Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	NPID	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 Index	Coupon Rate Variance Over Index	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Linked Negotiable Certificates Of Deposit	NBNLNCD0016113003JI03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/08	ZAM000021899	10000000	8.16	ISDF None			ZAR-JIBAR3	PLUS-2.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021899													2016/11/30	
							ZAM000021899		8										2015/03/02	2015/03/02	
							ZAM000021899		6.833										2015/06/01	2015/06/01	
							ZAM000021899		7.1										2015/09/01	2015/09/01	
							ZAM000021899		7.317										2015/12/01	2015/12/01	
							ZAM000021899		7.6										2016/03/01	2016/03/01	
							ZAM000021899		8.117										2016/06/01	2016/06/01	
							ZAM000021899		8.333										2016/09/01	2016/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017113003JI03XXXXPLP92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/08	ZAM000021908	0	98.55	ISDF None			ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined				Category3
							ZAM000021908													2017/11/08	
							ZAM000021908		98.6										2015/03/02	2015/03/02	
							ZAM000021908		98.633										2015/06/01	2015/06/01	
							ZAM000021908		98.8										2015/09/01	2015/09/01	
							ZAM000021908		99.01										2015/12/01	2015/12/01	
							ZAM000021908		99.2										2016/03/01	2016/03/01	
							ZAM000021908		99.81										2016/06/01	2016/06/01	
							ZAM000021908		99.958										2016/09/01	2016/09/01	
							ZAM000021908		99.656										2016/12/01	2016/12/01	
							ZAM000021908		99.925										2017/03/01	2017/03/01	
							ZAM000021908		99.133										2017/06/01	2017/06/01	
							ZAM000021908		99.1										2017/09/01	2017/09/01	
Floating Rate Notes	RAMFRN2017113003JI03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/08	ZAM000021952	3000000	7.98	ISDF None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000021952													2017/11/08	
							ZAM000021952		7.025										2015/03/27	2015/03/27	
							ZAM000021952		7.056										2015/05/26	2015/05/26	
							ZAM000021952		7.225										2015/08/31	2015/08/31	
							ZAM000021952		7.425										2015/11/30	2015/11/30	
							ZAM000021952		7.925										2016/02/29	2016/02/29	
							ZAM000021952		8.213										2016/05/30	2016/05/30	
							ZAM000021952		8.262										2016/08/30	2016/08/30	
							ZAM000021952		8.283										2016/11/30	2016/11/30	
							ZAM000021952		8.25										2017/02/28	2017/02/28	
							ZAM000021952		8.236										2017/05/30	2017/05/30	
							ZAM000021952		8.156										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017113003JI03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/08	ZAM000021978	10000000	7.98	ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021978													2017/11/08	
							ZAM000021978		7.025										2015/03/02	2015/03/02	
							ZAM000021978		7.056										2015/06/01	2015/06/01	
							ZAM000021978		7.225										2015/09/01	2015/09/01	
							ZAM000021978		7.442										2015/12/01	2015/12/01	
							ZAM000021978		7.892										2016/03/01	2016/03/01	
							ZAM000021978		8.242										2016/06/01	2016/06/01	
							ZAM000021978		8.263										2016/09/01	2016/09/01	
							ZAM000021978		8.326										2016/12/01	2016/12/01	
							ZAM000021978		8.25										2017/03/01	2017/03/01	
							ZAM000021978		8.156										2017/06/01	2017/06/01	
							ZAM000021978		7.975										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	IPNNCD0201503075L30	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/02	ZAM000022034	100000000	6.3	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201501027L8750000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/05	ZAM000022058	10500000	5.875	TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017113003JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/08	ZAM000022042	2000000	7.98	ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000022042													2017/11/08	
							ZAM000022042		7.025										2015/03/02	2015/03/02	
							ZAM000022042		7.056										2015/06/01	2015/06/01	
							ZAM000022042		7.225										2015/09/01	2015/09/01	
							ZAM000022042		7.442										2015/12/01	2015/12/01	
							ZAM000022042		7.925										2016/03/01	2016/03/01	
							ZAM000022042		8.243										2016/06/01	2016/06/01	
							ZAM000022042		8.263										2016/09/01	2016/09/01	
							ZAM000022042		8.326										2016/12/01	2016/12/01	
							ZAM000022042		8.25										2017/03/01	2017/03/01	
							ZAM000022042		8.236										2017/06/01	2017/06/01	
							ZAM000022042		7.975										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	IPNNCD0201508137L875	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/08/17	ZAM000022026	20000000	6.875	TERM None											Category2
Floating Rate Notes	ABIFRN2017113003JI03XXXXPLP0.925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/08	ZAM000021960	10000000	7.98	ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000021960													2017/11/08	
							ZAM000021960		7.025										2015/03/02	2015/03/02	
							ZAM000021960		7.056										2015/06/01	2015/06/01	
							ZAM000021960		7.225										2015/08/31	2015/08/31	
							ZAM000021960		7.425										2015/11/30	2015/11/30	
							ZAM000021960		7.925										2016/02/29	2016/02/29	
							ZAM000021960		8.263										2016/08/30	2016/08/30	
							ZAM000021960		8.283										2016/11/30	2016/11/30	
							ZAM000021960		8.25										2017/02/28	2017/02/28	
							ZAM000021960		8.236										2017/05/30	2017/05/30	
							ZAM000021960		7.975										2017/08/31	2017/08/31	
Promissory Notes	TLDPN2020151 1011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000022067	25000000		None											Category1
Negotiable Certificates Of Deposit	SBIDNCD2015112012FL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000021940	10000000	6.875	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015112012FT1	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000022075	0	7.1	TERM None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2015040127L62	ABSA BANK LIMITED	Matured	2014/12/01		2015/06/01	ZAM000022091	250000000	6.62	TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060113JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/06/01	ZAM000022067	500000000	6.633	ISDF None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000022067													2015/06/01	
							ZAM000022067		6.65										2015/03/02	2015/03/02	
Promissory Notes	TLDPN2020151301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000022056	30000000		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015122012JI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000022056	7000000	6.758	ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000022056													2015/12/02	
							ZAM000022056		6.775										2015/03/02	2015/03/02	
							ZAM000022056		6.808										2015/06/02	2015/06/02	
							ZAM000022056		6.875										2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	ABIPNCD2015122077.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000022089	20000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2015010527L85	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/05	ZAM000022141	25000000	5.85	TERM None											Category2
Negotiable Certificates Of Deposit	SBIDNCD2015122012L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000022080	30000000	6.875	TERM None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2015020277L90	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000022158	250000000	5.9	TERM None											Category2
Floating Rate Notes	RAMFRN2015112012JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000022032	10000000	6.758	ISDF None			ZAR-JIBAR3	PLUS-6.7-BPS		None	Issuer Defined				Category3
							ZAM000022032													2015/12/02	
							ZAM000022032		6.775										2015/03/02	2015/03/02	
							ZAM000022032		6.808										2015/06/02	2015/06/02	
							ZAM000022032		6.875										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015122012JI03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000022064	0	6.783	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000022064													2015/06/02	
							ZAM000022064		6.8										2015/03/02	2015/03/02	
							ZAM000022064		6.833										2015/06/02	2015/12/02	
							ZAM000022064												2015/06/02	2015/09/02	
Negotiable Certificates Of Deposit	IPNNCD2015122077.05	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000022109	40000000	7.02	TERM None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2015020275L025	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000022138	500000000	6.025	TERM None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2015122077.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000022182	1400000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2015030027L0000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/03/02	ZAM000022058	3000000	6	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2015122077L000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000022151	3000000	7.1	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020275L8750000	RAND MERCHANT BANK	Matured	2014/12/02		2015/02/02	ZAM000022171	0	6.875	TERM None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2015020275L40	ABSA BANK LIMITED	Matured	2014/12/02		2015/06/02	ZAM000022205	60000000	6.4	TERM None											Category2
Linked Negotiable Certificates Of Deposit	ABIPLNCD2015122012FRMNXXXMRP2.53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000022406	100000000	6.51	ISDF None			ZAR-PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02			Category2
							ZAM000022406													2015/08/02	
							ZAM000022406													2015/03/02	
							ZAM000022406													2015/10/02	
							ZAM000022406													2015/04/02	
							ZAM000022406													2015/11/02	
							ZAM000022406													2015/05/02	
							ZAM000022406													2015/12/02	
							ZAM000022406													2015/06/02	
							ZAM000022406													2016/01/02	
							ZAM000022406													2015/07/02	
							ZAM000022406													2016/04/02	
							ZAM000022406		6.72										2015/01/02		
							ZAM000022406		6.75										2015/02/02		
							ZAM000022406		6.73										2015/03/02		
							ZAM000022406		6.75										2015/04/02		
							ZAM000022406		6.72										2015/05/02		
							ZAM000022406		6.97										2015/08/02		
							ZAM000022406		6.97										2015/10/02		
							ZAM000022406		6.97										2015/11/02		
Negotiable Certificates Of Deposit	ABIPNCD2017124207.51	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/04	ZAM000022190	1000000000	7.51	ISDF None											Category2
							ZAM000022190													2017/12/04	
							ZAM000022190													2016/12/04	
							ZAM000022190													2016/06/02	
							ZAM000022190													2017/06/02	
							ZAM000022190													2015/06/02	
							ZAM000022190													2015/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015122012JI03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000022523	12000000	6.783	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000022523													2015/12/02	
							ZAM000022523		6.8										2015/03/02	2015/03/02	
							ZAM000022523		6.833										2015/06/02	2015/06/02	
							ZAM000022523												2015/09/02	2015/09/02	
Promissory Notes	TLDPN2020150601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/02	ZAM000022057	180000000		None											Category1
Promissory Notes	TLDPN2020151 1011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000022077	250000000		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015112011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/02	ZAM000022117	2500000000		None											Category1
Negotiable Certificates Of Deposit	SBIDNCD2015020275L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/03/02	ZAM000022307	8000000	5.95	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015122075.95	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAM000022331	2000000	5.95	TERM None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015111021	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/11/02	ZAM000022125	2500000000		None											Category1
Promissory Notes	TLDPN2020150601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/02	ZAM000022085	1200000000		None											Category1
Promissory Notes	TLDPN2020151 1011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000022242	1000000000		None											Category1
Floating Rate Notes	ABIFRN2015122012JI03XXXXPL01.25	ABSA BANK LIMITED	Matured	2014/12/02		2019/12/02	ZAM000022224	8000000000	8.06	OUTR Based on issue date	2		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000022224		7.25										2015/03/02		
							ZAM000022224		7.383										2015/06/02		
							ZAM000022224		7.55										2015/09/02		
							ZAM000022224		7.767										2015/12/02		
							ZAM000022224		8.25										2016/03/02		
							ZAM000022224		8.558										2016/06/02		
							ZAM000022224		8.606										2016/09/02		
							ZAM000022224		8.606										2016/12/02		
							ZAM000022224		8.575										2017/03/02		
							ZAM000022224		8.585										2017/06/02		
							ZAM000022224		8.293										2017/09/04		
							ZAM000022224		8.375										2017/12/04		
							ZAM000022224		8.375										2018/03/02		
							ZAM000022224		8.156										2018/06/04		
							ZAM000022224		8.258										2018/09/03		
							ZAM000022224		8.4										2018/12/03		
							ZAM000022224		8.4										2019/03/04		
							ZAM000022224		8.367										2019/06/03		
Negotiable Certificates Of Deposit	ABIPNCD2017124207.85	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/04	ZAM000022279	0	7.85	ISDF None											Category2
							ZAM000022279													2017/12/04	
							ZAM000022279													2016/06/02	
							ZAM000022279													2017/06/02	
							ZAM000022279													2015/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019122012JI03XXXXPL01.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2019/12/03	ZAM000022414	540000000	8.06	ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000022414													2019/12/03	
							ZAM000022414		7.35										2015/03/03	2015/03/03	
							ZAM000022414		7.383										2015/06/03	2015/06/03	
							ZAM000022414		7.55										2015/09/03	2015/09/03	
							ZAM000022414		7.767										2015/12/03	2015/12/03	
							ZAM000022414		8.25										2016/03/03	2016/03/03	
							ZAM000022414		8.558										2016/06/03	2016/06/03	
							ZAM000022414		8.606										2016/09/03	2016/09/03	
							ZAM000022414		8.606										2016/12/03	2016/12/03	
							ZAM000022414		8.575										2017/03/03	2017/03/03	
							ZAM000022414		8.585										2017/06/03	2017/06/03	
							ZAM000022414		8.293										2017/09/04	2017/09/04	
							ZAM000022414		8.375										2017/12/04	2017/12/04	
							ZAM000022414		8.375										2018/03/03	2018/03/03	
							ZAM000022414		8.156										2018/06/04	2018/06/04	
							ZAM000022414		8.258										2018/09/03	2018/09/03	
							ZAM000022414		8.4										2018/12/03	2018/12/03	
							ZAM000022414		8.4										2019/03/04	2019/03/04	
							ZAM000022414		8.367										2019/06/03	2019/06/03	
Debentures	SRIDEBX2014123127L670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000022612	50000000	5.67	TERM None											Category2
Debentures	SRIDEBX2014123127L690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000022653	50000000	5.68	TERM None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2015020275L005	ABSA BANK LIMITED	Matured	2014/12/03		2015/03/02	ZAM000022489	8000000	6.025	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015060513JI03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/12/03		2015/06/02	ZAM000022679	10000000	6.583	ISDF None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000022679													2015/06/02	
							ZAM000022679		6.6										2015/03/02	2015/03/02	
							ZAM000022679		6.65										2015/09/02	2015/09/02	
Debentures	SRIDEBX2014123127L690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000022620	400000000	5.69	TERM None											Category2
Debentures	SRIDEBX2014123127L720	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000022638	450000000	5.72	TERM None											Category2
Negotiable Certificates Of Deposit	SBIDNCD2015061927L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/06/18	ZAM000022463	50000000	6.4	TERM None											Category2
Debentures	SRIDEBX2014123127L680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000022620	50000000	5.68	TERM None											Category2
Debentures	SRIDEBX2014123127L700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000022638	250000000	5.7	TERM None											Category2
Floating Rate Notes	ABIFRN2015122012JI03XXXXPL675	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000022430	2000000	6.758	OUTR Based on issue date	3		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000022430		6.775										2015/03/03		
							ZAM000022430		6.808										2015/06/03		
							ZAM000022430		6.875										2015/09/03		
Negotiable Certificates Of Deposit	SBIDNCD2015020275L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/03/02	ZAM000022446	3000000	5.95	TERM None											Category2
Debentures	SRIDEBX2014123127L685	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000022521	400000000	5.68	TERM None											Category2
Floating Rate Notes	ABIFRN2015122012JI03XXXXPL01.25	ABSA BANK LIMITED	Matured	2014/12/03		2019/12/03	ZAM000022422	3430000000	8.06	OUTR Based on issue date	3		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000022422		7.35										2015/03/03		
							ZAM000022422		7.383										2015/06/03		
							ZAM000022422		7.55										2015/09/03		
							ZAM000022422		7.767										2015/12/03		
							ZAM000022422		8.25										2016/03/03		
							ZAM000022422		8.558										2016/06/03		
							ZAM000022422		8.606										2016/09/03		
							ZAM000022422		8.606										2016/12/03		
							ZAM000022422		8.575										2017/03/03		
							ZAM000022422		8.585										2017/06/03		
							ZAM000022422		8.293										2017/09/04		
							ZAM000022422		8.375										2017/12/04		
							ZAM000022422		8.375										2018/03/03		
							ZAM000022422		8.156										2018/06/04		
							ZAM000022422		8.258										2018/09/03		
							ZAM000022422		8.4										2018/12/03		
							ZAM000022422		8.4										2019/03/04		
							ZAM000022422		8.367										2019/06/03		
Debentures	SRIDEBX2014123127L570	SOUTH AFRICAN RESERV

								ZAM00021901		8.525												2017-03-06		2017-03-06
								ZAM00021901		8.525												2017-06-05		2017-06-05
								ZAM00021901		8.245												2017-09-04		2017-09-04
								ZAM00021901		8.245												2017-12-04		2017-12-04
								ZAM00021901		8.305												2018-03-06		2018-03-06
								ZAM00021901		8.195												2018-06-04		2018-06-04
								ZAM00021901		8.205												2018-09-04		2018-09-04
								ZAM00021901		8.35												2018-12-04		2018-12-04
								ZAM00021901		8.35												2019-03-04		2019-03-04
								ZAM00021901		8.305												2019-06-04		2019-06-04
								ZAM00021901		8.305												2019-09-04		2019-09-04
Floating Rate Notes	RAAFRN2017110130JU03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/12/04		2017/12/01	ZAM00021745	180000000	8		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM00021745																	2017-12-01
							ZAM00021745		7.05													2015-03-02		2015-03-02
							ZAM00021745		7.085													2015-06-01		2015-06-01
							ZAM00021745		7.125													2015-09-01		2015-09-01
							ZAM00021745		7.45													2015-12-01		2015-12-01
							ZAM00021745		7.56													2016-03-01		2016-03-01
							ZAM00021745		8.261													2016-06-01		2016-06-01
							ZAM00021745		8.305													2016-09-01		2016-09-01
							ZAM00021745		8.335													2016-12-01		2016-12-01
							ZAM00021745		8.275													2017-03-01		2017-03-01
							ZAM00021745		8.35													2017-06-01		2017-06-01
							ZAM00021745		8													2017-09-01		2017-09-01
Floating Rate Notes	RAAFRN2019120320JU03XXXXPLB120,	RAND MERCHANT BANK	Matured	2014/12/04		2019/12/02	ZAM00021844	2600000	8.51		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
							ZAM00021844																	2019-12-02
							ZAM00021844		7.305													2015-03-04		2015-03-04
							ZAM00021844		7.373													2015-06-04		2015-06-04
							ZAM00021844		7.53													2015-09-04		2015-09-04
							ZAM00021844		7.717													2015-12-04		2015-12-04
							ZAM00021844		8.208													2016-03-04		2016-03-04
							ZAM00021844		8.505													2016-06-06		2016-06-06
							ZAM00021844		8.556													2016-09-05		2016-09-05
							ZAM00021844		8.555													2016-12-05		2016-12-05
							ZAM00021844		8.275													2017-03-06		2017-03-06
							ZAM00021844		8.525													2017-06-05		2017-06-05
							ZAM00021844		8.242													2017-09-04		2017-09-04
							ZAM00021844		8.325													2017-12-04		2017-12-04
							ZAM00021844		8.305													2018-03-05		2018-03-05
							ZAM00021844		8.195													2018-06-04		2018-06-04
							ZAM00021844		8.205													2018-09-04		2018-09-04
							ZAM00021844		8.35													2018-12-04		2018-12-04
							ZAM00021844		8.35													2019-03-04		2019-03-04
							ZAM00021844		8.305													2019-06-04		2019-06-04
							ZAM00021844		8.505													2019-09-04		2019-09-04
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120430JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM00021873	400000000	6.833		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM00021873																	2015-12-04
							ZAM00021873		6.858													2015-03-04		2015-03-04
							ZAM00021873		6.883													2015-06-04		2015-06-04
							ZAM00021873		7.05													2015-09-04		2015-09-04
Negotiable Certificates Of Deposit	RANNCD0215120427E.0000000	RAND MERCHANT BANK	Matured	2014/12/04		2015/03/04	ZAM00021895	57000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215120441T0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/04/02	ZAM00021911	20000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215120327T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/02	ZAM00021950	16000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215120427.0	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	ZAM00021960	10000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0215120427E.	NEDBANK CAPITAL	Matured	2014/12/04		2015/03/04	ZAM00021970	400000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDPNCD0215120427T.070	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM00023115	80000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215120127.662	ABSA BANK LIMITED	Matured	2014/12/04		2017/12/01	ZAM00023877	11000000	7.662		IDF	None												Category2
							ZAM00023877																	2017-06-01
							ZAM00023877																	2015-05-01
							ZAM00023877																	2016-12-01
							ZAM00023877																	2016-03-01
							ZAM00023877																	2015-09-01
							ZAM00023877																	2017-12-01
Negotiable Certificates Of Deposit	SBSNCD3020171201207.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2017/12/01	ZAM00023940	200000000	7.67		IDF	None												Category2
							ZAM00023940																	2015-12-04
							ZAM00023940																	2016-03-04
							ZAM00023940																	2016-09-04
							ZAM00023940																	2016-12-05
							ZAM00023940																	2017-06-05
							ZAM00023940																	2017-12-01
Negotiable Certificates Of Deposit	RANNCD0215120327T.0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	ZAM00021987	0	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215120327T.0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	ZAM00021737	100000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0215120427T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM00021960	100000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0215120127T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/01/02	ZAM00021960	440000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDPNCD0215120127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/02	ZAM00023057	260000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215120127.075	ABSA BANK LIMITED	Matured	2014/12/04		2016/01/06	ZAM00023123	11000000	7.075		TERM	None												Category2
Floating Rate Notes	ABFFRN2017120130JU03XXXXPLB95,	ABSA BANK LIMITED	Matured	2014/12/04		2017/12/01	ZAM00021936	160000000	8		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM00021936																	2017-12-01
							ZAM00021936		7.05													2015-03-02		2015-03-02
							ZAM00021936		7.085													2015-06-01		2015-06-01
							ZAM00021936		7.25													2015-09-01		2015-09-01
							ZAM00021936		7.467													2015-12-01		2015-12-01
							ZAM00021936		7.56													2016-03-01		2016-03-01
							ZAM00021936		8.251													2016-06-01		2016-06-01
							ZAM00021936		8.305													2016-09-01		2016-09-01
							ZAM00021936		8.335													2016-12-01		2016-12-01
							ZAM00021936		8.275													2017-03-01		2017-03-01
							ZAM00021936		8.275													2017-06-01		2017-06-01
							ZAM00021936		8													2017-09-01		2017-09-01
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120130JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2016/12/01	ZAM00023172	20000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM00023172																	2016-12-01
							ZAM00023172		6.933													2015-03-05		2015-03-05
							ZAM00023172		6.958													2015-06-05		2015-06-05
							ZAM00023172		7.125													2015-09-07		2015-09-07
							ZAM00023172		7.342													2015-12-07		2015-12-07
							ZAM00023172		7.842													2016-03-07		2016-03-07
							ZAM00023172		8.255													2016-06-06		2016-06-06
							ZAM00023172		8.183													2016-09-05		2016-09-05
Negotiable Certificates Of Deposit	RANNCD0215120427E.8700000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/04	ZAM00021065	20000000	6.97		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215120327T.05	ABSA BANK LIMITED	Matured	2014/12/05		2015/12/02	ZAM00023184	100000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215120327T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/02	ZAM00023006	151000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0215120327T.05	NEDBANK CAPITAL	Matured	2014/12/05		2015/12/02	ZAM00023149	153000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215120327T.0500000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/02	ZAM00023131	191000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215120327T.05	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/02	ZAM00023198	100000000	7.05		TERM	None												Category2
Floating Rate Notes	RAAFRN2015090512JU03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/12/05		2017/06/02	ZAM00023222	440000000	8.633		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM00023222																	2017-06-02
							ZAM00023222		6.658													2015-03-05		2015-03-05
Floating Rate Notes	RAAFRN2016120230JU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2014/12/05		2016/12/02	ZAM00023198	140000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							ZAM00023198																	2016-12-02
							ZAM00023198		6.955													2015-03-05		2015-03-05
							ZAM00023198		7.125													2015-06-05		2015-06-05
							ZAM00023198		7.15													2015-09-01		2015-09-01
							ZAM00023198		7.367													2015-12-01		2015-12-01
							ZAM00023198		7.867													2016-03-01		2016-03-01
							ZAM00023198		8.156													2016-06-06		2016-06-06
							ZAM00023198		8.205													2016-09-05		2016-09-05
Negotiable Certificates Of Deposit	SBSNCD0215120427T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/04	ZAM00023220	20000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0215120327.10	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/02	ZAM00023235	10000000	7.1		TERM	None												Category2
Promissory Notes	TLDPNN2015120321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05		2015/12/03	ZAM00023246	500000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0215120505T8.635	ABSA BANK LIMITED	Matured	2014/12/05		2016/06/02	ZAM00023180	80000000	6.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015120605JU03XXXXPL95	NEDBANK CAPITAL	Matured	2014/12/05		2017/12/04	ZAM00023334	700000000	6.555		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00023334																	2017-12-04
							ZAM00023479		6.555													2015-03-05		2015-03-05
Floating Rate Notes	RAAFRN2017110730JU03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/12/08		2017/12/01	ZAM00023651	750000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM00023651																	2017-12-01
							ZAM00023651		7.055													2015-03-06		2015-03-06
							ZAM00023651		7.085													2015-06-06		2015-06-06
							ZAM00023651		7.25													2015-09-06		2015-09-06
							ZAM00023651		7.467													2015-12-06		2015-12-06
							ZAM00023651		7.96													2016-03-06		2016-03-06
							ZAM00023651		8.256													2016-06-06		2016-06-06
							ZAM00023651		8.305													2016-09-06		2016-09-06
							ZAM00023651		8.335													2016-12-06		2016-12-06
							ZAM00023651		8.275													2017-03-06		2017-03-06
							ZAM00023651		8.275													2017-06-06		2017-06-06
							ZAM00023651		7.992													2017-09-06		2017-09-06
