000200617																			2017/09/29	
Floating Rate Notes	ABIFFRN20151002SJU1XXXXPLB72.5	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAM000200856	55000000	6.75		ISDF	None		ZAR-JIBAR1	PLUS-72.5-BPS		None		Issuer Defined								Category3
							ZAM000200856																			2015/09/02	
							ZAM000200856		6.692																2014/11/03	2014/11/03	
							ZAM000200856		6.658																2014/12/02	2015/07/02	
							ZAM000200856		6.5																2015/01/05	2015/01/05	
							ZAM000200856		6.658																2015/02/03	2015/02/03	
							ZAM000200856		6.675																2015/03/02	2015/03/02	
							ZAM000200856		6.663																2015/04/01	2015/04/01	
							ZAM000200856		6.675																2015/05/04	2015/03/02	
							ZAM000200856		6.675																2015/06/03	2015/06/03	
							ZAM000200856		6.7																2015/07/01	2014/12/02	
							ZAM000200856		6.658																2015/08/03	2015/08/03	
							ZAM000200856		6.85																2015/09/02	2015/09/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD20170929JU03XXXXPL20.925	NEDBANK CAPITAL	Matured	2014/10/02		2017/09/29	ZAM000200591	5000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
							ZAM000200591																			2017/09/29	
							ZAM000200591		7.09																2015/01/02	2015/01/02	
							ZAM000200591		7.033																2015/04/01	2015/04/01	
							ZAM000200591		7.075																2015/07/02	2015/07/02	
							ZAM000200591		7.233																2015/10/01	2015/10/01	
							ZAM000200591		7.55																2016/01/04	2016/01/04	
							ZAM000200591		8.158																2016/04/04	2016/04/04	
							ZAM000200591		8.258																2016/07/04	2016/07/04	
							ZAM000200591		8.26033																2016/10/03	2016/10/03	
							ZAM000200591		8.285																2017/01/03	2017/01/03	
							ZAM000200591		8.268																2017/04/03	2017/04/03	
							ZAM000200591		8.275																2017/07/03	2017/07/03	
Floating Rate Notes	ABIFFRN20160930JU03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/02		2016/09/30	ZAM000200773	300000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined								Category3
							ZAM000200773																			2015/12/30	
							ZAM000200773		6.95																2014/12/30	2014/12/30	
							ZAM000200773		6.933																2015/03/30	2015/03/30	
							ZAM000200773		6.95																2015/06/30	2015/06/30	
							ZAM000200773		7.23																2015/09/30	2015/09/30	
							ZAM000200773		7.55																2015/12/30	2015/09/30	
							ZAM000200773		8.058																2016/03/30	2016/03/30	
							ZAM000200773		8.183																2016/06/30	2016/06/30	
Negotiable Certificates Of Deposit	SBSNCD20201501027T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/01/02	ZAM000200837	4000000	6		TERM	None															Category2
Floating Rate Notes	RAMFRN20170929JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAM000200609	12000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined								Category3
							ZAM000200609																			2017/09/29	
							ZAM000200609		7.09																2014/12/29	2014/12/29	
							ZAM000200609		7.033																2015/03/30	2015/03/30	
							ZAM000200609		7.05																2015/06/29	2015/06/29	
							ZAM000200609		7.23																2015/12/29	2015/12/29	
							ZAM000200609		8.158																2016/03/29	2016/06/29	
							ZAM000200609		8.285																2016/06/29	2016/09/29	
							ZAM000200609		8.283																2016/09/29	2016/12/29	
							ZAM000200609		8.26033																2016/12/29	2017/03/29	
							ZAM000200609		8.258																2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	ABPNCD20151002T7.325	ABSA BANK LIMITED	Matured	2014/10/03		2015/04/01	ZAM000200852	1000000	7.325		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20141103027T6.05	ABSA BANK LIMITED	Matured	2014/10/03		2014/11/03	ZAM000200845	1000000000	6.05		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20151001T6.3	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/02/03	ZAM000200971	0	6.3		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20141103T6.10	INVESTEC BANK LIMITED	Matured	2014/10/03		2014/11/03	ZAM000200110	600000000	6.1		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20141103127T5.9500000	RAND MERCHANT BANK	Matured	2014/10/03		2014/10/31	ZAM000200128	1000000000	5.95		TERM

								ZAM000201094		8.283											2016/07/06		2015/10/02	
								ZAM000201094		8.283											2016/10/05		2017/07/03	
								ZAM000201094		8.283											2017/10/03		2018/10/03	
								ZAM000201094		8.283											2018/07/02		2019/07/02	
								ZAM000201094		8.283											2017/07/03		2018/07/04	
Negotiable Certificates Of Deposit	SBKNCD0201504072T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/04/07	ZAM000201472	5000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027T.375	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	ZAM000201790	35000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027T.325	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/02	ZAM000201957	35000000	7.325	TERM	None												Category2
Promissory Notes	ABPRNX0201012131.67	ABSA BANK LIMITED	Matured	2014/10/06			2018/10/12	ZAM000201880	10000000	10.21														Category2
Floating Rate Notes	ABFFRNX0201506SJU03XXXXPL06	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000201530	1000000	6.725	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/06					Category3
								ZAM000201530		6.725											2015/01/06			
								ZAM000201530		6.726											2015/04/07			
								ZAM000201530		6.808											2015/07/06			
Floating Rate Notes	ABFFRNX0201506SJU03XXXXPL06	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000201540	150000000	6.726	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT		None	Quarterly Payment Cycle	2015/01/06					Category3
								ZAM000201540		6.785											2015/01/06			
								ZAM000201540		6.816											2015/04/06			
								ZAM000201540		6.818											2015/07/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509073U03XXXXPL065	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/09/07	ZAM000201722	150000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
								ZAM000201722															2015/09/03	
								ZAM000201722		6.733											2014/12/08		2014/12/08	
								ZAM000201722		6.756											2015/03/06		2015/03/06	
								ZAM000201722		6.765											2015/06/08		2015/06/08	
Negotiable Certificates Of Deposit	RANNCD0201504082T6.7250000	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/07	ZAM000201774	4000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504072T6.7250000	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/07	ZAM000201774	0	6.725	TERM	None												Category2
Floating Rate Notes	RANFRN0201510063UJ03XXXXPL065.	RAND MERCHANT BANK	Matured	2014/10/06			2015/10/06	ZAM000201623	1000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined						Category3
								ZAM000201623															2015/10/06	
								ZAM000201623		6.775											2015/01/06		2015/01/06	
								ZAM000201623		6.808											2015/04/06		2015/04/06	
								ZAM000201623		6.726											2015/07/06		2015/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504072UJ03XXXXPL55	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	ZAM000201631	350000000	6.620	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000201631													2015/04/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510063PRIMSBZAMRP2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/10/06	ZAM000201631		6.675											2015/01/07		2015/01/07	
								ZAM000201664	200000000	6.66	ISDF	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															2015/04/06	
								ZAM000201664															2015/05/06	
								ZAM000201664															2015/06/06	
								ZAM000201664															2015/07/06	
								ZAM000201664															2015/08/06	
								ZAM000201664															2015/10/06	
								ZAM000201664		6.91											2015/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510063UJ03XXXXPL065	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	ZAM000201664	1000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000201706															2015/10/06	
								ZAM000201706		6.775											2015/01/06		2015/01/06	
								ZAM000201706		6.796											2015/04/07		2015/04/07	
								ZAM000201706		6.808											2015/07/06		2015/07/06	
Negotiable Certificates Of Deposit	IPNNCD0201411282T6.05	INVESTEC BANK LIMITED	Matured	2014/10/06			2014/11/06	ZAM000201524	250000000	6.05	TERM	None												Category2
Promissory Notes	ABPRNX0201610067T.67	ABSA BANK LIMITED	Matured	2014/10/06			2016/10/06	ZAM000201687	5000000	7.61	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027T.350000	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	ZAM000201791	350000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0201510027T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/10/06	ZAM000201958	420000000	7.325	TERM	None												Category2
Floating Rate Notes	RANFRN0201504022UJ03XXXXPL051.	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/02	ZAM000201649	504000000	6.565	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined						Category3
								ZAM000201649															2015/04/02	
Floating Rate Notes	ABFFRNX0201506SJU03XXXXPL06	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000201516	0	6.635	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/01/06					Category3
								ZAM000201516		7.025											2015/01/06			
								ZAM000201516		7.09											2015/04/07			
								ZAM000201516		7.106											2015/07/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506SJU03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/10/06	ZAM000201607	1200000000	6.7	ISDF	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		6.765											2015/04/06		2015/04/06	
								ZAM000201607		6.783											2015/07/06		2015/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504072UJ03XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	ZAM000201565	150000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000201565													2015/04/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201510063UJ03XXXXPL68	INVESTEC BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000201565	1000000	6.750	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
								ZAM000201615															2015/10/06	
								ZAM000201615		6.805											2015/01/06		2015/01/06	
								ZAM000201615		6.786											2015/04/07		2015/04/07	
								ZAM000201615		6.838											2015/07/06		2015/07/06	
Negotiable Certificates Of Deposit	NBKNCD0201504072T6.725	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	ZAM000201750	50000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027T.325	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/02	ZAM000201750	185000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/02	ZAM000201946	200000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0201510027T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07			2015/10/02	ZAM000201958	200000000	7.325	TERM	None												Category2
Floating Rate Notes	RANFRN0201504072UJ03XXXXPL055.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/02	ZAM000201264	200000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAM000201264													2015/04/07			
Floating Rate Notes	ABFFRNX0201507SJU03XXXXPL067.5	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000201961	500000000	6.625	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/01/07					Category3
								ZAM000201961		6.75											2015/01/07			
								ZAM000201961		6.783											2015/04/07			
								ZAM000201961		6.833											2015/07/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504072UJ03XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/07			2015/04/07	ZAM000201920	200000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000201920													2015/04/07			
								ZAM000201920		6.7											2015/01/07		2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710063UJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07			2017/10/06	ZAM000202035	8000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
								ZAM000202035															2017/10/06	
								ZAM000202035		7.05											2015/01/07		2015/01/07	
								ZAM000202035		7.033											2015/04/07		2015/04/07	
								ZAM000202035		7.083											2015/07/07		2015/07/07	
								ZAM000202035		7.233											2015/10/07		2015/10/07	
								ZAM000202035		7.356											2016/01/07		2016/01/07	
								ZAM000202035		8.116											2016/04/07		2016/04/07	
								ZAM000202035		8.283											2016/07/07		2016/07/07	
								ZAM000202035		8.283											2016/10/07		2016/10/07	
								ZAM000202035		8.283											2017/04/07		2017/04/07	
								ZAM000202035		8.261											2017/07/07		2017/07/07	
Floating Rate Notes	RANFRN0201510073JU03XXXXPL065.	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	ZAM000201763	0	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
								ZAM000201763															2015/10/07	
								ZAM000201763		6.775											2015/01/07		2015/01/07	
								ZAM000201763		6.758											2015/04/07		2015/04/07	
								ZAM000201763		6.808											2015/07/07		2015/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201710063UJ03XXXXPL1.00	INVESTEC BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAM000202043	120000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
								ZAM000202043															2016/10/06	
								ZAM000202043		7.125											2015/01/06		2015/01/06	
								ZAM000202043		7.083											2015/04/07		2015/04/07	
								ZAM000202043		7.106											2015/07/06		2015/07/06	
								ZAM000202043		7.308											2015/10/06		2015/10/06	
								ZAM000202043		7.633											2016/01/06		2016/01/06	
								ZAM000202043		8.233											2016/04/06		2016/04/06	
								ZAM000202043		8.356											2016/07/06		2016/07/06	
								ZAM000202043		8.356											2016/10/06		2016/10/06	
								ZAM000202043		8.356											2017/01/06		2017/01/06	
								ZAM000202043		8.356											2017/04/06		2017/04/06	
								ZAM000202043		8.343											2017/07/06		2017/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504072UJ03XXXXPL525	NEDBANK CAPITAL	Matured	2014/10/07			2015/04/07	ZAM000201126	350000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000201126													2015/04/07			
Commercial Paper Bills/ Capital Project Bills	ESKCP0201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07			2015/03/06	ZAM000201847	20000000	6.68		None									2015/01/07		2015/01/07	
Promissory Notes	TLDPNX0201412081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07			2014/12/08	ZAM000201904	150000000			None												Category1
Promissory Notes	TLDPNX0201507011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07			2015/07/10	ZAM000201870	150000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201510027T.3350000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/06	ZAM000201813	47000000	7.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201510073JU03XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/10/07			2015/10/06	ZAM000201896	0	6.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
								ZAM000201896													2015/10/06			
								ZAM000201896		6.875											2015/01/07		2015/01/07	
								ZAM000201896		6.858											2015/04/07		2015/04/07	
								ZAM000201896		6.908											2015/07/07		2015/10/07	
Floating Rate Notes	ABFFRNX0201710063UJ03XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAM000201995	48000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
								ZAM000201995															2015/01/06	
								ZAM000201995		7.05											2015/01/06		2015/01/06	
								ZAM000201995		7.033											2015/04/07		2015/04/07	
								ZAM000201995		7.083											2015/07/06		2015/07/06	
								ZAM000201995		7.233											2015/10/06		2015/10/06	
								ZAM000201995		7.356											2016/01/06		2016/01/06	
								ZAM000201995		8.116											2016/04/06		2016/04/06	
								ZAM000201995		8.283											2016/07/06		2016/07/06	
								ZAM000201995		8.283											2016/10/06		2016/10/06	
								ZAM000201995		8.283											2017/01/06		2017/01/06	
								ZAM000201995		8.261											2017/04/06		2017/04/06	
								ZAM000201995		8.261											2017/07/06		2017/07/06	
Floating Rate Notes	RANFRN0201710063UJ03XXXXPL092.5	RAND MERCHANT BANK	Matured	2014/10/07			2017/10/06	ZAM000202060	20000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
								ZAM000202060													2017/10/06	
								ZAM000202060		7.05											2015/01/07		2015/01/07	
								ZAM000202060		7.033											2015/04/07		2015/04/07	
								ZAM000202060		7.083											2015/07/07		2015/07/07	
								ZAM000202060		7.233											2015/10/07		2015/10/07	
								ZAM000202060		7.356											2016/01/07		2016/01/07	
								ZAM000202060		8.116											2016/04/07		2016/04/07	
								ZAM000202060		8.283											2016/07/07		2016/07/07	
								ZAM000202060		8.283											2016/10/07		2016/10/07	
								ZAM000202060		8.283											2017/01/07		2017/01/07	
								ZAM000202060		8.261											2017/04/07		2017/04/07	
								ZAM000202060		8.261											2017/07/07		2017/07/07	
Negotiable Certificates Of Deposit	RANNCD0201504072T6.7250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	ZAM000201737	55000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027T.325	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	ZAM000201931	200000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	ZAM000201947	300000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/09/07	ZAM000202100	100000000	7.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604072UJ03XXXXPL675	NEDBANK CAPITAL	Matured	2014/10/07			2016/01/07	ZAM000201805	5000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000201805													2016/01/07			
								ZAM000201805		6.8											2015/01/07		2015/01/07	
								ZAM000201805		6.833											2015/04/07		2015/04/07	
								ZAM000201805		6.833											2015/07/07		2015/07/07	
								ZAM000201805		6.908											2015/10/07		2015/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504072UJ1XXXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07			2015/04/07	ZAM000201888	22000000	4.5	ISDF	None		ZAR-JIBAR1	PLUS-0.475-PRCT		None	Issuer Defined						Category3
								ZAM000201888													2015/04/07			
								ZAM000201888		6.425											2014/11/07		2014/11/07	
								ZAM000201888		6.406											2014/12/08		2014/12/08	
								ZAM000201888		6.406											2015/03/06		2015/03/06	
								ZAM000201888		6.406											2015/06/06		2015/06/06	
								ZAM000201888		6.406											2015/09/06		2015/09/06	
Negotiable Certificates Of Deposit	NBKNCD0201711006Z6.14	NEDBANK CAPITAL	Matured	2014/10/07			2017/10/06	ZAM000202007	210000000	8.14	ISDF	None												Category2
								ZAM000202007													2015/04/07			
								ZAM000202007													2015/07/07			
								ZAM000202007													2015/10/07			
								ZAM000202007													2016/10/07			
								ZAM000202007													2017/04/07			
								ZAM000202007													2017/10/06			
Negotiable Certificates Of Deposit	ABPNCD0201711006Z6.18	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAM000202060	1000000	8.18	ISDF	None												Category2
								ZAM000202060													2017/04/06			
								ZAM000202060													2017/07/06			
								ZAM000202060													2017/10/06			
								ZAM000202060													2018/04/06			
								ZAM000202060													2018/07/06			
								ZAM000202060													2018/10/06			
								ZAM000202060													2019/04/06			
								ZAM000202060													2019/07/06			
								ZAM000202060													2015/10/06			
Floating Rate Notes	ABFFRNX0201506SJU03XXXXPL06	ABSA BANK LIMITED	Matured	2014/10/09			2015/10/06	ZAM000201118	330000000	6.725	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/07					Category3
								ZAM000201118		6.775											2015/01/07			
								ZAM000201118		6.792											2015/04/07			
								ZAM000201118		6.808											2015/07/07			
Negotiable Certificates Of Deposit	NBKNCD0201510027T.375	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/06	ZAM000201839	100000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510027T.325	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000201979	200000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201910072B6.79	NEDBANK CAPITAL	Matured	2014/10/07			2019/10/07	ZAM000201771	100000000	8.79	ISDF	None												Category2