Negotiable Certificates Of Deposit	ABPNCD0215120327E.05	ABSA BANK LIMITED	Matured	2014/12/08		2015/03/02	ZAM00023370	7000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215120127L.8730000	RAND MERCHANT BANK	Matured	2014/12/08		2015/01/06	ZAM00023529	50000000	5.873		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215120327T.0500000	RAND MERCHANT BANK	Matured	2014/12/08		2015/12/04	ZAM00023402	500000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0215120127.7	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/11/06	ZAM00023394	10000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215120827.15	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	ZAM00023363	11000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0215120827T.175	NEDBANK CAPITAL	Matured	2014/12/08		2015/05/12	ZAM00023446	500000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215120827T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	ZAM00023586	80000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0215120827T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	ZAM00023404	100000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0215120827T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	ZAM00023404	100000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0215120827T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/01/06	ZAM00023420	5000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215120127.1000000	RAND MERCHANT BANK	Matured	2014/12/08		2015/12/08	ZAM00023503	0	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215120127.1000000	RAND MERCHANT BANK	Matured	2014/12/08		2015/12/15	ZAM00023552	480000000	7.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017120730JU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/01	ZAM00023453	500000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00023453																	2017-12-01
							ZAM00023453		7.055													2015-03-06		2015-03-06
							ZAM00023453		7.085													2015-06-06		2015-06-06
							ZAM00023453		7.25													2015-09-06		2015-09-06
							ZAM00023453		7.467													2015-12-06		2015-12-06
							ZAM00023453		7.967													2016-03-06		2016-03-06
							ZAM00023453		8.256													2016-06-06		2016-06-06
							ZAM00023453		8.305													2016-09-06		2016-09-06
							ZAM00023453		8.335													2016-12-06		2016-12-06
							ZAM00023453		8.275													2017-03-06		2017-03-06
							ZAM00023453		8.275													2017-06-06		2017-06-06
							ZAM00023453		7.992													2017-09-06		2017-09-06
Negotiable Certificates Of Deposit	ABPNCD0215120527E.60	ABSA BANK LIMITED	Matured	2014/12/08		2015/05/27	ZAM00023412	82500000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215120527E.175	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	ZAM00023557	250000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0215120527E.175	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	ZAM00023537	100000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215120527E.0500000	RAND MERCHANT BANK	Matured	2014/12/08		2015/05/27	ZAM00023610	6250000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017120530JU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/05	ZAM00023397	780000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00023397																	2017-12-05
							ZAM00023397		7.055													2015-03-06		2015-03-06
							ZAM00023397		7.085													2015-06-06		2015-06-06
							ZAM00023397		7.25													2015-09-06		2015-09-06
							ZAM00023397		7.467													2015-12-06		2015-12-06
							ZAM00023397		7.967													2016-03-06		2016-03-06
							ZAM00023397		8.256													2016-06-06		2016-06-06
							ZAM00023397		8.305													2016-09-06		2016-09-06
							ZAM00023397		8.335													2016-12-06		2016-12-06
							ZAM00023397		8.275													2017-03-06		2017-03-06
							ZAM00023397		8.275													2017-06-06		2017-06-06
							ZAM00023397		7.992													2017-09-11		2017-09-11
Floating Rate Notes	RAAFRN2016050313JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2014/12/08		2016/05/31	ZAM00023511	5000000	7.75		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM00023511																	2016-05-31
							ZAM00023511		6.85													2015-03-31		2015-03-31
							ZAM00023511		7.025													2015-06-31		2015-06-31
							ZAM00023511		7.05													2015-09-11		2015-09-11
							ZAM00023511		7.267													2015-11-30		2015-11-30
							ZAM00023511		7.75													2016-03-09		2016-03-09
Floating Rate Notes	RAAFRN2015090813JU03XXXXPLB47.5,	RAND MERCHANT BANK	Matured	2014/12/08		2015/06/08	ZAM00023602	9000000	6.356		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							ZAM00023602																	2015-06-08
							ZAM00023602		6.583													2015-03-09		2015-03-09
Commercial Paper Bills/ Capital Project Bills	APTCPB2015120301	TRANS LALEDOKWAN TUNNEL AUTHORITY VREISAP PIF	Matured	2014/12/08		2015/03/02	ZAM00023635	6000000				None												Category1
Floating Rate Notes	ABFFRN2015090812JU03XXXXPL475	ABSA BANK LIMITED	Matured	2014/12/08		2015/06/08	ZAM00023386	6000000	6.556		QUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle		2015/03/09				Category3
							ZAM00023386		6.583													2015-03-09		
Negotiable Certificates Of Deposit	NBNNCD0201712012D7.82	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/01	ZAM00023347	4000000	7.82		IDF	None												Category2
							ZAM00023347																	2015-06-02
							ZAM00023347																	2015-09-01
							ZAM00023347																	2015-12-06
							ZAM00023347																	2016-12-06
							ZAM00023347																	2017-09-06
							ZAM00023347																	2017-12-01
Negotiable Certificates Of Deposit	NBNNCD0201712012D7.77	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/06	ZAM00023371	7000000	7.77		IDF	None												Category2
							ZAM00023371																	2015-06-08
							ZAM00023371																	2015-09-08
							ZAM00023371																	2016-12-06
							ZAM00023371																	2016-06-06
							ZAM00023371																	2017-06-06
							ZAM00023371																	2017-12-06
Negotiable Certificates Of Deposit	NBNNCD0201512127T.175	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/10	ZAM00023487	49000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201509127.5	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/05/12	ZAM00023520	50000000	7.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015120808JU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/01	ZAM00023362	300000000	6.783		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00023362																	2017-12-01
							ZAM00023362		6.808													2015-03-09		2015-03-09
							ZAM00023362		6.833													2015-06-09		2015-06-09
							ZAM00023362		6.858													2015-09-08		2015-09-08
Linked Negotiable Certificates Of Deposit	SBSLNCD0017120730JU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2017/12/01	ZAM00023495	780000000	7.95		IDF	None		ZAR-JIBAR

Promissory Notes	TLDPNX201512101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/10		2015/12/10	AM00001365	1000000000			None														Category1
Treasury Bills	NATTBX201512001	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/10		2015/12/10	AM00001505	710000000			None														Category1
Floating Rate Notes	ABFFRNX201512100	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/10	AM00001425	25000000	8.01	OUTR	Based on issue date	10	ZAR-JIBAR	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2015/03/10								Category3
							AM00001425		7.313													2015/03/10			
							AM00001425		7.33													2015/06/10			
							AM00001425		7.9													2015/09/10			
							AM00001425		7.759													2015/12/10			
							AM00001425		8.217													2016/03/10			
							AM00001425		8.3													2016/06/10			
							AM00001425		8.556													2016/09/10			
							AM00001425		8.542													2016/12/10			
							AM00001425		8.517													2017/03/10			
							AM00001425		8.242													2017/06/10			
							AM00001425		8.325													2017/09/11			
							AM00001425		8.117													2017/12/11			
							AM00001425		8.117													2018/06/11			
							AM00001425		8.209													2018/09/10			
							AM00001425		8.36													2018/12/10			
							AM00001425		8.39													2019/03/11			
							AM00001425		8.206													2019/06/10			
							AM00001425		8.008													2019/09/10			
Negotiable Certificates Of Deposit	SBSNCD20019121028L47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2019/12/10	AM00001503	500000000	8.4	ISDF	None														Category2
							AM00001503																	2015/06/10	
							AM00001503																	2015/12/10	
							AM00001503																	2016/06/10	
							AM00001503																	2016/12/12	
							AM00001503																	2017/06/12	
							AM00001503																	2017/12/11	
							AM00001503																	2018/06/11	
							AM00001503																	2018/12/10	
							AM00001503																	2019/12/10	
Negotiable Certificates Of Deposit	NBNXCD20015005076.85	NEDBANK CAPITAL	Matured	2014/12/10		2015/06/10	AM00001391	5000000	6.85	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20015000000.00	ABSA BANK LIMITED	Matured	2014/12/10		2015/06/10	AM00001392	1000000000	6.82	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20015001829.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/06/10	AM00001395	1000000	6.825	TERM	None														Category2
Debentures	SRIDEB20014120425.665	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	AM00001401	1940000000	5.950	TERM	None														Category2
Debentures	SRIDEB20014120175.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	AM00001413	5000000000	5.64	TERM	None														Category2
Debentures	SRIDEB20014120175.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	AM00001412	500000000	5.65	TERM	None														Category2
Debentures	SRIDEB20015020425.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/02/04	AM00001417	4000000000	5.715	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20015120277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/10	AM00001392	28000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20015120277.250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/10	AM00001412	1000000	7.25	TERM	None														Category2
Promissory Notes	ABPPRX201512127L30	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/10	AM00001412	10000000	7.30	TERM	None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20015120JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2019/12/10	AM00001387	215000000	8.03	ISDF	None		ZAR-JIBAR	PLUS-1.225-PRCT	None	Issuer Defined									Category3
							AM00001387																	2019/12/10	
							AM00001387		7.333													2015/03/10		2015/03/10	
							AM00001387		7.325													2015/06/10		2015/06/10	
							AM00001387		7.525													2015/09/10		2015/09/10	
							AM00001387		7.782													2015/12/10		2015/12/10	
							AM00001387		8.242													2016/03/10		2016/03/10	
							AM00001387		8.525													2016/06/10		2016/06/10	
							AM00001387		8.556													2016/09/10		2016/09/10	
							AM00001387		8.58													2016/12/10		2016/12/12	
							AM00001387		8.542													2017/03/10		2017/03/10	
							AM00001387		8.542													2017/06/10		2017/06/12	
							AM00001387		8.267													2017/09/11		2017/09/11	
							AM00001387		8.35													2017/12/11		2017/12/11	
							AM00001387		8.35													2018/03/10		2018/03/12	
							AM00001387		8.114													2018/06/11		2018/06/11	
							AM00001387		8.03													2018/09/10		2018/09/10	
							AM00001387		8.379													2019/03/11		2019/03/11	
							AM00001387		8.283													2019/06/10		2019/06/10	
							AM00001387		8.035													2019/09/10		2019/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20015120JU03XXXXPL76	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/10	AM00001375	256000000	6.843	ISDF	None		ZAR-JIBAR	PLUS-0.76-PRCT	None	Issuer Defined									Category3
							AM00001375																	2015/12/10	
							AM00001375		6.868													2015/03/10		2015/03/10	
							AM00001375		6.893													2015/06/10		2015/06/10	
							AM00001375		7.06													2015/09/10		2015/09/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB20151121111	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/12/11	AM00001426	10000000			None														Category1
Commercial Paper Bills: Capital Project Bills	MPCPB20151009111	TRANS LALEDUKAN TUNNEL AUTHORITY VREEAP PIF	Matured	2014/12/11		2015/09/11	AM00001440	10000000			None														Category1
Negotiable Certificates Of Deposit	NBNXCD20151121277.2	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	AM00001429	10000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151000000.00	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	AM00001430	1000000000	7.13	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151121277.25	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	AM00001437	2000000	7.2	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151121JU03XXXXPL207	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11		2015/12/11	AM00001431	4000000	6.783	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT	None	Issuer Defined									Category3
							AM00001431																	2015/12/11	
							AM00001431		6.806													2015/03/11		2015/03/11	
							AM00001431		6.833													2015/06/11		2015/06/11	
							AM00001431															2015/09/11		2015/09/11	
Negotiable Certificates Of Deposit	RANNCD20151003-3576.0000000	RAND MERCHANT BANK	Matured	2014/12/11		2015/03/12	AM00001429	6000000	4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151121277.25	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	AM00001429	5000000	7.2	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20151031121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/11	AM00001430	500000000			None														Category1
Negotiable Certificates Of Deposit	NBNXCD20171211207.95	NEDBANK CAPITAL	Matured	2014/12/11		2017/12/11	AM00001427	1000000	7.95	ISDF	None														Category2
							AM00001427																	2015/06/11	
							AM00001427																	2015/12/11	
							AM00001427																	2016/12/12	
							AM00001427																	2017/06/12	
							AM00001427																	2016/06/13	
							AM00001427																	2017/12/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150331121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	AM00001433	500000000			None														Category1
Negotiable Certificates Of Deposit	IPHNCD20150413237.9	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/04/13	AM00001442	2000000	6.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141222277.2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/12	AM00001434	0	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151121277.225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	AM00001434	2600000	7.225	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD20150812276.675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	AM00001445	1000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151121277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	AM00001447	3930000	7.225	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150812276.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/06/12	AM00001448	5000000	6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151121277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	AM00001449	2000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD20151121237.9	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/12	AM00001450	5000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151121277.25	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	AM00001450	4000000	6.85	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151121207.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2019/12/12	AM00001449	1000000	7.87	ISDF	None														Category2
							AM00001449																	2015/06/12	
							AM00001449																	2015/12/14	
							AM00001449																	2016/06/13	
							AM00001449																	2018/12/12	
Negotiable Certificates Of Deposit	SBSNCD20151121277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/17	AM00001420	44000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD20151121427.2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/12	AM00001446	2900000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151121275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/04/12	AM00001424	1000000	6.225	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151003/3576.6750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	AM00001474	1300000	6.675	TERM	None														Category2
Floating Rate Notes	ABFFRNX201506133JU03XXXXPL0475	ABSA BANK LIMITED	Matured	2014/12/15		2015/06/15	AM00001461	25000000	6.558	OUTR	Based on issue date	15	ZAR-JIBAR	PLUS-0.475-PRCT	None	Quarterly Payment Cycle	2015/03/16								Category3
							AM00001461		6.558													2015/03/16			
Negotiable Certificates Of Deposit	SBSNCD20151201671.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/03/16	AM00001477	1000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151201679.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/04/13	AM00001473	50000000	6.205	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151201679.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/03/16	AM00001475	4000000	6.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151003/3576.6750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/04/14	AM00001479	0	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151201679.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	AM00001480	1300000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151201679.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	AM00001474	1000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151003/3576.6750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	AM00001476	0	6.675	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151201JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/15	AM00001468	2500000	6.533	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	None	Issuer Defined									Category3
							AM00001468																	2015/06/15	
							AM00001468		6.558													2015/03/16		2015/03/16	
Negotiable Certificates Of Deposit	ABPNCD20151121277.25	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/15	AM00001467	23000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151000000.00	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/15	AM00001469	500000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151001276.025	ABSA BANK LIMITED	Matured	2014/12/15		2015/03/16	AM00001469	500000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD20151121277.2	NEDBANK CAPITAL	Matured	2014/12/15		2015/12/15	AM00001465	214000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151121277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	AM00001466	201400000	7.2	TERM	None														Category2
Floating Rate Notes	RANFRN20150615/JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	AM00001464	25000000	6.358	ISDF	None		ZAR-JIBAR	PLUS-47.5-BPS	None	Issuer Defined									Category3
							AM00001464																	2015/06/15	
							AM00001464		6.383													2015/03/16		2015/03/16	
Negotiable Certificates Of Deposit	RANNCD20151003-3577.2250000	RAND MERCHANT BANK	Matured	2014/12/15		2015/12/15	AM00001471	100000	7.225	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151201679.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/15	AM00001476	6000000	6.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150615JU03XXXXPL65	NEDBANK CAPITAL	Matured	2014/12/15		2015/06/15	AM00001483	25000000	6.583	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							AM00001483																	2015/06/15	
							AM00001483		6.608													2015/03/16		2015/03/16	
Negotiable Certificates Of Deposit	RANNCD20151003/3576.8750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	AM00001472	30000000	6.875	TERM	None														Category2
Floating Rate Notes	RANFRN20150617/JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/17		2015/06/17	AM00001504	25000000	6.608	ISDF	None		ZAR-JIBAR	PLUS-47.5-BPS	None	Issuer Defined									Category3
							AM00001504																	2015/06/17	
							AM00001504		6.583													2015/03/17		2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/06/17	AM00001538	25000000	6.533	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	None	Issuer Defined									Category3
							AM00001538																	2015/06/17	
							AM00001538		6.558													2015/03/17		2015/03/17	
Floating Rate Notes	ABFFRNX201506173GJU03XXXXPL0475	ABSA BANK LIMITED	Matured	2014/12/17		2015/06/17	AM00001539	25000000	6.558	OUTR	Based on issue date	17	ZAR-JIBAR	PLUS-0.475-PRCT	None	Quarterly Payment Cycle	2015/03/17								Category3
							AM00001539		6.583													2015/03/17			
Debentures	SRIDEB20150114075.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/14	AM00001037	2000000000	5.69	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD20150127276.625	NEDBANK CAPITAL	Matured	2014/12/17		2015/06/23	AM00001484	2440000000	6.625	TERM	None														Category2
Debentures	SRIDEB20141120475.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/24	AM00001498	20000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151000000.00	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/17	AM00001491	1000000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151121277.275	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/17	AM00001492	350000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151121277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	AM00001493	124000000	7.275	TERM	None														Category2
Debentures	SRIDEB20141120475.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/24	AM00001503	350000000	5.64	TERM	None														Category2
Debentures	SRIDEB20150114075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/14	AM00001029	300000000	5.7	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151217JU03XXXXPL67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2019/12/17	AM00001539	140000000	6.783	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT	None	Issuer Defined									Category3
							AM00001539																	2019/12/17	
							AM00001539		6.808													2015/03/17		2015/03/17	
							AM00001539		6.833													2015/06/17		2015/06/17	
							AM00001539		7.008													2015/09/17		2015/09/17	
Promissory Notes	SBIPNX2015120127L58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/31	AM00001491	10000000	6.56	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151217-2750000	RAND MERCHANT BANK	Matured	2014/12/17		2015/12/17	AM00001490	30000	7.275	TERM	None														Category2
Debentures	SRIDEB20141120375.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/24	AM00001511	150000000	5.675	TERM	None														Category2
Debentures	SRIDEB20150114075.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/14	AM00001028	200000000	5.55	TERM	None														Category2
Debentures	SRIDEB20150114075.530	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/14	AM00001052	250000000	5.53	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151121277.315	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/17	AM00001544	121000000	7.315	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151121277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	AM00001503	500000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151201775.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/06/17	AM00001496	65000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151201775.700	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	AM00001497	139000000	7.7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151217-3050000	RAND MERCHANT BANK	Matured	2014/12/17		2015/12/17	AM00001538	0	7.325	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150812JU03XXXXPL5	NEDBANK CAPITAL	Matured	2014/12/17		2015/08/12	AM00001510	25000000	6.583	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							AM00001510																	2015/08/12	
							AM00001510		6.608													2015/03/17		2015/03/17	
Treasury Bills	NATTBX201512171	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/17		2015/12/17	AM00001490	538000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20151217JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2019/12/17	AM00001490	520000000	6.633	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT	None	Issuer Defined									Category3
							AM00001490																	2019/12/17	
							AM00001490		6.858													2015/03/17		2015/03/17	
							AM00001490		6.883													2015/06/17		2015/06/17	
							AM00001490		7.058													2015/09/17		2015/09/17	
Debentures	SRIDEB20150114075.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/14	AM00001060	200000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD20151121277.3	NEDBANK CAPITAL	Matured	2014/12/17		2015/12/17	AM00001511	7000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20171121507.80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/18		2017/12/18	AM00001519	23000000	7.80	ISDF	None														Category2
							AM00001519																	2015/06/18	
							AM00001519																	2015/12/18	
							AM00001519																	2016/06/20	
							AM00001519																	2016/12/18	
							AM00001519																	2017/06/18	
							AM00001519																	2017/12/18	
Negotiable Certificates Of Deposit	NBNXCD20171121507.98	NEDBANK CAPITAL	Matured	2014/12/18		2017/12/18	AM00001527	24000000	7.98	ISDF	None														Category2
							AM00001527																	2015/12/18	
							AM00001527																	2016/06/20	
							AM00001527																	2016/12/19	
							AM00001527																	2017/12/18	
Negotiable Certificates Of Deposit	RANNCD20151019277.2000000	RAND MERCHANT BANK	Matured	2014/12/18		2015/12/18	AM00001528	0	7	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150812276.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12

								ZAM000214134		6.842											2015/06/30	2015/06/30		
								ZAM000214134		7.008											2015/09/30	2015/09/30		
Negotiable Certificates Of Deposit	SBSNCD0201101201277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/31	2015/12/31	ZAM000216110	4000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201501128277.560	ABSA BANK LIMITED	Matured	2014/12/31	2015/12/31	ZAM000216110	4000000	7.56	TERM	None														Category2
Debentures	SRBDEB0201501382715.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31	2015/12/31	ZAM000216143	1500000000	5.68	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201601128277.3750	ABSA BANK LIMITED	Matured	2014/12/31	2016/01/06	ZAM000216007	2000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501302715.9000000	RAND MERCHANT BANK	Matured	2014/12/31	2015/12/31	ZAM000216043	6000000	5.9	TERM	None														Category2
Debentures	SRBDEB0201501146715.615	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31	2015/01/14	ZAM000215059	1000000000	5.67	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506303UJ03XXXXPLP6.55	NEDBANK CAPITAL	Matured	2014/12/31	2015/06/30	ZAM000214142	300000000	6.675		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/06/30		
						ZAM000214142																2015/09/30		
						ZAM000214142		6.655													2015/03/31	2015/03/31		
Negotiable Certificates Of Deposit	RANNCD0201504022715.0500000	RAND MERCHANT BANK	Matured	2015/01/02	2015/04/02	ZAM000215240	18475000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201512121277.3	NEDBANK CAPITAL	Matured	2015/01/02	2015/12/31	ZAM000216373	3000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201504022775.20	INVESTEC BANK LIMITED	Matured	2015/01/02	2015/04/02	ZAM000215498	18250000	6.2	TERM	None														Category2
Floating Rate Notes	RANFRN0201512313JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/01/02	2015/12/31	ZAM000216381	23000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
						ZAM000216381																2015/12/31		
						ZAM000216381		6.808													2015/03/31	2015/03/31		
						ZAM000216381		6.842													2015/06/30	2015/06/30		
						ZAM000216381		7.008													2015/09/30	2015/09/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601041UJ03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2015/01/02	2016/01/04	ZAM000216241	100000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							2016/01/04	Category3
						ZAM000216241																2016/01/04		
						ZAM000216241		6.808													2015/04/02	2015/04/02		
						ZAM000216241		6.856													2015/07/06	2015/07/06		
						ZAM000216241		7.008													2015/10/02	2015/10/02		
Floating Rate Notes	RANFRN0201601041UJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/01/02	2016/01/04	ZAM000216290	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
						ZAM000216290																2016/01/04		
						ZAM000216290		6.808													2015/04/01	2015/04/01		
						ZAM000216290		6.856													2015/07/06	2015/07/06		
						ZAM000216290		7.008													2015/10/05	2015/10/05		
Floating Rate Notes	RANFRN0201601041UJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/01/02	2016/01/04	ZAM000216308	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
						ZAM000216308																2016/01/04		
						ZAM000216308		6.808													2015/04/07	2015/04/07		
						ZAM000216308		6.856													2015/07/06	2015/07/06		
						ZAM000216308		7.008													2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507023UJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2015/07/02	ZAM000216399	2000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								Category3
						ZAM000216399																2015/07/02		
						ZAM000216399		6.958													2015/04/02	2015/04/02		
Floating Rate Notes	RANFRN0201712295JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/01/02	2017/12/06	ZAM000216431	151000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined								Category3
						ZAM000216431																2017/12/06		
						ZAM000216431		7.056													2015/03/30	2015/03/30		
						ZAM000216431		7.092													2015/06/29	2015/06/29		
						ZAM000216431		7.146													2015/09/28	2015/09/28		
						ZAM000216431		7.574													2015/12/06	2015/12/06		
						ZAM000216431		8.183													2016/03/29	2016/03/29		
						ZAM000216431		8.306													2016/06/29	2016/06/29		
						ZAM000216431		8.306													2016/09/29	2016/09/29		
						ZAM000216431		8.306													2016/12/29	2016/12/29		
						ZAM000216431		8.292													2017/03/29	2017/03/29		
						ZAM000216431		8.286													2017/06/29	2017/06/29		
						ZAM000216431		7.942													2017/09/29	2017/09/29		
Floating Rate Notes	RANFRN0201701033JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/01/02	2017/01/06	ZAM000216480	140000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined								Category3
						ZAM000216480																2017/01/06		
						ZAM000216480		6.958													2015/04/01	2015/04/01		
						ZAM000216480		7.092													2015/07/06	2015/07/06		
						ZAM000216480		7.146													2015/10/05	2015/10/05		
						ZAM000216480		7.475													2016/01/04	2016/01/04		
						ZAM000216480		8.092													2016/04/04	2016/04/04		
						ZAM000216480		8.206													2016/07/04	2016/07/04		
						ZAM000216480		8.0953													2016/10/05	2016/10/05		
Negotiable Certificates Of Deposit	ABIPNCD0201504022776.05	ABSA BANK LIMITED	Matured	2015/01/02	2015/04/02	ZAM000216331	18475000	6.05	TERM	None														Category2
Floating Rate Notes	ABIFRN0201601042UJ03XXXXPLP0.70	ABSA BANK LIMITED	Matured	2015/01/02	2016/01/04	ZAM000216258	0	6.808	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/02							Category2
						ZAM000216258		6.85													2015/07/02			
						ZAM000216258		7.008													2015/10/02			
Negotiable Certificates Of Deposit	ABIPNCD0201601042T.325	ABSA BANK LIMITED	Matured	2015/01/02	2016/01/04	ZAM000216274	0	7.325	TERM	None														Category2
Floating Rate Notes	RANFRN0201501026JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/01/02	2015/01/26	ZAM000216292	1700000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined								Category3
						ZAM000216292																2015/01/26		
						ZAM000216292		6.983													2015/04/02	2015/04/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601043UJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2016/01/04	ZAM000216314	104000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
						ZAM000216314																2016/01/04		
						ZAM000216314		6.833													2015/04/02	2015/04/02		
						ZAM000216314		6.975													2015/07/02	2015/07/02		
						ZAM000216314		7.225													2015/10/02	2015/10/02		
Negotiable Certificates Of Deposit	RANNCD0201711229208.0400000	RAND MERCHANT BANK	Matured	2015/01/02	2017/12/06	ZAM000216464	1000000	8.04	ISDF	None														Category2
						ZAM000216464																2015/06/29		
						ZAM000216464																2015/12/29		
						ZAM000216464																2016/06/29		
						ZAM000216464																2016/12/29		
						ZAM000216464																2017/06/29		
						ZAM000216464																2017/12/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201512313UJ03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/01/02	2015/12/31	ZAM000216506	13000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000216506																2015/12/31		
						ZAM000216506		6.783													2015/04/02	2015/04/02		
						ZAM000216506		6.925													2015/07/02	2015/07/02		
						ZAM000216506		7.175													2015/10/02	2015/10/02		
Floating Rate Notes	ABIFRN0201601043UJ03XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/01/02	2016/01/04	ZAM000216522	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
						ZAM000216522																2016/01/04		
						ZAM000216522		6.808													2015/04/02	2016/01/04		
						ZAM000216522		6.85													2015/07/02	2015/04/02		
						ZAM000216522		7.008													2015/10/01	2015/07/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801023UJ03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2015/01/02	2018/01/02	ZAM000216555	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000216555		7.056														2018/01/02		
						ZAM000216555		7.1													2015/04/02	2015/04/02		
						ZAM000216555		7.208													2015/07/02	2015/07/02		
						ZAM000216555		7.575													2015/10/05	2015/10/05		
						ZAM000216555		8.183													2016/01/04	2016/01/04		
						ZAM000216555		8.306													2016/04/04	2016/04/04		
						ZAM000216555		8.30833													2016/10/05	2016/10/05		
						ZAM000216555		8.306													2017/01/03	2017/01/03		
						ZAM000216555		8.292													2017/04/03	2017/04/03		
						ZAM000216555		8.3													2017/07/03	2017/07/03		
						ZAM000216555		7.942													2017/10/03	2017/10/03		
Negotiable Certificates Of Deposit	SBSNCD0201504022776.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2015/04/02	180000000	0	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201504022776.05	NEDBANK CAPITAL	Matured	2015/01/02	2015/04/02	ZAM000216324	180000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201512121277.325	ABSA BANK LIMITED	Matured	2015/01/02	2015/12/31	ZAM000216407	4000000	7.325	TERM	None														Category2
Floating Rate Notes	ABIFRN0201801025JU03XXXXPLB5.95	ABSA BANK LIMITED	Matured	2015/01/02	2018/01/02	ZAM000216548	100000000	7.94	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/02							Category2
						ZAM000216548		7.056													2015/04/02			
						ZAM000216548		7.1													2015/07/02			
						ZAM000216548		7.208													2015/10/02			
						ZAM000216548		7.575													2016/01/04			
						ZAM000216548		8.183													2016/04/04			
						ZAM000216548		8.306													2016/07/04			
						ZAM000216548		8.30833													2016/10/05			
						ZAM000216548		8.306													2017/01/03			
						ZAM000216548		8.3													2017/04/03			
						ZAM000216548		7.942													2017/10/03			
Negotiable Certificates Of Deposit	NBNNCD0201601042T.325	NEDBANK CAPITAL	Matured	2015/01/02	2016/01/04	ZAM000216323	0	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201512121277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2015/12/31	ZAM000216415	11000000	7.3	TERM	None														Category2
Floating Rate Notes	ABIFRN0201512313UJ03XXXXPLP0.70	ABSA BANK LIMITED	Matured	2015/01/02	2015/12/31	ZAM000216365	15000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
						ZAM000216365																2015/12/31		
						ZAM000216365		6.808													2015/03/31	2015/03/31		
						ZAM000216365		6.842													2015/06/30	2015/06/30		
						ZAM000216365		7.008													2015/09/30	2015/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601043UJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2016/01/04	ZAM000216423	100000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
						ZAM000216423																2016/01/04		
						ZAM000216423		6.808													2015/04/02	2015/04/02		
						ZAM000216423		6.856													2015/07/02	2015/07/02		
						ZAM000216423		7.008													2015/10/02	2015/10/02		
Floating Rate Notes	RANFRN0201701033JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/01/02	2017/01/06	ZAM000216496	1000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined								Category3
						ZAM000216496																2017/01/06		
						ZAM000216496		6.933													2015/04/01	2015/04/01		
						ZAM000216496		6.983													2015/07/01	2015/07/02		
						ZAM000216496		7.075													2015/10/01	2015/10/01		
						ZAM000216496		7.49													2016/01/04	2016/01/04		
						ZAM000216496		8.058													2016/04/04	2016/04/04		
						ZAM000216496		8.183													2016/07/04	2016/07/04		
						ZAM000216496		8.18333													2016/10/03	2016/10/03		
Negotiable Certificates Of Deposit	ABIPNCD0201502022775.90	ABSA BANK LIMITED	Matured	2015/01/02	2015/02/02	ZAM000216286	6500000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201312302777.2250	ABSA BANK LIMITED	Matured	2015/01/02	2013/12/30	ZAM000216037	25000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501302775.2000000	RAND MERCHANT BANK	Matured	2015/01/02	2015/01/30	ZAM000215277	20000000	7.2	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201712203JU03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/01/02	2017/12/06	ZAM000216472	4000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined								Category3
						ZAM000216472																2016/04/04		
						ZAM000216472		7.008													2015/04/02	2015/07/02		
						ZAM000216472		7.25													2015/07/02	2017/12/06		
						ZAM000216472		7.575													2015/10/02	2015/10/02		
						ZAM000216472		7.725													2016/01/04	2016/01/04		
						ZAM000216472		8.233													2016/04/04	2016/10/03		
						ZAM000216472		8.458													2016/07/04	2015/04/02		
						ZAM000216472		8.33333													2016/10/03	2016/01/04		
						ZAM000216472		8.458													2017/01/03	2017/01/03		
						ZAM000216472		8.175													2017/04/03	2017/04/03		
						ZAM000216472		8.292													2017/07/03	2017/07/03		
						ZAM000216472		8.092													2017/10/03	2016/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601053UJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05	2018/01/02	ZAM000216670	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined								Category3
						ZAM000216670																2018/01/05		
						ZAM000216670		7.056													2015/04/07	2015/04/07		
						ZAM000216670		7.106													2015/07/06	2015/07/06		
						ZAM000216670		7.255													2015/10/05	2015/10/05		
						ZAM000216670		7.575													2016/01/04	2016/01/04		
						ZAM000216670		8.183													2016/04/04	2016/04/04		
						ZAM000216670		8.306													2016/07/04	2016/07/05		
						ZAM000216670		8.306													2016/10/05	2016/10/05		
						ZAM000216670		8.306													2017/01/05	2017/01/05		
						ZAM000216670		8.292													2017/04/05	2017/04/05		
						ZAM000216670		8.292													2017/07/05	2017/07/05		
						ZAM000216670		7.942													2017/10/05	2017/10/05		
Negotiable Certificates Of Deposit	NBNNCD0201801052B.03	NEDBANK CAPITAL	Matured	2015/01/05	2018/01/02	ZAM000216761	21000000	8.03	ISDF	None														Category2
						ZAM000216761																2016/07/06		
						ZAM000216761																2016/01/05		
						ZAM000216761																2015/07/06		
						ZAM000216761																2017/01/05		
						ZAM000216761																2018/01/05		
						ZAM000216761																2017/07/05		
Floating Rate Notes	ABIFRN0201801052JU03XXXXPLP0.95	ABSA BANK LIMITED	Matured	2015/01/05	2018/01/02	ZAM000216597	140000000	7.94	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/01							Category3
						ZAM000216597		7.056													2015/04/01			
						ZAM000216597		7.106													2015/07/01			
						ZAM000216597		7.208													2015/10/01			
						ZAM000216597		7.583													2016/01/01			
						ZAM000216597		8.183													2016/04/01			
						ZAM000216597		8.306													2016/07/01			
						ZAM000216597		8.306													2016/10/01			
						ZAM000216597		8.306													2017/01/09			
						ZAM000216597		8.292													2017/04/01			
						ZAM000216597		8.292													2017/07/01			
						ZAM000216597		7.942													2017/10/01			
Negotiable Certificates Of Deposit	ABIPNCD0201504022776.05	ABSA BANK LIMITED	Matured	2015/01/05	2015/04/02	ZAM000216605	25000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201601051T.325	ABSA BANK LIMITED	Matured	2015/01/05	2016/01/05	ZAM000216621	25000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501302775.3250000	RAND MERCHANT BANK	Matured	2015/01/05	2015/01/30	ZAM000215639	0	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201504022776.05	NEDBANK CAPITAL	Matured	2015/01/05	2015/04/02	ZAM000216647	44000000	6.05	TERM	None														Category2
Floating Rate Notes	RANFRN0201801052JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/01/05	2018/01/02	ZAM000216589	131000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-BPS		None	Issuer Defined								Category3
						ZAM000216589																2018/01/02		
						ZAM000216589		7.056													2015/04/07	2015/04/07		
						ZAM000216589		7.106													2015/07/06	2015/07/06		
						ZAM000216589		7.256													2015/10/05	2015/10/05		
						ZAM000216589		7.583													2016/01/04	2016/01/04		
						ZAM000216589		8.183													2016/04/04	2016/04/04		
						ZAM000216589		8.306													2016/07/04	2016/07/04		
						ZAM000216589		8.30833													2016/10/03	2016/10/03		
						ZAM000216589		8.306													2017/01/03	2017/01/03		
						ZAM000216589		8.306													2017/04/03	2017/04/03		
						ZAM000216589		8.3													2017/07/03	2017/07/03		
						ZAM000216589		7.942													2017/10/03	2017/10/03		
Floating Rate Notes	RANFRN0201601053JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/01/05	2016/01/05	ZAM000216654	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
						ZAM000216654																2016/01/05		
						ZAM000216654		6.808													2015/04/07	2015/04/07		
						ZAM000216654		6.856													2015/07/06	2015/07/06		
						ZAM000216654		7.008													2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801053UJ03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2015/01/05	2018/01/02	ZAM000216662	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000216662																2018/01/02		
						ZAM000216662		7.056													2015/04/07	2015/04/07		
						ZAM000216662		7.106													2015/07/06	2015/07/06		
						ZAM000216662		7.255													2015/10/05	2015/10/05		
						ZAM000216662		7.583													2016/01/04	2016/01/04		
						ZAM000216662		8.183													2016/04/04	2016/04/04		
						ZAM000216662		8.306													2016/07/05	2016/07/05		
						ZAM000216662		8.306													2016/10/05	2016/10/05		
						ZAM000216662		8.306													2017/01/05	2017/01/05		
						ZAM000216662		8.292													2017/04/05	2017/04/05		
						ZAM000216662		8.292													2017/07/05	2017/07/05		
						ZAM000216662		7.942													2017/10/05	2017/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601053UJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05	2016/01/05	ZAM000216613	110000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
						ZAM000216613		

								ZAM000217482		6.908												2013/07/08	2016/01/08		
								ZAM000217485		7.058												2015/10/08	2015/10/08		
Negotiable Certificates Of Deposit	SBSNCD20150508STL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/05/08	ZAM000217536	6000000	8.,8		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150107RAT1.5000000	RAND MERCHANT BANK	Matured	2015/01/08		2015/01/08	ZAM000217470	5000000	7.15		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150108RTT1.1500000	RAND MERCHANT BANK	Matured	2015/01/08		2015/01/08	ZAM000217470	4000000	7.15		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150708SJU0XXXXPL5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM000217546	6160000000	6.675		ISDF None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
								ZAM000217546		6													2015/07/08		
								ZAM000217546		6.658												2015/04/08	2015/04/08		
Negotiable Certificates Of Deposit	SBSNCD20150108TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/01/08	ZAM000217511	1000000000	7.175		TERM None														Category2
Negotiable Certificates Of Deposit	IPRNCD20150108TJ7.175	INVESTEC BANK LIMITED	Matured	2015/01/08		2015/01/08	ZAM000217503		7.175		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150108SJ0K0XXXXPL27S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM000217579	60000000	7.,6		ISDF None			ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined						Category3
								ZAM000217579		6													2015/07/08		
								ZAM000217579		7.050												2015/07/08	2015/07/08		
Negotiable Certificates Of Deposit	IPRNCD20150709ST6.80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM000217643	5000000	6,8		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150108SJ0K0XXXXPL27S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM000217684	62000000	7.05		ISDF None			ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined						Category3
								ZAM000217684		7.05													2015/07/09		
								ZAM000217684		7.050												2015/07/09	2015/07/09		
Floating Rate Notes	RAAFIN20150108JU0XXXXPL87S.	RAND MERCHANT BANK	Matured	2015/01/09		2015/01/09	ZAM000217619	10000000	7.0		ISDF None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM000217619		7													2015/01/09		
								ZAM000217619		6.908												2015/04/09	2015/04/09		
								ZAM000217619		6.858												2015/07/09	2015/07/09		
								ZAM000217619		7.000												2015/10/09	2015/10/09		
Promissory Notes	TLDPN20150107I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/07/09	ZAM000217728	50000000			None														Category1
Floating Rate Notes	RAAFIN20150108JU0XXXXPL8S2.S	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000217728	0	6.65		ISDF None			ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
								ZAM000217728		6.650													2015/07/09		
								ZAM000217728		6.65												2015/04/09	2015/04/09		
Linked Negotiable Certificates Of Deposit	RANLNCD20150109SMPRMFWM8B75.	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000217777		6.5		MNTH None	9	ZAR-PRIME	MIN-25.275-BPS		None	Ad Hoc								Category2
Negotiable Certificates Of Deposit	RANNCD20150109RTT3.5000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/01/09	ZAM000217795	3500000	6.,8		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150109ST2.75	ABSA BANK LIMITED	Matured	2015/01/09		2015/01/09	ZAM000217785	1000000000	7.,5		TERM None														Category2
Promissory Notes	IPNPN20150109ST6.65	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/01/09	ZAM000217868	20000000	6.65		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150109ST7.13	ABSA BANK LIMITED	Matured	2015/01/09		2015/01/09	ZAM000217837	1400000000	7.1		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150109TT7.1	NEDBANK CAPITAL	Matured	2015/01/09		2015/01/09	ZAM000217845	7000000	7.1		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150109ST4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM000217878	1012000000	6.,8		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150109RTL3500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/12/09	ZAM000217867	0	6.95		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150109RTL3.3000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/01/09	ZAM000217852	3000000	7.,1		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150108SJ0XXXXPL7S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM000217752	250000000	7.05		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
								ZAM000217752		7													2015/01/09		
								ZAM000217752		6.958												2015/04/09	2015/04/09		
								ZAM000217752		6.908												2015/07/09	2015/07/09		
								ZAM000217752		7.058												2015/10/09	2015/10/09		
Negotiable Certificates Of Deposit	SBSNCD20150409TL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/04/09	ZAM000217769	2000000	6.05		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150109RTT3.5000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/01/09	ZAM000217811	3500000	7.1		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150109RTT2.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/01/09	ZAM000217810	2000000	7.1		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150109ST7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/01/09	ZAM000217829	8000000	7.1		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150109ST7.13	ABSA BANK LIMITED	Matured	2015/01/09		2015/01/09	ZAM000217852	700000000	7.1		TERM None														Category2
Negotiable Certificates Of Deposit	IPRNCD20150109ST7.15	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/01/09	ZAM000217785	1000000	7.15		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150109ST6.75	NEDBANK CAPITAL	Matured	2015/01/09		2015/01/09	ZAM000217794	2000000	6.75		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150108SJ0SXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM000217744	700000	7.,5		ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
								ZAM000217744		7.05													2015/01/09		
								ZAM000217744		7.058												2015/04/09	2015/04/09		
								ZAM000217744		7.108												2015/07/09	2015/07/09		
								ZAM000217744		7.05												2015/10/09	2015/10/09		
								ZAM000217744		7.6												2016/01/11	2016/01/11		
								ZAM000217744		8.308												2016/04/11	2016/04/11		
								ZAM000217744		8.308												2016/07/11	2016/07/11		
								ZAM000217744		8.308												2016/10/10	2016/10/10		
								ZAM000217744		8.308												2017/01/09	2017/01/09		
								ZAM000217744		8.308												2017/04/10	2017/04/10		
								ZAM000217744		8.258												2017/07/10	2017/07/10		
								ZAM000217744		8.250												2017/10/10	2017/10/10		
								ZAM000217744		7.942													2017/10/09		
Commercial Paper Bills: Capital Project Bills	ESKCPB20151109I1	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/10/09	ZAM000217925	3000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD20150910RTL7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/08/12	ZAM000217606	7500000	6.75		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150112RTT.1000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/01/12	ZAM000217876	750000000	7.1		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150112ST2.75.3	NEDBANK CAPITAL	Matured	2015/01/12		2015/05/12	ZAM000217967	100000000	6,8		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150112TT7.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/02/11	ZAM000218221	40000000	7.1		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150112ST7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/01/12	ZAM000218015	6000000000	7.5		TERM None														Category2
Floating Rate Notes	ABFFRN20160112GUE0XXXXPL7S.75	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000217991	200000000	7.05		QUTR Based on issue date	12	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/12						Category3
								ZAM000218023		6.883												2015/04/12			
								ZAM000218023		6.933												2015/07/12			
								ZAM000218023		7.083												2015/10/12			
Negotiable Certificates Of Deposit	SBSNCD20160112TT7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	ZAM000217892	60000000	7.1		TERM None														Category2
Floating Rate Notes	RAAFIN20160112GMJ0XXXXPL87S.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000217959	0	7.05		MNTH None	12	ZAR-JIBAR3	PLUS-75-BPS		None	Monthly Payment Cycle	2015/04/12						Category3
								ZAM000217959		6.883												2015/04/12			
								ZAM000217959		6.875												2015/05/12			
								ZAM000217959		6.883												2015/06/12			
								ZAM000217959		6.908												2015/07/12			
								ZAM000217959		7.00												2015/08/12			
								ZAM000217959		7.033												2015/09/12			
								ZAM000217959		7.058												2015/10/12			
								ZAM000217959		7.092												2015/11/12			
								ZAM000217959		7.233												2015/12/14			
Floating Rate Notes	RAAFIN20160112MJ0XXXXPL87S.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000217991	200000000	7.05		MNTH None	12	ZAR-JIBAR1	PLUS 75-BPS		None	Monthly Payment Cycle	2015/02/12						Category3
								ZAM000217991		6.685												2015/02/12			
								ZAM000217991		6.883												2015/03/12			
								ZAM000217991		7												2015/04/12			
								ZAM000217991		6.,8												2015/05/12			
								ZAM000217991		6.725												2015/06/12			
								ZAM000217991		6.883												2015/08/12			
								ZAM000217991		6.883												2015/09/14			
								ZAM000217991		6.883												2015/10/12			
								ZAM000217991		6.883												2015/11/12			
								ZAM000217991		7.050												2015/12/14			
Promissory Notes	TLDPN20150209I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/02/26	ZAM000218072	5000000			None														Category1
Floating Rate Notes	ABFFRN20150112GUE0XXXXPL1.025	ABSA BANK LIMITED	Matured	2015/01/12		2015/01/12	ZAM000218037	2000000000	6.05		QUTR Based on issue date	12	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2015/04/12						Category1
								ZAM000218031		7.133												2015/04/12			
								ZAM000218031		7.233												2015/05/12			
								ZAM000218031		7.333												2015/12/12			
								ZAM000218031		7.683												2016/01/12			
								ZAM000218031		8.292												2016/04/12			
								ZAM000218031		8.375												2016/07/12			
								ZAM000218031		8.383												2016/10/12			
								ZAM000218031		8.383												2017/01/12			
								ZAM000218031		8.383												2017/04/12			
								ZAM000218031		8.367												2017/07/12			
								ZAM000218031		8.58												2017/10/12			
Linked Negotiable Certificates Of Deposit	NBNLNCD20180111SJ0XXXXPL9S	NEDBANK CAPITAL	Matured	2015/01/12		2018/01/12	ZAM000218049	100000000	7.96		ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000218049		7.96													2018/01/11		
								ZAM000218049		7.058												2015/04/12	2015/04/12		
								ZAM000218049		7.108												2015/07/12	2015/07/12		
								ZAM000218049		7.158												2015/10/12	2015/10/12		
								ZAM000218049		7.6												2016/01/11	2016/01/11		
								ZAM000218049		8.208												2016/04/11	2016/04/11		
								ZAM000218049		8.308												2016/07/11	2016/07/11		
								ZAM000218049		8.308												2016/10/11	2016/10/11		
								ZAM000218049		8.308												2017/01/11	2017/01/11		
								ZAM000218049		8.308												2017/04/11	2017/04/11		
								ZAM000218049		8.258												2017/07/11	2017/07/11		
								ZAM000218049		7.958												2017/10/11	2017/10/11		
Floating Rate Notes	ABFFRN20160112GJ0XXXXPL.P72.5	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218148	175000000	78.81		ISDF None			ZAR-JIBAR3	PLUS 72.5-PRCT		None	Issuer Defined						Category3
								ZAM000218148		78													2015/04/12		
								ZAM000218148		78.608												2015/04/12	2015/10/12		
								ZAM000218148		78.808												2015/07/12	2015/07/12		
								ZAM000218148		78.808												2015/10/12	2016/01/12		
Floating Rate Notes	RAAFIN20180111SJ0XXXXPL8S5.	RAND MERCHANT BANK	Matured	2015/01/12		2018/01/12	ZAM000218007	0	7.97		ISDF None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
								ZAM000218007		7.95													2018/01/11		
								ZAM000218007		7.058												2015/04/12	2015/04/12		
								ZAM000218007		7.108												2015/07/12	2015/07/12		
								ZAM000218007		7.158												2015/10/12	2015/10/12		
								ZAM000218007		7.658												2016/01/12	2016/01/12		
								ZAM000218007		8.217												2016/04/12	2016/04/12		
								ZAM000218007		8.308												2016/07/12	2016/07/12		
								ZAM000218007		8.308												2016/10/12	2016/10/12		
								ZAM000218007		8.308												2017/01/12	2017/01/12		
								ZAM000218007		8.308												2017/04/12	2017/04/12		
								ZAM000218007		8.258												2017/07/12	2017/07/12		
								ZAM000218007		7.967												2017/10/12	2017/10/12		
Floating Rate Notes	RAAFIN20150112GJ0XXXXPL.P0.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000218080	0	6.31		ISDF None			ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined						Category3
								ZAM000218080		6													2016/01/12		
								ZAM000218080		6.108												2015/04/12	2015/04/12		
								ZAM000218080		6.158												2015/07/12	2015/07/12		
								ZAM000218080		6.258												2015/10/12	2015/10/12		
Negotiable Certificates Of Deposit	NBNNCD20150112ST7.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000217926	114000000	7.1		TERM None														Category2
Negotiable Certificates Of Deposit	IPRNCD20150112ST7.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218015	40000000	7.15		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150113RTT6.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM000218025	14000000	6,7		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150713ST6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000217975	250000000	6,75		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150713SJ0XXXXPL9S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	ZAM000218106	1350000000	6.925		ISDF None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
								ZAM000218106		6.9													2015/07/12		
								ZAM000218106		6.658												2015/04/12	2015/04/12		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150301	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/12	ZAM000217884	1000000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD20150112ST.67	ABSA BANK LIMITED	Matured	2015/01/12		2018/01/12	ZAM000218088	5000000	7.67		ISDF None														Category2
								ZAM000218088															2015/07/12		
								ZAM000218088															2015/10/12		
								ZAM000218088															2016/01/12		
								ZAM000218088															2016/07/12		
								ZAM000218088															2017/07/12		
								ZAM000218088															2018/01/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150113SJ0XXXXPL7S	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000217918	800000000	7.05		ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000217918		7													2016/01/12		
								ZAM000217918		6.883												2015/04/12	2015/04/12		
								ZAM000217918		6.933												2015/07/12	2015/07/12		
								ZAM000217918		7.083												2015/10/12	2015/10/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160112SJ0XXXXPL7S.75	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218114	250000000	7.58		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