								ZAM000201771													2015/10/07			
								ZAM000201771													2016/04/07			
								ZAM000201771													2016/04/07			
								ZAM000201771													2016/10/07			
								ZAM000201771													2017/10/06			
								ZAM000201771													2017/04/07			
								ZAM000201771													2018/04/06			
								ZAM000201771													2018/10/06			
								ZAM000201771													2019/04/06			
								ZAM000201771													2019/10/07			
Negotiable Certificates Of Deposit	ABPNCD0201910072B6.83	ABSA BANK LIMITED	Matured	2014/10/07			2019/10/07	ZAM000201789	10000000	8.83	ISDF	None												Category2
								ZAM000201789													2015/10/07			
								ZAM000201789													2017/04/07			
								ZAM000201789													2018/04/06			
								ZAM000201789													2018/10/06			
								ZAM000201789													2019/04/07			
								ZAM000201789													2016/04/07			
								ZAM000201789													2016/10/07			
								ZAM000201789													2019/10/07			
								ZAM000201789													2017/04/07			
								ZAM000201789													2017/10/06			
								ZAM000201789													2018/04/06			
Negotiable Certificates Of Deposit	SBSNCD0201711006Z6.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07			2017/10/06	ZAM000201789	2000000	8.18	ISDF	None												Category2
								ZAM000201789													2017/04/07			
								ZAM000201789													2018/04/06			
								ZAM000201789													2018/10/07			
								ZAM000201789													2019/04/07			
								ZAM000201789													2019/10/07			
								ZAM000201789													2017/10/06			
								ZAM000201789													2018/04/06			
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RA

								ZAM000202712		8.233											2018/01/06	2018/01/06		
								ZAM000202712		7.375											2015/04/06	2015/04/06		
								ZAM000202712		8.033											2018/07/06	2018/07/06		
Floating Rate Notes	TLIFRN20151005GJG0XXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/10/06	ZAM000202761	0	7.125		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/10/10			2015/07/06	Category3
								ZAM000202761														2015/01/06		
								ZAM000202761														2015/04/06		
								ZAM000202761														2015/10/06		
								ZAM000202761		7.125											2014/10/10			
								ZAM000202761		7.175											2015/01/10			
								ZAM000202761		7.150											2015/04/10			
								ZAM000202761		7.208											2015/07/10			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201507091	ESKOM HOLDINGS SOC LTD	Matured	2014/10/09		2015/07/06	ZAM000202563	100000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110905JG0XXXXPL95	NEDBANK CAPITAL	Matured	2014/10/09		2017/10/06	ZAM000202589	200000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/10/06	Category3
								ZAM000202589														2017/10/06		
								ZAM000202589		7.075											2015/01/06	2015/01/06		
								ZAM000202589		7.058											2015/04/06	2015/04/06		
								ZAM000202589		7.158											2015/07/06	2015/07/06		
								ZAM000202589		7.258											2015/10/06	2015/10/06		
								ZAM000202589		7.6											2016/01/11	2016/01/11		
								ZAM000202589		8.208											2016/04/11	2016/04/11		
								ZAM000202589		8.308											2016/07/11	2016/07/11		
								ZAM000202589		8.308											2016/10/11	2016/10/11		
								ZAM000202589		8.308											2017/01/06	2017/01/06		
								ZAM000202589		8.258											2017/04/10	2017/04/10		
								ZAM000202589		8.258											2017/07/10	2017/07/10		
Floating Rate Notes	RAMFRN20171005GJG0XXXPL B95.	RAND MERCHANT BANK	Matured	2014/10/09		2017/10/06	ZAM000202472	800000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				2017/10/06	Category3
								ZAM000202472														2017/10/06		
								ZAM000202472		7.075											2015/01/06	2015/01/06		
								ZAM000202472		7.058											2015/04/06	2015/04/06		
								ZAM000202472		7.158											2015/07/06	2015/07/06		
								ZAM000202472		7.258											2015/10/06	2015/10/06		
								ZAM000202472		7.6											2016/01/11	2016/01/11		
								ZAM000202472		8.208											2016/04/11	2016/04/11		
								ZAM000202472		8.308											2016/07/11	2016/07/11		
								ZAM000202472		8.308											2016/10/10	2016/10/10		
								ZAM000202472		8.308											2017/01/06	2017/01/06		
								ZAM000202472		8.258											2017/04/10	2017/04/10		
								ZAM000202472		8.258											2017/07/10	2017/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110905JG0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2017/10/06	ZAM000202621	200000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2017/10/06	Category3
								ZAM000202621														2017/10/06		
								ZAM000202621		7.075											2015/01/06	2015/01/06		
								ZAM000202621		7.058											2015/04/06	2015/04/06		
								ZAM000202621		7.158											2015/07/06	2015/07/06		
								ZAM000202621		7.258											2015/10/06	2015/10/06		
								ZAM000202621		7.6											2016/01/11	2016/01/11		
								ZAM000202621		8.208											2016/04/11	2016/04/11		
								ZAM000202621		8.308											2016/07/11	2016/07/11		
								ZAM000202621		8.308											2016/10/10	2016/10/10		
								ZAM000202621		8.308											2017/01/06	2017/01/06		
								ZAM000202621		8.258											2017/04/10	2017/04/10		
								ZAM000202621		8.258											2017/07/10	2017/07/10		
Floating Rate Notes	RAMFRN20151005GJG0XXXPL B65.	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/06	ZAM000202564	50000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				2015/10/06	Category3
								ZAM000202564														2015/10/06		
								ZAM000202564		6.775											2015/01/06	2015/01/06		
								ZAM000202564		6.758											2015/04/06	2015/04/06		
								ZAM000202564		6.808											2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110905JG0XXXXPL B05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2017/10/06	ZAM000202704	40000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT		None	Issuer Defined				2017/10/06	Category3
								ZAM000202704														2017/10/06		
								ZAM000202704		7.075											2015/01/06	2015/01/06		
								ZAM000202704		7.058											2015/04/06	2015/04/06		
								ZAM000202704		7.233											2015/07/06	2015/07/06		
								ZAM000202704		7.575											2015/10/06	2015/10/06		
								ZAM000202704		8.183											2016/01/11	2016/01/11		
								ZAM000202704		8.283											2016/04/11	2016/04/11		
								ZAM000202704		8.283											2016/07/11	2016/07/11		
								ZAM000202704		8.283											2016/10/10	2016/10/10		
								ZAM000202704		8.283											2017/01/06	2017/01/06		
								ZAM000202704		8.267											2017/04/10	2017/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018100905JG0XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2018/10/06	ZAM000202720	26000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2018/10/06	Category3
								ZAM000202720														2018/10/06		
								ZAM000202720		7.158											2015/01/06	2015/01/06		
								ZAM000202720		7.158											2015/04/06	2015/04/06		
								ZAM000202720		7.233											2015/07/06	2015/07/06		
								ZAM000202720		7.383											2015/10/06	2015/10/06		
								ZAM000202720		7.725											2016/01/11	2016/01/11		
								ZAM000202720		8.433											2016/04/11	2016/04/11		
								ZAM000202720		8.433											2016/07/11	2016/07/11		
								ZAM000202720		8.433											2016/10/10	2016/10/10		
								ZAM000202720		8.433											2017/01/06	2017/01/06		
								ZAM000202720		8.417											2017/04/10	2017/04/10		
								ZAM000202720		8.067											2017/10/06	2017/10/06		
								ZAM000202720		8.067											2018/04/09	2018/04/09		
								ZAM000202720		8.033											2018/07/06	2018/07/06		
Floating Rate Notes	RAMFRN20150409GJG0XXXPL B55.	RAND MERCHANT BANK	Matured	2014/10/09		2015/04/06	ZAM000202753	51000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/04/06	Category3
								ZAM000202753														2015/04/06		
								ZAM000202753		6.625											2015/01/06	2015/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015040905JG0XXXXPL P05	NEDBANK CAPITAL	Matured	2014/10/09		2015/04/06	ZAM000202779	150000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/04/06	Category3
								ZAM000202779														2015/04/06		
								ZAM000202779		6.625											2015/01/06	2015/01/06		
Negotiable Certificates Of Deposit	NBNXCD2015100877F39	NEDBANK CAPITAL	Matured	2014/11/09		2015/11/06	ZAM000202514	250000000	7.36		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015100877Z75	ABSA BANK LIMITED	Matured	2014/11/09		2015/11/06	ZAM000202605	240000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015100906T8.5	ABSA BANK LIMITED	Matured	2014/11/09		2015/05/06	ZAM000202738	7000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2016101007.7	NEDBANK CAPITAL	Matured	2014/11/09		2016/10/06	ZAM000202813	1000000000	7.7		ISDF	None												Category2
								ZAM000202813														2015/04/06		
								ZAM000202813														2015/10/06		
								ZAM000202813														2016/04/11		
								ZAM000202813														2016/10/10		
Negotiable Certificates Of Deposit	ABPNCD2016101007.70	ABSA BANK LIMITED	Matured	2014/11/09		2016/10/06	ZAM000202548	100000000	7.7		ISDF	None												Category2
								ZAM000202548														2015/10/12		
								ZAM000202548														2016/04/11		
								ZAM000202548														2016/10/10		
								ZAM000202548														2016/04/11		
Negotiable Certificates Of Deposit	NBNXCD2015100877F.3	NEDBANK CAPITAL	Matured	2014/12/09		2015/10/06	ZAM000202550	21000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015100877Z75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/09		2015/10/06	ZAM000202647	220000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015100877Z75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/09		2015/10/06	ZAM000202662	290000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANXCD2015110877.4000000	RAND MERCHANT BANK	Matured	2014/12/09		2015/11/06	ZAM000202499	1000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD2015100877J6	INVESTEC BANK LIMITED	Matured	2014/12/09		2015/10/06	ZAM000202508	300000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD2015040077L8	INVESTEC BANK LIMITED	Matured	2014/12/09		2015/04/06	ZAM000202787	350000000	6.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019100905JG0XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2019/10/06	ZAM000202746	180000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				2019/10/06	Category3
								ZAM000202746														2019/10/06		
								ZAM000202746		7.3											2015/01/06	2015/01/06		
								ZAM000202746		7.283											2015/04/06	2015/04/06		
								ZAM000202746		7.333											2015/07/06	2015/07/06		
								ZAM000202746		7.483											2015/10/06	2015/10/06		
								ZAM000202746		7.825											2016/01/11	2016/01/11		
								ZAM000202746		8.433											2016/04/11	2016/04/11		
								ZAM000202746		8.533											2016/07/11	2016/07/11		
								ZAM000202746		8.533											2016/10/10	2016/10/10		
								ZAM000202746		8.533											2017/01/06	2017/01/06		
								ZAM000202746		8.517											2017/04/10	2017/04/10		
								ZAM000202746		8.167											2017/07/10	2017/07/10		
								ZAM000202746		8.167											2017/10/06	2017/10/06		
								ZAM000202746		8.325											2018/04/09	2018/04/09		
								ZAM000202746		8.333											2018/07/06	2018/07/06		
								ZAM000202746		8.192											2018/10/05	2018/10/05		
								ZAM000202746		8.325											2019/01/06	2019/01/06		
								ZAM000202746		8.333											2019/04/06	2019/04/06		
								ZAM000202746		8.183											2019/07/06	2019/07/06		
Promissory Notes	TLIPRN2015010581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/07/06	ZAM000202563	105000000				None												Category1
Linked Negotiable Certificates Of Deposit	RANLNCD2015110906NRNMFIRMB05B.	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/06	ZAM000202520	1000000	8.6		MATU	None	9	ZAR-PRIME-	MINUS-258-BPS		None	Ad Hoc				2015/07/24	Category2
								ZAM000202520		6.92														
Negotiable Certificates Of Deposit	RANNCD2015100877.2750000	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/06	ZAM000202555	400000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2015100877Z75	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/06	ZAM000202639	210000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD2015070077T.1	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/07/06	ZAM000202598	1000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2021001006J8.80	ABSA BANK LIMITED	Matured	2014/10/09		2019/10/06	ZAM000202506	1000000000	8.8		ISDF	None												Category2
								ZAM000202506														2017/04/10		
								ZAM000202506														2015/10/06		
								ZAM000202506														2015/04/06		
								ZAM000202506														2016/04/11		
								ZAM000202506														2016/10/10		
								ZAM000202506														2017/10/06		
								ZAM000202506														2018/10/06		
								ZAM000202506														2019/10/06		
								ZAM000202506														2019/04/06		
Negotiable Certificates Of Deposit	RANNCD2015100877.2750000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/06	ZAM000202503	0	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015100877.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/06	ZAM000202505	200000000	7.275		TERM	None												Category2
Floating Rate Notes	ABFFRN2021004113JJ0XXXXPL P0.70	ABSA BANK LIMITED	Matured	2014/10/10		2015/01/06	ZAM000202944	300000000	6.70		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/01/12			2015/01/12	Category3
								ZAM000202944		6.825												2015/04/13		
								ZAM000202944		6.858												2015/04/13		
								ZAM000202944		6.858												2015/07/13		
								ZAM000202944		7.008												2015/10/12		
								ZAM000202944		7.258												2016/01/12		
Floating Rate Notes	ABFFRN2015121ZQJ0XXXXPL P0.675	ABSA BANK LIMITED	Matured	2014/10/10		2015/12/12	ZAM000202969	400000000	6.675		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/01/12			2015/01/12	Category3
								ZAM000202969		6.675												2015/04/12		
								ZAM000202969		6.763												2015/04/12		
								ZAM000202969		6.833												2015/07/12		
Negotiable Certificates Of Deposit	RANNCD2015100877.2750000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/06	ZAM000202591	100000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2015100277.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/12	ZAM000202993	4000000	7.275		TERM	None												Category2
Floating Rate Notes	ABFFRN2021004103GJ0XXXXPL P0.50	ABSA BANK LIMITED	Matured	2014/10/10		2015/01/12	ZAM000202995	0	6.625		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12			2015/01/12	Category3
								ZAM000202995		6.625												2015/01/12		
Negotiable Certificates Of Deposit	NBNXCD2015100877.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/06	ZAM000202643	1000000000	7.275		TERM	None												Category2
Promissory Notes	SBSPRN2015101127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/06	ZAM000202602	1000000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015100877.275	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/06	ZAM000202676	1000000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015100877Z75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/06	ZAM000202525	1000000000	7.275		TERM	None												Category2
Floating Rate Notes	ABFFRN2015040103GJ0XXXXPL B50.	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000202009	200000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/01/12	Category3
								ZAM000202009		6.625												2015/01/12		
								ZAM000202009														2015/04/12		
Promissory Notes	TLIPRN2015010581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/06	ZAM000202894	5000000				None												Category1
Promissory Notes	TLIPRN2015101001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/06	ZAM000202910	20000000				None												Category1
Promissory Notes	TLIPRN2015101001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/06	ZAM000202902	150000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD2015100877Z75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/06	ZAM000202637	700000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015100877Z75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/06	ZAM000202663	1000000000	7.275		TERM	None												Category2
Floating Rate Notes	ABFFRN2015040103GJ0XXXXPL P0.50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000202985	0	6.575		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12			2015/01/12	Category3
								ZAM000202985		6.625												2015/01/12		
Negotiable Certificates Of Deposit	IPMNCD2015100877J6	INVESTEC BANK LIMITED	Matured	2014/10/10		2015/10/06	ZAM000202986	0	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015041075.75	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000202041	1040048355	6.5		TERM	None												Category2
Floating Rate Notes	RAMFRN20151004003JJ0XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/10/10		2015/04/06	ZAM000202033	330000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				2015/04/06	Category3
								ZAM000202033														2015/04/06		
								ZAM000202033		6.6											2015/01/12	2015/01/12		
Promissory Notes	ABPPRN2015100079.69	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/06	ZAM000202795	5000000	6.69		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014111275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10		2014/11/10	ZAM000202811	500000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015100107.15	ABSA BANK LIMITED	Matured	2014/10/10		2015/09/10	ZAM000202017	1000000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2021011207.6000000	RAND MERCHANT BANK	Matured	2014/10/13		2015/11/12	ZAM000202082	1000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2021010007.2600000	RAND MERCHANT BANK	Matured	2014/10/13		2015/10/06	ZAM000202000	2134000000	7.26		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015100877.2750000	RAND MERCHANT BANK	Matured	2014/10/13		2015/10/06	ZAM000202504	1000000000	7.275		TERM	None												Category2
Floating Rate Notes	RAMFRN20171012QJG0XXXPL B92.5	RAND MERCHANT BANK	Matured	2014/10/13		2017/10/13	ZAM000203108	150000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/10/13	Category3
								ZAM000203108														2017/10/13		
								ZAM000203108		7.08											2015/01/13	2015/01/13		
								ZAM000203108		7.033											2015/04/13	2015/04/13		
								ZAM000203108		7.083											2015/07/13	2015/07/13		
								ZAM000203108		7.233											2015/10/13	2015/10/13		
								ZAM000203108		7.583											2016/01/13	2016/01/13		
								ZAM000203108		8.166											2016/04/13	2016/04/13		
								ZAM000203108		8.275											2016/07/13	2016/07/13		
								ZAM000203108		8.283											2016/10/13	2016/10/13		
								ZAM000203108		8.267											2017/01/13	2017/01/13		
								ZAM000203108		8.267											2017/04/13	2017/04/13		
								ZAM000203108		8.267											2017/07/13	2017/07/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017101205JG0XXXXPL P0.925	NEDBANK CAPITAL	Matured	2014/10/13		2017/10/13	ZAM000203280	1000000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/10/13	Category3
								ZAM000203280														2017/10/13		
								ZAM000203280		7.08											2015/01/13	2015/01/13		
								ZAM000203280		7.033											2015/04/13	2015/04/13		
								ZAM000203280		7.083											2015/07/13	2015/07/13		
								ZAM000203280		7.233											2015/10/13	2015/10/13		
								ZAM000203280		7.583											2016/01/13	2016/01/13		
								ZAM000203280		8.166											2016/04/13	2016/04/13		
								ZAM000203280		8.275											2016/07/13	2016/07/13		
								ZAM000203280		8.283											2016/10/13	2016/10/13		
								ZAM000203280		8.267											2017/01/13	2017/01/13		
								ZAM000203280		8.267											2017/04/13	2017/04/13		
								ZAM000203280		8.267											2017/07/13	2017/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016101335JG0XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASUR

Linked Negotiable Certificates Of Deposit	NBNCD201513143UJ03XXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/14		2015/10/14	AAA00003389	30000000	6.72G	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AAA00003389		6.77G												2015/01/14		2015/01/14		
							AAA00003389		6.82G												2015/04/14		2015/04/14		
							AAA00003389		6.89G												2015/07/14		2015/07/14		
Floating Rate Notes	ABFFRN2015102135J01XXXXPL875.	ABSA BANK LIMITED	Matured	2014/10/14		2015/10/21	AAA00003561	200000000	6.88	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined							Category3
							AAA00003561		6.87G														2015/05/20		
							AAA00003561		6.87G												2014/11/21		2014/11/21		
							AAA00003561		6.88G												2014/12/20		2015/02/21		
							AAA00003561		6.91G												2015/01/21		2015/01/21		
							AAA00003561		6.93G												2015/02/21		2015/03/21		
							AAA00003561		6.7												2015/03/22		2015/06/21		
							AAA00003561		6.7												2015/04/21		2015/04/21		
							AAA00003561		6.7												2015/05/21		2015/05/21		
							AAA00003561		6.7												2015/06/22		2015/10/21		
							AAA00003561		6.73												2015/07/21		2015/07/22		
							AAA00003561		6.87G												2015/08/21		2015/12/22		
							AAA00003561		6.86G												2015/09/21		2015/12/22		
Negotiable Certificates Of Deposit	NBNCD2014112175.96	NEDBANK CAPITAL	Matured	2014/10/14		2014/11/21	AAA00004370	150000000	5.96	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201613143UJ03XXXPL80.8	NEDBANK CAPITAL	Matured	2014/10/14		2016/10/14	AAA00003397	250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AAA00003397																2016/10/14		
							AAA00003397		6.92G												2015/01/14		2015/01/14		
							AAA00003397		6.95G												2015/04/14		2015/04/14		
							AAA00003397		6.99G												2015/07/14		2015/07/14		
							AAA00003397		7.10G												2015/10/14		2015/10/14		
							AAA00003397		7.49G												2016/01/14		2016/01/14		
							AAA00003397		8.06G												2016/04/14		2016/04/14		
							AAA00003397		8.31G												2016/07/14		2016/07/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110133UJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2017/10/14	AAA00003447	100000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
							AAA00003447																2017/10/13		
							AAA00003447		7.05												2015/01/14		2015/01/14		
							AAA00003447		7.03G												2015/04/14		2015/04/14		
							AAA00003447		7.08G												2015/07/14		2015/07/14		
							AAA00003447		7.22G												2015/10/14		2015/10/14		
							AAA00003447		7.49G												2016/01/14		2016/01/14		
							AAA00003447		8.16G												2016/04/14		2016/04/14		
							AAA00003447		8.27G												2016/07/14		2016/07/14		
							AAA00003447		8.26G												2016/10/14		2016/10/14		
							AAA00003447		8.28G												2017/01/16		2017/01/16		
							AAA00003447		8.27G												2017/04/18		2017/04/18		
							AAA00003447		8.26G												2017/07/14		2017/07/14		
Floating Rate Notes	RAMFRN2015041430J03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/14		2015/04/14	AAA00003460	1000000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined							Category3
							AAA00003460																2015/04/14		
							AAA00003460		8.8												2015/01/14		2015/01/14		
Negotiable Certificates Of Deposit	NBNNCD2015011475L	NEDBANK CAPITAL	Matured	2014/10/14		2015/01/14	AAA00003363	4000000	6	TERM	None													Category2
Floating Rate Notes	ABFFRN2015101535PRMXXXXMPL0.55	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	AAA00003629	1160000000	8.7	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined							Category3
							AAA00003629																2015/04/15		
							AAA00003629		8.8												2014/11/17		2015/03/14		
							AAA00003629		8.7												2014/12/15		2015/01/15		
							AAA00003629		8.7												2015/01/15		2015/01/15		
							AAA00003629		8.7												2015/02/16		2015/02/16		
							AAA00003629		8.7												2015/03/16		2015/06/15		
							AAA00003629		8.7												2015/04/15		2015/10/15		
							AAA00003629		8.7												2015/05/15		2015/11/15		
							AAA00003629		8.7												2015/06/15		2014/11/17		
							AAA00003629		8.7												2015/07/15		2015/08/17		
							AAA00003629		8.95												2015/08/17		2014/12/15		
							AAA00003629		8.95												2015/09/15		2015/09/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015101133UJ03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2019/10/15	AAA00003652	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined							Category3
							AAA00003652																2019/10/15		
							AAA00003652		7.2												2015/01/15		2015/01/15		
							AAA00003652		7.25G												2015/04/15		2015/04/15		
							AAA00003652		7.33G												2015/07/15		2015/07/15		
							AAA00003652		7.49G												2015/10/15		2015/10/15		
							AAA00003652		7.83G												2016/01/15		2016/01/15		
							AAA00003652		8.16G												2016/04/15		2016/04/15		
							AAA00003652		8.32G												2016/07/15		2016/07/15		
							AAA00003652		8.53G												2016/10/17		2016/10/17		
							AAA00003652		8.53G												2017/01/16		2017/01/16		
							AAA00003652		8.52G												2017/04/18		2017/04/18		
							AAA00003652		8.51G												2017/07/17		2017/07/17		
							AAA00003652		8.3												2017/10/16		2017/10/16		
							AAA00003652		8.28G												2018/01/15		2018/01/15		
							AAA00003652		8.07G												2018/04/16		2018/04/16		
							AAA00003652		8.13G												2018/07/16		2018/07/16		
							AAA00003652		8.2												2018/10/15		2018/10/15		
							AAA00003652		8.30G												2019/01/15		2019/01/15		
							AAA00003652		8.37G												2019/04/15		2019/04/15		
							AAA00003652		8.13G												2019/07/15		2019/07/15		
Negotiable Certificates Of Deposit	ABPNCD2014112175.96	ABSA BANK LIMITED	Matured	2014/10/15		2014/11/21	AAA00003587	150000000	5.96	TERM	None													Category2
Debentures	SRIDEB2014102275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	AAA00003809	150000000	5.65G	TERM	None													Category2
Debentures	SRIDEB2014102975.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	AAA00003884	150000000	5.73	TERM	None													Category2
Debentures	SRIDEB2014102275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	AAA00003892	150000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015101377.2500000	RAND MERCHANT BANK	Matured	2014/10/15		2015/10/15	AAA00003967	0	7.25	TERM	None													Category2
Floating Rate Notes	RAMFRN2015101533UJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/10/15		2018/10/15	AAA00003603	3060000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined							Category3
							AAA00003603																2018/10/15		
							AAA00003603		7.2												2015/01/15		2015/01/15		
							AAA00003603		7.16G												2015/04/15		2015/04/15		
							AAA00003603		7.23G												2015/07/15		2015/07/15		
							AAA00003603		7.38G												2015/10/15		2015/10/15		
							AAA00003603		7.73G												2016/01/15		2016/01/15		
							AAA00003603		8.16G												2016/04/15		2016/04/15		
							AAA00003603		8.42G												2016/07/15		2016/07/15		
							AAA00003603		8.43G												2016/10/17		2016/10/17		
							AAA00003603		8.43G												2017/01/16		2017/01/16		
							AAA00003603		8.42G												2017/04/18		2017/04/18		
							AAA00003603		8.41												2017/07/17		2017/07/17		
							AAA00003603		8.41												2017/10/16		2017/10/16		
							AAA00003603		8.20G												2018/01/15		2018/01/15		
							AAA00003603		7.97G												2018/04/16		2018/04/16		
							AAA00003603		8.03G												2018/07/16		2018/07/16		
Promissory Notes	TLDPNX2015101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	AAA00003945	30000000			None													Category1
Promissory Notes	TLDPNX2015101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	AAA00003934	10000000			None													Category1
Promissory Notes	TLDPNX2015101161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	AAA00003923	10000000			None													Category1
Debentures	SRIDEB2014102275.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	AAA00003795	340000000	5.56	TERM	None													Category2
Treasury Bills	NATTB2014101141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	AAA00002936	6033440000	6.55		None													Category2
Floating Rate Notes	ABFFRN2015041530UJ03XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	AAA00003710	2000000000	6.55	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15						Category3
							AAA00003710		6.6												2015/01/15				
Negotiable Certificates Of Deposit	NBNNCD2014112175.96	NEDBANK CAPITAL	Matured	2014/10/15		2014/11/21	AAA00004369	150000000	5.96	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014112175.25	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	AAA00003728	1000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014112175.96	ABSA BANK LIMITED	Matured	2014/10/15		2014/11/21	AAA00004370	150000000	5.96	TERM	None													Category2
Debentures	SRIDEB2014102275.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	AAA00003777	320000000	5.57	TERM	None													Category2
Debentures	SRIDEB2014102275.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	AAA00003793	320000000	5.58	TERM	None													Category2
Debentures	SRIDEB2014111275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/15		2014/11/21	AAA00003900	500000000	5.73G	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015131575L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/01/15	AAA00003983	1000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014102275.8	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	AAA00003976	1000000000	8.8	TERM	None													Category2
Promissory Notes	TLDPNX2015101511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/04/15	AAA00003926	100000000			None													Category1
Promissory Notes	TLDPNX2015101521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/04/15	AAA00003918	100000000			None													Category1
Floating Rate Notes	RAMFRN2015041530UJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/15		2015/04/15	AAA00003685	1000000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined							Category3
							AAA00003685																2015/04/15		
							AAA00003685		6.6												2015/01/15		2015/01/15		
Linked Negotiable Certificates Of Deposit	IPHLNCD2015131535UJ03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	AAA00003751	400000000	6.77G	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							AAA00003751																2015/05/15		
							AAA00003751		6.67G												2014/11/17		2015/01/15		
							AAA00003751		6.68G												2014/12/15		2014/12/15		
							AAA00003751		6.72G												2015/01/15		2014/11/17		
							AAA00003751		6.68G												2015/02/16		2015/08/17		
							AAA00003751		6												2015/03/17		2015/03/17		
							AAA00003751		6.7												2015/04/15		2015/04/15		
							AAA00003751		6.7												2015/05/15		2015/06/15		
							AAA00003751		6.7												2015/06/16		2015/10/15		
							AAA00003751		6.72G												2015/07/15		2015/07/15		
							AAA00003751		6.68G												2015/08/17		2015/08/15		
							AAA00003751		6.88G												2015/09/15		2015/09/15		
Negotiable Certificates Of Deposit	SBSNCD2015131537TJ.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/15	AAA00003769	56000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2015101537TB.750	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	AAA00003759	0	6.75G	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014112175.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2014/11/21	AAA00003837	150000000	5.96	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014111275.9600000	RAND MERCHANT BANK	Matured	2014/10/15		2014/11/21	AAA00003595	150000000	5.96	TERM	None													Category2
Debentures	SRIDEB2014102275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	AAA00003801	240000000	5.65	TERM	None													Category2
Debentures	SRIDEB2014102275.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	AAA00003827	1920000000	5.69	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015061327LB3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/06/15	AAA00003975	2000000	6.85	TERM	None													Category2
Floating Rate Notes	ABFFRN2015101535QJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	AAA00003676	5100000000	6.72G	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15						Category3
							AAA00003676		6.77G												2015/01/15				
							AAA00003676		6.75G												2015/04/15				
							AAA00003676		6.80G												2015/07/15				
Debentures	SRIDEB2014102275.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	AAA00003843	496000000	5.67	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015021675.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/02/15	AAA00003860	2000000	7.2	TERM	None													Category2
Floating Rate Notes	ABFFRN2015101435UJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	AAA00003744	100000000	6.72	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							AAA00003744																2015/04/14		
							AAA00003744		6.77G												2015/01/14		2015/01/14		
							AAA00003744		6.76G												2015/04/14		2015/10/14		
							AAA00003744		6.84G												2015/07/14		2015/07/14		
Floating Rate Notes	ABFFRN2015101535QJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	AAA00003684	10000000	6.72G	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15						Category3
							AAA00003684		6.77G												2015/01/15				
							AAA00003684		6.75G												2015/04/15				
							AAA00003684		6.80G												2015/07/15				
Linked Negotiable Certificates Of Deposit	NBNLNCD2015131535UJ03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	AAA00003660	2000000	6.72G	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AAA00003660																2015/10/15		
							AAA00003660		6.77G												2015/01/15		2015/01/15		
							AAA00003660		6.72G												2015/04/15		2015/04/15		
							AAA00003660		6.80G												2015/07/15		2015/07/15		
Debentures	SRIDEB2014102975.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	AAA00003819	461000000	5.72	TERM	None													Category2
Debentures	SRIDEB2014102975.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	AAA00003850	240000000	5.67	TERM	None													Category2
Debentures	SRIDEB2014112275.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	AAA00003868	750000000	5.725	TERM	None													Category2
Debentures	SRIDEB2014111275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/15	AAA00003875	1750000000	5.73	TERM	None													Category2
Floating Rate Notes	ABFFRN2015101535QJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/16		2015/10/16	AAA00004114	100000000	6.72G	GUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/16						Category3
							AAA00004114		6.77G												2015/01/16				
							AAA00004114		6.75G												2015/04/16				
							AAA00004114		6.80G												2015/07/16				
Negotiable Certificates Of Deposit	SBSNCD2015101677.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	AAA00004135	3000000	7.235	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015041675.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/04/16	AAA00004122	4	7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015041675.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/04/16	AAA00004148	500000000	6.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015101535UJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	AAA00004086	4000000	6.72G	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							AAA00004086																2015/10/16		
							AAA00004086		6.77G												2015/01/16		2015/01/16		
							AAA00004086		6.75G												2015/04/16		2015/04/16		
							AAA00004086		6.80G												2015/07/16		2015/07/16		
Floating Rate Notes	RAMFRN2015101635UJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/16		2015/10/16	AAA00004049	3000000	6.72G	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							AAA00004049																2015/10/16		
							AAA00004049		6.77G												2015/01/16		2015/01/16		
							AAA00004049		6.75G												2015/04/16		2015/04/16		
							AAA00004049		6.80G												2015/07/16		2015/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015041635UJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/04/16	AAA00004171	50000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
							AAA00004171																2015/04/16		
							AAA00004171		6.8												2015/01/16		2015/01/16		
Promissory Notes	TLDPNX2015104161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/16		2015/04/16	AAA00004127	50000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015101635UJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	AAA00004205	200000000	6.77G	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							AAA00004205																2015/10/16		
							AAA00004205		6.92G												2015/01/16		2015/01/16		
							AAA00004205		6.83G												2015/04/16		2015/04/16		
							AAA00004205		6.95G												2015/07/16		2015/07/16		
Negotiable Certificates Of Deposit	RANNCD2015101677.2050000	RAND MERCHANT BANK	Matured	2014/10/16		2015/10/16	AAA00004260	3600000	7.205	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015101635UJ03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/16		2015/10/16	AAA00004080	5000000	6.72G	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AAA00004080																2015/10/16		
							AAA00004080		6.77G												2015/01/16		2015/01/16		
							AAA00004080		6.75G												2015/04/16		2015/04/16		
							AAA00004080		6.80G												2015/07/16		2015/07/16		
Floating Rate Notes	ABFFRN2015102335J01XXXXPL0.75	ABSA BANK LIMITED	Matured	2014/10/16		2015/10/23	AAA00004196	200000000	6.72G	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							AAA00004196																2015/03/23		
							AAA00004196		6.67G												2014/11/24		2014/11/24		
							AAA00004196		6.65G												2014/12/23		2014/12/23		
							AAA00004196		6.69G												2015/01/23		2015/10/23		
							AAA00004196		6.68G												2015/02/23		2015/09/25		
							AAA00004196		6												2015/03/23		2015/03/23		
							AAA00004196		6.7												2015/04/23		2015/04/23		
							AAA00004196		6.7												2015/05

								ZAM000024693		8.267											2017-04-20	2017-04-20	
								ZAM000024693		8.267											2017-07-20	2017-07-20	
Negotiable Certificates Of Deposit	SBSNCD0201504202TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30			2015-04-20	ZAM000024695	910000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504202TB.675	ABSA BANK LIMITED	Matured	2014/10/30			2015-04-20	ZAM000024696	1000000000	6.675	TERM	None											Category2
Floating Rate Notes	RAMFRN0201711193UJ0XXXXPLB60.5	RAND MERCHANT BANK	Matured	2014/10/30			2017-10-19	ZAM000024677	30000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
								ZAM000024677														2017-10-19	
								ZAM000024677		7.033											2015-01-20	2015-01-20	
								ZAM000024677		7.033											2015-04-20	2015-04-20	
								ZAM000024677		7.083											2015-07-20	2015-07-20	
								ZAM000024677		7.233											2015-10-20	2015-10-20	
								ZAM000024677		7.583											2016-01-20	2016-01-20	
								ZAM000024677		8.211											2016-04-20	2016-04-20	
								ZAM000024677		8.275											2016-07-20	2016-07-20	
								ZAM000024677		8.336											2016-10-20	2016-10-20	
								ZAM000024677		8.286											2017-01-20	2017-01-20	
								ZAM000024677		8.267											2017-04-20	2017-04-20	
								ZAM000024677		8.267											2017-07-20	2017-07-20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017101393JU0XXXXPL92.925	NEDBANK CAPITAL	Matured	2014/10/30			2017-10-18	ZAM000024619	30000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000024619														2017-10-18	
								ZAM000024619		7.033											2015-01-20	2015-01-20	
								ZAM000024619		7.033											2015-04-20	2015-04-20	
								ZAM000024619		7.083											2015-07-20	2015-07-20	
								ZAM000024619		7.233											2015-10-20	2015-10-20	
								ZAM000024619		7.583											2016-01-20	2016-01-20	