								ZAM000218114		7.58													2015/04/12		
								ZAM000218114		6.858												2015/04/12	2015/10/12		
								ZAM000218114		7.008												2015/07/12	2016/01/12		
								ZAM000218114		7.058												2015/10/12	2016/01/12		
Negotiable Certificates Of Deposit	RANNCD20150714ST6.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM000217900	8000000000	6,7		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20150113RTT6.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM000217940	2000000	6,7		TERM None														Category2
Negotiable Certificates Of Deposit	IPRNCD20160112ST7.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218171	3000000	7.15		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150112ST7.05	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000217983	200000000	7.05		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150512ST6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/05/12	ZAM000218169	2000000	6,3		TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150112SJ0XXXXPL7S.75	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000217934	62800000	7.58		ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000217934		7													2016/01/12		
								ZAM000217934		6.883												2015/04/12	2015/04/12		
								ZAM000217934		6.933												2015/07/12	2015/07/12		
								ZAM000217934		7.083												2015/10/12	2015/10/12		
Negotiable Certificates Of Deposit	SBSNCD20150413TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/12	ZAM000218137	1600000	6,05		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150112ST6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	ZAM000218153	1000000000	6,575		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160112ST7.10	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218213	100000000	7,1		TERM None														Category2
Promissory Notes	TLDPN20150710I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/12	ZAM000218064	100000000			None														Category1
Floating Rate Notes	RAAFIN20160112GJ0XXXXPL87S.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000218122	3000000	7.01		ISDF None			ZAR-JIBAR3	PLUS 70-BPS		None	Issuer Defined						Category3
								ZAM000218122															2016/01/12		
								ZAM000218122		6.808												2015/04/12	2015/04/12		
								ZAM000218122		6.858												2015/07/12	2015/07/12		
								ZAM000218122		7.008												2015/10/12	2015/10/12		
Floating Rate Notes	RAAFIN20160112GJ0XXXXPL87S.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000218130	520000000	7.58		ISDF None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
								ZAM000218130		7.58													2016/01/12		
								ZAM000218130		6.958												2015/04/12	2015/04/12		
								ZAM000218130		6.958												2015/07/12	2015/07/12		
								ZAM000218130		7.058												2015/10/12	2015/10/12		
Negotiable Certificates Of Deposit	SBSNCD20150712ST6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/07/13	ZAM000218179	2000000000	6,7		TERM None														Category2
Floating Rate Notes	ABFFRN20200113QJE0XXXXPL27S	ABSA BANK LIMITED	Matured	2015/01/13		2020/01/13	ZAM000218239	200000000	8.05		QUTR Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT	

								ZAM00021890B	7.75B												2016/01/14		2015/07/14	
								ZAM00021890B	8.00												2016/04/14		2015/04/14	
								ZAM00021890B	8.45												2016/07/14		2016/07/14	
								ZAM00021890B	8.45												2016/10/14		2016/10/14	
								ZAM00021890B	8.45B												2017/01/16		2016/10/14	
								ZAM00021890B	8.45												2017/04/18		2016/10/14	
								ZAM00021890B	8.44B												2017/07/14		2016/10/14	
								ZAM00021890B	8.12B												2017/10/16		2016/01/14	
Negotiable Certificates Of Deposit	SBSNCD20151121427B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2015/12/14		ZAM00021889	0	8.8		TERM	None											Category2
Floating Rate Notes	ABFFRNX20170113SUJD3XXXXPLB90.	ABSA BANK LIMITED	Matured	2015/01/14		2017/01/14		ZAM00021815	200000000	8.25		ISDF	None		ZAR JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
								ZAM00021815		7.00B											2015/04/14		2015/10/14	
								ZAM00021815		7.05B											2015/07/14		2015/07/14	
								ZAM00021815		7.05B											2015/10/14		2017/01/18	
								ZAM00021815		7.55B											2016/01/14		2016/01/14	
								ZAM00021815		8.25											2016/04/14		2016/04/14	
								ZAM00021815		8.25											2016/07/14		2016/07/14	
								ZAM00021815		8.25B											2016/10/14		2016/10/14	
Floating Rate Notes	RMFFRNX20160114JUSXXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/14		2016/01/14		ZAM00021819	200000000	7.51		ISDF	None		ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM00021819															2016/01/14	
								ZAM00021819		6.80B											2015/04/14		2015/04/14	
								ZAM00021819		6.85B											2015/07/14		2015/07/14	
								ZAM00021819		7.35B											2015/10/14		2015/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180112GJD3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2018/01/12		ZAM00021726	200000000	7.86		ISDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM00021726															2018/01/12	
								ZAM00021726		7.05B											2015/04/14		2015/04/14	
								ZAM00021726		7.15B											2015/07/14		2015/07/14	
								ZAM00021726		7.25B											2015/10/14		2015/10/14	
								ZAM00021726		7.60B											2016/01/14		2016/01/14	
								ZAM00021726		8.21											2016/04/14		2016/04/14	
								ZAM00021726		8.3											2016/07/14		2016/07/14	
								ZAM00021726		8.30B											2016/10/14		2016/10/14	
								ZAM00021726		8.35B											2017/01/16		2017/01/16	
								ZAM00021726		8.3											2017/04/18		2017/04/18	
								ZAM00021726		8.25B											2017/07/14		2017/07/14	
								ZAM00021726		7.97B											2017/10/16		2017/10/14	
Floating Rate Notes	ABFFRNX20160115GJD3XXXXPLB130.	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15		ZAM00021934	0	7.1		QUTR	Based on issue date	15	ZAR JIBAR3	PLUS-130-BPS		None	Quarterly Payment Cycle	2015/04/15				Category3
								ZAM00021934		7.40B											2015/04/15			
								ZAM00021934		7.45B											2015/07/15			
								ZAM00021934		7.60B											2015/10/15			
Negotiable Certificates Of Deposit	ABPNCD20151004157B.05	ABSA BANK LIMITED	Matured	2015/01/15		2015/04/15		ZAM00021913	4000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150115157B.5	NEDBANK CAPITAL	Matured	2015/01/15		2015/04/15		ZAM00021911	10000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150115157LS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/06/15		ZAM00021911	4000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150115157T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/10/15		ZAM00021945	3000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD20150115157T.0500000	RAND MERCHANT BANK	Matured	2015/01/15		2015/10/15		ZAM00021939	1500000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150115157LS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15		ZAM00021917	1000000	8.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150115GJD3XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15		ZAM00021918	200000000	7.51		ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM00021920															2016/01/15	
								ZAM00021920		6.80B											2015/04/15		2015/04/15	
								ZAM00021920		6.85B											2015/07/15		2015/07/15	
								ZAM00021920		7.00B											2015/10/15		2015/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180112GJD3XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/15		2018/01/12		ZAM00021920	1000000	7.86		ISDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00021920															2018/01/12	
								ZAM00021920		7.05B											2015/04/15		2015/04/15	
								ZAM00021920		7.15B											2015/07/15		2015/07/15	
								ZAM00021920		7.25B											2015/10/15		2015/10/15	
								ZAM00021920		7.60B											2016/01/15		2016/01/15	
								ZAM00021920		8.21											2016/04/15		2016/04/15	
								ZAM00021920		8.3											2016/07/15		2016/07/15	
								ZAM00021920		8.30B											2016/10/17		2016/10/17	
								ZAM00021920		8.35B											2017/01/17		2017/01/17	
								ZAM00021920		8.3											2017/04/18		2017/04/18	
								ZAM00021920		8.29B											2017/07/17		2017/07/17	
								ZAM00021920		7.97B											2017/10/16		2017/10/16	
Linked Negotiable Certificates Of Deposit	RMLNCD20160115MPRMPRNMB275.	RAND MERCHANT BANK	Matured	2015/01/15		2015/01/15		ZAM00021944	0	6.5		MINTH	None	15	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc					Category2
Promissory Notes	TLDPN20151015151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/10/15		ZAM00021924	1000000000	6.5			None											Category1
Promissory Notes	TLDPN20151015151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/10/15		ZAM00021925	1000000000	6.5			None											Category1
Floating Rate Notes	ABFFRNX20160115GJD3XXXXPLB130.	ABSA BANK LIMITED	Matured	2015/01/15		2020/01/15		ZAM00021932	500000000	8.58		ISDF	None		ZAR JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
								ZAM00021912															2019/01/15	
								ZAM00021912		7.40B											2015/04/15		2018/10/15	
								ZAM00021912		7.45B											2015/07/15		2015/07/15	
								ZAM00021912		7.60B											2015/10/15		2017/04/18	
								ZAM00021912		8.21											2016/01/15		2016/01/15	
								ZAM00021912		8.36											2016/04/15		2016/04/15	
								ZAM00021912		8.60											2016/07/15		2019/06/15	
								ZAM00021912		8.65B											2016/10/17		2016/10/17	
								ZAM00021912		8.65B											2017/01/16		2017/01/16	
								ZAM00021912		8.45											2017/04/18		2017/04/18	
								ZAM00021912		8.45											2017/07/17		2017/07/17	
								ZAM00021912		8.30											2017/10/16		2017/10/16	
								ZAM00021912		8.49											2018/01/10		2018/01/10	
								ZAM00021912		8.2											2018/04/16		2018/04/16	
								ZAM00021912		8.25B											2018/07/16		2018/07/16	
								ZAM00021912		8.52B											2018/10/15		2019/06/15	
								ZAM00021912		8.45											2019/01/15		2019/01/15	
								ZAM00021912		8.45B											2019/04/15		2019/07/15	
								ZAM00021912		8.3											2019/07/15		2019/07/15	
								ZAM00021912		8.07B											2019/10/15		2019/10/15	
Floating Rate Notes	ABFFRNX20160115GJD3XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15		ZAM00021933	1000000000	7.11		QUTR	Based on issue date	15	ZAR JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/04/15				Category3
								ZAM00021933		6.66B											2015/04/15			
								ZAM00021933		6.95B											2015/07/15			
								ZAM00021933		7.05B											2015/10/15			
Floating Rate Notes	RMAFFRNX20160115GJD3XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15		ZAM00021962	0	7.11		QUTR	Based on issue date	15	ZAR JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15				Category3
								ZAM00021962		6.80B											2015/04/15			
								ZAM00021962		6.85B											2015/07/15			
								ZAM00021962		7.00B											2015/10/15			
Floating Rate Notes	ABFFRNX20160115GJD3XXXXPL775	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15		ZAM00021947	325000000	7.75		QUTR	Based on issue date	15	ZAR JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/15				Category3
								ZAM00021947		6.65B											2015/04/15			
								ZAM00021947		6.93B											2015/07/15			
								ZAM00021947		7.08B											2015/10/15			
Negotiable Certificates Of Deposit	RMNCD20160115157T.0500000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15		ZAM00021938	5000000	7.05		TERM	None											Category2
Floating Rate Notes	RMAFFRNX20180112GJD3XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/01/15		2018/01/12		ZAM00021911	1000000	7.91		ISDF	None		ZAR JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								ZAM00021911															2018/01/12	
								ZAM00021911		7.05B											2015/04/12		2015/04/12	
								ZAM00021911		7.15B											2015/07/13		2015/07/13	
								ZAM00021911		7.25B											2015/10/12		2015/10/12	
								ZAM00021911		7.60B											2016/01/12		2016/01/12	
								ZAM00021911		8.21											2016/04/12		2016/04/12	
								ZAM00021911		8.30B											2016/07/12		2016/07/12	
								ZAM00021911		8.30B											2016/10/12		2016/10/12	
								ZAM00021911		8.35B											2017/01/12		2017/01/12	
								ZAM00021911		8.30B											2017/04/12		2017/04/12	
								ZAM00021911		8.29B											2017/07/12		2017/07/12	
								ZAM00021911		7.96B											2017/10/12		2017/10/12	
Negotiable Certificates Of Deposit	NBNCD20160114277.025	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/14		ZAM00021921	46000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20151015157B.75	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15		ZAM00021936	100000000	7.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150115GJD3XXXXPL7	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15		ZAM00021908	1100000000	7.21		ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00021908															2016/01/15	
								ZAM00021908		6.80B											2015/04/15		2015/04/15	
								ZAM00021908		6.95B											2015/07/15		2015/07/15	
								ZAM00021908		7.00B											2015/10/15		2015/10/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160115GJD3XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15		ZAM00021906	200000000	7.16		ISDF	None		ZAR JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								ZAM00021906															2015/05/15	
								ZAM00021906		6.72B											2015/02/16		2015/02/16	
								ZAM00021906		6.7											2015/03/16		2015/12/15	
								ZAM00021906		6.75											2015/04/15		2015/04/15	
								ZAM00021906		6.75											2015/05/15		2016/01/15	
								ZAM00021906		6.77B											2015/06/16		2015/06/16	
								ZAM00021906		6.93											2015/08/18		2015/07/15	
								ZAM00021906		6.93											2015/09/15		2015/09/15	
								ZAM00021906		6.94B											2015/11/16		2015/11/16	
								ZAM00021906		7.15B											2015/12/15		2015/03/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160115GJD3XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15		ZAM00021919	0	7.25		ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM00021919															2016/01/15	
								ZAM00021919		6.83B											2015/04/15		2015/04/15	
								ZAM00021919		6.88B											2015/07/15		2016/01/15	
								ZAM00021919		7.03B											2015/10/15		2015/10/15	
Negotiable Certificates Of Deposit	RMNCD20160114277.0750000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/14		ZAM00021899	2320000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150415157B.20	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/04/15		ZAM00021938	10000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150115157T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/10/15		ZAM00021940	1000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151015157T.05	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15		ZAM00021905	3900000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20151015157B.20	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/04/15		ZAM00021935	1800000	6.2		TERM	None											Category2
Promissory Notes	TLDPN20151015151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/07/15		ZAM00021926	500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20150401	ESKOM HOLDINGS SOC LTD	Matured	2015/01/15		2015/04/15		ZAM00021928	1000000000				None											Category1
Promissory Notes	TLDPN20151015151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2016/01/15		ZAM00021929	1000000000				None											Category1
Floating Rate Notes	ABFFRNX20160115GJD3XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15		ZAM00021954	200000	7.01		QUTR	Based on issue date	15	ZAR JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15				Category3
								ZAM00021954		6.80B											2015/04/15			
								ZAM00021954		6.85B											2015/07/15			
								ZAM00021954		7.00B											2015/10/15			
Floating Rate Notes	ABFFRNX20180112GJD3XXXXPL95.	ABSA BANK LIMITED	Matured	2015/01/15		2018/01/12		ZAM00021979	1000000	7.91		ISDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM00021979															2018/01/12	
								ZAM00021979		7.05B											2015/04/12		2015/04/12	
								ZAM00021979		7.15B											2015/07/13		2016/04/12	
								ZAM00021979		7.25B											2015/10/12		2015/10/12	
								ZAM00021979		7.60B											2016/01/12		2016/01/12	
								ZAM00021979		8.21											2016/04/12		2016/07/12	
								ZAM00021979		8.30B											2016/07/12		2016/07/12	
								ZAM00021979		8.30											2016/10/12		2016/10/12	
								ZAM00021979		8.35B											2017/01/12		2017/01/12	
								ZAM00021979		8.30B											2017/04/12		2017/04/12	
								ZAM00021979		8.29B											2017/07/12		2017/07/12	
								ZAM00021979		7.96B											2017/10/12		2017/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180112GJD3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2018/01/12		ZAM00021932	6000000	7.86		ISDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM00021932															2018/01/12	
								ZAM00021932		7.05B											2015/04/15		2015/04/15	
								ZAM00021932		7.15B											2015/07/15		2015/07/15	
								ZAM00021932		7.25B											2015/10/15		2015/10/15	
								ZAM00021932		7.60B											2016/01/15		2016/01/15	
								ZAM00021932		8.21											2016/04/15		2016/04/15	
								ZAM00021932		8.3											2016/07/15		2016/07/15	
								ZAM00021932		8.30B											2016/10/16		2016/10/16	
								ZAM00021932		8.30B											2017/01/16		2017/01/16	
								ZAM00021932		8.25B											2017/07/17		2017/07/17	
								ZAM00021932		7.97B											2017/10/16		2017/10/16	
Negotiable Certificates Of Deposit	RMNCD20150518157B.3000000	RAND MERCHANT BANK	Matured	2015/01/16		2015/05/18		ZAM00021974	0	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD20150115157T.0750000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/15		ZAM00021919	2100000000	7.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150415157B.05	NEDBANK CAPITAL	Matured	2015/01/16		2015/04/16		ZAM00021935	13000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD20150115157B.0750000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/15		ZAM00021936	3000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150115157B.925	NEDBANK CAPITAL	Matured	2015/01/16		2016/01/15		ZAM00021969	8000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151015157B.65	ABSA BANK LIMITED	Matured	2015/01/16		2015/07/15		ZAM00021944	3000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150115157B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/15		ZAM00021909	44000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD20150115157T.0500000	RAND MERCHANT BANK	Matured	2015/01/16		2015/10/15		ZAM00021937	1500000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD20150115157B.6750000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/15		ZAM00021977	1500000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150115157B.505	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/15		ZAM00021979	3000000	6.505		TERM	None											Category2
Promissory Notes	ABPPRN20151015157B.65	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/15		ZAM00021934	0	6.65		TERM	None											Category1
Negotiable Certificates Of Deposit	RMNCD20150117157B.675000	RAND MERCHANT BANK	Matured	2015/01/16		2015/07/17		ZAM00021978	10000000	6.675		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150115GJD3XXXXPL880.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/15		ZAM00021909	150000000	7.88		ISDF	None		ZAR JIBAR1	PLUS-60-BPS		Monthly Payment Cycle	Issuer Defined					Category3
								ZAM00021909															2015/03/27	
								ZAM00021909		6.72B											2015/03/16		2015/03/16	
								ZAM00021909		6.75											2015/03/27		2015/06/16	
								ZAM00021909		6.79											2015/04/16		2015/09/25	
								ZAM00021909		6.79											2015/05/20		2015/05/20	
								ZAM00021909		6.75											2015/06/17		2015/10/16	
								ZAM00021909		6.77B											2015/07/16		2016/06/16	
								ZAM00021909		6.93											2015/08/17		2015/08/17	
								ZAM00021909		6.93											2015/09/20		2015/12/17	
								ZAM00021909		6.93											2015/12/16		2015/09/17	
								ZAM00021909		7.05											2015/11/20		2016/03/16	
								ZAM00021909		7.15											2015/12/17		2016/06	
								ZAM00021909		7.55											2016/01/20		2016/01/20	
								ZAM00021909		7.63B											2016/02/17		2016/06/17	
								ZAM00021909		7.83B											2016/03/21		2016/09/21	
								ZAM00021909		7.85											2016/04/18		2016/07/18	
								ZAM00021909		7.86B											2016/05/27		2016/06/27	
								ZAM00021909		7.88B											2016/06/17		2016/06/17	
Floating Rate Notes	RMAFFRNX20150716SJD3XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/01/16		2015/07/16		ZAM00021940	2000000	6.6		ISDF	None		ZAR JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								ZAM00021940															2015/01/16	
								ZAM00021940		6.58B											2015/04/16		2015/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200115GJD3XXXXPL2	NEDBANK CAPITAL	Matured	2015/01/16		2020/01/15		ZAM00021942	6000000	7.86		ISDF	None		ZAR JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00021942															2020/01/15	
								ZAM00021942		7.30B											2015/04/16		2015/04/16	
								ZAM00021942		7.35B											2015/07/16		2015/07/16	
								ZAM00021942		7.55B											2015/10/16		2015/10/16	
								ZAM00021942		7.85B											2016/01/16		2016/01/16	
								ZAM00021942		8.46											2016/04/16		2016/04/16	

							ZAM000219980		8.275										2017/10/18	2017/10/18	
							ZAM000219980		8.4										2018/01/18	2018/01/18	
							ZAM000219980		8.15										2018/04/18	2018/04/18	
							ZAM000219980		8.275										2018/07/18	2018/07/18	
							ZAM000219980		8.275										2018/10/18	2018/10/18	
							ZAM000219980		8.4										2019/01/21	2019/01/21	
							ZAM000219980		8.405										2019/04/22	2019/04/22	
							ZAM000219980		8.125										2019/07/18	2019/07/18	
							ZAM000219980		8.025										2019/10/21	2019/10/21	
Linked Negotiable Certificates Of Deposit	NBHLNCD201801183UJ03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/19		2018/01/18	ZAM000219949	20000000	7.96		ISDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000219949													2015/01/21	
							ZAM000219949		7.056										2015/04/20	2015/04/20	
							ZAM000219949		7.106										2015/07/20	2015/07/20	
							ZAM000219949		7.256										2015/10/19	2015/10/19	
							ZAM000219949		7.606										2016/01/18	2016/01/18	
							ZAM000219949		8.2										2016/04/18	2016/04/18	
							ZAM000219949		8.3										2016/07/18	2016/07/18	
							ZAM000219949		8.306										2016/10/18	2016/10/18	
							ZAM000219949		8.306										2017/01/18	2017/01/18	
							ZAM000219949		8.3										2017/04/18	2017/04/18	
							ZAM000219949		8.250										2017/07/18	2017/07/18	
							ZAM000219949		7.975										2017/10/18	2017/10/18	
Negotiable Certificates Of Deposit	NBNNCD201507202TE675	NEDBANK CAPITAL	Matured	2015/01/19		2015/07/20	ZAM000219950	130000000	8.025		TERM	None							2015/10/21		Category2
Negotiable Certificates Of Deposit	RANNCD201507202TL6750000	RAND MERCHANT BANK	Matured	2015/01/19		2015/07/20	ZAM000219950	130000000	6.675		TERM	None									Category2
Promissory Notes	TLDPNX201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19		2016/01/18	ZAM000219956	10000000				None									Category1
Promissory Notes	TLDPNX201507201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19		2015/07/20	ZAM000219914	500000000				None									Category1
Floating Rate Notes	RAMFRNX0000011713JI03XXXXPL9126,	RAND MERCHANT BANK	Matured	2015/01/19		2020/01/17	ZAM000219915	0	8.03		ISDF	None		ZAR JIBAR3	PLUS-126-BPS	None		Issuer Defined			Category3
							ZAM000219915													2020/01/17	
							ZAM000219915		7.356										2015/04/20	2015/04/20	
							ZAM000219915		7.406										2015/07/20	2015/07/20	
							ZAM000219915		7.556										2015/10/19	2015/10/19	
							ZAM000219915		7.906										2016/01/18	2016/01/18	
							ZAM000219915		8.526										2016/04/18	2016/04/18	
							ZAM000219915		8.6										2016/07/18	2016/07/18	
							ZAM000219915		8.606										2016/10/18	2016/10/18	
							ZAM000219915		8.606										2017/01/18	2017/01/18	
							ZAM000219915		8.550										2017/04/18	2017/04/18	
							ZAM000219915		8.500										2017/07/18	2017/07/18	
							ZAM000219915		8.275										2017/10/18	2017/10/18	
							ZAM000219915		8.4										2018/01/18	2018/01/18	
							ZAM000219915		8.15										2018/04/18	2018/04/18	
							ZAM000219915		8.275										2018/07/18	2018/07/18	
							ZAM000219915		8.275										2018/10/18	2018/10/18	
							ZAM000219915		8.4										2019/01/21	2019/01/21	
							ZAM000219915		8.405										2019/04/22	2019/04/22	
							ZAM000219915		8.125										2019/07/18	2019/07/18	
							ZAM000219915		8.025										2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	ABPNCD201601203TE,925	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000219919	1000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD201601203TL06	INVESTEC BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000219969	0	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD201505057TL725	INVESTEC BANK LIMITED	Matured	2015/01/20		2015/05/20	ZAM000220078	1580000000	6.725		TERM	None									Category2
Floating Rate Notes	ABFFRNX201507200JU03XXXXPL00	ABSA BANK LIMITED	Matured	2015/01/20		2015/07/20	ZAM000220110	10000000	6.605		OUTR	Based on issue date	20	ZAR JIBAR3	PLUS-0.5-PRCT	None	Quarterly Payment Cycle	2015/04/20			Category3
							ZAM000220110		6.605										2015/04/20		
Negotiable Certificates Of Deposit	ABPNCD201507202TE,635	ABSA BANK LIMITED	Matured	2015/01/20		2015/07/20	ZAM000220111	550000000	6.65		TERM	None									Category2
Floating Rate Notes	ABFFRNX201601203QJ03XXXXPL0G70	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000220112	10000000	6.605		OUTR	Based on issue date	20	ZAR JIBAR3	PLUS-0.7-PRCT	None	Quarterly Payment Cycle	2015/04/20			Category3
							ZAM000220112		6.605										2015/04/20		
							ZAM000220112		6.955										2015/07/20		
							ZAM000220112		7.005										2015/10/20		
Linked Negotiable Certificates Of Deposit	NBHLNCD201601203UJ03XXXXPL7G7	NEDBANK CAPITAL	Matured	2015/01/20		2016/01/20	ZAM000220144	24000000	7.01		ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000220144													2016/01/20	
							ZAM000220144		6.805										2015/04/20	2015/04/20	
							ZAM000220144		6.855										2015/07/20	2015/07/20	
							ZAM000220144		7.005										2015/10/20	2015/10/20	
Floating Rate Notes	RAMFRNX201601203UJ03XXXXPL8T0,	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220060	30000000	7.01		ISDF	None		ZAR JIBAR3	PLUS-70-BPS	None		Issuer Defined			Category3
							ZAM000220060													2016/01/20	
							ZAM000220060		6.805										2015/04/20	2015/04/20	
							ZAM000220060		6.855										2015/07/20	2015/07/20	
							ZAM000220060		7.005										2015/10/20	2015/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601133UJ03XXXXPL9G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2016/01/20	ZAM000220151	1000000	7.56		ISDF	None		ZAR JIBAR3	PLUS-0.95-PRCT	None		Issuer Defined			Category3
							ZAM000220151													2016/01/20	
							ZAM000220151		7.056										2015/04/20	2015/04/20	
							ZAM000220151		7.106										2015/07/20	2015/07/20	
							ZAM000220151		7.256										2015/10/20	2015/10/20	
							ZAM000220151		7.606										2016/01/20	2016/01/20	
							ZAM000220151		8.245										2016/04/20	2016/04/20	
							ZAM000220151		8.3										2016/07/20	2016/07/20	
							ZAM000220151		8.306										2016/10/20	2016/10/20	
							ZAM000220151		8.306										2017/01/20	2017/01/20	
							ZAM000220151		8.300										2017/04/20	2017/04/20	
							ZAM000220151		8.250										2017/07/20	2017/07/20	
							ZAM000220151		8.075										2017/10/20	2017/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201601193UJ03XXXXPL9E	INVESTEC BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000220193	3000000	8.01		ISDF	None		ZAR JIBAR3	PLUS-0.98-PRCT	None		Issuer Defined			Category3
							ZAM000220193													2016/10/19	
							ZAM000220193		7.088										2015/04/20	2015/07/18	
							ZAM000220193		7.138										2015/07/20	2015/07/18	
							ZAM000220193		7.288										2015/10/19	2015/10/19	
							ZAM000220193		7.638										2016/01/18	2016/01/18	
							ZAM000220193		8.250										2016/04/18	2016/04/18	
							ZAM000220193		8.32										2016/07/18	2016/07/18	
							ZAM000220193		8.338										2016/10/18	2016/10/18	
							ZAM000220193		8.338										2017/01/18	2017/01/18	
							ZAM000220193		8.322										2017/04/18	2017/04/18	
							ZAM000220193		8.275										2017/07/18	2017/07/18	
							ZAM000220193		8.000										2017/10/18	2017/10/18	
Floating Rate Notes	RAMFRNX0000012030JI03XXXXPL8120,	RAND MERCHANT BANK	Matured	2015/01/20		2020/01/20	ZAM000220219	20000000	7.98		ISDF	None		ZAR JIBAR3	PLUS-120-BPS	None		Issuer Defined			Category3
							ZAM000220219													2020/01/20	
							ZAM000220219		7.306										2015/04/20	2015/04/20	
							ZAM000220219		7.356										2015/07/20	2015/07/20	
							ZAM000220219		7.506										2015/10/20	2015/10/20	
							ZAM000220219		7.856										2016/01/20	2016/01/20	
							ZAM000220219		8.450										2016/04/20	2016/04/20	
							ZAM000220219		8.55										2016/07/20	2016/07/20	
							ZAM000220219		8.556										2016/10/20	2016/10/20	
							ZAM000220219		8.556										2017/01/20	2017/01/20	
							ZAM000220219		8.544										2017/04/20	2017/04/20	
							ZAM000220219		8.494										2017/07/20	2017/07/20	
							ZAM000220219		8.250										2017/10/20	2017/10/20	
							ZAM000220219		8.342										2018/01/22	2018/01/22	