								ZAM000024619		8.211											2016-04-20	2016-04-20	
								ZAM000024619		8.275											2016-07-20	2016-07-20	
								ZAM000024619		8.286											2016-10-20	2016-10-20	
								ZAM000024619		8.267											2017-01-20	2017-01-20	
								ZAM000024619		8.267											2017-04-20	2017-04-20	
								ZAM000024619		8.267											2017-07-20	2017-07-20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503202JU0XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/20			2015-10-20	ZAM000024528	90000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000024528														2015-10-20	
								ZAM000024528		6.786											2015-01-20	2015-01-20	
								ZAM000024528		6.736											2015-04-20	2015-04-20	
								ZAM000024528		6.725											2015-07-20	2015-07-20	
Negotiable Certificates Of Deposit	NBNNCD0201412202TL.675	NEDBANK CAPITAL	Matured	2014/10/20			2014-10-20	ZAM000024422	400000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201504202TB.675	NEDBANK CAPITAL	Matured	2014/10/20			2015-04-20	ZAM000024427	1000000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504202TB.675	ABSA BANK LIMITED	Matured	2014/10/20			2015-04-20	ZAM000024426	2000000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504172TB.6750	ABSA BANK LIMITED	Matured	2014/10/20			2015-04-17	ZAM000024676	100000000	6.675	TERM	None											Category2
Floating Rate Notes	RAMFRN0201711193UJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/10/20			2017-10-19	ZAM000024502	40000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								ZAM000024502														2017-10-19	
								ZAM000024502		7.058											2015-01-20	2015-01-20	
								ZAM000024502		7.058											2015-04-20	2015-04-20	
								ZAM000024502		7.108											2015-07-20	2015-07-20	
								ZAM000024502		7.258											2015-10-20	2015-10-20	
								ZAM000024502		7.646											2016-01-20	2016-01-20	
								ZAM000024502		8.213											2016-04-20	2016-04-20	
								ZAM000024502		8.3											2016-07-20	2016-07-20	
								ZAM000024502		8.306											2016-10-20	2016-10-20	
								ZAM000024502		8.306											2017-01-20	2017-01-20	
								ZAM000024502		8.292											2017-04-20	2017-04-20	
								ZAM000024502		8.292											2017-07-20	2017-07-20	
Negotiable Certificates Of Deposit	SBSNCD0201411202TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20			2014-11-20	ZAM000024478	2000000	5.95	TERM	None											Category2
Floating Rate Notes	ABFFRN0201710202QJ0XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/20			2017-10-20	ZAM000024601	4	8.275	QUTF	Based on issue date	20	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle		2015/01/20			Category2
								ZAM000024601		7.033											2015-01-20		
								ZAM000024601		7.033											2015-04-20		
								ZAM000024601		7.083											2015-07-20		
								ZAM000024601		7.233											2015-10-20		
								ZAM000024601		7.583											2016-01-20		
								ZAM000024601		8.211											2016-04-20		
								ZAM000024601		8.275											2016-07-20		
								ZAM000024601		8.292											2016-10-20		
								ZAM000024601		8.283											2017-01-20		
								ZAM000024601		8.267											2017-04-20		
								ZAM000024601		8.267											2017-07-20		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201504202MPRMXXXXMB02.8	ABSA BANK LIMITED	Matured	2014/10/20			2015-04-20	ZAM000024544	1000000000	9.025	MNTH	None	20	ZAR-PRIME	MINUS-2.8-BPS		None	Issuer Defined					Category3
								ZAM000024544		9.025											2014-11-20		
								ZAM000024544		9.022											2014-12-20		
								ZAM000024544		9.022											2015-01-20		
								ZAM000024544		9.022											2015-02-20		
								ZAM000024544		9.025											2015-03-20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016012153UI1XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2016-01-21	ZAM000024718	250000000	7.13	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined					Category3
								ZAM000024718														2015-12-21	
								ZAM000024718		6.675											2014-11-21	2015-08-21	
								ZAM000024718		6.683											2014-12-22	2014-12-22	
								ZAM000024718		6.685											2015-01-20	2014-11-21	
								ZAM000024718		6.683											2015-02-23	2015-02-23	
								ZAM000024718		4.5											2015-03-23	2015-03-23	
								ZAM000024718		4.5											2015-04-21	2015-04-21	
								ZAM000024718		4.5											2015-05-22	2015-10-21	
								ZAM000024718		6.5											2015-06-22	2015-06-22	
								ZAM000024718		6.725											2015-07-21	2015-07-21	
								ZAM000024718		6.675											2015-08-21	2015-08-21	
								ZAM000024718		6.885											2015-09-21	2015-01-21	
								ZAM000024718		4.885											2015-10-21	2015-09-21	
								ZAM000024718													2015-11-22	2015-11-22	
								ZAM000024718		7.117											2015-12-21	2015-01-22	
Floating Rate Notes	RAMFRN0201701202UJ0XXXXPLB60.5	RAND MERCHANT BANK	Matured	2014/10/21			2017-01-20	ZAM000024809	5000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
								ZAM000024809														2017-01-20	
								ZAM000024809		6.935											2015-01-21	2015-01-21	
								ZAM000024809		6.942											2015-04-21	2015-04-21	
								ZAM000024809		7.092											2015-07-21	2015-07-21	
								ZAM000024809		7.135											2015-10-21	2015-10-21	
								ZAM000024809		7.463											2016-01-21	2016-01-21	
								ZAM000024809		8.111											2016-04-21	2016-04-21	
								ZAM000024809		8.175											2016-07-21	2016-07-21	
								ZAM000024809		8.185											2016-10-21	2016-10-21	
Floating Rate Notes	RAMFRN0201504212UJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/21			2015-04-21	ZAM000024882	60000000	6.85	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								ZAM000024882														2015-04-21	
								ZAM000024882		6.585											2015-01-21	2015-01-21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015102133JU0XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/10/21			2015-10-21	ZAM000024890	200000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000024890														2015-10-21	
								ZAM000024890		6.808											2015-01-21	2015-01-21	
								ZAM000024890		6.858											2015-04-21	2015-04-21	
								ZAM000024890		6.858											2015-07-21	2015-07-21	
Negotiable Certificates Of Deposit	RANNCD0201510212TT.2350000	RAND MERCHANT BANK	Matured	2014/10/21			2015-10-21	ZAM000024742	34000000	7.235	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411212TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2014-11-21	ZAM000024817	3000000	5.95	TERM	None											Category2
Floating Rate Notes	ABFFRN0201510213QJ0XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/21			2015-10-21	ZAM000024858	17000000	6.725	QUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle		2015/01/21			Category3
								ZAM000024858		6.725											2015-01-21		
								ZAM000024858		6.767											2015-04-21		
								ZAM000024858		6.767											2015-07-21		
Floating Rate Notes	RAMFRN0201510213QJ0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/21			2015-10-21	ZAM000024775	12000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
								ZAM000024775														2015-10-21	
								ZAM000024775		6.798											2015-01-21	2015-01-21	
								ZAM000024775		6.767											2015-04-21	2015-04-21	
								ZAM000024775		6.767											2015-07-21	2015-07-21	
Negotiable Certificates Of Deposit	ABPNCD0201512012T.595	ABSA BANK LIMITED	Matured	2014/10/21			2016-10-21	ZAM000024874	11000000	7.595	ISDF	None											Category2
								ZAM000024874														2015-10-21	
								ZAM000024874														2016-10-21	
								ZAM000024874														2015-04-21	
								ZAM000024874														2016-04-21	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201510211	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21			2015-10-21	ZAM000024759	5000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201504212TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015-04-21	ZAM000024816	1000000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504212TT.0250	ABSA BANK LIMITED	Matured	2014/10/21			2015-08-17	ZAM000024816	400000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412202TS.975	ABSA BANK LIMITED	Matured	2014/10/21			2014-12-22	ZAM000024734	200000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411212TS.975	ABSA BANK LIMITED	Matured	2014/10/21			2014-11-21	ZAM000024767	150000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201411212TS.95	NEDBANK CAPITAL	Matured	2014/10/21			2014-11-21	ZAM000024791	3000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411212TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2014-11-21	ZAM000024841	3000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201504212TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015-04-21	ZAM000024842	400000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412202TS.975	ABSA BANK LIMITED	Matured	2014/10/21			2014-12-22	ZAM000024726	400000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411212TT.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015-10-21	ZAM000024783	3000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201501212TS.	ABSA BANK LIMITED	Matured	2014/10/21			2015-01-21	ZAM000024804	2000000	6	TERM	None											Category2
Floating Rate Notes	ABFFRN0201510213QJ0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/10/21			2015-10-21	ZAM000024832	4000000	6.725	QUTF	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle		2015/01/21			Category3
								ZAM000024832		6.725											2015-01-21		
								ZAM000024832		6.767											2015-04-21		
								ZAM000024832		6.808											2015-07-21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102133JI1XXXXPL92.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015-10-21	ZAM000024700	250000000	6.14	ISDF	None		ZAR-JIBAR1	PLUS-0.72-BPS		Monthly Payment Cycle	Issuer Defined					Category3
								ZAM000024700														2015-01-06	
								ZAM000024700		5.9302											2014-11-21	2015-04-21	
								ZAM000024700		5.9403											2014-12-22	2014-12-22	
								ZAM000024700		5.9403											2015-01-20	2015-02-23	
								ZAM000024700		5.9503											2015-03-23	2015-03-23	
								ZAM000024700		5.9517											2015-03-23	2015-03-23	
								ZAM000024700		5.9517											2015-04-21	2015-06-22	
								ZAM000024700		5.9517											2015-05-22	2015-10-21	
								ZAM000024700		5.9517											2015-06-22	2015-06-21	
								ZAM000024700		5.9517											2015-07-21	2015-07-21	
								ZAM000024700		6.1502											2015-08-21	2015-07-21	
								ZAM000024700		6.1402											2015-09-21	2015-09-21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102133JI1XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015-10-21	ZAM000024825	200000000	6.85	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM000024825														2015-10-21	
								ZAM000024825		6.679											2014-11-21	2014-11-21	
								ZAM000024825		6.683											2014-12-22	2014-12-22	
								ZAM000024825		4.5											2015-01-20	2015-01-20	
								ZAM000024825		6.663											2015-02-23	2015-02-23	
								ZAM000024825		4.5											2015-03-23	2015-03-23	
								ZAM000024825		4.5											2015-04-21	2015-04-21	
								ZAM000024825		6.7											2015-05-21	2015-05-21	
								ZAM000024825		4.5											2015-06-22	2015-06-22	
								ZAM000024825		6.725											2015-07-21	2015-07-21	
								ZAM000024825		6.725											2015-08-21	2015-08-21	
								ZAM000024825		6.802											2015-09-21	2015-09-21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102133JI0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015-10-21	ZAM000024908	750000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								ZAM000024908														2015-10-21	
								ZAM000024908		6.783											2015-01-21	2015-01-21	
								ZAM000024908		6.833											2015-04-21	2015-04-21	
								ZAM000024908		6.833											2015-07-21	2015-07-21	
Negotiable Certificates Of Deposit	ABPNCD0201510222T.225	ABSA BANK LIMITED	Matured	2014/10/22			2015-10-22	ZAM000024940	12000000	7.225	TERM	None											Category2
Debentures	SRBDEB0201411152T3.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014-11-18	ZAM000024528	3410000000	5.73	TERM	None											Category2
Debentures	SRBDEB0201411198T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014-11-18	ZAM000024529	1300000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510222TT.2050000	RAND MERCHANT BANK	Matured	2014/10/22			2015-10-22	ZAM000024519	1000000000	7.205	TERM	None											Category2
Treasury Bills	NATTBX0201510211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/22			2015-10-21	ZAM000024379	7150000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201411202TS.775	RAND MERCHANT BANK	Matured	2014/10/22			2014-12-22	ZAM000024491	2000000000	5.775	TERM	None											Category2
Promissory Notes	IPNPN0201510222TS.85	INVESTEC BANK LIMITED	Matured	2014/10/22			2015-10-22	ZAM000024530	2000000000	6.85	TERM	None											Category2
Debentures	SRBDEB0201410222T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014-10-22	ZAM000025180	3000000000	5.67	TERM	None											Category2
Debentures	SRBDEB0201410222T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014-10-22	ZAM000025184	1100000000	5.6	TERM	None											Category2
Floating Rate Notes	RAMFRN0201510223JJ0XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/22			2015-10-22	ZAM000025087	17000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
								ZAM000025087														2015-10-22	
								ZAM000025087		6.739											2015-01-22	2015-01-22	
								ZAM000025087		6.767											2015-04-22	2015-04-22	
								ZAM000025087		6.808											2015-07-22	2015-07-22	
Floating Rate Notes	ABFFRN0201504223QJ0XXXXPL475	ABSA BANK LIMITED	Matured	2014/10/22			2015-04-22	ZAM000025020	33000000	6.55	QUTF	Based on issue date	22	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle		2015/01/22			Category3
								ZAM000025020		6.585											2015-01-22		
Negotiable Certificates Of Deposit	NBNNCD0201510222T.2	NEDBANK CAPITAL	Matured	2014/10/22			2015-10-22	ZAM000024965	10000000	7.2	TERM	None											Category2
Floating Rate Notes	ABFFRN0201710223QJ0XXXXPL92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22			2017-10-22	ZAM000025019	1000000000	8.275	QUTF	Based on issue date	1	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle		2015/01/22			Category3
Negotiable Certificates Of Deposit	RANNCD0201411202TT.2050000	RAND MERCHANT BANK	Matured	2014/10/22			2015-10-22	ZAM000024591	100000000	7.205	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412202TS.6500000	RAND MERCHANT BANK	Matured	2014/10/22			2014-12-22	ZAM000024481	2000000000	5.675	TERM	None											Category2
Debentures	SRBDEB0201411152T3.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014-11-18	ZAM000024186	1000000000	5.59	TERM	None											Category2
Debentures	SRBDEB0201411198T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014-11-18	ZAM000024244	2000000000	5.73	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503212TT.6700000	RAND MERCHANT BANK	Matured	2014/10/22			2015-04-22	ZAM000025023	0	6.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102233JI0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22			2015-10-22	ZAM000025038	17000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
								ZAM000025038														2015-10-22	
								ZAM000025038		6.739											2015-01-22	2015-01-22	
								ZAM000025038		6.767											2015-04-22	2015-04-22	
								ZAM000025038		6.808											2015-07-22	2015-07-22	
Negotiable Certificates Of Deposit	RANNCD0201503223TS.2500000	RAND MERCHANT BANK	Matured	2014/10/22			2015-03-23	ZAM000025046	350000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510222TT.7500000	RAND MERCHANT BANK	Matured	2014/10/22			2015-10-22	ZAM000025047	2000000000	6.725	TERM	None											Category2
Promissory Notes	IPNPN0201510221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22			2015-10-21	ZAM000024531	2000000000			None											Category1
Floating Rate Notes	ABFFRN0201710203QJ0XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/22			2017-10-20	ZAM000025012	8000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								ZAM000025012														2016-01-20	
								ZAM000025012		7.033											2015-01-20	2015-01-20	
								ZAM000025012		7.033											2015-04-20	2015-04-20	
								ZAM000025012		7.083											2015-07-20	2015-07-20	
								ZAM000025012		7.233											2015-10-20	2015-10-20	
								ZAM000025012		7.583											2016-01-20	2017-10-20	
								ZAM000025012		8.211											2016-04-20	2016-04-20	
								ZAM000025012		8.275											2016-07-20	2016-07-20	
								ZAM000025012		8.286											2016-10-20	2016-10-20	
								ZAM000025012		8.283											2017-01-20	2017-01-20	
								ZAM000025012		8.267											2017-04-20	2017-04-20	
								ZAM000025012		8.267											2017-07-20	2017-07-20	
Commercial Paper

									AM000026677												2015/01/26
									AM000026677	4.8									2015/01/30		2015/04/30
									AM000026677	6.811									2015/04/06		2015/10/06
									AM000026677										2015/07/06		2015/07/06
Negotiable Certificates Of Deposit	RANNCD0201504282T5.6500000	RAND MERCHANT BANK	Matured	2014/10/28		2015/04/28	AM000026036	0	6.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201510282T7.1500000	RAND MERCHANT BANK	Matured	2014/10/28		2015/10/28	AM000026954	0	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201510282T7.1500000	RAND MERCHANT BANK	Matured	2014/10/28		2015/10/28	AM000026085	5000000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201510297T7.1250	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	AM000026150	0	7.125		TERM	None									Category2
Debentures	SRBDEB0201411127L855.	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM000026263	1250000000	8.855		TERM	None									Category2
Debentures	SRBDEB0201411127L855.	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM000026333	1350000000	8.855		TERM	None									Category2
Debentures	SRBDEB0201411127L855.	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM000026423	3000000000	8.855		TERM	None									Category2
Floating Rate Notes	RAFFRN0201510292J03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/29		2015/10/29	AM000026168	0	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined		Category3
									AM000026168												2015/10/29
									AM000026168	6.75									2015/01/29		2015/01/29
									AM000026168	6.767									2015/04/29		2015/04/29
									AM000026168	6.85									2015/07/29		2015/07/29
Linked Negotiable Certificates Of Deposit	NBNLNCD2017102T5J03XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/29		2017/10/29	AM000026175	100000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
									AM000026175												2017/10/29
									AM000026175	7.025									2015/01/27		2015/01/27
									AM000026175	7.042									2015/04/28		2015/04/28
									AM000026175	7.225									2015/07/27		2015/07/27
									AM000026175	7.233									2015/10/27		2015/10/27
									AM000026175	7.608									2016/01/27		2016/01/27
									AM000026175	8.225									2016/04/26		2016/04/26
									AM000026175	8.275									2016/07/27		2016/07/27
									AM000026175	8.285									2016/10/27		2016/10/27
									AM000026175	8.290									2017/01/27		2017/01/27
									AM000026175	8.350									2017/04/26		2017/04/26
									AM000026175	8.07									2017/07/27		2017/07/27
Floating Rate Notes	RAAFRN0201710273J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/29		2017/10/27	AM000026184	100000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined		Category3
									AM000026184												2017/10/27
									AM000026184	7.025									2015/01/29		2015/01/29
									AM000026184	7.042									2015/04/29		2015/04/29
									AM000026184	7.225									2015/07/29		2015/07/29
									AM000026184	7.233									2015/10/29		2015/10/29
									AM000026184	7.608									2016/01/29		2016/01/29
									AM000026184	8.225									2016/04/29		2016/04/29
									AM000026184	8.275									2016/07/29		2016/07/29
									AM000026184	8.285									2016/10/31		2016/10/31
									AM000026184	8.250									2017/01/30		2017/01/30
									AM000026184	8.267									2017/04/28		2017/04/28
									AM000026184										2017/07/31		2017/07/31
Promissory Notes	TLDPN0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	AM000026152	25000000	8			None									Category1
Negotiable Certificates Of Deposit	IPWNCD0201410297T7.20	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	AM000026218	4000000	7.2		TERM	None									Category2
Debentures	SRBDEB0201411127L585	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM000026242	7200000000	8.585		TERM	None									Category2
Debentures	SRBDEB0201411127L675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM000026281	40000000	8.675		TERM	None									Category2
Debentures	SRBDEB0201411127L700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM000026311	40000000	8.7		TERM	None									Category2
Promissory Notes	TLDPN0201510294	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	AM000026202	100000000	8			None									Category1
Floating Rate Notes	ABFFRN0201710273J03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/10/29		2017/10/27	AM000026119	100000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined		Category3
									AM000026119												2017/10/27
									AM000026119	7.13									2015/01/27		2015/01/27
									AM000026119	7.171									2015/04/28		2015/04/28
									AM000026119	7.3									2015/07/27		2015/07/27
									AM000026119	7.313									2015/10/27		2015/10/27
									AM000026119	7.608									2016/01/27		2016/01/27
									AM000026119	8.3									2016/04/26		2016/04/26
									AM000026119	8.35									2016/07/27		2016/07/27
									AM000026119	8.358									2016/10/27		2016/10/27
									AM000026119	8.35									2017/01/27		2017/01/27
									AM000026119	8.242									2017/04/26		2017/04/26
									AM000026119	8.08									2017/07/27		2017/07/27
Treasury Bills	NATTBX0201510281	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29		2015/10/28	AM000026040	7150000000				None									Category1
Debentures	SRBDEB0201411127L650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM000026275	8000000000	8.65		TERM	None									Category2
Debentures	SRBDEB0201411127L725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM000026325	8000000000	8.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201504282T5.6250000	RAND MERCHANT BANK	Matured	2014/10/29		2015/04/29	AM000026127	30000000	6.625		TERM	None									Category2
Debentures	SRBDEB0201411127L595	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM000026208	3000000000	8.595		TERM	None									Category2
Debentures	SRBDEB0201411127L595	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM000026307	2400000000	8.595		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201510297T7.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	AM000026143	0	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201510297T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/29	AM000026416	4900000	7.125		TERM	None									Category2
Debentures	SRBDEB0201411127L560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM000026226	4000000000	8.56		TERM	None									Category2
Debentures	SRBDEB0201411127L650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM000026259	4700000000	8.65		TERM	None									Category2
Debentures	SRBDEB0201411127L620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM000026317	4000000000	8.62		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201510297T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/29	AM000026424	10000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201510297T7.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	AM000026424	10739.132	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201502272T8.20	ABSA BANK LIMITED	Matured	2014/10/29		2015/02/27	AM000026135	5000000	8.2		TERM	None									Category2
Negotiable Certificates Of Deposit	IPWNCD0201510297T7.25	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	AM000026143	20400000	7.25		TERM	None									Category2
Debentures	SRBDEB0201411127L575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM000026234	1400000000	8.575		TERM	None									Category2
Debentures	SRBDEB0201411127L675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM000026374	500000000	8.675		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201510297T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/01/29	AM000026390	1000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201410277T5.95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/17	AM000026432	30000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201504302T6.675	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/30	AM000026007	5000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201510307T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	AM000026596	0	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201510307T6.	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	AM000026602	3000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201510307T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	AM000026611	10000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201510307T7.170000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	AM000026548	10000000	7.170		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201410297T5.95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/30	AM000026445	20000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201510307T7.21	NEDBANK CAPITAL	Matured	2014/10/30		2019/10/30	AM000026457	2000000	7.21		TERM	None									Category2
Negotiable Certificates Of Deposit	IPWNCD0201510307T7.325	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	AM000026515	10000000	7.325		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201510307T7.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	AM000026556	10000000	7.175		TERM	None									Category2
Treasury Bills	TLDTBX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	AM000026440	100000000				None									Category1
Promissory Notes	TLDPN0201510301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	AM000026453	100000000	8			None									Category1
Negotiable Certificates Of Deposit	RANNCD0201510307T7.1500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	AM000026731	0	7.15		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201510301	ESKOM HOLDINGS SOC LTD	Matured	2014/10/30		2015/10/30	AM000026481	50000000				None									Category1
Promissory Notes	TLDPN0201510301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	AM000026665	50000000	8			None									Category1
Negotiable Certificates Of Deposit	SBIDNCD0201510307T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	AM000026608	25100000000	7.15		TERM	None									Category2
Floating Rate Notes	ABFFRN0201510303QJ03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	AM000026747	5000000	6.725		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/01/30	Category3
									AM000026747	6.75											2014/11/30
									AM000026747	6.767									2015/01/30		2015/01/30
									AM000026747	6.85									2015/04/30		2015/04/30
Negotiable Certificates Of Deposit	ABPNCD0201710303T7.80	ABSA BANK LIMITED	Matured	2014/10/31		2017/10/30	AM000026804	100000000	7.8		ISDF	None									Category2
									AM000026804												2016/05/01
									AM000026804												2017/05/02
									AM000026804												2015/10/30
									AM000026804												2016/10/31
									AM000026804												2017/10/31
									AM000026804												2015/04/30
Negotiable Certificates Of Deposit	ABPNCD0201504276T6.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/05/01	AM000026847	6000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201504302T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/04/30	AM000026812	500000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	IPWNCD0201510307T7.25	INVESTEC BANK LIMITED	Matured	2014/10/31		2015/10/30	AM000026721	0	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201410313T5.95	ABSA BANK LIMITED	Matured	2014/10/31		2014/12/31	AM000026820	3000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201510307T8.45	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	AM000026689	6000000	8.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201510307T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	AM000026697	0	7.15		TERM	None									Category2
Promissory Notes	ABPPN0201510307L44	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	AM000026796	5000000	6.44		TERM	None									Category2
Floating Rate Notes	IPWFRN0201710313J03XXXXPLF1.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	AM000026697	0	8.08		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined		Category3
									AM000026697												2017/10/31
									AM000026697	7.1									2015/01/30		2015/01/30
									AM000026697	7.171									2015/04/30		2015/04/30
									AM000026697	7.3									2015/07/31		2015/07/31
									AM000026697	7.313									2015/10/30		2015/10/30
									AM000026697	7.983									2016/01/29		2016/01/29
									AM000026697	8.3									2016/04/29		2016/04/29
									AM000026697	8.35									2016/07/29		2016/07/29
									AM000026697	8.358									2016/10/31		2016/10/31
									AM000026697	8.35									2017/01/31		2017/01/31
									AM000026697	8.242									2017/04/28		2017/04/28
									AM000026697	8.075									2017/07/31		2017/07/31
Negotiable Certificates Of Deposit	RANNCD0201411127T5.9500000	RAND MERCHANT BANK	Matured	2014/10/31		2014/11/28	AM000026671	130000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	IPWNCD0201710313B.05	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	AM000026754	0	8		ISDF	None									Category2
									AM000026754												2015/04/30
									AM000026754												2016/04/29
									AM000026754												2016/04/29
									AM000026754												2017/10/31
Negotiable Certificates Of Deposit	RANNCD0201511027T7.2500000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/02	AM000026903	321100000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201511027T7.2000000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/02	AM000027018	0	7.2		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017102T5J03XXXXPLP6.925	NEDBANK CAPITAL	Matured	2014/11/03		2017/11/02	AM000026945	600000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
									AM000026945												2017/11/02
									AM000026945	7.025									2015/02/02		2015/02/02
									AM000026945	7.042									2015/05/04		2015/05/04
									AM000026945	7.225									2015/08/03		2015/08/03
									AM000026945	7.242									2015/11/03		2015/11/03
									AM000026945	7.908									2016/02/03		2016/02/03
									AM000026945	8.225									2016/05/03		2016/05/03
									AM000026945	8.350									2016/08/04		2016/08/04
									AM000026945	8.250									2016/11/03		2016/11/03
									AM000026945	8.275									2017/02/03		2017/02/03
									AM000026945	8.267									2017/05/03		2017/05/03
									AM000026945	7.992									2017/08/03		2017/08/03
Negotiable Certificates Of Deposit	RANNCD0201511027T7.2000000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/02	AM000026911	0	7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201511027T5.5500000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/02	AM000026861	1000000000	5.55		TERM	None									Category2
Floating Rate Notes	RAAFRN0201711033J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/03		2017/11/02	AM000026961	0	7.96		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined		Category3
									AM000026961												2017/11/02
									AM000026961	7.025									2015/02/03		2015/02/03
									AM000026961	7.042									2015/05/04		2015/05/04
									AM000026961	7.225									2015/08/03		2015/08/03
									AM000026961	7.242									2015/11/03		2015/11/03
									AM000026961	7.908									2016/02/03		2016/02/03
									AM000026961	8.225									2016/05/03		2016/05/03
									AM000026961	8.263									2016/08/04		2016/08/04
									AM000026961	8.225									2016/11/03		2016/11/03
									AM000026961	8.275									2017/02/03		2017/02/03
									AM000026961	8.267									2017/05/03		2017/05/03
									AM000026961	7.992									2017/08/03		2017/08/03
Floating Rate Notes	RAAFRN0201711023J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/03		2017/11/02	AM000026879	120000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined		Category3
									AM000026879												2017/11/02
									AM000026879	7.025									2015/02/02		2015/02/02
									AM000026879	7.042									2015/05/04		2015/05/04
									AM000026879	7.225									2015/08/03		2015/08/03
									AM000026879	7.242									2015/11/03		2015/11/03
									AM000026879	7.908									2016/02/03		2016/02/03
									AM000026879	8.225									2016/05/03		2016/05/03
									AM000026879	8.263									2016/08/04		2016/08/04
									AM000026879	8.225									2016/11/03		2016/11/03
									AM000026879	8.275									2017/02/03		2017/02/03
									AM000026879	8.267									2017/05/03		2017/05/03
									AM000026879	7.992									2017/08/03		2017/08/03
Negotiable Certificates Of Deposit	ABPNCD0201411027T7.15	ABSA BANK LIMITED	Matured	2014/11/03		2015/11/02	AM000026887	2000000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201511027T5.9500000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/02	AM000026895	1000000000	5.95		TERM	None									Category2
Debentures	SRBDEB0201411127L705	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	AM000027620	250000000	8.705		TERM	None									Category2
Debentures	SRBDEB0201411127L775	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	AM000027687	1000000000	8.775		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505U5PRIMEDSMIP0.8	NEDBANK CAPITAL	Matured	2014/11/05		2015/05/05	AM000027745	100000000	8.45		ISDF	None		ZAR-PRIME	MINUS-0.8-PRCT		None		Ad Hoc		Category3
									AM000027745												2015/01/05
									AM000027745												2015/04/05
									AM000027745												2015/05/05
									AM000027745												2015/09/05
									AM000027745												2015/04/01
									AM000027745												2015/05/05
Floating Rate Notes	RAAFRN0201511053J03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/05		2015/11/02	AM000027778	0	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined		Category3
									AM000027778												2015/11/05
									AM000027778	6.775									2015/02/05		2015/02/05
									AM000027778	6.765									2015/05/05		2015/05/05
									AM000027778	6.975									2015/08/05		2015/08/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510503J03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/10/05	AM000027794	50000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined		Category3
									AM000027794												2015/11/05
									AM000027794	6.775									2015/02/05		2015/02/05
									AM000027794	6.765									2015/05/05		2015/05/05
									AM000027794	6.975									2015/08/05		2015/08/05
Floating Rate Notes	ABFFRN0201505053J03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/11/05		2015/05/05	AM000027792	225000000	6.575		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-50-BPS		None		Quarterly Payment Cycle	2015/02/05	Category3
									AM000027792	6.6									2015/02/05		
Negotiable Certificates Of Deposit	SBIDNCD0201510507T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/05	AM000027422	100000000	7.225		TERM	None									Category2
Debentures	SRBDEB0201411127L585	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	AM000027539	340000000	8.585		TERM	None									Category2
Debentures	SRBDEB0201411127L675	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	AM000027571	1000000000	8.675		TERM	None									Category2
Debentures	SRBDEB0201411127L715	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	AM000027679	1000000000	8.715		TERM	None									Category2
Debentures	SRBDEB0201411127L620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	AM000027596	300000000	8.62		TERM	None									Category2
Debentures	SRBDEB0201411127L725	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	AM000027638	1500000000	8.725		TERM	None									Category2
Debentures	SRBDEB0201411127L675	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	AM000027661	100000000	8.675		TERM	None									Category2
Debentures	SRBDEB0201411127L735	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	AM000027695	100000000	8.735		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201510507T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/06/05	AM000027810	7000000	5.75		TERM	None									Category2
Negotiable Certific

							ZAM000207406		8.283										2016/08/04	2016/08/04	
							ZAM000207406		8.335										2016/11/02	2016/11/02	
							ZAM000207406		8.275										2017/02/03	2017/02/03	
							ZAM000207406		7.992										2017/05/04	2017/05/04	
							ZAM000207406		7.992										2017/08/03	2017/08/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151005JU03XXXPL6S	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAM000207786	500000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000207786		7											2015/11/05	
							ZAM000207786		6.75										2015/02/05	2015/02/05	
							ZAM000207786		6.75										2015/05/05	2015/05/05	
							ZAM000207786		6.95										2015/08/05	2015/08/05	
Treasury Bills	NATTBX20151041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/05		2015/11/05	ZAM000207771	710000000			None										Category1
Promissory Notes	TLDPNX20151041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/11/05	ZAM000207771	20000000			None										Category1
Promissory Notes	TLDPNX20151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/11/05	ZAM000207779	20000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD20150407STL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/04/07	ZAM000207789	2000000	6.45	TERM	None										Category2
Debentures	SRBDEB20141123ETL820	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000207562	500000000	5.82	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104XJ03XXXXPL8I	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/04	ZAM000207430	2000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000207430		8.18											2016/11/04	
							ZAM000207430		8.4										2015/02/05	2015/02/05	
							ZAM000207430		6.91										2015/05/05	2015/05/05	
							ZAM000207430		7.11										2015/08/05	2015/08/05	
							ZAM000207430		7.111										2015/11/05	2015/11/05	
							ZAM000207430		7.783										2016/02/05	2016/02/05	
							ZAM000207430		8										2016/05/05	2016/05/05	
							ZAM000207430		8.135										2016/08/05	2016/08/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161104XJ03XXXXPL8I	NEDBANK CAPITAL	Matured	2014/11/05		2016/11/04	ZAM000207448	2000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000207448		8.18											2016/11/04	
							ZAM000207448		8.3										2015/02/05	2015/02/05	
							ZAM000207448		6.91										2015/05/05	2015/05/05	
							ZAM000207448		7.117										2015/08/05	2015/08/05	
							ZAM000207448		7.117										2015/11/05	2015/11/05	
							ZAM000207448		7.783										2016/02/05	2016/02/05	
							ZAM000207448		8.3										2016/05/05	2016/05/05	
							ZAM000207448		8.135										2016/08/05	2016/08/05	
Negotiable Certificates Of Deposit	NBNCD20151105ZT7.2	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAM000207372	20000000	7.2	TERM	None										Category2
Debentures	SRBDEB20141123ETL820	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000207549	500000000	5.82	TERM	None										Category2
Debentures	SRBDEB20141117ETL620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/17	ZAM000207549	8000000000	5.69	TERM	None										Category2
Debentures	SRBDEB20141119ETL620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/19	ZAM000207612	1000000000	5.62	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160213JX01XXXXPL8T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/02/13	ZAM000207836	2500000000	7.12	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000207836		7.117											2015/12/01	
							ZAM000207836		6.675										2014/11/31	2015/04/31	
							ZAM000207836		6.665										2014/12/22	2014/12/22	
							ZAM000207836		6.665										2015/01/31	2015/01/31	
							ZAM000207836		6.665										2015/02/22	2014/11/21	
							ZAM000207836		6.7										2015/03/21	2015/09/25	
							ZAM000207836		6.7										2015/04/21	2015/01/21	
							ZAM000207836		6.7										2015/05/22	2015/10/21	
							ZAM000207836		6.7										2015/06/22	2015/11/21	
							ZAM000207836		6.865										2015/07/04	2016/07/04	
							ZAM000207836		6.875										2015/08/21	2015/08/21	