							ZAM000220219		8.1										2018/04/20	2018/04/20	
							ZAM000220219		8.156										2018/07/20	2018/07/20	
							ZAM000220219		8.025										2018/10/20	2018/10/20	
							ZAM000220219		8.25										2019/01/20	2019/01/20	
							ZAM000220219		8.356										2019/04/20	2019/04/20	
							ZAM000220219		8.075										2019/07/20	2019/07/20	
							ZAM000220219		7.975										2019/10/21	2019/10/21	
Floating Rate Notes	RAMFRNX201601203UJ03XXXXPL8T0,	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220201	30000000	7.01		ISDF	None		ZAR JIBAR3	PLUS-70-BPS	None		Issuer Defined			Category3
							ZAM000220201													2016/01/20	
							ZAM000220201		6.805										2015/04/20	2015/04/20	
							ZAM000220201		6.855										2015/07/20	2015/07/20	
							ZAM000220201		7.005										2015/10/20	2015/10/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD201701199JI03XXXXPL8J05	NEDBANK CAPITAL	Matured	2015/01/20		2017/01/18	ZAM000220243	10000000	8.18		ISDF	None		ZAR JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000220243													2017/01/18	
							ZAM000220243		6.933										2015/04/20	2015/04/20	
							ZAM000220243		7.083										2015/07/20	2015/07/20	
							ZAM000220243		7.133										2015/10/20	2015/10/20	
							ZAM000220243		7.483										2016/01/20	2016/01/20	
							ZAM000220243		8.111										2016/04/20	2016/04/20	
							ZAM000220243		8.175										2016/07/20	2016/07/20	
							ZAM000220243		8.175										2016/10/20	2016/10/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD201701199JI03XXXXPL9B2,5	NEDBANK CAPITAL	Matured	2015/01/20		2017/01/18	ZAM000220169	0	84.95		ISDF	None		ZAR JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000220169													2017/01/18	
							ZAM000220169		88.606										2015/04/20	2015/04/20	
							ZAM000220169		88.656										2015/07/20	2015/07/20	
							ZAM000220169		88.806										2015/10/20	2015/10/20	
							ZAM000220169		89.156										2016/01/20	2016/01/20	
							ZAM000220169		89.456										2016/04/20	2016/04/20	
							ZAM000220169		89.55										2016/07/20	2016/07/20	
							ZAM000220169		89.556										2016/10/20	2016/10/20	
Negotiable Certificates Of Deposit	NBNNCD201601207TE,05	NEDBANK CAPITAL	Matured	2015/01/20		2016/01/20	ZAM000220177	910000000	7.05		TERM	None									Category2
Promissory Notes	TLDPNX201607211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2015/07/21	ZAM000220177	1000000000				None									Category1
Promissory Notes	TLDPNX201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2016/01/19	ZAM000220178	1000000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD201601202TE,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2016/01/20	ZAM000220037	150000000	6.925		TERM	None									Category2
Floating Rate Notes	RAMFRNX0000011713JI03XXXXPL9000	RAND MERCHANT BANK	Matured	2015/01/20		2020/01/20	ZAM000220220	10000000	8.13		ISDF	None		ZAR JIBAR3	PLUS-125-BPS	None		Issuer Defined			Category3
Linked Negotiable Certificates Of Deposit	RANLNCD201601202QM03XXXXPL0	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220029	0	8.73		MICH	None	20	ZAR PRIME	MINUS-252-BPS	None		Ad Hoc			Category2
							ZAM000220029		6.98										2015/07/24		
Floating Rate Notes	ABFFRNX201801193UJ03XXXXPL1I0	ABSA BANK LIMITED	Matured	2015/01/20		2018/01/18	ZAM000220045	113000000	8.13		ISDF	None		ZAR JIBAR3	PLUS-1.1-PRCT	None		Issuer Defined			Category3
							ZAM000220045													2018/07/20	
							ZAM000220045		7.206										2015/04/20	2015/04/20	
							ZAM000220045		7.256										2015/07/20	2015/07/20	
							ZAM000220045		7.406										2015/10/19	2015/10/19	
							ZAM000220045		7.756										2016/01/18	2016/01/18	
							ZAM000220045		8.375										2016/04/18	2016/04/18	
							ZAM000220045		8.45										2016/07/18	2016/07/18	
							ZAM000220045		8.456										2016/10/18	2016/10/18	
							ZAM000220045		8.456										2017/01/18	2017/01/18	
							ZAM000220045		8.443										2017/04/18	2017/04/18	
							ZAM000220045		8.442										2017/07/18	2017/07/18	
							ZAM000220045		8.125										2017/10/18	2018/01/18	
Floating Rate Notes	RAMFRNX201801193UJ03XXXXPL8N6,	RAND MERCHANT BANK	Matured	2015/01/20		2018/01/18	ZAM000220084	60000000	7.96		ISDF	None		ZAR JIBAR3	PLUS-95-BPS	None		Issuer Defined			Category3
							ZAM000220084													2018/01/18	
							ZAM000220084		7.156										2015/04/20	2015/04/20	
							ZAM000220084		7.206										2015/07/20	2015/07/20	
							ZAM000220084		7.256										2015/10/19	2015/10/19	
							ZAM000220084		7.606										2016/01/18	2016/01/18	
							ZAM000220084		8.225										2016/04/18	2016/04/18	
							ZAM000220084		8.3										2016/07/18	2016/07/18	
							ZAM000220084		8.306										2016/10/18	2016/10/18	
							ZAM000220084		8.306										2017/01/18	2017/01/18	
							ZAM000220084		8.250										2017/04/18	2017/04/18	
							ZAM000220084		8.250										2017/07/18	2017/07/18	
							ZAM000220084		7.975										2017/10/18	2017/10/18	
Floating Rate Notes	RAMFRNX201507200JU03XXXXPL8A7,5	RAND MERCHANT BANK	Matured	2015/01/20		2015/07/20	ZAM000220052	10000000	6.505		ISDF	None		ZAR JIBAR3	PLUS-47.5-BPS	None		Issuer Defined			Category3
							ZAM000220052													2015/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507202JU03XXXXPL9G,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2015/07/20	ZAM000220086	10000000	6.605		ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT	None		Issuer Defined			Category3
							ZAM000220086													2015/07/20	
							ZAM000220086		6.605										2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD201507202JU03XXXXPL9G,5	NEDBANK CAPITAL	Matured	2015/01/20		2015/07/20	ZAM000220136	10000000	6.605		ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000220136													2015/07/20	
							ZAM000220136		6.605										2015/04/20	2015/04/20	
Negotiable Certificates Of Deposit	NBNNCD201507202TE675	NEDBANK CAPITAL	Matured	2015/01/20		2015/07/20	ZAM000220003	500000000	6.675		TERM	None									Category2
Promissory Notes	TLDPNX201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2016/01/19	ZAM000220179	900000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD201601212TE,675	ABSA BANK LIMITED	Matured	2015/01/21		2016/01/21	ZAM000220250	1000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201507202TE,6500000	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/22	ZAM000220318	500000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201604212TE,05	ABSA BANK LIMITED	Matured	2015/01/21		2015/04/21	ZAM000220408	2000000	6.05		TERM	None									Category2
Debentures	SRBDED201502044TL665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/05/04	ZAM000220441	1500000000	5.665		TERM	None									Category2
Debentures	SRBDED201501202TE675	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/21	ZAM000220442	5000000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201501202TE675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/01/21	ZAM000220443	500000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201507202TE,6500000	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/22	ZAM000220444	500000000	6.65		TERM	None									Category2
Debentures	SRBDED201502044TL645	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/05/04	ZAM000220445	1000000000	5.645		TERM	None									Category2
Debentures	SRBDED201501202TE675,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/21	ZAM000220446	500000000	5.675		TERM	None									Category2
Debentures	SRBDED201501202TE675,640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/05/21	ZAM000220524	500000000	5.64		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201601202TE,8750000	RAND MERCHANT BANK	Matured	2015/01/21		2016/01/21	ZAM000220615	1000000000	6.875		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507213JU03XXXXPL9J,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/07/21	ZAM000220565	175000000	6.605		ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT	None		Issuer Defined			Category3
							ZAM000220565													2015/07/21	
							ZAM000220565		6.617										2015/04/21	2015/04/21	
Promissory Notes	TLDPNX201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/21		2016/01/21	ZAM000220573	68000000				None									Category1
Floating Rate Notes	RAMFRNX201507213JU03XXXXPL8B0,	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/21	ZAM000220573	0	6.605		ISDF	None		ZAR JIBAR3	PLUS-50-BPS	None		Issuer Defined			Category3
							ZAM000220573													2015/07/21	
							ZAM000220573		6.617										2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	ABPNCD201601212TE,8750	ABSA BANK LIMITED	Matured	2015/01/21		2016/01/21	ZAM000220359	1150000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507202TE,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/07/21	ZAM000220581	750000000	5.75		TERM	None									Category2
Floating Rate Notes	ABFFRNX201507213JU03XXXXPL8B0,	ABSA BANK LIMITED	Matured	2015/01/21		2015/07/21	ZAM000220581	0	6.605		OUTR	Based on issue date	21	ZAR JIBAR3	PLUS-50-BPS	None	Quarterly Payment Cycle	2015/04/21			Category3
							ZAM000220581		6.617										2015/04/21		
Debentures	SRBDED201502044TL665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/05/04	ZAM000220518	1500000000	5.665		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507202TE675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/07/22	ZAM000220076	340000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201701202TE675,8750000	RAND MERCHANT BANK	Matured	2015/01/21		2017/01/20	ZAM000220667		6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201507202TE,6500000	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/22	ZAM000220284	280000000	6.65		TERM	None									Category2
Debentures	SRBDED201502044TL645	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/05/21	ZAM000220285	500000000	5.645		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201601212TE,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2016/01/21	ZAM000220326	700000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201506022TE,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/06/22	ZAM000220383	1000000000	5.5		TERM	None									Category2
Debentures	SRBDED201502044TL685	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/05/04	ZAM000220540	1000000000	5.685		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201601202TE,38	NEDBANK CAPITAL	Matured	2015/01/21		2016/01/20	ZAM000220300	300000000	7.36		ISDF	None									Category2
							ZAM000220300													2015/07/21	
							ZAM000220300													2016/01/21	
							ZAM000220300													2016/07/21	
							ZAM000220300													2017/01/21	
							ZAM000220300													2017/07/21	
							ZAM000220300													2018/01/21	
Negotiable Certificates Of Deposit	RANNCD201602202TE,9100000	RAND MERCHANT BANK	Matured	2015/01/21		2016/02/22	ZAM000220342	14000000	6.91		TERM	None									Category2
Debentures	SRBDED201501202TE675,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/21	ZAM000220417	1500000000	5.65		TERM	None									Category2
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									ZAM00221134	9.275																
Negotiable Certificates Of Deposit	RANNCD0201801222I7.3000000	RAND MERCHANT BANK	Matured	2015/01/23			2015/01/22	ZAM00221050	0	7.35		ISDF	None									2017/10/23		2017/04/24	
								ZAM00221050																		Category2
								ZAM00221050																		2016/01/25
								ZAM00221050																		2016/07/25
								ZAM00221050																		2016/07/25
								ZAM00221050																		2017/01/23
								ZAM00221050																		2017/07/24
								ZAM00221050																		2018/01/22
Linked Negotiable Certificates Of Deposit	NBNLNCD2016012ZGJI3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2015/01/23			2015/01/22	ZAM00220953	400000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRICT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM00220953																		
								ZAM00220953		6.867												2015/04/22		2015/04/22	
								ZAM00220953		6.906												2015/07/23		2015/07/23	
								ZAM00220953		7.098												2015/10/22		2015/10/22	
Floating Rate Notes	RANFRN0201601222GJI3XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/01/23			2015/01/22	ZAM00221027	7000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM00221027																		
								ZAM00221027		6.871												2015/04/22		2015/04/22	
								ZAM00221027		6.958												2015/07/23		2015/07/23	
								ZAM00221027		7.209												2015/10/22		2015/10/22	
Floating Rate Notes	RANFRN0201601222GJI3XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/23			2015/01/22	ZAM00221035	10000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
								ZAM00221035																		
								ZAM00221035		7.181												2015/04/22		2015/04/22	
								ZAM00221035		7.206												2015/07/23		2015/07/23	
								ZAM00221035		7.398												2015/10/22		2015/10/22	
								ZAM00221035		7.706												2016/01/25		2016/01/25	
								ZAM00221035		8.342												2016/04/25		2016/04/25	
								ZAM00221035		8.4												2016/07/25		2016/07/25	
								ZAM00221035		8.406												2016/10/24		2016/10/24	
								ZAM00221035		8.406												2017/01/24		2017/01/24	
								ZAM00221035		8.135												2017/04/24		2017/04/24	
								ZAM00221035		8.078												2017/10/23		2017/10/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016012ZGJI3XXXXPLP1.07	INVESTEC BANK LIMITED	Matured	2015/01/23			2015/01/22	ZAM00221175	9000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS 1.07-PRICT		None	Issuer Defined						Category3
								ZAM00221175																		2017/04/24
								ZAM00221175		7.181												2015/04/22		2015/07/22	
								ZAM00221175		7.206												2015/07/23		2015/07/23	
								ZAM00221175		7.579												2015/10/22		2015/10/22	
								ZAM00221175		7.728												2016/01/22		2016/01/22	
								ZAM00221175		8.362												2016/04/22		2017/10/23	
								ZAM00221175		8.42												2016/07/22		2016/04/22	
								ZAM00221175		8.428												2016/10/24		2016/01/22	
								ZAM00221175		8.428												2017/01/23		2015/10/22	
								ZAM00221175		8.135												2017/04/24		2016/07/22	
								ZAM00221175		8.155												2017/07/24		2016/07/22	
								ZAM00221175		8.095												2017/10/23		2017/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012ZGJI3XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2015/01/22	ZAM00221258	650000000	7.11		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRICT		None	Issuer Defined						Category3
								ZAM00221258																		2016/01/22
								ZAM00221258		6.871												2015/04/22		2015/04/22	
								ZAM00221258		6.958												2015/07/23		2015/07/23	
								ZAM00221258		7.198												2015/10/22		2015/10/22	
Negotiable Certificates Of Deposit	SBSNCD2016012ZF76.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2015/01/22	ZAM00221118	3000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015012ZT76.65	NEDBANK CAPITAL	Matured	2015/01/23			2015/07/22	ZAM00220979	20900000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015012ZT76.65	INVESTEC BANK LIMITED	Matured	2015/01/23			2015/07/22	ZAM00221143	500000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015012ZH2S7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2015/04/22	ZAM00221076	15000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015012ZH2S7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2015/07/22	ZAM00221180	1000000000	6.25		TERM	None													Category2
Promissory Notes	SBSPN02201601222YE.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2015/01/22	ZAM00221183	1000000000	6.31		TERM	None													2016/01/22
Negotiable Certificates Of Deposit	RANNCD2015012ZH2S7.6250000	RAND MERCHANT BANK	Matured	2015/01/23			2015/04/22	ZAM00221142	16000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015012ZT2S7.575	ABSA BANK LIMITED	Matured	2015/01/23			2015/07/22	ZAM00221209	900-19944	6.575		TERM	None													Category2
Promissory Notes	ABPPN0X2015012ZT6.65	ABSA BANK LIMITED	Matured	2015/01/23			2020/01/22	ZAM00221217	10000000	8.66		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015012ZS2S7.6	NEDBANK CAPITAL	Matured	2015/01/23			2015/08/22	ZAM00221233	3000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015012ZS2S7.6000000	RAND MERCHANT BANK	Matured	2015/01/23			2015/08/22	ZAM00221239	40000000	6.3		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015012ZS2S7.6000000	RAND MERCHANT BANK	Matured	2015/01/23			2015/08/22	ZAM00221240		6.3		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012ZGMRP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2015/01/22	ZAM00221001	1000000000	8.56		ISDF	None		ZAR-PRIME-	MINUS-2.56-PRICT		None	Ad Hoc						Category3
								ZAM00221001																	2015/03/23
								ZAM00221001																	2015/03/23
								ZAM00221001																	2015/04/23
								ZAM00221001																	2015/06/23
								ZAM00221001																	2015/07/23
								ZAM00221001																	2015/08/24
								ZAM00221001																	2015/10/23
								ZAM00221001																	2015/08/23
								ZAM00221001																	2015/11/23
								ZAM00221001																	2016/01/22
								ZAM00221001																	2016/01/06
								ZAM00221001		6.36												2015/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD2020012ZGJI3XXXXPL.3	NEDBANK CAPITAL	Matured	2015/01/23			2020/01/22	ZAM00221191	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRICT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM00221191																	2020/01/22
								ZAM00221191		7.417												2015/04/22		2015/04/22	
								ZAM00221191		7.498												2015/07/21		2015/07/21	
								ZAM00221191		7.606												2015/10/22		2015/10/22	
								ZAM00221191		7.956												2016/01/25		2016/01/25	
								ZAM00221191		8.595												2016/04/25		2016/04/25	
								ZAM00221191		8.65												2016/07/25		2016/07/25	
								ZAM00221191		8.656												2016/10/24		2016/10/24	
								ZAM00221191		8.656												2017/01/24		2017/01/24	
								ZAM00221191		8.643												2017/04/24		2017/04/24	
								ZAM00221191		8.382												2017/07/24		2017/07/24	
								ZAM00221191		8.326												2017/10/23		2017/10/23	
								ZAM00221191		8.442												2018/01/23		2018/01/23	
								ZAM00221191		8.2												2018/04/23		2018/04/23	
								ZAM00221191		8.256												2018/07/23		2018/07/23	
								ZAM00221191		8.325												2018/10/23		2018/10/23	
								ZAM00221191		8.45												2019/01/23		2019/01/23	
								ZAM00221191		8.458												2019/04/23		2019/04/23	
								ZAM00221191		8.15												2019/07/23		2019/07/23	
								ZAM00221191		8.075												2019/10/23		2019/10/23	
Promissory Notes	TLDPN0X2015052B51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23			2015/05/22	ZAM00221018	20000000	7			None													Category1
Promissory Notes	TLDPN0X2016012I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23			2016/01/22	ZAM00221019	20000000	7			None													Category1
Promissory Notes	TLDPN0X2016012I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23			2016/01/22	ZAM00220946	50000000				None													Category1
Commercial Paper Bills: Capital Project Bills	IPLCPB0X2015042A1	IMPUMELELO CP NOTE PROGRAMME 1 PF LTD	Matured	2015/01/23			2015/04/22	ZAM00221286	50000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD2016012ZS76.775	NEDBANK CAPITAL	Matured	2015/01/26			2015/01/26	ZAM00221456	2000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016012ZT2S7.6500000	RAND MERCHANT BANK	Matured	2015/01/26			2015/07/27	ZAM00221480	0	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016012ZS2S7.7750000	RAND MERCHANT BANK	Matured	2015/01/26			2015/05/26	ZAM00221373	20000000	6.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2016012ZT2S7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2015/07/27	ZAM00221386	1000000000	6.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020012ZGJI3XXXXPL.3	NEDBANK CAPITAL	Matured	2015/01/26			2020/01/26	ZAM00221448	220000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRICT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM00221449																	2020/01/24
								ZAM00221449		7.417												2015/04/24		2015/04/24	
								ZAM00221449		7.6												2015/07/24		2015/07/24	
								ZAM00221449		7.595												2015/10/26		2015/10/26	
								ZAM00221449		7.955												2016/01/25		2016/01/25	
								ZAM00221449		8.595												2016/04/25		2016/04/25	
								ZAM00221449		8.65												2016/07/25		2016/07/25	
								ZAM00221449		8.656												2016/10/24		2016/10/24	
								ZAM00221449		8.656												2017/01/24		2017/01/24	
								ZAM00221449		8.643												2017/04/24		2017/04/24	
								ZAM00221449		8.382												2017/07/24		2017/07/24	
								ZAM00221449		8.325												2017/10/24		2017/10/24	
								ZAM00221449		8.442												2018/01/24		2018/01/24	
								ZAM00221449		8.2												2018/04/24		2018/04/24	
								ZAM00221449		8.256												2018/07/24		2018/07/24	
								ZAM00221449		8.325												2018/10/24		2018/10/24	
								ZAM00221449		8.45												2019/01/24		2019/01/24	
								ZAM00221449		8.458												2019/04/24		2019/04/24	
								ZAM00221449		8.142												2019/07/24		2019/07/24	
								ZAM00221449		8.075												2019/10/24		2019/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012ZGJI3XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2015/01/26	ZAM00221555	50000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRICT		None	Issuer Defined						Category3
								ZAM00221555																	2016/01/26
								ZAM00221555		6.842												2015/04/26		2015/04/26	
								ZAM00221555		7.025												2015/07/27		2015/07/27	
								ZAM00221555		7.033												2015/10/26		2015/10/26	
Floating Rate Notes	RANFRN0200012AZGJI3XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/01/26			2020/01/26	ZAM00221340	22000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined						Category3
								ZAM00221340																	2020/01/24
								ZAM00221340		7.417												2015/04/26		2015/04/26	
								ZAM00221340		7.6												2015/07/27		2015/07/27	
								ZAM00221340		7.595												2015/10/26		2015/10/26	
								ZAM00221340		7.955												2016/01/26		2016/01/26	
								ZAM00221340		8.6												2016/04/26		2016/04/26	
								ZAM00221340		8.65												2016/07/26		2016/07/26	
								ZAM00221340		8.656												2016/10/26		2016/10/26	
								ZAM00221340		8.661												2017/01/26		2017/01/26	
								ZAM00221340		8.643												2017/04/26		2017/04/26	
								ZAM00221340		8.382												2017/07/26		2017/07/26	
								ZAM00221340		8.325												2017/10/26		2017/10/26	
								ZAM00221340		8.261												2018/01/26		2018/01/26	
								ZAM00221340		8.256												2018/04/26		2018/04/26	
								ZAM00221340		8.45												2018/07/26		2018/07/26	
								ZAM00221340		8.458												2019/01/26		2019/01/26	
								ZAM00221340		8.458												2019/04/26		2019/04/26	
								ZAM00221340		8.142												2019/07/26		2019/07/26	
								ZAM00221340		8.083												2019/10/26		2019/10/26	
Negotiable Certificates Of Deposit	SBSNCD2015072YT6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2015/07/27	ZAM00221407	3000000	6.575		TERM	None													Category2
Promissory Notes	IPNPN0X2015012ZT6.8	INVESTEC BANK LIMITED	Matured	2015/01/26			2016/01/26	ZAM00221464	10000000	8.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015012ZT2S7.6500000	RAND MERCHANT BANK	Matured	2015/01/26			2015/07/27	ZAM00221494		6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015012ZT2S7.575	ABSA BANK LIMITED	Matured	2015/01/26			2015/07/27	ZAM00221506	1000000000	6.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2016012ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2016/01/26	ZAM00221415	8000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015012ZT2S7.6000000	RAND MERCHANT BANK	Matured	2015/01/26			2015/07/27	ZAM00221514	18000000	6.6		TERM	None													Category2
Promissory Notes	TLDPN0X2015052B51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26			2015/05/26	ZAM00221423	80000000				None													Category1
Promissory Notes	TLDPN0X2015012I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26			2015/01/26	ZAM00221431	2000000				None													Category1
Floating Rate Notes	RANFRN0201801252GJI3XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/01/26			2018/01/26	ZAM00221332	200000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
								ZAM00221332																	2018/01/26
								ZAM00221332		7.192												2015/04/26		2015/04/26	
								ZAM00221332		7.375												2015/07/27		2015/07/27	
								ZAM00221332		7.385												2015/10/26		2015/10/26	
								ZAM00221332		7.725												2016/01/26		2016/01/26	
								ZAM00221332		8.325												2016/04/26		2016/04/26	
								ZAM00221332		8.425												2016/07/26		2016/07/26	
								ZAM00221332		8.142												2017/01/26		2017/01/26	
								ZAM00221332		8.417												2017/04/26		2017/04/26	
								ZAM00221332		8.136												2017/07/26		2017/07/26	
								ZAM00221332		8.1												2017/10/26		2017/10/26	
Negotiable Certificates Of Deposit	ABPNCD2015012ZT6.275	ABSA BANK LIMITED	Matured	2015/01/26			2015/05/27	ZAM00221448	200000000	6.275		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015012ZT2S7.6500000	RAND MERCHANT BANK	Matured	2015/01/26			2015/07/27	ZAM00221546	31000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015012ZT2S7.8350000	RAND MERCHANT BANK	Matured	2015/01/26			2016/01/26	ZAM00221498	1900000000	6.835		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020012ZHJI3XXXXPL.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2020/01/26	ZAM00221357	2000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRICT		None	Issuer Defined						Category3
								ZAM00221357																	2020/01/24
								ZAM00221357		7.417												2015/04/26		2015/04/26	
								ZAM00221357		7.6												2015/07/27		2015/07/27	
								ZAM00221357		7.695												2015/10/26		2015/10/26	
								ZAM00221357		7.956												2016/01/26		2016/01/26	
								ZAM00221357		8.6												2016/04/26		2016/04/26	
								ZAM00221357		8.65												2016/07/26		2016/07/26	
								ZAM00221357		8.656												2016/10/26		2016/10/26	
								ZAM00221357		8.661												2017/01/26		2017/01/26	
								ZAM00221357		8.643												2017/04/26		2017/04/26	
								ZAM00221357		8.382												2017/07/26		2017/07/26	
								ZAM00221357		8.326												2017/10/26		2017/10/26	
								ZAM00221357		8.435												2018/01/26		2018/01/26	
								ZAM00221357		8.2												2018/04/26		2018/04/26	
								ZAM00221357		8.261												2018/07/26		2018/07/26	
								ZAM00221357		8.325												2018/10/26		2018/10/26	
								ZAM00221357		8.45												2019/01/26		2019/01/26	
								ZAM00221357		8.458												2019/04/26		2019/04/26	
								ZAM00221357		8.142												2019/07/26		2019/07/26	
								ZAM00221357		8.083												2019/10/26		2019/10/26	
Negotiable Certificates Of Deposit	RANNCD0201505282T6.2850000	RAND MERCHANT BANK	Matured	2015/01/26			2015/05/26	ZAM00221529	300000000	6.285		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015012ZT6.850000	RAND MERCHANT BANK	Matured	2015/01/26			2016/01/26	ZAM00221530	0	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015012ZS2S7.6500000	RAND MERCHANT BANK	Matured	2015/01/27			2015/10/26	ZAM00221797	20000000	6.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012ZGJI3XXXXPL.F.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27			2016/01/26	ZAM00221597	1000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRICT		None	Issuer Defined						Category3
								ZAM00221597																	2016/01/26
								ZAM00221597		7.317												2015/04/26		2015/04/26	
								ZAM00221597		7.6												2015/07/27		2015/07/27	
								ZAM00221597		7.695												2015/10/26		2015/10/26	
								ZAM00221597		7.866												2016/01/27		2016/01/27	
								ZAM00221597		8.5												2016/04/26		2016/04/26	
								ZAM00221597		8.55												2016/07/27		2016/07/27	
								ZAM00221597		8.556												2016/10/27		2016/10/27	
								ZAM00221597		8.56												2017/01/27		2017/01/27	
								ZAM00221597		8.542												2017/04/26		2017/04/26	
								ZAM00221597		8.282												2017/07/27		2017/07/27	
								ZAM00221597		8.223												2017/10/27		2017/10/27	
								ZAM00221597		8.333												2018/01/26		2018/01/26	
								ZAM00221597		8.1												2018/04/26		2018/04/26	
								ZAM00221597		8.167												2018/07/27		2018/07/27	
								ZAM00221597		8.217												2018/10/26		2018/10/26	
Floating Rate Notes	ABFFRN0201507273JI3XXXXPLB50.	ABSA BANK LIMITED	Matured	2015/01/27			2015/07/27	ZAM00221606	10000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAM00221606																	2015/07/27
								ZAM00221606		6.671												2015/04/28		2015/04/28	
Floating Rate Notes	RANFRN0201701273JI3XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/01/27			2017/01/27	ZAM00221704	9000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3

Negotiable Certificates Of Deposit	SBSNCD0201602017T6.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2015/02/12	ZAAM0202074	125000000	6.83		TERM	None													Category2
Debentures	SRBCE0201503425T5.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAAM0202126	500000000	5.55		TERM	None													Category2
Debentures	SRBCE0201502112T5.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAAM0202260	100000000	5.660		TERM	None													Category2
Debentures	SRBCE0201502271T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/27	ZAAM0202361	100000000	5.64		TERM	None													Category2