							ZAM000207836		6.865										2015/09/22	2015/09/22	
							ZAM000207836		6.885										2015/10/21	2015/09/23	
							ZAM000207836												2015/11/20	2015/11/23	
							ZAM000207836		7.117										2015/12/21	2015/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106XJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000207927	56000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000207927		6.75											2015/11/06	
							ZAM000207927		6.775										2015/02/06	2015/02/06	
							ZAM000207927		6.775										2015/05/06	2015/05/06	
							ZAM000207927		6.975										2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171106XJ03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2017/11/06	ZAM000208065	53000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000208065		7.99											2017/11/06	
							ZAM000208065		7.025										2015/02/06	2015/02/06	
							ZAM000208065		7.042										2015/05/06	2015/05/06	
							ZAM000208065		7.225										2015/08/06	2015/08/06	
							ZAM000208065		7.242										2015/11/06	2015/11/06	
							ZAM000208065		7.908										2016/02/06	2016/02/06	
							ZAM000208065		8.225										2016/05/06	2016/05/06	
							ZAM000208065		8.283										2016/08/06	2016/08/06	
							ZAM000208065		8.283										2016/11/07	2016/11/07	
							ZAM000208065		8.278										2017/02/06	2017/02/06	
							ZAM000208065		8.267										2017/05/06	2017/05/06	
							ZAM000208065		7.992										2017/08/07	2017/08/07	
Negotiable Certificates Of Deposit	RANNCD20141206ETL4000000	RAND MERCHANT BANK	Matured	2014/11/06		2014/12/06	ZAM000207869	1000000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151106ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000207868	500000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151106ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000207868	500000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151106ZT7.175	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000207884	160000000	7.175	TERM	None										Category2
Promissory Notes	TLDPNX20150051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06		2015/05/06	ZAM000208059	2000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20151106ZT7.2250000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000207950	0	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151106ZT6.05	ABSA BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAM000207952	670000	6.05	TERM	None										Category2
Floating Rate Notes	RANFRN20151106XJ03XXXXPL8	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000207953	0	6.75	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000207953		6.775											2015/11/06	
							ZAM000207953		6.775										2015/02/06	2015/02/06	
							ZAM000207953		6.765										2015/05/06	2015/05/06	
							ZAM000207953		6.975										2015/08/06	2015/08/06	
Floating Rate Notes	ABFFRN20151106XJ03XXXXPL9J5	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/06	ZAM000207976	590000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000207976		7.99											2017/05/06	
							ZAM000207976		7.025										2015/02/06	2015/02/06	
							ZAM000207976		7.042										2015/05/07	2015/05/06	
							ZAM000207976		7.225										2015/08/07	2015/11/06	
							ZAM000207976		7.25										2015/11/06	2015/02/06	
							ZAM000207976		7.908										2016/02/06	2017/08/07	
							ZAM000207976		8.225										2016/05/06	2016/11/07	
							ZAM000207976		8.283										2016/08/06	2016/11/07	
							ZAM000207976		8.283										2016/11/07	2017/11/01	
							ZAM000207976		8.278										2017/02/07	2017/05/07	
							ZAM000207976		8.267										2017/05/08	2017/08/07	
							ZAM000207976		7.992										2017/08/07	2016/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205JU01XXXXPL8T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/02/05	ZAM000207944	140000000	7.75	ISDF	None		ZAR-JIBAR1	PLUS-77.5-BPS		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000207944		7.75											2016/02/05	
							ZAM000207944		6.7										2014/11/31	2014/11/31	
							ZAM000207944		6.706										2014/12/02	2014/12/02	
							ZAM000207944		6.706										2015/01/30	2015/01/30	
							ZAM000207944		6.725										2015/02/05	2015/02/05	
							ZAM000207944		6.725										2015/03/31	2015/03/05	
							ZAM000207944		6.725										2015/04/02	2015/04/02	
							ZAM000207944		6.725										2015/05/02	2015/05/02	
							ZAM000207944		6.725										2015/06/02	2015/06/02	
							ZAM000207944		6.906										2015/07/04	2015/07/04	
							ZAM000207944		6.9										2015/08/21	2015/08/21	
							ZAM000207944		6.906										2015/09/22	2015/09/22	
							ZAM000207944		6.903										2015/10/21	2015/10/21	
							ZAM000207944		6.903										2015/11/20	2015/11/23	
							ZAM000207944		7.142										2015/12/21	2015/12/21	
							ZAM000207944		7.525										2016/01/06	2016/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150507XJ03XXXXPL4I5	NEDBANK CAPITAL	Matured	2014/11/06		2015/05/07	ZAM000208057	500000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000208057													2015/05/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171107XJ03XXXXPL9J5	NEDBANK CAPITAL	Matured	2014/11/06		2017/11/06	ZAM000208073	53000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/02/06	2015/05/07	Category3
							ZAM000208073		7.99											2017/11/06	
							ZAM000208073		7.025										2015/02/06	2015/02/06	
							ZAM000208073		7.042										2015/05/06	2015/05/06	
							ZAM000208073		7.225										2015/08/06	2015/08/06	
							ZAM000208073		7.242										2015/11/06	2015/11/06	
							ZAM000208073		7.908										2016/02/06	2016/02/06	
							ZAM000208073		8.225										2016/05/06	2016/05/06	
							ZAM000208073		8.283										2016/08/06	2016/08/06	
							ZAM000208073		8.283										2016/11/07	2016/11/07	
							ZAM000208073		8.275										2017/02/06	2017/02/06	
							ZAM000208073		8.267										2017/05/06	2017/05/06	
							ZAM000208073		7.992										2017/08/07	2017/08/07	
Negotiable Certificates Of Deposit	RANNCD20150506ZT6.7500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAM000207895	440000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151106ZT7.2750000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000207891	540000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151106ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000208081	245000000	7.225	TERM	None										Category2
Floating Rate Notes	ABFFRN20151106XJ03XXXXPL6S	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000208008	41000000	6.725	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/06			Category3
							ZAM000208008		6.75										2015/02/06		
							ZAM000208008		6.85										2015/05/06		
							ZAM000208008		6.95										2015/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151023XJ01XXXXPL8T2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/10/21	ZAM000207628	250000000	6.85	ISDF	None		ZAR-JIBAR1	PLUS-72-BPS		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000207628													2015/03/21	
							ZAM000207628		6.645										2014/11/31	2015/04/21	
							ZAM000207628		6.655										2014/12/22	2014/11/21	
							ZAM000207628		6.655										2015/01/30	2015/01/30	
							ZAM000207628		6.675										2015/02/21	2015/02/21	
							ZAM000207628		6.6										2015/03/21	2015/09/09	
							ZAM000207628		6.67										2015/04/21	2015/09/22	
							ZAM000207628		6.67										2015/05/22	2015/10/21	
							ZAM000207628		6.67										2015/06/22	2015/07/04	
							ZAM000207628		6.845										2015/08/21	2015/08/21	
							ZAM000207628		6.845										2015/09/21	2015/09/22	
Floating Rate Notes	RANFRN20171107XJ03XXXXPL8I02.5	RAND MERCHANT BANK	Matured	2014/11/06		2017/11/06	ZAM000207945	0	7.99	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000207945		7.99											2017/11/07	
							ZAM000207945		7.025										2015/02/06	2015/02/06	
							ZAM000207945		7.042										2015/05/07	2015/05/07	
							ZAM000207945		7.225										2015/08/07	2015/08/07	
							ZAM000207945		7.25										2015/11/06	2015/11/06	
							ZAM000207945		7.908										2016/02/06	2016/02/06	
							ZAM000207945		8.225										2016/05/06	2016/05/06	
							ZAM000207945		8.283										2016/08/06	2016/08/06	
							ZAM000207945		8.283										2016/11/07	2016/11/07	
							ZAM000207945		8.275										2017/02/07	2017/02/07	
							ZAM000207945		8.267										2017/05/07	2017/05/07	
							ZAM000207945		7.992										2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106XJ03XXXXPL4T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/06	ZAM000208016	360000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000208016													2015/05/06	
							ZAM000208016		6.575										2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151105XJ03XXXXPL6I5	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/05	ZAM000208024	610000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000208024													2015/11/06	
							ZAM000208024		6.75										2015/02/06	2015/02/06	
							ZAM000208024		6.767										2015/05/06	2015/05/06	
							ZAM000208024		6.95										2015/08/06	2015/08/06	
Negotiable Certificates Of Deposit	SBSNCD20151106ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000207977	527000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20151106ZT7.2	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000207935	100000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151106ZT7.2500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000207936	0	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD20151005ZT6.75	INVESTEC BANK LIMITED	Matured	2014/11/06		2015/10/05	ZAM000208107	500000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141120ZT5.875	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/08	ZAM000207919	1000000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141106ZT5.925	ABSA BANK LIMITED	Matured	2014/11/06		2014/12/08	ZAM000207890	1000000000	5.925	TERM	None										Category2
Floating Rate Notes	RANFRN20150507XJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAM000208180	250000000	6.358	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000208180													2015/05/07	
							ZAM000208180		6.575										2015/02/06	2015/02/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB20151051	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07		2015/11/05	ZAM000208123	15000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20171107ZB.01	ABSA BANK LIMITED	Matured	2014/11/07		2017/11/07	ZAM000208321	1500000000	8.01	ISDF	None										Category2
							ZAM000208321													2017/11/07	
							ZAM000208321													2018/11/07	
							ZAM000208321													2016/05/09	
							ZAM000208321													2015/11/09	
							ZAM000208321													2017/05/09	
Negotiable Certificates Of Deposit	ABPNCD20151105ZT7.20	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/05	ZAM000208170	2000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20151106ZT7.225	NEDBANK CAPITAL	Matured	2014/11/07		2015/11/06	ZAM000208131	55000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151106ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAM000208172	651000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151106ZT7.2250000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	ZAM000208230	50000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151106ZT6.75	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAM000208231	10000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151005ZT6.4	ABSA BANK LIMITED	Matured	2014/11/07		2015/05/05	ZAM000208208	500000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151005ZT5.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/05/05	ZAM000208209	15000000	5.975	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151106ZT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/04/07	ZAM000208339	2000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151005ZT6.750000	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/06	ZAM000208096	0	6.725	TERM	None										Category2
Promissory Notes	TLDPNX20151061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07		2015/11/06	ZAM000208115	500000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20150507XJ03XXXXPL4I5	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/07	ZAM000208154	250000000	6.566	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000208154													2015/05/07	
							ZAM000208154		6.566										2015/02/06	2015/02/06	
Negotiable Certificates Of Deposit	RANNCD20151106ZT7.2250000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	ZAM000208158	220000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151106ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAM000208263	500000000	7.225	TERM	None										Category2
Bridging Bonds	DBSBBX20150707L918	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/07		2015/07/07	ZAM000208271	1000000000	6.918	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20191107ZB.65	ABSA BANK LIMITED	Matured	2014/11/07		2019/11/07	ZAM000208347	2000000000	8.65	ISDF	None										Category2
							ZAM000208347													2019/11/07	
							ZAM000208347													2019/05/07	
							ZAM000208347													2017/11/07	
							ZAM000208347													2018/11/07	
							ZAM000208347													2016/11/07	
							ZAM000208347													2018/05/07	
							ZAM000208347													2016/05/09	
							ZAM000208347													2015/05/07	
							ZAM000208347													2015/11/09	
							ZAM000208347													2017/05/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB20151061	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07		2015/11/06	ZAM000208115	5000000			None										Category1
Promissory Notes	ABPPNX20151106ZL52	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAM000208255	20000000	6.52	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20151005ZT6.675	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/05	ZAM000208257	500000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20151106ZT7.225	NEDBANK CAPITAL	Matured	2014/11/07		2015/11/06	ZAM000208305	500000000	7.225	TERM	None										Category2
Negotiable Certificates Of

Negotiable Certificates Of Deposit	SBSNCD0201120712ZT9.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/05/12	ZAMM0000612	25000000	6.9		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201111230UI03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2014/11/12		2019/11/12	ZAMM0000679	150000000	8.30		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							ZAMM0000679																					2019/11/12
							ZAMM0000679		7.275																	2015/02/12		2015/02/12
							ZAMM0000679		7.3																	2015/05/12		2015/05/12
							ZAMM0000679		7.475																	2015/08/12		2015/08/12
							ZAMM0000679		7.511																	2015/11/12		2015/11/12
							ZAMM0000679		8.156																	2016/02/12		2016/02/12
							ZAMM0000679		8.485																	2016/05/12		2016/05/12
							ZAMM0000679		8.503																	2016/08/12		2016/08/12
							ZAMM0000679		8.525																	2016/11/14		2016/11/14
							ZAMM0000679		8.511																	2017/02/13		2017/02/13
							ZAMM0000679		8.517																	2017/05/15		2017/05/15
							ZAMM0000679		8.229																	2017/08/14		2017/08/14
							ZAMM0000679		8.225																	2017/11/13		2017/11/13
							ZAMM0000679		8.306																	2018/02/12		2018/02/12
							ZAMM0000679		8.075																	2018/05/14		2018/05/14
							ZAMM0000679		8.179																	2018/08/13		2018/08/13
							ZAMM0000679		8.166																	2018/11/12		2018/11/12
							ZAMM0000679		8.305																	2019/02/12		2019/02/12
							ZAMM0000679		8.335																	2019/05/13		2019/05/13
							ZAMM0000679		8.017																	2019/08/12		2019/08/12
Negotiable Certificates Of Deposit	NBKNCD0201511120ZT277.225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAMM0000691	134000000	7.25		TERM	None																Category2
Promissory Notes	TLDPN0201150211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12		2015/02/11	ZAMM0000692	2500000000	0		None																	Category1
Treasury Bills	NATTB0201211111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12		2015/11/11	ZAMM0000834	7130000000			None																	Category1
Floating Rate Notes	RAMFRN0201SB12ZJU03XXXXPLB65L	RAND MERCHANT BANK	Matured	2014/11/12		2015/06/12	ZAMM0000891	500000000	6.642		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined									Category3
							ZAMM0000891																					2015/06/12
							ZAMM0000891		6.633																	2014/12/12		2014/12/12
							ZAMM0000891		6.642																	2015/03/12		2015/03/12
Negotiable Certificates Of Deposit	SBSNCD0201711120T.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2017/11/12	ZAMM0000920	50000000	7.89		ISDF	None																Category2
							ZAMM0000920																					2015/05/12
							ZAMM0000920																					2016/05/12
							ZAMM0000920																					2015/11/12
							ZAMM0000920																					2016/11/14
							ZAMM0000920																					2017/11/13
Floating Rate Notes	RAAFRN0201911120JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/12		2019/11/12	ZAMM0000925	0	8.50		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS			None	Issuer Defined									Category3
							ZAMM0000925																					2019/11/12
							ZAMM0000925		7.275																	2015/02/12		2015/02/12
							ZAMM0000925		7.3																	2015/05/12		2015/05/12
							ZAMM0000925		7.475																	2015/08/12		2015/08/12
							ZAMM0000925		7.511																	2015/11/12		2015/11/12
							ZAMM0000925		8.156																	2016/02/12		2016/02/12
							ZAMM0000925		8.485																	2016/05/12		2016/05/12
							ZAMM0000925		8.525																	2016/08/12		2016/08/12
							ZAMM0000925		8.533																	2016/11/14		2016/11/14
							ZAMM0000925		8.511																	2017/02/13		2017/02/13
							ZAMM0000925		8.517																	2017/05/15		2017/05/15
							ZAMM0000925		8.229																	2017/08/14		2017/08/14
							ZAMM0000925		8.225																	2017/11/13		2017/11/13
							ZAMM0000925		8.306																	2018/02/12		2018/02/12
							ZAMM0000925		8.075																	2018/05/14		2018/05/14
							ZAMM0000925		8.179																	2018/08/13		2018/08/13
							ZAMM0000925		8.166																	2018/11/12		2018/11/12
							ZAMM0000925		8.305																	2019/02/12		2019/02/12
							ZAMM0000925		8.335																	2019/05/13		2019/05/13
							ZAMM0000925		8.017																	2019/08/12		2019/08/12
Floating Rate Notes	ABFFRN0201511120GJ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2014/11/12		2019/11/12	ZAMM0000946	15000000	8.03		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.175-PRCT			None	Quarterly Payment Cycle	2015/02/12								Category3
							ZAMM0000946		7.275																	2015/02/12		
							ZAMM0000946		7.3																	2015/05/12		
							ZAMM0000946		7.475																	2015/08/12		
							ZAMM0000946		7.511																	2015/11/12		
							ZAMM0000946		8.156																	2016/02/12		
							ZAMM0000946		8.485																	2016/05/12		
							ZAMM0000946		8.525																	2016/08/12		
							ZAMM0000946		8.533																	2016/11/14		
							ZAMM0000946		8.511																	2017/02/13		
							ZAMM0000946		8.517																	2017/05/15		
							ZAMM0000946		8.229																	2017/08/14		
							ZAMM0000946		8.225																	2017/11/13		
							ZAMM0000946		8.306																	2018/02/12		
							ZAMM0000946		8.075																	2018/05/14		
							ZAMM0000946		8.179																	2018/08/13		
							ZAMM0000946		8.166																	2018/11/12		
							ZAMM0000946		8.305																	2019/02/12		
							ZAMM0000946		8.335																	2019/05/13		
							ZAMM0000946		8.017																	2019/08/12		
Negotiable Certificates Of Deposit	ABPNCD0201511120T277.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAMM0000961	33000000	7.75		TERM	None																Category2
Debentures	SRBDEB20141128275.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2016/02/12	ZAMM0000968	1000000000	7.39		TERM	None																Category2
Promissory Notes	SBSPN0201611111ZT.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2016/11/11	ZAMM0000198	10000000	7.39		TERM	None																Category2