Debentures	SRBCE0201503025T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/25	ZAAM0202396	100000000	5.64		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201602007B.90	INVESTEC BANK LIMITED	Matured	2015/01/28		2015/02/02	ZAAM0202314	125000000	8.9		TERM	None													Category2
Floating Rate Notes	RMIFRN0201801263U0XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/01/28		2016/01/28	ZAAM0201910	1800000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							ZAAM0201910																	2016/01/28	
							ZAAM0201910		7.161														2015/04/28	2015/04/28	
							ZAAM0201910		7.36														2015/07/28	2015/07/28	
							ZAAM0201910		7.362														2015/10/28	2015/10/28	
							ZAAM0201910		7.706														2016/01/28	2016/01/28	
							ZAAM0201910		8.35														2016/04/28	2016/04/28	
							ZAAM0201910		8.4														2016/07/28	2016/07/28	
							ZAAM0201910		8.408														2016/10/28	2016/10/28	
							ZAAM0201910		8.416														2017/01/28	2017/01/28	
							ZAAM0201910		8.393														2017/04/28	2017/04/28	
							ZAAM0201910		8.133														2017/07/28	2017/07/28	
							ZAAM0201910		8.074														2017/10/28	2017/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190128SJU0XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2019/01/28	ZAAM0202041	125000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined						Category3
							ZAAM0202041																	2019/01/28	
							ZAAM0202041		7.317														2015/04/28	2015/04/28	
							ZAAM0202041		7.5														2015/07/28	2015/07/28	
							ZAAM0202041		7.508														2015/10/28	2015/10/28	
							ZAAM0202041		7.858														2016/01/28	2016/01/28	
							ZAAM0202041		8.5														2016/04/28	2016/04/28	
							ZAAM0202041		8.55														2016/07/28	2016/07/28	
							ZAAM0202041		8.597														2016/10/28	2016/10/28	
							ZAAM0202041		8.542														2017/04/28	2017/04/28	
							ZAAM0202041		8.283														2017/07/28	2017/07/28	
							ZAAM0202041		8.25														2017/10/28	2017/10/28	
							ZAAM0202041		8.339														2018/01/28	2018/01/28	
							ZAAM0202041		8.1														2018/04/30	2018/04/30	
							ZAAM0202041		8.163														2018/07/28	2018/07/28	
							ZAAM0202041		8.217														2018/10/28	2018/10/28	
Promissory Notes	TLDPN0201601071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28		2016/01/27	ZAAM0202009	5000000				None													Category1
Floating Rate Notes	RMIFRN0201507285JU0XXXXPL855.	RAND MERCHANT BANK	Matured	2015/01/28		2015/07/28	ZAAM0202322	0	8.6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAAM0202322		6.617															2015/07/28	
							ZAAM0202322																2015/04/28	2015/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160128SPRMS8Z4M8PZ.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2016/01/28	ZAAM0202358	1000000000	6.71		ISDF	None		ZAR-PRIME-	MINUS-2.54-PRCT		None		Ad Hoc						Category3
							ZAAM0202358																	2015/01/28	
							ZAAM0202358																	2015/04/28	
							ZAAM0202358																	2015/03/28	
							ZAAM0202358																	2015/05/28	
							ZAAM0202358																	2015/06/28	
							ZAAM0202358																	2015/07/28	
							ZAAM0202358																	2015/08/28	
							ZAAM0202358																	2015/09/28	
							ZAAM0202358																	2015/10/28	
							ZAAM0202358																	2015/11/28	
							ZAAM0202358																	2015/12/28	
							ZAAM0202358																	2016/01/28	
							ZAAM0202358		6.96														2015/07/24		
Notes	PHYNOT4201507313JU0XXXXPLB73.	PHARMACARE LIMITED	Matured	2015/01/28		2015/07/31	ZAAM0201324	300000000	6.83		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAAM0201324																	2015/07/31	
							ZAAM0201324																	2015/07/28	
							ZAAM0201324		6.847														2015/04/28	2015/04/28	
Negotiable Certificates Of Deposit	RMNCD0201505287L3000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/05/28	ZAAM0201361	400000000	6.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201502275L50	NEDBANK CAPITAL	Matured	2015/01/28		2015/02/04	ZAAM0201392	1000000000	5.52		TERM	None													Category2
Debentures	SRBCE0201503025T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/25	ZAAM0202215	100000000	5.64		TERM	None													Category2
Debentures	SRBCE0201502112T5.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAAM0202215	50000000	5.64		TERM	None													Category2
Debentures	SRBCE0201501271T5.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/01/27	ZAAM0202049	50000000	5.63		TERM	None													Category2
Treasury Bills	NRTTBX0201501271	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28		2015/01/27	ZAAM0201187	7500000000				None													Category1
Linked Negotiable Certificates Of Deposit	IPMLNCD0201801283JU0XXXXPL21.25	INVESTEC BANK LIMITED	Matured	2015/01/28		2019/01/28	ZAAM0202330	0	8.27		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined						Category3
							ZAAM0202330																	2019/04/28	
							ZAAM0202330		7.367														2015/04/28	2015/01/28	
							ZAAM0202330		7.5														2015/07/28	2015/04/28	
							ZAAM0202330		7.556														2015/10/28	2015/07/28	
							ZAAM0202330		7.908														2016/01/28	2015/10/28	
							ZAAM0202330		8.35														2016/04/28	2016/01/27	
							ZAAM0202330		8.4														2016/07/28	2016/01/28	
							ZAAM0202330		8.408														2016/10/28	2016/07/28	
							ZAAM0202330		8.417														2017/01/27	2017/01/28	
							ZAAM0202330		8.392														2017/04/28	2017/04/28	
							ZAAM0202330		8.126														2017/07/28	2017/07/28	
							ZAAM0202330		8.217														2017/10/28	2017/10/28	
							ZAAM0202330		8.267														2018/10/28	2018/10/28	
Negotiable Certificates Of Deposit	RMNCD0201504022T5.970000	RAND MERCHANT BANK	Matured	2015/01/28		2015/04/02	ZAAM0201608	1000000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504002T5.35	ABSA BANK LIMITED	Matured	2015/01/28		2015/06/02	ZAAM0201706	1000000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502061L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2015/07/28	ZAAM0201977	500000000	5.6		TERM	None													Category2
Debentures	SRBCE0201503425T5.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAAM0202140	500000000	5.63		TERM	None													Category2
Debentures	SRBCE0201502271T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/27	ZAAM0202140	500000000	5.6		TERM	None													Category2
Debentures	SRBCE0201501271T5.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/01/27	ZAAM0202139	50000000	5.61		TERM	None													Category2
Debentures	SRBCE0201502425T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/25	ZAAM0202090	500000000	5.64		TERM	None													Category2
Debentures	SRBCE0201502045T5.745	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	ZAAM0202173	87000000	5.745		TERM	None													Category2
Debentures	SRBCE0201502027T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/02	ZAAM0202084	1000000000	5.68		TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201505287L3000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/05/28	ZAAM0202325	400000000	6.3		TERM	None													Category2
Debentures	SRBCE0201503025T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/25	ZAAM0202231	100000000	5.64		TERM	None													Category2
Debentures	SRBCE0201502271T5.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/27	ZAAM0202231	200000000	5.62		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201506042T6.30	ABSA BANK LIMITED	Matured	2015/01/29		2015/06/29	ZAAM0202348	200000000	6.3		TERM	None													Category2
Floating Rate Notes	RMIFRN0201301293JU0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/01/29		2016/01/29	ZAAM0202397	0	7.24		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
							ZAAM0202397																	2016/01/29	
							ZAAM0202397		6.842														2015/04/29	2015/04/29	
							ZAAM0202397		7.025														2015/07/29	2015/07/29	
							ZAAM0202397		7.042														2015/10/29	2015/10/29	
Floating Rate Notes	ABFFRN0201801263JU0XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/01/29		2018/01/29	ZAAM0202488	6000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
							ZAAM0202488																	2017/07/29	
							ZAAM0202488		7.161														2015/04/29	2017/10/29	
							ZAAM0202488		7.36														2015/07/31	2015/10/29	
							ZAAM0202488		7.362														2015/10/29	2016/01/29	
							ZAAM0202488		7.706														2016/01/29	2016/07/27	
							ZAAM0202488		8.35														2016/04/29	2016/01/29	
							ZAAM0202488		8.4														2016/07/29	2016/10/29	
							ZAAM0202488		8.408														2016/10/29	2017/04/29	
							ZAAM0202488		8.417														2017/01/29	2017/01/29	
							ZAAM0202488		8.392														2017/04/29	2017/07/29	
							ZAAM0202488		8.126														2017/07/29	2017/10/29	
							ZAAM0202488		8.075														2017/10/29	2018/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160128SJU0XXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2016/01/29	ZAAM0202512	458000000	7.12		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						Category3
							ZAAM0202512																	2016/01/29	
							ZAAM0202512		6.911														2015/04/29	2015/04/29	
							ZAAM0202512		7.1														2015/07/29	2015/07/29	
							ZAAM0202512		7.113														2015/10/29	2015/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160128SJU0XXXXPL72.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2016/01/29	ZAAM0202496	16000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							ZAAM0202496																	2016/01/29	
							ZAAM0202496		6.842														2015/04/29	2015/04/29	
							ZAAM0202496		7.025														2015/07/29	2015/07/29	
							ZAAM0202496		7.042														2015/10/29	2015/10/29	
Floating Rate Notes	RMIFRN0201801263JU0XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/01/29		2018/01/29	ZAAM0202405	8000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							ZAAM0202405																	2018/01/29	
							ZAAM0202405		7.161														2015/04/29	2015/04/29	
							ZAAM0202405		7.36														2015/07/31	2015/07/31	
							ZAAM0202405		7.356														2015/10/29	2015/10/29	
							ZAAM0202405		7.706														2016/01/29	2016/01/29	
							ZAAM0202405		8.35														2016/04/29	2016/04/29	
							ZAAM0202405		8.4														2016/07/29	2016/07/29	
							ZAAM0202405		8.408														2016/10/29	2016/10/29	
							ZAAM0202405		8.417														2017/01/29	2017/01/29	
							ZAAM0202405		8.386														2017/04/29	2017/04/29	
							ZAAM0202405		8.133														2017/07/29	2017/07/29	
							ZAAM0202405		8.074														2017/10/29	2017/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180128SJU0XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2018/01/29	ZAAM0202504	1000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
							ZAAM0202504																	2018/01/29	
							ZAAM0202504		7.161														2015/04/29	2015/04/29	
							ZAAM0202504		7.36														2015/07/29	2015/07/29	
							ZAAM0202504		7.361														2015/10/29	2015/10/29	
							ZAAM0202504		8.033														2016/01/29	2016/01/29	
							ZAAM0202504		8.35														2016/04/29	2016/04/29	
							ZAAM0202504		8.4														2016/07/29	2016/07/29	
							ZAAM0202504		8.408														2016/10/31	2016/10/31	
							ZAAM0202504		8.417														2017/01/30	2017/01/30	
							ZAAM0202504		8.395														2017/04/28	2017/04/28	
							ZAAM0202504		8.133														2017/07/31	2017/07/31	
							ZAAM0202504		8.1														2017/10/30	2017/10/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0190128SJU0XXXXPL2.2	NEDBANK CAPITAL	Matured	2015/01/29		2019/01/28	ZAAM0202520	5000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAAM0202520																	2019/01/28	
							ZAAM0202520		7.317														2015/04/28	2015/04/28	
							ZAAM0202520		7.5														2015/07/28	2015/07/28	
							ZAAM0202520		7.551														2015/10/28	2015/10/28	
							ZAAM0202520		7.908														2016/01/28	2016/01/28	
							ZAAM0202520		8.5														2016/04/28	2016/04/28	
							ZAAM0202520		8.55														2016/07/28	2016/07/28	
							ZAAM0202520		8.556														2016/10/31	2016/10/31	
							ZAAM0202520		8.567														2017/01/30	2017/01/30	
							ZAAM0202520		8.542														2017/04/28	2017/04/28	
							ZAAM0202520		8.275														2017/07/31	2017/07/31	
							ZAAM0202520		8.25														2017/10/30	2017/10/30	
							ZAAM0202520		8.339														2018/01/29	2018/01/29	
							ZAAM0202520		8.1														2018/04/30	2018/04/30	
							ZAAM0202520		8.167														2018/07/30	2018/07/30	
							ZAAM0202520		8.217														2018/10/29	2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150128SJU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2015/07/29	ZAAM0202546	270000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined						Category3
							ZAAM0202546																	2015/07/29	
							ZAAM0202546		6.617														2015/04/29	2015/04/29	
Floating Rate Notes	ABFFRN0201507290JU0XXXXPL50	ABSA BANK LIMITED	Matured	2015/01/29		2015/07/29	ZAAM0202363	10000000	5.6		OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-5.5-PRCT		None		Quarterly Payment Cycle	2015/04/29					Category3
							ZAAM0202363		6.617														2015/04/29		
Negotiable Certificates Of Deposit	ABPNCD0201505287L275	ABSA BANK LIMITED	Matured	2015/01/29		2015/05/29	ZAAM0202355	200000000	6.275		TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201504292T6.025000000	RAND MERCHANT BANK	Matured	2015/01/29		2015/04/29	ZAAM0202389	130000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201502275L50	NEDBANK CAPITAL	Matured	2015/01/29		2015/02/04	ZAAM0202392	1000000000	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0160128SJU0XXXXPL725	NEDBANK CAPITAL	Matured	2015/01/29		2016/01/28	ZAAM0202439	270000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAAM0202439																	2016/01/28	
							ZAAM0202439		6.842														2015/04/28	2015/04/28	
							ZAAM0202439		7.025														2015/07/28	2015/07/28	
							ZAAM0202439		7.042														2015/10/28	2015/10/28	
Negotiable Certificates Of Deposit	NBKNCD0201505287L375	NEDBANK CAPITAL	Matured	2015/01/29		2015/04/29	ZAAM0202437	200000000	6.375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0201801283JU0XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/29		2019/01/28	ZAAM0202470	2000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined						Category3
							ZAAM0202470																	2019/01/28	
							ZAAM0202470		7.217														2015/04/28	2015/04/28	
							ZAAM0202470		7.4														2015/07/01	2015/01/28	
							ZAAM0202470		7.411														2015/10/28	2015/07/28	
							ZAAM0202470		7.708														2016/01/28	2015/10/28	
							ZAAM0202470		8.4														2016/04/28	2016/01/28	
							ZAAM0202470		8.42														2016/07/28	2016/04/28	
							ZAAM0202470		8.458														2016/10/28	2016/07/27	
							ZAAM0202470		8.461														2017/01/30	2016/04/28	
							ZAAM0202470		8.442														2017/04/28	2017/04/28	
							ZAAM0202470		8.126														2017/07/28	2017/07/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150128SJU0XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/01/29		2015/07/29	ZAAM0202413	200000000	6.9		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAAM0202413																	2015/07/29	
							ZAAM0202413		6.617														2015/04/29	2015/04/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180128SJU0XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/01/29		2018/01/28	ZAAM0202447	15000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAAM0202447																	2018/01/28	
							ZAAM0202447		7.161														2015/04/28	2015/04/28	
							ZAAM0202447		7.36														2015/07/28	2015/07/28	
							ZAAM0202447		7.361														2015/10/28	2015/10/28	
							ZAAM0202447		8.033														2016/01/28	2016/01/28	
							ZAAM0202447		8.35														2016/04/28	2016/04/28	
							ZAAM0202447		8.4														2016/07/28	2016/07/28	
							ZAAM0202447		8.408														2016/10/28	2016/10/28	
							ZAAM0202447		8.417														2017/01/30	2016/10/28	
							ZAAM0202447		8.392														2017/04/28	2017/04/28	
							ZAAM0202447		8.126														2017/07/31	2017/07/31	
							ZAAM0202447		8.1														2017/10/30	2017/10/30	
Floating Rate Notes	ABFFRN0201801263JU0XXXXPL725	ABSA BANK LIMITED	Matured	2015/01/29		2016/01/28	ZAAM0202271	15000000	7.24		OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2015/04/29					Category3
							ZAAM0202271		6.842														2015/04/28		
							ZAAM0202271		7.025														2015/07/28		
							ZAAM0202271		7.042														2015/10/28		
Promissory Notes	TLDPN0201601281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29		2016/01/28	ZAAM0202462	50000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201505287L625	ABSA BANK LIMITED	Matured	2015/01/30		2015/05/30	ZAAM0202738	1000000000	6.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201503027L5000000	RAND MERCHANT BANK	Matured	2015/01/30		2015/03/30	ZAAM0202738	1500000000	5.905		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027T5.95	ABSA BANK LIMITED	Matured	2015/01/30		2015/03/30	ZAAM0202751	1500000000

Negotiable Certificates Of Deposit	NBNNCD0201005047E	NEDBANK CAPITAL	Matured	2015/02/02	2015/05/04	ZAM0002039	120000000	8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201602127A.905	ABSA BANK LIMITED	Matured	2015/02/02	2016/05/02	ZAM0002039	130000000	6.505	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201602027A.600000	RAND MERCHANT BANK	Matured	2015/02/02	2016/02/02	ZAM0002039	80000000	8.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201602127A.870	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02	2016/02/02	ZAM0002039	100000000	8.4375	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201602127A.870	INVESTEC BANK LIMITED	Matured	2015/02/02	2016/02/02	ZAM0002039	175000000	8.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507127A.600000	RAND MERCHANT BANK	Matured	2015/02/02	2015/07/31	ZAM0002039	4000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505047E.000000	RAND MERCHANT BANK	Matured	2015/02/02	2015/05/11	ZAM0002039	700000	6.505	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506027E.3000000	RAND MERCHANT BANK	Matured	2015/02/02	2015/06/02	ZAM0002039	450000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506027E.3000000	RAND MERCHANT BANK	Matured	2015/02/02	2015/06/02	ZAM0002039	450000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201505047E.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02	2015/05/04	ZAM0002039	100000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201505047E.975	ABSA BANK LIMITED	Matured	2015/02/02	2015/05/04	ZAM0002039	100000000	5.975	TERM	None													Category2
Floating Rate Notes	ABPFRN0201508023UJ03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/02/02	2015/08/02	ZAM0002039	360000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category2
						ZAM0002039																2015/05/04	
						ZAM0002039		6.617												2015/05/04		2015/08/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802013UJ03XXXXPL05	NEDBANK CAPITAL	Matured	2015/02/02	2018/02/01	ZAM0002039	180000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM0002039		7.167												2015/05/04		2018/02/01	
						ZAM0002039		7.36												2015/05/04		2015/08/03	
						ZAM0002039		7.361												2015/08/03		2015/11/02	
						ZAM0002039		8.033												2015/11/02		2016/02/02	
						ZAM0002039		8.35												2016/02/02		2016/05/03	
						ZAM0002039		8.408												2016/05/03		2016/08/02	
						ZAM0002039		8.4												2016/08/02		2016/11/02	
						ZAM0002039		8.4												2016/11/02		2017/02/02	
						ZAM0002039		8.392												2017/02/02		2017/05/02	
						ZAM0002039		8.117												2017/05/02		2017/08/02	
						ZAM0002039		8.1												2017/08/02		2017/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508033UJ03XXXXPL P8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02	2015/08/03	ZAM0002039	170000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
						ZAM0002039														2015/05/04		2015/08/03	
						ZAM0002039		6.617												2015/05/04		2015/08/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602028PRIMEDSMP2.51	NEDBANK CAPITAL	Matured	2015/02/02	2016/02/02	ZAM0002039	5000000	6.74	ISDF	None		ZAR-PRIME-	MINUS-2.51-PRCT		None		Ad Hoc						Category3
						ZAM0002039														2015/04/02		2015/05/02	
						ZAM0002039														2015/05/02		2015/06/02	
						ZAM0002039														2015/06/02		2015/07/02	
						ZAM0002039														2015/07/02		2015/08/02	
						ZAM0002039														2015/08/02		2015/09/02	
						ZAM0002039														2015/09/02		2015/10/02	
						ZAM0002039														2015/10/02		2015/11/02	
						ZAM0002039														2015/11/02		2015/12/02	
						ZAM0002039														2015/12/02		2016/01/04	
						ZAM0002039														2016/01/04		2016/02/02	
						ZAM0002039														2016/02/02		2015/05/04	
						ZAM0002039		6.39												2015/07/24			
Floating Rate Notes	RAMFRN0201602023JU03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/02/02	2016/02/02	ZAM0002039	200000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined						Category3
						ZAM0002039														2015/05/04		2016/02/02	
						ZAM0002039		7.192												2015/05/04		2015/08/03	
						ZAM0002039		7.375												2015/08/03		2015/08/04	
						ZAM0002039		7.392												2015/11/02		2015/11/02	
						ZAM0002039		8.058												2016/02/02		2016/02/02	
						ZAM0002039		8.375												2016/05/03		2016/05/03	
						ZAM0002039		8.433												2016/08/02		2016/08/03	
						ZAM0002039		8.433												2016/11/02		2016/11/02	
						ZAM0002039		8.417												2017/02/02		2017/02/02	
						ZAM0002039		8.417												2017/05/02		2017/05/02	
						ZAM0002039		8.142												2017/08/02		2017/08/02	
						ZAM0002039		8.125												2017/11/02		2017/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602023UJ03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02	2016/02/02	ZAM0002039	85000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
						ZAM0002039														2015/05/04		2016/02/02	
						ZAM0002039		6.842												2015/05/04		2015/08/03	
						ZAM0002039		7.025												2015/08/03		2015/11/02	
						ZAM0002039		7.042												2015/11/02		2016/02/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602023UJ03XXXXPL05	NEDBANK CAPITAL	Matured	2015/02/02	2016/02/02	ZAM0002039	130000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
						ZAM0002039														2015/05/04		2016/02/02	
						ZAM0002039		7.167												2015/05/04		2015/08/03	
						ZAM0002039		7.36												2015/08/03		2015/11/02	
						ZAM0002039		7.361												2015/11/02		2016/02/02	
						ZAM0002039		8.033												2016/02/02		2016/05/03	
						ZAM0002039		8.35												2016/05/03		2016/08/02	
						ZAM0002039		8.408												2016/08/02		2016/11/02	
						ZAM0002039		8.4												2016/11/02		2017/02/02	
						ZAM0002039		8.392												2017/02/02		2017/05/02	
						ZAM0002039		8.117												2017/05/02		2017/08/02	
						ZAM0002039		8.1												2017/08/02		2017/11/02	
Floating Rate Notes	ABPFRN0201602023UJ03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/03	2018/02/02	ZAM0002039	112000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
						ZAM0002039														2015/05/04		2018/02/02	
						ZAM0002039		7.167												2015/05/04		2015/08/03	
						ZAM0002039		7.36												2015/08/03		2015/11/02	
						ZAM0002039		7.361												2015/11/02		2016/02/02	
						ZAM0002039		8.033												2016/02/02		2016/05/03	
						ZAM0002039		8.35												2016/05/03		2016/08/02	
						ZAM0002039		8.408												2016/08/02		2016/11/02	
						ZAM0002039		8.4												2016/11/02		2017/02/02	
						ZAM0002039		8.392												2017/02/02		2017/05/02	
						ZAM0002039		8.117												2017/05/02		2017/08/02	
						ZAM0002039		8.1												2017/08/02		2016/11/02	
Floating Rate Notes	ABPFRN0201602023UJ03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/03	2018/02/02	ZAM0002039	400000000	6.505	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506027E.600000	RAND MERCHANT BANK	Matured	2015/02/03	2015/08/03	ZAM0002039	150000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508047E.600000	RAND MERCHANT BANK	Matured	2015/02/03	2015/08/03	ZAM0002039	150000000	5.6	TERM	None													Category2
Floating Rate Notes	ABPFRN0201702023UJ03XXXXPL P0.85	ABSA BANK LIMITED	Matured	2015/02/03	2017/02/02	ZAM0002039	150000000	8.21	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Quarterly Payment Cycle	2015/05/04					Category2
						ZAM0002039		6.967												2015/05/04			
						ZAM0002039		7.16												2015/08/04			
						ZAM0002039		7.167												2015/11/04			
						ZAM0002039		7.833												2016/02/04			
						ZAM0002039		8.19												2016/05/04			
						ZAM0002039		8.208												2016/11/02			
Floating Rate Notes	RAMFRN0201702023UJ03XXXXPL B85.	RAND MERCHANT BANK	Matured	2015/02/03	2017/02/02	ZAM0002039	100000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined						Category3
						ZAM0002039														2017/05/03			
						ZAM0002039		6.967												2015/05/04			
						ZAM0002039		7.16												2015/08/04			
						ZAM0002039		7.167												2015/11/04			
						ZAM0002039		7.833												2016/02/04			
						ZAM0002039		8.19												2016/05/04			
						ZAM0002039		8.208												2016/11/02			
Floating Rate Notes	RAMFRN0201702023UJ03XXXXPL B85.	RAND MERCHANT BANK	Matured	2015/02/03	2017/02/02	ZAM0002039		8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined						Category3
						ZAM0002039														2017/05/03			
						ZAM0002039		6.967												2015/05/04			
						ZAM0002039		7.16												2015/08/04			
						ZAM0002039		7.167												2015/11/04			
						ZAM0002039		7.833												2016/02/04			
						ZAM0002039		8.19												2016/05/04			
						ZAM0002039		8.208												2016/11/02			
Floating Rate Notes	RAMFRN0201802023UJ03XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/02/03	2018/02/02	ZAM0002039	90000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
						ZAM0002039														2015/05/04		2018/02/02	
						ZAM0002039		7.167												2015/05/04		2015/08/04	
						ZAM0002039		7.36												2015/08/03		2015/11/02	
						ZAM0002039		7.361												2015/11/02		2016/02/02	
						ZAM0002039		8.033												2016/02/02		2016/05/03	
						ZAM0002039		8.35												2016/05/03		2016/08/02	
						ZAM0002039		8.408												2016/08/02		2016/11/02	
						ZAM0002039		8.4												2016/11/02		2017/02/02	
						ZAM0002039		8.392												2017/02/02		2017/05/02	
						ZAM0002039		8.117												2017/05/02		2017/08/02	
						ZAM0002039		8.1												2017/08/02		2017/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201702023UJ03XXXXPL B0.85	NEDBANK CAPITAL	Matured	2015/02/03	2017/02/02	ZAM0002039	100000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM0002039														2015/05/04		2017/02/02	
						ZAM0002039		6.967												2015/05/04		2015/08/04	
						ZAM0002039		7.19												2015/08/04		2015/11/04	
						ZAM0002039		7.167												2015/11/04		2016/02/04	
						ZAM0002039		7.833												2016/02/04		2016/05/04	
						ZAM0002039		8.19												2016/05/04		2016/08/04	
						ZAM0002039		8.208												2016/08/04		2016/11/02	
Floating Rate Notes	ABPFRN0201802023UJ03XXXXPL B108.5	ABSA BANK LIMITED	Matured	2015/02/03	2018/02/02	ZAM0002039	300000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-108.5-BPS		None		Issuer Defined						Category3
						ZAM0002039														2017/08/03		2018/02/02	
						ZAM0002039		7.020												2015/05/04		2017/05/03	
						ZAM0002039		7.389												2015/08/03		2018/02/05	
						ZAM0002039		7.392												2015/11/02		2015/11/02	
						ZAM0002039		8.058												2016/02/02		2016/11/02	
						ZAM0002039		8.380												2016/05/03		2017/05/02	
						ZAM0002039		8.443												2016/08/04		2016/08/04	
						ZAM0002039		8.443												2016/11/03		2016/05/03	
						ZAM0002039		8.435												2017/02/02		2017/11/02	
						ZAM0002039		8.421												2017/08/02		2017/11/02	
						ZAM0002039		8.125												2017/11/02		2016/02/04	
Floating Rate Notes	ABPFRN0201602023UJ03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/02/03	2016/02/02	ZAM0002039	111000000	7.04	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2015/05/04					Category3
						ZAM0002039		6.842												2015/05/04			
						ZAM0002039		7.025												2015/08/04			
						ZAM0002039		7.042												2015/11/04			
Negotiable Certificates Of Deposit	RANNCD0201602027E.9000000	RAND MERCHANT BANK	Matured	2015/02/03	2016/02/02	ZAM0002039	20000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508047E.6000000	RAND MERCHANT BANK	Matured	2015/02/03	2015/08/03	ZAM0002039	0	6.8	TERM	None													Category2
Promissory Notes	TLDPN0201501031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03	2015/11/03	ZAM0002039	500000000	7.1	None														Category1
Promissory Notes	TLDPN0201502031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03	2016/02/03	ZAM0002039	500000000	7.1	None														Category1
Floating Rate Notes	RAMFRN0201802023UJ03XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/02/03	2018/02/02	ZAM0002039	140000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
						ZAM0002039														2016/02/02			
						ZAM0002039		6.842												2015/05/04			
						ZAM0002039		7.025												2015/08/03			
						ZAM0002039		7.042												2015/11/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802023UJ03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03	2018/02/02	ZAM0002039	111000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