Debentures	SRBDEB20141128275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	ZAMM0000997	2230000000	5.58		TERM	None																Category2
Debentures	SRBDEB20141210275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/12		2016/12/12	ZAMM0000128	1200000000	5.7		TERM	None																Category2
Debentures	SRBDEB20130310275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/12		2015/01/12	ZAMM0000139	1200000000	5.7		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201311230U7000000	RAND MERCHANT BANK	Matured	2014/11/12		2015/11/12	ZAMM0000142	1000000000	5.75		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111230JU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2019/11/12	ZAMM0000261	15000000	8.30		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined									Category3
							ZAMM0000261																					2019/11/12
							ZAMM0000261		7.275																	2015/02/12		2015/02/12
							ZAMM0000261		7.3																	2015/05/12		2015/05/12
							ZAMM0000261		7.475																	2015/08/12		2015/08/12
							ZAMM0000261		7.511																	2015/11/12		2015/11/12
							ZAMM0000261		8.156																	2016/02/12		2016/02/12
							ZAMM0000261		8.485																	2016/05/12		2016/05/12
							ZAMM0000261		8.525																	2016/08/12		2016/08/12
							ZAMM0000261		8.533																	2016/11/14		2016/11/14
							ZAMM0000261		8.511																	2017/02/13		2017/02/13
							ZAMM0000261		8.517																	2017/05/15		2017/05/15
							ZAMM0000261		8.229																	2017/08/14		2017/08/14
							ZAMM0000261		8.225																	2017/11/13		2017/11/13
							ZAMM0000261		8.306																	2018/02/12		2018/02/12
							ZAMM0000261		8.075																	2018/05/14		2018/05/14
							ZAMM0000261		8.179																	2018/08/13		2018/08/13
							ZAMM0000261		8.166																	2018/11/12		2018/11/12
							ZAMM0000261		8.305																	2019/02/12		2019/02/12
							ZAMM0000261		8.335																	2019/05/13		2019/05/13
							ZAMM0000261		8.017																	2019/08/12		2019/08/12
Negotiable Certificates Of Deposit	ABPNCD0201511120T277.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAMM0000034	53620553	7.225		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201511227278.70	ABSA BANK LIMITED	Matured	2014/11/12		2015/05/12	ZAMM0000038	25000000	6.7		TERM	None																Category2
Debentures	SRBDEB20141128275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/11/12	ZAMM0000054	1000000000	5.6		TERM	None																Category2
Debentures	SRBDEB20141128275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/11/12	ZAMM0000061	1000000000	5.7		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201311230U7000000	RAND MERCHANT BANK	Matured	2014/11/12		2015/11/12	ZAMM0000069	1000000000	7.05		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201511227.20	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAMM0000069	43904444	7.225		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201511227.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAMM0000096	53620553	7.225		TERM	None																Category2
Debentures	SRBDEB20141128275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAMM0000097	3500000000	5.6		TERM	None																Category2
Debentures	SRBDEB20141128275.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAMM0000099	223000000	5.58		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201511227.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAMM0000104	1000000000	7.225		TERM	None																Category2
Floating Bonds	DBSBB0141001275.8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/12		2015/12/12	ZAMM0000468	1400000000	7.8		TERM	None																Category2
Debentures	SRBDEB20141128275.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	ZAMM0000548	1200000000	5.58		TERM	None																Category2
Debentures	SRBDEB20141128275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/11/12	ZAMM0000602	1500000000	5.7		TERM	None																Category2
Debentures	SRBDEB20141128275.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAMM0000602	1800000000	5.62		TERM	None																Category2
Debentures	SRBDEB20141128275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	ZAMM0000135	1100000000	5.65		TERM	None																Category2
Debentures	SRBDEB20150127275.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAMM0000147	1000000000	5.69		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111230UM00XXXXPLP5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/12	ZAMM0000447	300000000	7.25		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT			None	Issuer Defined									Category3
							ZAMM0000447																					2015/11/12
							ZAMM0000447		7.125																	2015/05/12		2015/05/12
Negotiable Certificates Of Deposit	RANNCD0201511230T6.0000000	RAND MERCHANT BANK	Matured	2014/11/13		2015/03/12	ZAMM0000980	14000000	6		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD0201511230T6.5	NEDBANK CAPITAL	Matured	2014/11/13		2015/01/12	ZAMM0000986	37000000	5.9		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201511227.225	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAMM0000989	200000000	6.525		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201311230U7000000	RAND MERCHANT BANK	Matured	2014/11/13		2015/11/13	ZAMM0000990	1000000000	6.525		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201311230T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/12	ZAMM0000441	20000000	5.875		TERM	None																Category2
Floating Rate Notes	RAAFRN0201SB13ZJU03XXXXPLB65L	RAND MERCHANT BANK	Matured	2014/11/13		2015/06/12	ZAMM0000501	510000000	6.642		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined									Category3
							ZAMM0000501																					2015/06/13
							ZAMM0000501		6.95																	2015/02/13		2015/02/13
Floating Rate Notes	RAAFRN0201903133UJ03XXXXPLB122.5	RAND MERCHANT BANK	Matured	2014/11/13		2019/09/13	ZAMM0000505	340000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS			None	Issuer Defined									Category3
							ZAMM0000505																					2019/09/13
							ZAMM0000505		7.308																	2014/12/13		2014/12/13
							ZAMM0000505		7.333																	2015/03/13		2015/03/13
							ZAMM0000505		7.358																	2015/06/15		2015/06/15
							ZAMM0000505		7.533																	2015/09/14		2015/09/14
							ZAMM0000505		7.695																	2015/12/14		2015/12/14
							ZAMM0000505		8.236																	2016/03/14		2016/03/14
							ZAMM0000505		8.406																	2016/06/13		2016/06/13
							ZAMM0000505		8.565																	2016/09/12		2016/09/12
							ZAMM0000505		8.083																	2016/12/12		2016/12/12
							ZAMM0000505		8.054																	2017/03/13		2017/03/13
							ZAMM0000505		8.542																	2017/06/13		2017/06/13
							ZAMM0000505		8.517																	2017/09/12		2017/09/12
							ZAMM0000505		8.205																	2017/12/12		2017/12/12
							ZAMM0000505		8.30																	2018/03/12		2018/03/12
							ZAMM0000505		8.142																	2018/06/12		2018/06/12
							ZAMM0000505		8.256																	2018/09/13		2018/09/13
							ZAMM0000505		8.371																	2018/12/13		2018/12/13
							ZAMM0000505		8.379																	2019/03/13		2019/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711130JU03XXXXPLB3.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2017/11/13	ZAMM0000410	33000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined									Category3
							ZAMM0000410																					2017/11/13
							ZAMM0000410		7.025																	2015/02/13		2015/02/13
							ZAMM0000410		7.05																	2015/05/13		2015/05/13
							ZAMM0000410		7.225																	2015/08/13		2015/08/13
							ZAMM0000410		7.261																	2015/11/13		2015/11/13
							ZAMM0000410		7.908																	2016/02/13		2016/02/13
							ZAMM0000410		8.275																	2016/08/15		2016/08/15
							ZAMM0000410		8.395																	2016/11/14		2016/11/14
							ZAMM0000410		8.261																	2017/03/13		2017/03/13
							ZAMM0000410		7.992																	2017/08/14		2017/08/14
Floating Rate Notes	RAAFRN0201B06133UJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2014/11/13		2018/06/13	ZAMM0000511	50000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined									Category3
							ZAMM0000511																					2018/06/13
							ZAMM0000511		7.133																	2014/12/13		2014/12/13
							ZAMM0000511		7.136																	2015/03/13		2015/03/13
							ZAMM0000511		7.183																	2015/06/15		2015/06/15
							ZAMM0000511		7.308																	2015/09/14		2015/09/14
							ZAMM0000511		7.633																	2015/12/14		2015/12/14
							ZAMM0000511		8.083																	2016/03/14		2016/03/14
							ZAMM0000511		8.36																	2016/06/13		2016/06/13
							ZAMM0000511		8.406																	2016/09/12		2016/09/12
							ZAMM0000511		8.508																	2016/12/12		2016/12/12
							ZAMM0000511		8.367																	2017/06/12		2017/06/12
							ZAMM0000511		8.092																	2017/09/12		2017/09/12
							ZAMM0000511		8.183																	2017/12/12		2017/12/12
							ZAMM0000511		8.175																	2018/03/13		2018/03/13
Floating Rate Notes	ABFFRN0201709133UJ03XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/09/13	ZAMM0000436	33000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS			None	Issuer Defined									Category3
							ZAMM0000436																					2017/09/13
							ZAMM0000436		7.058																	2014/12/13		2014/12/13
							ZAMM0000436		7.092																	2015/03/13		2015/03/14
							ZAMM0000436		7.166																	2015/06/15		2015/06/15
							ZAMM0000436		7.263																	2015/09/14		2015/09/14
							ZAMM0000436		7.558																	2015/12/14		2015/12/14
							ZAMM0000436		8.008																	2016/03/14		2016/03/14
							ZAMM0000436		8.236																	2016/06/13		2016/06/13
							ZAMM0000436		8.033																	2016/09/13		2016/09/13
							ZAMM0000436		8.508																	2016/12/12		2016/12/12
							ZAMM0000436		8.333																	2017/06/13		2017/06/13
							ZAMM0000436		8.031																	2017/09/13		2017/09/13
							ZAMM0000436		8.295																	2017/06/13		2018/12/14
Negotiable Certificates Of Deposit	SBSNCD0201511227T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/12	ZAMM0000450	80000000	7.15		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511230JU03XXXXPLP2.485	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/12	ZAMM0000450	25000000	8.57		ISDF	None		ZAR-JIBAR3	PLUS-2.485-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							ZAMM0000450																					2015/05/12
							ZAMM0000450		6.595																	2015/02/12		2015/02/12
Negotiable Certificates Of Deposit	ABPNCD0201501127278.0250	ABSA BANK LIMITED	Matured	2014/11/13		2015/02/12	ZAMM0000937	24000000	6.025		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201511227T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/03/12	ZAMM0000449	200000000	5.375		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201511227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/12	ZAMM0000443	8000000	7.225		TERM	None																Category2
Floating Bonds	DBSBB0141001275.8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/13		2015/12/12	ZAMM0000468	1400000000	7.8		TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	EBHCPB0201120510	EBHOM HOLDINGS (SOC) LTD	Matured	2014/11/14		2015/05/12	ZAMM0000493	2500000000	7.2		TERM	None																Category1
Negotiable Certificates Of Deposit	ABPNCD0201511227.20	ABSA BANK LIMITED	Matured	2014/11/14		2015/11/12	ZAMM0000543	43000000	7.2		TERM	None																Category2
Floating Bonds	DBSBB0141001275.8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/14		2015/12/12	ZAMM0000468	1400000000	7.8		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201511227.15	ABSA BANK LIMITED	Matured	2014/11/14		2015/11/12	ZAMM0000499	300000000	7.15		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201511227.15	ABSA BANK LIMITED	Matured	2014/11/14		2015/11/12

						ZAM00201-0186		8.158												2016/03/18	2016/03/18		
						ZAM00201-0186		8.465												2016/05/16	2016/05/16		
						ZAM00201-0186		8.511												2016/08/16	2016/08/16		
						ZAM00201-0186		8.542												2016/11/16	2016/11/16		
						ZAM00201-0186		8.5												2017/02/20	2017/02/20		
						ZAM00201-0186		8.517												2017/05/16	2017/05/16		
						ZAM00201-0186		8.232												2017/08/16	2017/08/16		
						ZAM00201-0186		8.25												2017/11/20	2017/11/20		
						ZAM00201-0186		8.3												2018/02/16	2018/02/16		
						ZAM00201-0186		8.103												2018/05/16	2018/05/16		
						ZAM00201-0186		8.2												2018/08/20	2018/08/20		
						ZAM00201-0186		8.2												2018/11/16	2018/11/16		
						ZAM00201-0186		8.325												2019/02/18	2019/02/18		
						ZAM00201-0186		8.335												2019/05/20	2019/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019111B3U03XXXXPL175	NEDBANK CAPITAL	Matured	2014/11/18	2019/11/18	ZAM00201-0186	4000000	8.006		IDF	None		ZAR-JIBAR3	PLUS 1.175 PRCT		Quarterly Payment Cycle	Issuer Defined			2019/08/19	2019/08/19		Category3
						ZAM00201-0194		8.1													2014/11/18		
						ZAM00201-0194		7.215												2015/02/18	2015/02/18		
						ZAM00201-0194		7.5												2015/05/18	2015/05/18		
						ZAM00201-0194		7.475												2015/08/18	2015/08/18		
						ZAM00201-0194		7.511												2015/11/18	2015/11/18		
						ZAM00201-0194		8.158												2016/02/18	2016/02/18		
						ZAM00201-0194		8.465												2016/05/18	2016/05/18		
						ZAM00201-0194		8.511												2016/08/18	2016/08/18		
						ZAM00201-0194		8.542												2016/11/18	2016/11/18		
						ZAM00201-0194		8.5												2017/02/20	2017/02/20		
						ZAM00201-0194		8.511												2017/05/18	2017/05/18		
						ZAM00201-0194		8.232												2017/08/18	2017/08/18		
						ZAM00201-0194		8.25												2017/11/20	2017/11/20		
						ZAM00201-0194		8.3												2018/02/18	2018/02/18		
						ZAM00201-0194		8.077												2018/05/18	2018/05/18		
						ZAM00201-0194		8.182												2018/08/20	2018/08/20		
						ZAM00201-0194		8.2												2018/11/18	2018/11/18		
						ZAM00201-0194		8.325												2019/02/18	2019/02/18		
						ZAM00201-0194		8.335												2019/05/20	2019/05/20		
						ZAM00201-0194		8.006												2019/08/19	2019/08/19		
Floating Rate Notes	RAAFIN2001511130JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	ZAM00201-0210	30000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/18		Category3
						ZAM00201-0210														2015/11/18			
						ZAM00201-0210		6.775												2015/02/18	2015/02/18		
						ZAM00201-0210		6.8												2015/05/18	2015/05/18		
						ZAM00201-0210		6.975												2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	NBNNCD2015081B76.675	NEDBANK CAPITAL	Matured	2014/11/18	2015/05/18	ZAM00201-0202	9000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD2015111B77.225	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/11/18	ZAM00201-0202	0	6.225		TERM	None												Category2
Promissory Notes	DBSPRO2015111B3T8.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	ZAM00201-0178	20000000	6.44		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017111T3U03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/18	2017/11/17	ZAM00201-0061	21000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/11/17		Category3
						ZAM00201-0061		7.925													2014/11/17		
						ZAM00201-0061		7.25												2015/02/17	2015/02/17		
						ZAM00201-0061		7.225												2015/05/18	2015/05/18		
						ZAM00201-0061		7.225												2015/08/17	2015/08/17		
						ZAM00201-0061		7.267												2015/11/17	2015/11/17		
						ZAM00201-0061		7.908												2016/02/17	2016/02/17		
						ZAM00201-0061		8.025												2016/05/17	2016/05/17		
						ZAM00201-0061		8.275												2016/08/17	2016/08/17		
						ZAM00201-0061		8.267												2016/11/17	2016/11/17		
						ZAM00201-0061		8.25												2017/02/17	2017/02/17		
						ZAM00201-0061		8.267												2017/05/17	2017/05/17		
						ZAM00201-0061		7.992												2017/08/17	2017/08/17		
Negotiable Certificates Of Deposit	RANNCD2015012T276.2500000	RAND MERCHANT BANK	Matured	2014/11/18	2015/03/17	ZAM00201-0096	1000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD2015051T278.15	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/05/18	ZAM00201-0133	1000000	6.15		TERM	None												Category2
Bridging Bond	DBSBRO2015111B3T9.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18	2015/08/18	ZAM00201-0139	30000000	6.973		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015111B3T9.7100000	NEDBANK CAPITAL	Matured	2014/11/18	2015/08/18	ZAM00201-0140	10000000	6.97		TERM	None												Category2
Bridging Bonds	DBSBRO2015081B76.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18	2015/05/18	ZAM00201-0111	15000000	6.775		TERM	None												Category2
Floating Rate Notes	ABFFRN2015111B3U03XXXXPL175	ABSA BANK LIMITED	Matured	2014/11/18	2019/11/18	ZAM00201-0145	5000000	8.01		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS 1.175-PRCT		None	Quarterly Payment Cycle	2015/02/18					Category3
						ZAM00201-0145		7.275												2015/02/18			
						ZAM00201-0145		7.5												2015/05/18			
						ZAM00201-0145		7.475												2015/08/18			
						ZAM00201-0145		7.511												2015/11/18			
						ZAM00201-0145		8.158												2016/02/18			
						ZAM00201-0145		8.465												2016/05/18			
						ZAM00201-0145		8.511												2016/08/18			
						ZAM00201-0145		8.542												2016/11/18			
						ZAM00201-0145		8.5												2017/02/20			
						ZAM00201-0145		8.511												2017/05/18			
						ZAM00201-0145		8.232												2017/08/18			
						ZAM00201-0145		8.25												2017/11/20			
						ZAM00201-0145		8.3												2018/02/18			
						ZAM00201-0145		8.075												2018/05/18			
						ZAM00201-0145		8.18												2018/08/20			
						ZAM00201-0145		8												2018/11/18			
						ZAM00201-0145		8.325												2019/02/18			
						ZAM00201-0145		8.335												2019/05/20			
						ZAM00201-0145		8.006												2019/08/19			
Negotiable Certificates Of Deposit	IPMNCD2015111B277.25	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/11/18	ZAM00201-0208	0	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015042B278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/04/20	ZAM00201-0137	2000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015111B3U03XXXXP	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	ZAM00201-0200	4000000	6.267		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111S3U03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2017/11/18	ZAM00201-0020	3000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/11/18		Category3
						ZAM00201-0020														2015/11/18			
						ZAM00201-0020		6.775												2015/02/18	2015/02/18		
						ZAM00201-0020		6.8												2015/05/18	2015/05/18		
						ZAM00201-0020		6.975												2015/08/18	2015/08/18		
Floating Rate Notes	RAAFIN2017111T3U03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/18	2017/11/17	ZAM00201-0046	0	7.86		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/11/17		Category3
						ZAM00201-0046														2017/11/17			
						ZAM00201-0046		7.025												2015/02/18	2015/02/18		
						ZAM00201-0046		7.05												2015/05/18	2015/05/18		
						ZAM00201-0046		7.025												2015/08/18	2015/08/18		
						ZAM00201-0046		7.261												2015/11/18	2015/11/18		
						ZAM00201-0046		7.908												2016/02/18	2016/02/18		
						ZAM00201-0046		8.025												2016/05/18	2016/05/18		
						ZAM00201-0046		8.267												2016/08/18	2016/08/18		
						ZAM00201-0046		8.292												2016/11/18	2016/11/18		
						ZAM00201-0046		8.25												2017/02/20	2017/02/20		
						ZAM00201-0046		8.261												2017/05/18	2017/05/18		
						ZAM00201-0046		7.983												2017/08/18	2017/08/18		
Negotiable Certificates Of Deposit	SBSNCD2015111B77.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/18	ZAM00201-0475	11000000	7.175		TERM	None												Category2
Floating Rate Notes	ABFFRN2015111B3U03XXXXPL675	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/18	ZAM00201-0475	100000000	6.765		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/02/19					Category3
						ZAM00201-0475		6.8												2015/02/19			
						ZAM00201-0475		6.825												2015/05/19			
						ZAM00201-0475														2015/05/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111B3U03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/18	ZAM00201-0285	25000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/11/18		Category3
						ZAM00201-0285														2015/11/18			
						ZAM00201-0285		6.775												2015/02/18	2015/02/18		
						ZAM00201-0285		6.8												2015/05/18	2015/05/18		
						ZAM00201-0285		6.975												2015/08/18	2015/08/18		
Floating Rate Notes	ABFFRN2015111B3U03XXXXPL675	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/18	ZAM00201-0277	25000000	6.767		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/02/19					Category3
						ZAM00201-0277		6.775												2015/02/19			
						ZAM00201-0277		6.8												2015/05/19			
						ZAM00201-0277		6.975												2015/08/19			
Debentures	SRIDEB2014112B275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/8	ZAM00201-0343	20000000	6.75		TERM	None												Category2
Debentures	SRIDEB2014112B275.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/22	ZAM00201-0375	10000000	6.64		TERM	None												Category2
Floating Rate Notes	RAAFIN2015111B3U03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	ZAM00201-0269	23000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/18		Category3
						ZAM00201-0269														2015/11/18			
						ZAM00201-0269		6.775												2015/02/18	2015/02/18		
						ZAM00201-0269		6.8												2015/05/18	2015/05/18		
						ZAM00201-0269		6.975												2015/08/18	2015/08/18		
Floating Rate Notes	RAAFIN2015111B3U03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	ZAM00201-0467	0	6.767		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/18		Category3
						ZAM00201-0467														2015/11/18			
						ZAM00201-0467		6.775												2015/02/18	2015/02/18		
						ZAM00201-0467		6.8												2015/05/18	2015/05/18		
						ZAM00201-0467		6.975												2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015111B3U03XXXXPL675	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM00201-0293	23000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/11/18		Category3
						ZAM00201-0293														2015/11/18			
						ZAM00201-0293		6.775												2015/02/18	2015/02/18		
						ZAM00201-0293		6.8												2015/05/18	2015/05/18		
						ZAM00201-0293		6.975												2015/08/18	2015/08/18		
Treasury Bills	NATTBI2015111181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19	2015/11/18	ZAM00201-0129	7180000000				None												Category1
Commercial Paper Bills: Capital Project Bills	MTCPR2015081181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/05/18	ZAM00201-0129	500000000				None												Category1
Commercial Paper Bills: Capital Project Bills	MTCPR2015111181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/11/18	ZAM00201-0244	500000				None												Category1
Commercial Paper Bills: Capital Project Bills	MTCPR2015108501	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/08/20	ZAM00201-0336	500000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD2015111B77.15	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM00201-0337	45000000	7.15		TERM	None												Category2
Debentures	SRIDEB2014121275.716	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/17	ZAM00201-0434	1270000	6.71		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015111B277.75	NEDBANK CAPITAL	Matured	2014/11/19	2016/11/18	ZAM00201-0459	20000000	7.75		TERM	None												Category2
Debentures	SRIDEB2014111B275.36	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2015/02/18	ZAM00201-0460	100000000	6.36		TERM	None												Category2
Debentures	SRIDEB2014111B275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2015/11/18	ZAM00201-0368	10000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015021B276.025	NEDBANK CAPITAL	Matured	2014/11/19	2015/02/18	ZAM00201-0481	5000000	6.025		TERM	None												Category2
Debentures	SRIDEB2014111B275.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/22	ZAM00201-0392	5000000	6.57		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015111B277.2	NEDBANK CAPITAL	Matured	2014/11/19	2016/11/18	ZAM00201-0301	30000000	7.2		TERM	None												Category2
Debentures	SRIDEB2014111B275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2015/02/18	ZAM00201-0302	30000000	6.59		TERM	None												Category2
Floating Rate Notes	RAAFIN2015111B3U03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	ZAM00201-0351	4000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/18		Category3
						ZAM00201-0351														2015/11/18			
						ZAM00201-0351		6.775												2015/02/18	2015/02/18		
						ZAM00201-0351		6.8												2015/05/18	2015/05/18		
						ZAM00201-0351		6.975												2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015051B3U03XXXXPL50.5	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/18	ZAM00201-0443	150000000	6.550		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/18		Category3
						ZAM00201-0443														2015/05/18			
						ZAM00201-0443		6.6												2015/02/18	2015/02/18		
Negotiable Certificates Of Deposit	NBNNCD2015081B76.675	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/18	ZAM00201-0319	10000000	6.675		TERM	None												Category2
Debentures	SRIDEB2014121275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/17	ZAM00201-0384	15000000	6.7		TERM	None												Category2
Debentures	SRIDEB2014120327.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/22	ZAM00201-0426	5200000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD2015111B77.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/18	ZAM00201-0444	2000000	7.125		TERM	None												Category2
Debentures	SRIDEB2014111B275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/28	ZAM00201-0320	1200000000	6.73		TERM	None												Category2
Debentures	SRIDEB2014111B275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2015/02/18	ZAM00201-0321	1200000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015021B275.025	ABSA BANK LIMITED	Matured	2014/11/20	2015/02/20	ZAM00201-0424	300000000	6.025		TERM	None												Category2
Bridging Bonds	DBSBRO2015050287.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/20	2015/05/20	ZAM00201-0667	100000000	6.775		TERM	None												Category2
Floating Rate Notes	ABFFRN2015111B3U03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/11/20	2015/11/18	ZAM00201-0558	700000	6.767		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/18		Category3
						ZAM00201-0558														2015/11/18			
						ZAM00201-0558		6.775												2015/02/18	2015/02/18		
						ZAM00201-0558		6.8												2015/05/18	2015/05/18		
						ZAM00201-0558		6.975												2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015111B3U03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/11/20	2015/11/18	ZAM00201-0665	5000000	6.750		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2015/05/18		Category3
						ZAM00201-0665														2015/05/18			
						ZAM00201-0665		6.8												2015/02/18	2015/02/18		
						ZAM00201-0665		6.925												2015/05/18	2015/11/18		
						ZAM00201-0665														2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	RANNCD2015012D2D276.0000000	RAND MERCHANT BANK	Matured	2014/11/20	2015/02/20	ZAM00201-0646	25000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2015020D2D275.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/02/20	ZAM00201-0715	10000000	5.975		TERM	None												Category2
Promissory Notes	TLDPRN2015111181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/18	ZAM00201-0689	500000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111B3U03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/11/18	ZAM00201-0574	2000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/11/18		Category3
						ZAM00201-0574														2015/11/18			
						ZAM00201-0574		6.775												2015/02/20	2015/02/20		
						ZAM00201-0574		6.8												2015/05/20	2015/05/20		
						ZAM00201-0574		6.975												2015/08/20	2015/08/20		
Floating Rate Notes	ABFFRN2017111203U03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/11/20	2017/11/20	ZAM00201-0590	3000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/11/20		Category3
						ZAM00201-0590														2015/02/20			
						ZAM00201-0590		7.025												2015/05/20	2015/05/20		
						ZAM00201-0590		7.05												2015/08/20	2015/08/20		
						ZAM00201-0590		7.225												2015/11/20	2015/11/20		
						ZAM00201-0590		7.417												2016/02/20	2016/02/20		
						ZAM00201-0590		7.91												2016/05/20	2016/05/20		
						ZAM00201-0590		8.225												2016/08/20	2016/08/20		
						ZAM00201-0590		8.261												2016/11/20	2016/11/20		
						ZAM00201-0590		8.25												2017/02/20	2017/02/20		
						ZAM00201-0590		8.267												2017/05/20	2017/05/20		
						ZAM00201-0590		7.983												2017/08/21	2017/08/21		
Promissory Notes	TLDPRN2015111181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/18	ZAM00201-0680	10000000				None												Category1
Floating Rate Notes	RAAFIN2015052D3U03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/05/20	ZAM00201-0566	15000000	6.967		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				2015/05/20		Category3
						ZAM00201-0566														2015/05/20			
						ZAM00201-0566		6.675												2015/02/20	2015/02/20		
						ZAM00201-0566		6.775												2015/03/20	2015/11/20		
						ZAM00201-0566		6.8												2015/05/20	2015/05/20		
						ZAM00201-0566		6.975												2015/08/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015111B3U03XXXXPL675	NEDBANK CAPITAL	Matured	2014/11/20	2015/11/18	ZAM00201-0582	6000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/11/18		Category3
						ZAM00201-0582														2015/11/18			
						ZAM00201-0582		6.775												2015/02/20	2015/02/20		
						ZAM00201-0582		6.8												2015/05/20	2015/05/20		
						ZAM00201-0582		6.975												2015/08/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017112D3U03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2017/11/20

							ZAM000211184		7.220													2015/08/05	2015/08/25	
							ZAM000211184		7.411													2015/11/05	2015/11/25	
							ZAM000211184		7.911													2016/02/05	2016/02/25	
							ZAM000211184		8.233													2016/05/05	2016/05/25	
							ZAM000211184		8.283													2016/08/05	2016/08/25	
							ZAM000211184		8.283													2016/11/05	2016/11/25	
							ZAM000211184		8.26													2017/02/01	2017/02/27	
							ZAM000211184		8.256													2017/05/05	2017/05/25	
							ZAM000211184		7.875													2017/08/05	2017/08/25	
Negotiable Certificates Of Deposit	ABPNCD0201524N0TE425	ABSA BANK LIMITED	Matured	2014/11/25			2015/04/24	ZAM000211136	2500000	8.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511252T7J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25			2015/11/24	ZAM000211267	8000000	7.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211124JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25			2017/11/24	ZAM000211267	37500000	8.1		ISDF	None			ZAR-JIBAR	PLUS-1.05-PRCT		None		Issuer Defined			Category3
								ZAM000211267		7.15													2017/11/24	
								ZAM000211267		7.175												2015/02/25	2015/03/25	
								ZAM000211267		7.375												2015/05/25	2015/05/25	
								ZAM000211267		7.543												2015/08/25	2015/08/25	
								ZAM000211267		7.54												2015/11/25	2015/11/25	
								ZAM000211267		8.042												2016/02/25	2016/02/25	
								ZAM000211267		8.358												2016/05/25	2016/05/25	
								ZAM000211267		8.408												2016/08/25	2016/08/25	
								ZAM000211267		8.408												2016/11/25	2016/11/25	
								ZAM000211267		8.375												2017/02/27	2017/02/27	
								ZAM000211267		8.1												2017/05/25	2017/05/25	
								ZAM000211267		8.1												2017/08/25	2017/08/25	
Negotiable Certificates Of Deposit	SBSNCD0201511252T77J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25			2015/11/25	ZAM000211135	10000000	7.55		TERM	None											Category2
Promissory Notes	TLDPNX0201311251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25			2015/11/25	ZAM000211218	20000000				None											Category1
Promissory Notes	TLDPNX0201602411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25			2015/05/24	ZAM000211226	8000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	NATTBX0201411251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/25			2015/11/25	ZAM000211229	6000000000				None											Category1
Promissory Notes	ABPNCD0201524G01	ABSA BANK LIMITED	Matured	2014/11/25			2015/05/24	ZAM000211132	5000000	8.6		TERM	None											Category2
Promissory Notes	TLDPNX0201505261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25			2015/05/26	ZAM000211500	100000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201511252T7J000000	RAND MERCHANT BANK	Matured	2014/11/25			2015/11/25	ZAM000211143	500000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0211124JU03XXXXPL92B5	NEDBANK CAPITAL	Matured	2014/11/25			2017/11/24	ZAM000211234	40000000	7.98		ISDF	None			ZAR-JIBAR	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000211234		7.175													2017/11/24	
								ZAM000211234		7.505												2015/02/25	2015/03/25	
								ZAM000211234		7.625												2015/05/25	2015/05/25	
								ZAM000211234		7.209												2015/08/25	2015/08/25	
								ZAM000211234		7.417												2015/11/25	2015/11/25	
								ZAM000211234		7.911												2016/02/25	2016/02/25	
								ZAM000211234		8.233												2016/05/25	2016/05/25	
								ZAM000211234		8.283												2016/08/25	2016/08/25	
								ZAM000211234		8.283												2016/11/25	2016/11/25	
								ZAM000211234		8.25												2017/02/27	2017/02/27	
								ZAM000211234		8.256												2017/05/25	2017/05/25	
								ZAM000211234		7.875												2017/08/25	2017/08/25	
Promissory Notes	SBSPNX0201511252T6J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25			2015/11/25	ZAM000211242	10000000	8.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511252T7J5	ABSA BANK LIMITED	Matured	2014/11/25			2015/11/25	ZAM000211150	4000000	7.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201511252T7J5	NEDBANK CAPITAL	Matured	2014/11/25			2015/11/25	ZAM000211151	3000000	7.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211126JU03XXXXPL6E75	NEDBANK CAPITAL	Matured	2014/11/26			2015/11/26	ZAM000211416	3000000	6.795		ISDF	None			ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000211416		6.775													2015/11/26	
								ZAM000211416		6.775												2015/02/26	2015/03/26	
								ZAM000211416		6.8												2015/05/26	2015/05/26	
								ZAM000211416		6.375												2015/08/26	2015/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505263JU03XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26			2015/05/26	ZAM000211515	245000000	6.585		ISDF	None			ZAR-JIBAR	PLUS-0.5-PRCT		None		Issuer Defined			Category3
								ZAM000211515		6.6													2015/05/26	
								ZAM000211515		6.6												2015/02/26	2015/03/26	
Treasury Bills	NATTBX0201511251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/26			2015/11/26	ZAM000211036	6985000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201505277S6000000	RAND MERCHANT BANK	Matured	2014/11/26			2015/05/27	ZAM000211333	1000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511252T77J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26			2015/11/26	ZAM000211231	2000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511252S6L100000	RAND MERCHANT BANK	Matured	2014/11/26			2015/11/26	ZAM000211408	26	6.15		STAT	Based on issue date	26										Category2
Negotiable Certificates Of Deposit	RANNCD0201505263L9J000000	RAND MERCHANT BANK	Matured	2014/11/26			2015/05/26	ZAM000211395	100000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505263L9J5	ABSA BANK LIMITED	Matured	2014/11/26			2015/05/26	ZAM000211397	100000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505263L425	ABSA BANK LIMITED	Matured	2014/11/26			2015/04/26	ZAM000211341	100000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502027S5J000000	RAND MERCHANT BANK	Matured	2014/11/26			2015/02/26	ZAM000211374	60000000	6		TERM	None											Category2
Floating Rate Notes	ABFFRNX0211112726JU03XXXXPLEF05_	ABSA BANK LIMITED	Matured	2014/11/26			2017/11/26	ZAM000211283	150000000	8.33		ISDF	None			ZAR-JIBAR	PLUS-100-BPS		None		Issuer Defined			Category3
								ZAM000211283		7.1													2016/11/26	
								ZAM000211283		7.1												2015/02/26	2015/03/26	
								ZAM000211283		7.125												2015/05/26	2015/05/26	
								ZAM000211283		7.2												2015/08/26	2015/08/26	
								ZAM000211283		7.455												2015/11/26	2015/11/26	
								ZAM000211283		7.960												2016/02/26	2016/02/26	
								ZAM000211283		8.308												2016/05/26	2016/05/26	
								ZAM000211283		8.358												2016/08/26	2016/08/26	
								ZAM000211283		8.358												2016/11/26	2016/11/26	
								ZAM000211283		8.325												2017/02/27	2017/02/27	
								ZAM000211283		8.333												2017/05/26	2017/05/26	
								ZAM000211283															2017/08/26	
Negotiable Certificates Of Deposit	NBNCD0201504263L9J000000	NEDBANK CAPITAL	Matured	2014/11/26			2015/04/26	ZAM000211314	100000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201505263L9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26			2015/05/26	ZAM000211361	196000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502262T5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26			2015/02/26	ZAM000211347	100000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502127S7J000000	RAND MERCHANT BANK	Matured	2014/11/26			2015/08/27	ZAM000211754	100000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504276L425	ABSA BANK LIMITED	Matured	2014/11/26			2015/04/24	ZAM000211756	200000000	6.425		TERM	None											Category2
Promissory Notes	ABPNX0201511271L10	ABSA BANK LIMITED	Matured	2014/11/26			2015/11/26	ZAM000211803	10000000	9		TERM	None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0211126JU03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26			2018/11/26	ZAM000211795	100000000	8.05		ISDF	None			ZAR-JIBAR	PLUS-1.075-PRCT		None		Issuer Defined			Category3
								ZAM000211795		7.2													2018/12/26	
								ZAM000211795		7.2												2014/12/26	2015/03/26	
								ZAM000211795		7.183												2015/03/26	2015/03/26	
								ZAM000211795		7.305												2015/06/26	2015/06/26	
								ZAM000211795		7.217												2015/09/26	2015/09/26	
								ZAM000211795		7.7												2015/12/26	2015/12/26	
								ZAM000211795		8.125												2016/03/26	2016/03/26	
								ZAM000211795		8.425												2016/06/26	2016/06/26	
								ZAM000211795		8.425												2016/09/26	2016/09/26	
								ZAM000211795		8.425												2016/12/26	2016/12/26	
								ZAM000211795		8.408												2017/03/26	2017/03/26	
								ZAM000211795		8.4												2017/06/26	2017/06/26	
								ZAM000211795		8.067												2017/09/26	2017/09/26	
								ZAM000211795		8.075												2018/03/26	2018/03/26	
								ZAM000211795		8.3												2015/12/26	2016/03/26	
								ZAM000211795		8.033												2016/06/26	2016/06/26	
								ZAM000211795		8.075												2016/09/26	2016/09/26	
Negotiable Certificates Of Deposit	NBNXCD2015041S276.375	NEDBANK CAPITAL	Matured	2014/11/28			2015/04/15	ZAM000211788	151000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2015113027T7	NEDBANK CAPITAL	Matured	2014/11/28			2015/11/30	ZAM000211838	500000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015113027T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28			2015/11/27	ZAM000211770	3000000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015041S276.375000000	RAND MERCHANT BANK	Matured	2014/11/28			2015/04/28	ZAM000211789	1000000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015022775.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28			2015/02/27	ZAM000211747	1000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2015022775.2	NEDBANK CAPITAL	Matured	2014/11/28			2015/03/27	ZAM000211796	200000000	6.2		TERM	None											Category2