						ZAM0002039														2015/05/04		2018/02/02	
						ZAM0002039		7.167												2015/05/04		2015/08/03	
						ZAM0002039		7.36												2015/08/03		2015/11/02	
						ZAM0002039		7.361												2015/11/02		2016/02/02	
						ZAM0002039		8.033												2016/02/02		2016/05/03	
						ZAM0002039		8.35												2016/05/03		2016/08/02	
						ZAM0002039		8.408												2016/08/02		2016/11/02	
						ZAM0002039		8.4												2016/11/02		2017/02/02	
						ZAM0002039		8.392												2017/02/02		2017/05/02	
						ZAM0002039		8.117												2017/05/02		2017/08/02	
						ZAM0002039		8.1												2017/08/02		2017/11/02	
Promissory Notes	TLDPN0201508051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/04	2015/08/03	ZAM0002039	95000000	7	None														Category1
Treasury Bills	NATTBX0201603031	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/04	2016/02/03	ZAM0002039	7257850000		None														Category1
Negotiable Certificates Of Deposit	SBKNCD0201505047E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/04	2015/05/04	ZAM0002039	150000000	6.8	TERM	None													Category2
Debentures	SRBDEB0201505047E.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/04	2015/05/04	ZAM0002039	150000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201505047E.90	ABSA BANK LIMITED	Matured	2015/02/05	2015/02/05	ZAM0002039	500000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201505047E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05	2015/08/05	ZAM0002039	1000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201505047E.6	NEDBANK CAPITAL	Matured	2015/02/05	2015/08/05	ZAM0002039	1000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201505047E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05	2015/08/05	ZAM0002039	1000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	TLDPN0201508051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/05	2015/08/05	ZAM0002039	100000000	7	None														Category1
Negotiable Certificates Of Deposit	RANNCD0201506027E.9250000	RAND MERCHANT BANK	Matured	2015/02/05	2016/08/02	ZAM0002039	0	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508027E.6250000	RAND MERCHANT BANK	Matured	2015/02/05	2015/08/05	ZAM0002039	0	6.625	TERM	None													Category2
Promissory Notes	ABPPRN0201505075.05	ABSA BANK LIMITED	Matured	2015/02/05	2015/05/05	ZAM0002039	1000000000	9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201602047E.95	ABSA BANK LIMITED	Matured	2015/02/05	2016/03/04	ZAM0002039	3000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201602027E.9	INVESTEC BANK LIMITED	Matured	2015/02/05	2016/02/05	ZAM0002039	100000000	9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201602027E.9250000	RAND MERCHANT BANK	Matured	2015/02/05	2016/02/05	ZAM0002039	100000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201602027E.9	INVESTEC BANK LIMITED	Matured	2015/02/05	2016/02/05	ZAM0002039	100000000	9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504077E.95	ABSA BANK LIMITED	Matured	2015/02/05	2015/04/07	ZAM0002039	100000000	5.95	TERM	None													Category2
Floating Rate Notes	ABPFRN0201602053UJ03XXXXPL B72.5	ABSA BANK LIMITED	Matured	2015/02/05	2016/02/05	ZAM0002039	70000000	7.04	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-72.5-BPS		None		Quarterly Payment Cycle	2015/05/05					Category3
						ZAM0002039		6.842												2015/05/05			
						ZAM0002039		7.025												2015/08/05			
						ZAM0002039		7.042												2015/11/05			
Floating Rate Notes	RAMFRN0200600043JU03XXXXPLB135.	RAND MERCHANT BANK	Matured	2015/02/05	2020/02/06	ZAM0002039	900000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None		Issuer Defined						Category3
						ZAM0002039														2020/03/04			
						ZAM0002039		7.467												2015/05/05			
						ZAM0002039		7.65												2015/08/05			
						ZAM0002039		8.033												2015/11/05			
						ZAM0002039		8.35												2016/02/05			
						ZAM0002039		8.708												2016/05/05			
						ZAM0002039		8.708												2016/11/07			
						ZAM0002039		8.5												2017/02/06			
						ZAM0002039		8.692												2017/05/05			
						ZAM0002039		8.5												2017/08/05			
						ZAM0002039		8.4												2017/11/06			
						ZAM0002039		8.483												2018/02/05			
						ZAM0002039		8.25												2018/05/07			
						ZAM0002039		8.217												2018/08/06			
						ZAM0002039		8.361												2018/11/05			
						ZAM0002039		8.508												2019/02/05			
						ZAM0002039		8.2												2019/05/05			
						ZAM0002039		8.142												2019/11/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602028PRIMEDSMP2.51	NEDBANK CAPITAL	Matured	2015/02/05	2016/02/05	ZAM0002039	500000000	6.74	ISDF	None		ZAR-PRIME-	MINUS-2.51-PRCT		None		Ad Hoc						Category3
						ZAM0002039														2015/05/05			
						ZAM0002039														2015/06/05			
						ZAM0002039														2015/07/05			
						ZAM0002039														2015/08/05			
						ZAM0002039														2015/09/07			
						ZAM0002039														2015/10/05			
						ZAM0002039														2015/11/05			
						ZAM0002039														2016/02/05			
						ZAM0002039		6.99												2015/07/24			
Floating Rate Notes	RAMFRN0201602053JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/02/05	2016/02/05	ZAM0002039	500000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						Category3
						ZAM0002039														2016/02/05			
						ZAM0002039		6.867												2015/05/05			
						ZAM0002039		7.05												2015/08/05			
						ZAM0002039		7.067												2015/11/05			
Floating Rate Notes	ABPFRN0201602053UJ03XXXXPL B75.	ABSA BANK LIMITED	Matured	2015

Negotiable Certificates Of Deposit	NBKNCD0201603052T6.9	NEDBANK CAPITAL	Matured	2015/02/05		2015/02/05	ZAAM0022413S	20000000	6.8		TERM	None												Category2
Promissory Notes	TLDPNX0201500011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/05		2015/02/05	ZAAM0022394S	2000000				None												Category1
Floating Rate Notes	ABFFRNX2015020203JI03XXXXPL B105.	ABSA BANK LIMITED	Matured	2015/02/05		2015/02/05	ZAAM0022460S	10000000	8.1		IDEF	None			ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAAM0022460S		7.161													2015/05/04	2017/02/04	
							ZAAM0022460S		7.35													2015/08/03	2015/08/03	
							ZAAM0022460S		7.367													2015/11/02	2015/11/02	
							ZAAM0022460S		8.033													2016/02/02	2017/11/02	
							ZAAM0022460S		8.35													2016/05/04	2016/05/04	
							ZAAM0022460S		8.408													2016/08/03	2016/08/03	
							ZAAM0022460S		8.4													2016/11/02	2016/11/02	
							ZAAM0022460S		8.392													2017/02/02	2017/02/02	
							ZAAM0022460S		8.117													2017/05/02	2017/05/02	
							ZAAM0022460S		8.1													2017/08/02	2017/08/02	
							ZAAM0022460S		8.1													2017/11/02	2018/11/02	
Negotiable Certificates Of Deposit	NBKNCD0201505272T6.2	NEDBANK CAPITAL	Matured	2015/02/05		2015/05/04	ZAAM0022438S	50000000	6.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053PRMSBZAMP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/05/05	ZAAM0022438S	1000000000	6.75		IDEF	None			ZAR-PRIME	MINUS-2.5-PRCT		None		Ad Hoc				Category3
							ZAAM0022438S																2015/03/05	
							ZAAM0022438S																2015/04/01	
							ZAAM0022438S																2015/05/05	
							ZAAM0022438S																2015/06/05	
							ZAAM0022438S																2015/07/06	
							ZAAM0022438S																2015/08/05	
							ZAAM0022438S																2015/09/01	
							ZAAM0022438S																2015/10/05	
							ZAAM0022438S																2015/11/05	
							ZAAM0022438S																2015/12/04	
							ZAAM0022438S																2016/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508053JI03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/08/05	ZAAM0022425S	80000000	6.6		IDEF	None			ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				Category3
							ZAAM0022425S																2015/08/05	
							ZAAM0022425S		6.671													2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508053JI03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/02/05		2015/08/05	ZAAM0022399S	7000000	6.6		IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAAM0022399S																2015/08/05	
							ZAAM0022399S		6.613													2015/05/05	2015/05/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602053JI03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAAM0022404S	9000000	7.04		IDEF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAAM0022404S																2016/02/05	
							ZAAM0022404S		6.942													2015/05/05	2015/05/05	
							ZAAM0022404S		7.025													2015/08/05	2015/08/05	
							ZAAM0022404S		7.042													2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053JI03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAAM0022404S	200000000	7.1		IDEF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							ZAAM0022404S																2016/02/05	
							ZAAM0022404S		6.992													2015/05/05	2015/05/05	
							ZAAM0022404S		7.09													2015/08/05	2015/08/05	
							ZAAM0022404S		7.095													2015/11/05	2015/11/05	
Negotiable Certificates Of Deposit	ABPNCD0201505275.20	ABSA BANK LIMITED	Matured	2015/02/05		2015/05/04	ZAAM0022438S	70000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504107T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/04/07	ZAAM0022438S	1000000000	6.8		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2015020101	ESKOM HOLDINGS SOC LTD	Matured	2015/02/05		2015/03/05	ZAAM0022350S	50000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201505275.5000	RAND MERCHANT BANK	Matured	2015/02/05		2015/08/04	ZAAM0022459S	1290000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603075.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/05	ZAAM0022459S	10000000000	6.925		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053JI03XXXXPL P0.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/05	ZAAM0022460S	100000000	8.1		IDEF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAAM0022460S																2016/02/05	
							ZAAM0022460S		7.161													2015/05/06	2016/11/07	
							ZAAM0022460S		7.35													2015/08/06	2015/08/06	
							ZAAM0022460S		7.367													2015/11/06	2015/11/06	
							ZAAM0022460S		8.033													2016/02/06	2016/02/06	
							ZAAM0022460S		8.35													2016/05/06	2016/05/06	
							ZAAM0022460S		8.408													2016/08/06	2016/08/06	
							ZAAM0022460S		8.4													2016/11/06	2016/11/06	
							ZAAM0022460S		8.392													2017/02/06	2017/02/06	
							ZAAM0022460S		8.117													2017/05/06	2017/05/06	
							ZAAM0022460S		8.1													2017/08/07	2017/08/07	
							ZAAM0022460S		8.1													2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602053JI03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAAM0022459S	200000000	7.05		IDEF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAAM0022459S																2016/02/06	
							ZAAM0022459S		6.992													2015/05/06	2015/05/06	
							ZAAM0022459S		7.075													2015/08/06	2015/08/06	
							ZAAM0022459S		7.092													2015/11/06	2015/11/06	
Floating Rate Notes	ABFFRNX2016020503JI03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAAM0022460S	340000000	8.1		IDEF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAAM0022460S																2017/02/06	
							ZAAM0022460S		7.161													2015/05/06	2016/11/07	
							ZAAM0022460S		7.35													2015/08/06	2015/08/06	
							ZAAM0022460S		7.367													2015/11/06	2015/11/06	
							ZAAM0022460S		8.033													2016/02/06	2017/08/07	
							ZAAM0022460S		8.35													2016/05/06	2017/05/06	
							ZAAM0022460S		8.408													2016/08/06	2016/08/06	
							ZAAM0022460S		8.4													2016/11/06	2016/11/06	
							ZAAM0022460S		8.392													2017/02/06	2017/02/06	
							ZAAM0022460S		8.117													2017/05/06	2017/05/06	
							ZAAM0022460S		8.1													2017/08/07	2017/08/07	
							ZAAM0022460S		8.1													2017/11/06	2017/11/06	
Floating Rate Notes	ABFFRNX2016020503JI03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAAM0022419S	1000000	7.04		IDEF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAAM0022419S																2016/05/05	
							ZAAM0022419S		6.842													2015/05/05	2015/05/05	
							ZAAM0022419S		7.025													2015/08/05	2015/08/05	
							ZAAM0022419S		7.042													2015/11/05	2015/11/05	
Floating Rate Notes	RAAFFRNX2016020503JI03XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/02/06		2016/02/06	ZAAM0022427S	17000000	8.1		IDEF	None			ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAAM0022427S																2016/02/06	
							ZAAM0022427S		7.161													2015/05/06	2015/05/06	
							ZAAM0022427S		7.35													2015/08/06	2015/08/06	
							ZAAM0022427S		7.367													2015/11/06	2015/11/06	
							ZAAM0022427S		8.033													2016/02/06	2016/05/06	
							ZAAM0022427S		8.35													2016/05/06	2016/05/06	
							ZAAM0022427S		8.408													2016/08/06	2016/08/06	
							ZAAM0022427S		8.4													2016/11/07	2016/11/07	
							ZAAM0022427S		8.392													2017/02/06	2017/02/06	
							ZAAM0022427S		8.117													2017/05/06	2017/05/06	
							ZAAM0022427S		8.1													2017/08/07	2017/08/07	
							ZAAM0022427S		8.1													2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201508073JI03XXXXPL P0.625	INVESTEC BANK LIMITED	Matured	2015/02/06		2015/08/03	ZAAM0022431S	8040000000	6.725		IDEF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
							ZAAM0022431S																2015/05/03	
							ZAAM0022431S		6.742													2015/05/06	2015/08/07	
Floating Rate Notes	RAAFFRNX2016020503JI03XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/02/06		2016/02/06	ZAAM0022431S	43000000	7.4		IDEF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAAM0022431S																2016/02/06	
							ZAAM0022431S		6.842													2015/05/06	2015/05/06	
							ZAAM0022431S		7.025													2015/08/06	2015/08/06	
							ZAAM0022431S		7.042													2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602053JI03XXXXPL P1.05	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAAM0022447S	5000000	8.1		IDEF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAAM0022447S																2016/02/06	
							ZAAM0022447S		7.161													2015/05/06	2016/11/07	
							ZAAM0022447S		7.35													2015/08/06	2015/08/06	
							ZAAM0022447S		7.367													2015/11/06	2015/11/06	
							ZAAM0022447S		8.033													2016/02/06	2017/08/07	
							ZAAM0022447S		8.35													2016/05/06	2016/05/06	
							ZAAM0022447S		8.408													2016/08/06	2016/08/06	
							ZAAM0022447S		8.4													2016/11/07	2016/11/07	
							ZAAM0022447S		8.392													2017/02/06	2017/02/06	
							ZAAM0022447S		8.117													2017/05/06	2017/05/06	
							ZAAM0022447S		8.1													2017/08/07	2017/08/07	
							ZAAM0022447S		8.1													2017/11/06	2017/11/06	
Floating Rate Notes	RAAFFRNX2015060803JI03XXXXPL B55.	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAAM0022450S	0	6.65		IDEF	None			ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
							ZAAM0022450S																2015/08/06	
							ZAAM0022450S		6.842													2015/05/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053JI03XXXXPL P1.12	INVESTEC BANK LIMITED	Matured	2015/02/06		2019/02/06	ZAAM0022456S	710000000	8.17		IDEF	None			ZAR-JIBAR3	PLUS-1.12-PRCT		None		Issuer Defined				Category3
							ZAAM0022456S																2019/11/01	
							ZAAM0022456S		7.203													2015/05/06	2017/05/06	
							ZAAM0022456S		7.42													2015/08/06	2015/08/06	
							ZAAM0022456S		7.637													2015/11/06	2015/11/06	
							ZAAM0022456S		8.103													2016/02/06	2019/08/06	
							ZAAM0022456S		8.42													2016/05/06	2016/11/06	
							ZAAM0022456S		8.478													2016/08/06	2017/08/07	
							ZAAM0022456S		8.478													2016/11/07	2016/05/06	
							ZAAM0022456S		8.41													2017/02/06	2017/11/06	
							ZAAM0022456S		8.153													2017/05/06	2019/05/06	
							ZAAM0022456S		8.17													2017/11/06	2019/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053JI03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAAM0022460S	200000000	7.01		IDEF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							ZAAM0022460S																2016/02/05	
							ZAAM0022460S		6.991													2015/05/06	2015/05/06	
							ZAAM0022460S		7.09													2015/08/06	2015/08/06	
							ZAAM0022460S		7.092													2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	RANNCD0201505272.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAAM0022464S	40000000	5.875		TERM	None												Category2
Floating Rate Notes	RAAFFRN0200600073JI03XXXXPL B130.	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAAM0022444S	50000000	8.59		IDEF	None			ZAR-JIBAR3	PLUS-130-BPS		None		Ad Hoc				Category3
							ZAAM0022444S																2020/02/06	
							ZAAM0022444S		7.411													2015/05/06	2015/05/06	
							ZAAM0022444S		7.63													2015/08/06	2015/08/06	
							ZAAM0022444S		7.971													2015/11/06	2015/11/06	
							ZAAM0022444S		8.283													2016/02/06	2016/02/06	
							ZAAM0022444S		8.6													2016/05/06	2016/05/06	
							ZAAM0022444S		8.658													2016/08/06	2016/08/06	
							ZAAM0022444S		8.658													2016/11/07	2016/11/07	
							ZAAM0022444S		8.65													2017/02/06	2017/02/06	
							ZAAM0022444S		8.392													2017/05/06	2017/05/06	
							ZAAM0022444S		8.361													2017/08/07	2017/08/07	
							ZAAM0022444S		8.3													2017/11/06	2017/11/06	
							ZAAM0022444S		8.402													2018/02/06	2018/05/07	
							ZAAM0022444S		8.201													2018/05/06	2018/05/06	
							ZAAM0022444S		8.011													2018/11/06	2018/11/06	
							ZAAM0022444S		8.1													2019/02/06	2019/11/06	
							ZAAM0022444S		8.405													2019/05/06	2019/05/06	
							ZAAM0022444S		8.15													2019/08/06	2019/08/06	
							ZAAM0022444S		8.095													2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	RANNCD0201509027.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAAM0022492S	0	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0200500025R6.2500000	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAAM0022478S	0	8.05		IDEF	None												Category2
							ZAAM0022478S																2017/02/06	
							ZAAM0022478S																2016/05/06	
							ZAAM0022478S																2017/08/07	
							ZAAM0022478S																2018/02/06	
							ZAAM0022478S																2018/08/06	
							ZAAM0022478S																2019/02/06	
							ZAAM0022478S																2019/05/06	
							ZAAM0022478S																2020/02/06	
							ZAAM0022478S																2019/08/06	
							ZAAM0022478S																2020/02/06	
Negotiable Certificates Of Deposit	ABPNCD0201505627.6.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAAM0022436S	150000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505275.6.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAAM0022438S	100000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505275.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAAM0022437S	10000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/05/06	ZAAM0022437S	30000000	6.25		TERM	None												Category2
Floating Rate Notes	RAAFFRNX2017020203JI03XXXXPL B85.	RAND MERCHANT BANK	Matured	2015/02/06		2017/02/06	ZAAM0022485S	3400000000	8.21		IDEF	None			ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined				Category3
							ZAAM0022485S																2017/02/06	
							ZAAM0022485S		6.991													2015/05/06	2015/05/06	
							ZAAM0022485S		7.19													2015/08/06	2015/08/06	
							ZAAM0022485S		7.611													2015/11/06	2015/11/06	
							ZAAM0022485S		7.833													2016/02/06	2016/02/06	
							ZAAM0022485S		8.19													2016/05/06	2016/05/06	
							ZAAM0022485S		8.206													2016/08/06	2016/08/06	
							ZAAM0022485S		8.206													2016/11/07	2016/11/07	
Floating Rate Notes	ABFFRNX2017020203JI03XXXXPL P0.85	ABSA BANK LIMITED	Matured	2015/02/06		2017/02/06	ZAAM0022483S	3000000	8.21		IDEF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
							ZAAM0022483S																2016/08/03	
							ZAAM0022483S		6.991													2015/05/04	2015/05/04	
							ZAAM0022483S		7.19													2015/08/03	2015/08/03	
							ZAAM0022483S		7.161													2015/11/03	2015/11/03	
							ZAAM0022483S		7.833													2016/02/03	2016/02/03	
							ZAAM0022483S		8.19													2016/05/04	2016/05/04	
							ZAAM0022483S		8.206													2016/08/03	2016/08/03	
							ZAAM0022483S		8.206													2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053JI03XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAAM0022467S	9000000	7.12		IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							ZAAM0022467S																2015/08/05	
							ZAAM0022467S		6.917													2015/05/05	2015/05/05	
							ZAAM0022467S		7.1													2015/08/05	2016/02/05	
							ZAAM0022467S		7.117													2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602053JI03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAAM0022468S	20000000	7.04		IDEF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAAM0022468S																2016/02/05	
							ZAAM0022468S		6.942													2015/05/05	2015/05/05	
							ZAAM0022468S		7.025													2015/08/05	2015/08/05	
							ZAAM0022468S		7.042													2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	NBKNCD0201602076.975	NEDBANK CAPITAL	Matured	2015/02/06		2015/02/06	ZAAM0022439S	370000000	6.975		TERM	None												Category2
Treasury Bills	TLDTBXX0201500071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2015/05/06	ZAAM0022453S	2000000000				None												Category1
Promissory Notes	TLDPNX0201500141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2015/08/06	ZAAM0022493S	1000000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201505275.6	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAAM0022438S	10000000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201506076.6	ABSA BANK LIMITED	Matured	2015/02/06		2015/08/06	ZAAM0022451S	40000000	6.6		TERM	None												Category2
Notes	BCJNX2701603050ST7.3	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06		2016/02/06	ZAAM0022452S	175000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511092T6.700000	RAND MERCHANT BANK	Matured	2015/02/09		2015/11/06	ZAAM0022465S	500000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505275.7.020000	RAND MERCHANT BANK	Matured	2015/02/09		2015/08/10	ZAAM0022473S	9900000	7.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603050PRMXXXMPS2.50	INVESTEC BANK LIMITED	Matured	2015/02/09		2016/02/09	ZAAM0022463S	200000000	7.25		IDEF	None			ZAR-PRIME	MINUS-2.5-PRCT		None		Issuer Defined				Category3
							ZAAM0022463S																2015/06/09	
							ZAAM0022463S		7.24													2015/03/09	2015/03/09	
							ZAAM0022463S		7.25													2015/06/09	2015/06/09	
							ZAAM0022463S		7.25													2015/09/09	2015/09/09	
							ZAAM0022463S		7.25													2015/12/09	2015/12/09	
							ZAAM0022463S		7.25													2016/03/09	2016/03/09	
							ZAAM0022463S		7.25													2016/06/09	2016/06/09	
							ZAAM0022463S		7.25													2016/09/09	2016/09/09	
							ZAAM0022463S		7.25							

							ZAAM0020250R1																2015/08/11	
							ZAAM0020250R1		7.179												2015/05/11		2015/08/10	
							ZAAM0020250R1		7.35												2015/08/11		2018/11/09	
							ZAAM0020250R1		7.73												2016/02/08		2016/05/09	
							ZAAM0020250R1		8.013												2016/03/08		2016/05/08	
							ZAAM0020250R1		8.35												2016/05/09		2016/05/09	
							ZAAM0020250R1		8.406												2016/08/10		2016/11/11	
							ZAAM0020250R1		8.408												2016/11/09		2016/02/09	
							ZAAM0020250R1		8.4												2017/02/08		2017/02/08	
							ZAAM0020250R1		8.350												2017/08/10		2017/08/10	
							ZAAM0020250R1		8.35												2017/11/09		2018/02/09	
							ZAAM0020250R1		8.1												2017/11/09		2017/11/09	
Floating Rate Notes	ABFFRN20180212GJ03XXXXPLB108.5	ABSA BANK LIMITED	Matured	2015/02/12		2018/02/12	ZAAM0020253I17	275000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-108.5-BPS			None	Issuer Defined				2015/08/12	Category3
							ZAAM0020253I17		7.21														2015/05/12	2015/05/12
							ZAAM0020253I17		7.35												2015/08/12		2015/11/12	
							ZAAM0020253I17		7.421												2015/11/12		2016/11/12	
							ZAAM0020253I17		8.066												2016/02/12		2016/02/12	
							ZAAM0020253I17		8.350												2016/05/12		2016/05/12	
							ZAAM0020253I17		8.430												2016/08/12		2016/08/12	
							ZAAM0020253I17		8.443												2016/11/14		2016/11/14	
							ZAAM0020253I17		8.421												2017/02/13		2017/02/13
							ZAAM0020253I17		8.35												2017/05/12		2017/05/12
							ZAAM0020253I17		8.142												2017/08/14		2017/08/14
							ZAAM0020253I17		8.135												2017/11/13		2017/11/13
Floating Rate Notes	ABFFRN20160212GJ03XXXXPLB25.725	ABSA BANK LIMITED	Matured	2015/02/12		2016/02/12	ZAAM0020253I05	180000000	7.01		GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle	2015/05/12				Category3
							ZAAM0020253I05		6.85												2015/05/12			
							ZAAM0020253I05		7.05												2015/08/12			
							ZAAM0020253I05		7.067												2015/11/12			
Negotiable Certificates Of Deposit	RANNCD0201503187L8750000	RAND MERCHANT BANK	Matured	2015/02/12		2015/03/12	ZAAM0020253I20	2000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201502127T.05	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	ZAAM0020253I24	3100000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/06/12	ZAAM0020253I74	177000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508127B7.6250000	RAND MERCHANT BANK	Matured	2015/02/12		2015/08/12	ZAAM0020253I80	5000000	6.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502125J03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	ZAAM0020253I75	290000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3
							ZAAM0020253I75		6.85												2015/05/12			
							ZAAM0020253I75		6.89												2015/08/12			
							ZAAM0020253I75		7.050												2015/08/12			
							ZAAM0020253I75		7.067												2015/11/12			
Floating Rate Notes	RAAFRN20160311SJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/02/12		2016/03/11	ZAAM0020253I41	7000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined					Category3
							ZAAM0020253I41																2016/03/11	
							ZAAM0020253I41		6.883												2015/03/12		2015/03/12
							ZAAM0020253I41		7.085												2015/08/12		2015/08/12
							ZAAM0020253I41		7.085												2015/09/14		2015/09/14
							ZAAM0020253I41		7.358												2015/12/14		2015/12/14
Negotiable Certificates Of Deposit	SBSNCD201508127L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/06/12	ZAAM0020253I42	2000000	6.625		TERM	None												Category2
Promissory Notes	TLZPNX20160211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12		2016/02/11	ZAAM0020253I34	79400000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201402125Kj03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	ZAAM0020253I59	180000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0020253I59																2016/02/12	
							ZAAM0020253I59		6.85												2015/05/12		2015/05/12
							ZAAM0020253I59		7.025												2015/08/12		2015/08/12
							ZAAM0020253I59		7.067												2015/11/12		2015/11/12
Negotiable Certificates Of Deposit	SBSNCD201503127T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2016/03/12	ZAAM0020253I02	9000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201503127T.0500000	RAND MERCHANT BANK	Matured	2015/03/13		2016/03/12	ZAAM0020253I40	2000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201503127T.05	ABSA BANK LIMITED	Matured	2015/03/13		2016/03/12	ZAAM0020253I47	20000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201503187L05	ABSA BANK LIMITED	Matured	2015/03/13		2015/09/12	ZAAM0020253I73	250000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201503127T.025	ABSA BANK LIMITED	Matured	2015/03/13		2016/02/12	ZAAM0020253I07	4000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD201503127T1.15	INVESTEC BANK LIMITED	Matured	2015/03/13		2016/02/12	ZAAM0020253I23	20000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201503127T.005	ABSA BANK LIMITED	Matured	2015/03/13		2016/02/12	ZAAM0020253I11	1128934074	7.025		TERM	None												Category2
Floating Rate Notes	RAAFRN20150213SJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/13		2016/02/12	ZAAM0020253I47	300000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined					Category3
							ZAAM0020253I47																2016/03/13	
							ZAAM0020253I47		6.85												2015/05/13		2015/05/13
							ZAAM0020253I47		7.025												2015/08/13		2015/08/13
							ZAAM0020253I47		7.067												2015/11/13		2015/11/13
Negotiable Certificates Of Deposit	RANNCD201603127T.0600000	RAND MERCHANT BANK	Matured	2015/03/13		2016/03/12	ZAAM0020253I81	28000000	7.06		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016032121	ESKOM HOLDINGS SOC LTD	Matured	2015/03/13		2016/03/12	ZAAM0020253I32	80000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD201603127T.0600000	RAND MERCHANT BANK	Matured	2015/03/13		2016/03/12	ZAAM0020253I55	20000000	7.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201503125J03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/03/13		2015/08/13	ZAAM0020253I18	1000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0020253I18																2015/08/13	
							ZAAM0020253I18		6.525												2015/05/13		2015/05/13
Linked Negotiable Certificates Of Deposit	NBNLNCD201912200SJ03XXXXPL31.35	NEDBANK CAPITAL	Matured	2015/02/13		2019/12/20	ZAAM0020255I56	400000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0020255I56																2019/12/20	
							ZAAM0020255I56		7.458												2015/03/20		2015/03/20
							ZAAM0020255I56		7.458												2015/06/21		2015/06/21
							ZAAM0020255I56		7.658												2015/09/21		2015/09/21
							ZAAM0020255I56		7.96												2015/12/21		2015/12/21
							ZAAM0020255I56		8.565												2016/03/22		2016/03/22
							ZAAM0020255I56		8.656												2016/06/20		2016/06/20
							ZAAM0020255I56		8.706												2016/09/20		2016/09/20
							ZAAM0020255I56		8.706												2016/12/20		2016/12/20
							ZAAM0020255I56		8.683												2017/03/20		2017/03/20
							ZAAM0020255I56		8.667												2017/06/20		2017/06/20
							ZAAM0020255I56														2017/09/20		2017/09/20
							ZAAM0020255I56		8.489												2017/12/20		2017/12/20
							ZAAM0020255I56		8.479												2018/03/20		2018/03/20
							ZAAM0020255I56		8.479												2018/06/20		2018/06/20
							ZAAM0020255I56		8.373												2018/09/20		2018/09/20
							ZAAM0020255I56		8.5												2018/12/20		2018/12/20
							ZAAM0020255I56		8.5												2019/03/20		2019/03/20
							ZAAM0020255I56		8.383												2019/06/20		2019/06/20
							ZAAM0020255I56		8.15												2019/09/20		2019/09/20
Negotiable Certificates Of Deposit	ABPNCD201503147T8.05	ABSA BANK LIMITED	Matured	2015/03/13		2015/05/13	ZAAM0020255I65	300000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201503127T.05	ABSA BANK LIMITED	Matured	2015/03/13		2016/03/12	ZAAM0020255I71	100000000	7.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201402125J03XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	ZAAM0020255I64	110000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0020255I64																2016/02/16
							ZAAM0020255I64		6.85												2015/05/16		2015/05/16
							ZAAM0020255I64		7.025												2015/08/17		2015/08/17
							ZAAM0020255I64		7.067												2015/11/16		2015/11/16
Floating Rate Notes	RAAFRN20200214JJ03XXXXPLB130	RAND MERCHANT BANK	Matured	2015/02/16		2020/02/14	ZAAM0020255I65	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS			None	Issuer Defined					Category3
							ZAAM0020255I65																2020/02/14
							ZAAM0020255I65		7.425												2015/05/14		2015/05/14
							ZAAM0020255I65		7.6												2015/08/14		2015/08/14
							ZAAM0020255I65		7.643												2015/11/16		2015/11/16
							ZAAM0020255I65		8.283												2016/02/15		2016/02/15
							ZAAM0020255I65		8.6												2016/05/15		2016/05/15
							ZAAM0020255I65		8.667												2016/08/15		2016/08/15
							ZAAM0020255I65		8.658												2016/11/14		2016/11/14
							ZAAM0020255I65		8.653												2017/02/14		2017/02/14
							ZAAM0020255I65		8.642												2017/05/15		2017/05/15
							ZAAM0020255I65		8.358												2017/08/14		2017/08/14
							ZAAM0020255I65		8.15												2017/11/14		2017/11/14
							ZAAM0020255I65		8.3												2018/02/14		2018/02/14
							ZAAM0020255I65		8.3												2018/05/14		2018/05/14
							ZAAM0020255I65		8.317												2018/08/14		2018/08/14
							ZAAM0020255I65		8.317												2018/11/14		2018/11/14
							ZAAM0020255I65		8.45												2019/02/14		2019/02/14
							ZAAM0020255I65		8.142												2019/05/14		2019/05/14
							ZAAM0020255I65		8.142												2019/08/14		2019/08/14
							ZAAM0020255I65		8.1												2019/11/14		2019/11/14
Floating Rate Notes	ABFFRN20180215JJ03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/16		2018/02/15	ZAAM0020256I06	6000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined					Category3
							ZAAM0020256I06																2018/02/15
							ZAAM0020256I06		7.179												2015/05/15		2015/05/15
							ZAAM0020256I06		7.35												2015/08/17		2015/08/17
							ZAAM0020256I06		7.73												2016/02/15		2016/02/15
							ZAAM0020256I06		8.013												2016/05/15		2016/05/15
							ZAAM0020256I06		8.35												2016/05/16		2016/05/16
							ZAAM0020256I06		8.4												2016/08/15		2016/08/15
							ZAAM0020256I06		8.411												2016/11/15		2016/11/15
							ZAAM0020256I06		8.350												2017/02/15		2017/02/15
							ZAAM0020256I06		8.15												2017/05/15		2017/05/15
							ZAAM0020256I06		8.158												2017/08/15		2017/08/15
							ZAAM0020256I06		8.117												2017/11/15		2017/11/15
Linked Negotiable Certificates Of Deposit	IPNLNCD201912200SJ03XXXXPLP1.30	INVESTEC BANK LIMITED	Matured	2015/02/16		2019/12/20	ZAAM0020256I39	750000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.30-PRCT			None	Issuer Defined					Category3
							ZAAM0020256I39																2015/03/20
							ZAAM0020256I39		7.438												2015/03/20		2017/08/20
							ZAAM0020256I39		7.438												2015/09/21		2015/09/21
							ZAAM0020256I39		7.638												2015/09/21		2015/09/21
							ZAAM0020256I39		7.93												2015/12/21		2016/09/20
							ZAAM0020256I39		8.562												2016/03/22		2016/03/22
							ZAAM0020256I39		8.638												2016/06/20		2017/03/20
							ZAAM0020256I39		8.688												2016/09/20		2018/03/20
							ZAAM0020256I39		8.688												2016/12/20		2018/12/20
							ZAAM0020256I39		8.642												2017/03/20		2019/03/20
							ZAAM0020256I39		8.641												2017/06/20		2017/06/20
							ZAAM0020256I39														2017/09/20		2019/12/21
							ZAAM0020256I39		8.472												2017/12/20		2017/12/20
							ZAAM0020256I39		8.450												2018/03/20		2018/03/20
							ZAAM0020256I39		8.450												2018/06/20		2018/06/20
							ZAAM0020256I39		8.205												2018/09/20		2019/12/20
							ZAAM0020256I39		8.48												2018/12/20		2018/06/20
							ZAAM0020256I39		8.48												2019/03/20		2019/06/20
							ZAAM0020256I39		8.363												2019/06/20		2019/09/20
							ZAAM0020256I39		8.13												2019/09/20		2019/09/20
Floating Rate Notes	ABFFRN20160215GJ03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAAM0020256I14	4000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3
							ZAAM0020256I14																2016/02/16
							ZAAM0020256I14		6.85												2015/05/16		2015/05/16
							ZAAM0020256I14		7.025												2015/08/17		2015/08/17
							ZAAM0020256I14		7.067												2015/11/16		2015/11/16
Linked Negotiable Certificates Of Deposit	NBNLNCD201602125J03XXXXPL8	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	ZAAM0020256I21	365000000	7.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0020256I21		6.925												2016/02/16	
							ZAAM0020256I21		7.1												2015/05/17		2015/05/17
							ZAAM0020256I21		7.142												2015/08/17		2015/08/17
							ZAAM0020256I21		7.142												2015/11/16		2015/11/16
Negotiable Certificates Of Deposit	ABPNCD201505127T6.075	ABSA BANK LIMITED	Matured	2015/02/16		2015/05/21	ZAAM0020256I30	750000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201506127T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/06/17	ZAAM0020256I68	6300000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201508127L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/17	ZAAM0020256I54	6000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201508127B7.6250000	RAND MERCHANT BANK	Matured	2015/02/16		2015/08/17	ZAAM0020256I47	10000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201502127L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/02/17	ZAAM0020256I17	1000000000	6.275		TERM	None												Category2
Floating Rate Notes	ABFFRN20160216GJ03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/02/16		2015/08/16	ZAAM0020256I60	54000000	7.01		GUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle	2015/05/16				Category3
							ZAAM0020256I60		6.85												2015/05/16			
							ZAAM0020256I60		7.025												2015/08/16			
							ZAAM0020256I60		7.067												2015/11/16			
Negotiable Certificates Of Deposit	NBNCD201505127T6.05	NEDBANK CAPITAL	Matured	2015/02/16		2015/05/21	ZAAM0020256I22	8000000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201505127T6.05	ABSA BANK LIMITED	Matured	2015/02/16		2015/05/21	ZAAM0020256I38	1000000000	6.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202002142KJ03XXXXPL.P1.3	NEDBANK CAPITAL	Matured	2015/02/16		2020/02/14	ZAAM0020256I05	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0020256I05																2020/02/14
							ZAAM0020256I05		7.425												2015/05/18		2015/05/18
							ZAAM0020256I05		7.6												2015/08/17		2015/08/17
							ZAAM0020256I05		7.643												2015/11/16		2015/11/16
							ZAAM0020256I05		8.283												2016/02/16		2016/02/16
							ZAAM0020256I05		8.6												2016/05/16		2016/05/16
							ZAAM0020256I05		8.667												2016/08/16		2016/08/16
							ZAAM0020256I05		8.658												2016/11/16		2016/11/16
							ZAAM0020256I05		8.653												2017/02/16		2017/02/16
							ZAAM0020256I05		8.642												2017/05/16		2017/05/16
							ZAAM0020256I05		8.358												2017/08/16		2017/08/16
							ZAAM0020256I05		8.15												2017/11/16		2017/11/16
							ZAAM0020256I05		8.3												2018/02/16		2018/02/16
							ZAAM0020256I05		8.3												2018/05/16		2018/05/16
							ZAAM0020256I05		8.317												2018/08/16		2018/08/16
							ZAAM0020256I05		8.317												2018/11/16		2018/11/16
							ZAAM0020256I05		8.45												2019/02/16		2019/02/16
							ZAAM0020256I05		8.142												2019/05/16		2019/05/16
							ZAAM0020256I05		8.142												2019/08/16		2019/08/16
							ZAAM0020256I05		8.135												2019/11/16		2019/11/16
Linked Negotiable Certificates Of Deposit	SBSLNCD202002142KJ03XXXXPL.P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2020/02/14	ZAAM0020256I13	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined					Category3
							ZAAM0020256I13																2020/02/14
							ZAAM0020256I13		7.425												2015/05/18		2015/05/18
							ZAAM0020256I13		7.6												2015/08/17		2015/08/17
							ZAAM0020256I13		7.642												2015/11/16		2015/11/16
							ZAAM0020256I13		8.283												2016/02/16		2016/02/16
							ZAAM0020256I13		8.6												2016/05/16		2016/05/16
							ZAAM0020256I13		8.58												2016/08/16		2016/08/16
							ZAAM0020256I13		8.89												2016/11/16		2016/11/16
							ZAAM0020256I13		8.653												2017/02/16		2017/02/16
							ZAAM0020256I13		8.644												2017/05/16		2017/05/16
							ZAAM0020256I13		8.358												2017/08/16		2017/08/16
							ZAAM0020256I13		8.361												2017/11/16		2017/11/16
							ZAAM0020256I13		8.433												2018/02/16		2018/02/16
							ZAAM0020256I13		8.3												2018/05/16		2018/05/16
							ZAAM0020256I13		8.300												2018/08/16		2018/08/16
							ZAAM0020256I13		8.317												2018/11/16		2018/11/16
							ZAAM0020256I13		8.45												2019/02/16		2019/02/16
							ZAAM0020256I13		8.142												2019/05/16		2019/05/16
							ZAAM0020256I13		8.458												2019/08/16		2019/08/16
							ZAAM0020256I13		8.135												2019/11/16		2019/11/16
Negotiable Certificates Of Deposit	RANNCD201505127T6.0250000	RAND MERCHANT BANK	Matured	2015/02/16		2015/05/21	ZAAM0020256I46	8000000000	6.125		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201502127T.05	ABSA BANK LIMITED	Matured	2015/02/16		2015/08/17	ZAAM0020256I87	3700000	7.05		TERM	None												Category2
Floating Rate Notes	ABFFRN20200214JJ03XXXXPL.P1.30	ABSA BANK LIMITED	Matured	2015/02

									ZAM000026265		8.350												2017/05/18	2017/05/18	
									ZAM000026265		8.126												2017/06/16	2017/06/16	
									ZAM000026265		8.125												2017/11/20	2017/11/20	
Negotiable Certificates Of Deposit	SBIPAC0X2020021828.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2020/02/18		ZAM000025986	100000000	8.3		IDF	None											Category2
									ZAM000025986															2015/08/18	
									ZAM000025986															2016/02/18	
									ZAM000025986															2016/08/18	
									ZAM000025986															2017/02/20	
									ZAM000025986															2017/08/18	
									ZAM000025986															2018/02/20	
									ZAM000025986															2018/08/18	
									ZAM000025986															2019/02/18	
									ZAM000025986															2019/08/18	
									ZAM000025986															2020/02/18	
Floating Rate Notes	ABIFFRN201702173U03XXXXPL85	ABSA BANK LIMITED	Matured	2015/02/18			2017/02/17		ZAM000026067	38000000	8.20		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
									ZAM000026067		8.375													2015/05/17	
									ZAM000026067		7.13												2015/11/17	2015/11/17	
									ZAM000026067		7.13												2015/08/17	2015/08/17	
									ZAM000026067		7.150												2016/11/17	2016/11/17	
									ZAM000026067		7.833												2016/02/17	2016/02/17	
									ZAM000026067		8.15												2016/05/17	2016/05/17	
									ZAM000026067		8.2												2016/08/17	2016/11/17	
									ZAM000026067		8.125												2016/11/17	2016/02/17	
Negotiable Certificates Of Deposit	NBNAC0X2016021827.075	NEDBANK CAPITAL	Matured	2015/02/18			2016/02/18		ZAM000026042	1000000	7.075		TERM	None											Category2
Debentures	SRBDEB2015030427S.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/03/04		ZAM000026189	1000000000	5.67		TERM	None											Category2
Debentures	SRBDEB2015022527S.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/25		ZAM000026190	2000000000	5.67		TERM	None											Category2
Floating Rate Notes	RAMFRN0000021735J03XXXXPL8130.	RAND MERCHANT BANK	Matured	2015/02/18			2020/02/17		ZAM000026034	20000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
									ZAM000026034															2020/02/17	
									ZAM000026034		7.625												2015/05/18	2015/05/18	
									ZAM000026034		7.8												2015/08/18	2015/08/18	
									ZAM000026034		7.642												2015/11/18	2015/11/18	
									ZAM000026034		8.283												2016/02/18	2016/02/18	
									ZAM000026034		8.606												2016/05/18	2016/05/18	
									ZAM000026034		8.843												2016/08/18	2016/08/18	
									ZAM000026034		8.625												2016/11/18	2016/11/18	
									ZAM000026034		8.625												2017/02/20	2017/02/20	
									ZAM000026034		8.642												2017/05/18	2017/05/18	
									ZAM000026034		8.356												2017/08/18	2017/08/18	
									ZAM000026034		8.375												2017/11/20	2017/11/20	
									ZAM000026034		8.425												2018/02/18	2018/02/18	
									ZAM000026034		8.2												2018/05/18	2018/05/18	
									ZAM000026034		8.125												2018/08/18	2018/08/18	
									ZAM000026034		8.325												2018/11/18	2018/11/18	
									ZAM000026034		8.45												2019/02/18	2019/02/18	
									ZAM000026034		8.498												2019/05/20	2019/05/20	
									ZAM000026034		8.133												2019/08/18	2019/08/18	
									ZAM000026034		8												2019/11/18	2019/11/18	
Floating Rate Notes	ABIFFRN0200002173U03XXXXPL.F1.3	ABSA BANK LIMITED	Matured	2015/02/18			2020/02/17		ZAM000026059	2000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
									ZAM000026059		8.1													2016/08/17	
									ZAM000026059		7.425												2015/05/18	2015/05/18	
									ZAM000026059		7.8												2015/08/17	2015/08/17	
									ZAM000026059		7.642												2015/11/17	2015/11/17	
									ZAM000026059		8.283												2016/02/17	2016/02/17	
									ZAM000026059		8.6												2016/05/17	2016/05/17	
									ZAM000026059		8.85												2016/08/17	2016/08/17	
									ZAM000026059		8.667												2016/11/17	2016/11/17	
									ZAM000026059		8.625												2017/02/17	2017/02/17	
									ZAM000026059		8.642												2017/05/17	2017/05/17	
									ZAM000026059		8.356												2017/08/17	2017/08/17	
									ZAM000026059		8.425												2017/11/17	2017/11/17	
									ZAM000026059		8.2												2018/02/17	2018/02/17	
									ZAM000026059		8.317												2018/05/17	2018/05/17	
									ZAM000026059		8.325												2018/08/17	2018/08/17	
									ZAM000026059		8.45												2018/11/18	2018/11/18	
									ZAM000026059		8.498												2019/02/18	2019/02/18	
									ZAM000026059		8.133												2019/05/17	2019/05/17	
									ZAM000026059		8												2019/08/17	2019/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNC0201802182J03XXXXPL.F1.05	NEDBANK CAPITAL	Matured	2015/02/18			2018/02/18	18000000	ZAM000026091		8.13		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000026091		7.179													2016/02/18	
									ZAM000026091		7.35												2015/05/18	2015/05/18	
									ZAM000026091		7.392												2015/08/18	2015/08/18	
									ZAM000026091		8.033												2016/02/18	2016/02/18	
									ZAM000026091		8.358												2016/05/18	2016/05/18	
									ZAM000026091		8.358												2016/08/18	2016/08/18	
									ZAM000026091		8.417												2016/11/18	2016/11/18	
									ZAM000026091		8.125												2017/02/20	2017/02/20	
									ZAM000026091		8.13												2017/05/18	2017/05/18	
									ZAM000026091		8.125												2017/08/18	2017/08/18	
									ZAM000026091		8.125												2017/11/20	2017/11/20	
Commercial Paper Bills: Capital Project Bills	ESKCPEX201602177	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18			2016/02/17		ZAM000026000	25000000				None											Category1
Negotiable Certificates Of Deposit	NBNAC0X2016021827.125	NEDBANK CAPITAL	Matured	2015/02/18			2016/05/18		ZAM000026109	20000000	7.125		TERM	None											Category2
Debentures	SRBDEB2015032318T5.695	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/03/18		ZAM000026224	556000000	5.695		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPAC0X2016021827.075	ABSA BANK LIMITED	Matured	2015/02/18			2016/02/18		ZAM000026140	1000000	7.075		TERM	None											Category2
Debentures	SRBDEB2015022527S.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/25		ZAM000026118	5000000000	5.66		TERM	None											Category2
Debentures	SRBDEB2015031827S.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/03/18		ZAM000026174	506000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNAC0X2016021875.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2015/05/18		ZAM000026232	100000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPAC0X2016021827.075	ABSA BANK LIMITED	Matured	2015/02/18			2016/02/18		ZAM000025960	74000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNAC0X2015081876.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2015/08/18		ZAM000026240	1000000	6.635		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEX201602181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18			2016/02/18		ZAM000026018	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0201508135J03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2015/02/18			2015/08/18		ZAM000026307	2500000000	6.8		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category1
									ZAM000026307															2015/08/18	
									ZAM000026307		6.825												2015/05/18	2015/05/18	
									ZAM000026117		7.14													2016/02/18	
									ZAM000026117															2016/05/18	
									ZAM000026117		6.825												2015/05/18	2015/05/18	
									ZAM000026117		7												2015/08/18	2015/08/18	
									ZAM000026117		7.142												2015/11/18	2015/11/18	
Debentures	SRBDEB2015022527L.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/25		ZAM000026141	200000000	5.65		TERM	None											Category2
Debentures	SRBDEB2015043418T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/04/18		ZAM000026218	10000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNAC0X2014021827.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2016/02/18		ZAM000026299	400000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNAC0X2016021827.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2016/02/18		ZAM000026273	1900000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPAC0X2016021827.075	ABSA BANK LIMITED	Matured	2015/02/18			2016/02/18		ZAM000026130	100000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNAC0X2015052775.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2015/05/18		ZAM000026130	1000000	5.625		TERM	None											Category2
Floating Rate Notes	RAMFRN0201702173U03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2015/02/18			2017/02/17		ZAM000025994	38000000	8.22		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
									ZAM000025994															2017/02/17	
									ZAM000025994		6.975												2015/05/18	2015/05/18	
									ZAM000025994		7.13												2015/08/18	2015/08/18	
									ZAM000025994		7.192												2015/11/18	2015/11/18	
									ZAM000025994		7.783												2016/02/18	2016/02/18	
									ZAM000025994		8.108												2016/05/18	2016/05/18	
									ZAM000025994		8.192												2016/08/18	2016/08/18	
									ZAM000025994		8.021												2016/11/18	2016/11/18	
Floating Rate Notes	ABIFFRN201802183J03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/02/18			2018/02/18	38000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
									ZAM000026075		7.179													2016/02/18	
									ZAM000026075		7.35												2015/05/18	2015/05/18	
									ZAM000026075		7.392												2015/08/17	2015/08/17	
									ZAM000026075		7.392												2015/11/16	2015/11/16	
									ZAM000026075		8.033												2016/02/16	2016/02/16	
									ZAM000026075		8.35												2016/05/16	2016/05/16	
									ZAM000026075		8.4												2016/08/16	2016/08/16	
									ZAM000026075		8.375												2016/11/16	2016/11/16	
									ZAM000026075		8.375												2017/02/20	2017/02/20	
									ZAM000026075		8.392												2017/05/16	2017/05/16	
									ZAM000026075		8.108												2017/08/16	2017/08/16	
									ZAM000026075		8.111												2017/11/16	2017/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNC0200002173J03XXXXPL.F1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2020/02/17	2000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
									ZAM000026281															2020/02/17	
									ZAM000026281		7.425												2015/05/18	2015/05/18	
									ZAM000026281		7.8												2015/08/18	2015/08/18	
									ZAM000026281		7.642												2015/11/18	2015/11/18	
									ZAM000026281		8.283												2016/02/18	2016/02/18	
									ZAM000026281		8.606												2016/05/18	2016/05/18	
									ZAM000026281		8.606												2016/05/18	2016/05/18	
									ZAM000026281		8.843												2016/08/18	2016/08/18	
									ZAM000026281		8.667												2016/11/18	2016/11/18	
									ZAM000026281		8.625												2017/02/20	2017/02/20	
									ZAM000026281		8.642												2017/05/18	2017/05/18	
									ZAM000026281		8.356												2017/08/18	2017/08/18	
									ZAM000026281		8.375												2017/11/20	2017/11/20	
									ZAM000026281		8.425												2018/02/18	2018/02/18	
									ZAM000026281		8.317												2018/05/18	2018/05/18	
									ZAM000026281		8.325												2018/08/18	2018/08/18	
									ZAM000026281		8.45												2018/11/18	2018/11/18	
									ZAM000026281		8.498												2019/02/20	2019/02/20	
									ZAM000026281		8.133												2019/05/20	2019/05/20	
									ZAM000026281		8.2												2019/08/18	2019/08/18	
									ZAM000026281		8												2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNC0200002173J03XXXXPL.F1.3	NEDBANK CAPITAL	Matured	2015/02/18			2020/02/17	2000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000026125															2020/02/17	
									ZAM000026125		7.425												2015/05/18	2015/05/18	
									ZAM000026125		7.8												2015/08/18	2015/08/18	
									ZAM000026125		7.642												2015/11/18	2015/11/18	
									ZAM000026125		8.283												2016/02/18	2016/02/18	
									ZAM000026125		8.606												2016/05/18	2016/05/18	
									ZAM000026125		8.642												2016/08/18	2016/08/18	
									ZAM000026125		8.667												2016/11/18	2016/11/18	
									ZAM000026125		8.625												2017/02/20	2017/02/20	
									ZAM000026125		8.642												2017/05/18	2017/05/18	
									ZAM000026125		8.356												2017/08/18	2017/08/18	
									ZAM000026125		8.375												2017/11/20	2017/11/20	
									ZAM000026125		8.425												2018/02/18	2018/02/18	
									ZAM000026125		8.2												2018/05/18	2018/05/18	
									ZAM000026125		8.317												2018/08/20	2018/08/20	
									ZAM000026125		8.325												2018/11/18	2018/11/18	
									ZAM000026125		8.45												2019/02/18	2019/02/18	
									ZAM000026125		8.498												2019/05/20	2019/05/20	
									ZAM000026125		8.133												2019/08/18	2019/08/18	
									ZAM000026125		8												2019/11/18	2019/11/18	
Treasury Bills	NATTBX0X1600171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/18			2016/02/17		ZAM000025499	7200000000				None											Category1
Debentures	SRBDEB2015032527L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/25		ZAM000026132	4700000000	5.68		TERM	None											Category2
Debentures	SRBDEB2015030427T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/03/04		ZAM000026208	2780000000	5.69		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNAC0X2016021827.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2016/02/18		ZAM000026463	14000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNAC0X2016021827.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2016/02/18		ZAM000026483	2000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNAC0X2015021278.1	INVESTEC BANK LIMITED	Matured	2015/02/19			2015/02/27		ZAM000026513	1000000	8.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPAC0X2015021827.725	ABSA BANK LIMITED	Matured	2015/02/19			2016/02/18		ZAM000026452	6600000	7.725		EMIBased on issue date	None	19										Category2
Floating Rate Notes	ABIFFRN201802183J03XXXXPL.F1.05	ABSA BANK LIMITED	Matured	2015/02/19			2018/02/18		ZAM000026406	4000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
									ZAM000026406															2015/05/18	
									ZAM000026406		7.179												2016/02/18	2016/02/18	
									ZAM000026406		7.35												2015/08/17	2015/11/18	
									ZAM000026406		7.392												2015/11/16	2015/11/16	
									ZAM000026406		8.033												2016/02/16	2016/02/16	
									ZAM000026406		8.35												2016/05/16	2016/05/16	
									ZAM000026406		8.4												2016/08/16	2016/08/16	
									ZAM000026406		8.375												2016/11/16	2016/11/16	
									ZAM000026406		8.375												2017/02/20	2017/02/20	
									ZAM000026406		8.392												2017/05/16	2017/05/16	
									ZAM000026406		8.108												2017/08/16	2016/05/16	
									ZAM000026406		8.117												2017/11/16	2015/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNC0201508193J03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19			2015/08/18	15000000	6.6		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
									ZAM000026539															2015/08/18	
									ZAM000026539		6.825												2015/05/18	2015/05/18	
Negotiable Certificates Of Deposit	NBNAC0X2016021827.73	NEDBANK CAPITAL	Matured	2015/02/19			2016/02/18	65000000	7.73		IDF	None													Category2
									ZAM000026455															2015/08/18	
									ZAM000026455															2016/02/18	
									ZAM000026455															2016/08/18	
									ZAM000026455															2017/02/20	
									ZAM000026455															2018/02/18	
Commercial Paper Bills: Capital Project Bills	ESKCPEX201602191	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19			2015/02/19		ZAM000026364	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX201602181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19			2016/02/18		ZAM000026372	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0201602135J03XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2015/02/19			2016/02/18		ZAM000026356	400000	7.25		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000026356															2016/02/18	
									ZAM000026356		6.85												2015/05/18	2015/05/18	
									ZAM000026356		7.025												2015/08/18	2015/08/18	
									ZAM000026356		7.067												2015/11/18	2015/11/18	
Negotiable Certificates Of Deposit	RANNC0X2016021827.7200000	RAND MERCHANT BANK	Matured	2015/02/19			2016/02/18	0	7.72		IDF	None													Category2
									ZAM000026448															2015/08/18	
									ZAM000026448															2015/08/18	
									ZAM000026448															2016/02/18	
									ZAM000026448															2016/08/18	
									ZAM000026448															2017/02/20	
									ZAM000026448															2017/08/21	
									ZAM000026448															2017/02/20	
Negotiable Certificates Of Deposit	SBIPAC0X2016021827.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19			2016/02/18	65000000	7.72		IDF	None													Category2
									ZAM000026430															2015/08/18	
									ZAM000026430															2016/08/18	
									ZAM000026430															2016/02/18	
									ZAM000026430															2017/02/20	
									ZAM000026430															2017/08/21	
									ZAM000026430															2018/02/18	
Negotiable Certificates Of Deposit	RANNC0X2016021827.0750000	RAND MERCHANT BANK	Matured	2015/02/19			2016/02/18	5000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNAC0X2016021827.075	NEDBANK CAPITAL	Matured	2015/02/19			2016/02/18	3000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNAC0X2016021827.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19			2016/02/18	0	7.1		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201602135J03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19			2016/02/18	3000000	7.25		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
									ZAM000026414															2016/02/18	
									ZAM000026414		6.85												2015/05/18	2015/05/18	
									ZAM000026414		7.025												2015/08/18	2015/08/18	
									ZAM000026414		7.067												2015/11/18	2015/11/18	
Negotiable Certificates Of Deposit	NBNAC0X2015052276.	NEDB

						ZAM00020692		7.375										2015/08/24	2015/08/24		
						ZAM00020692		7.95										2015/11/23	2015/11/23		
						ZAM00020692		8.06										2016/02/23	2016/02/23		
						ZAM00020692		8.125										2016/05/23	2016/05/23		
						ZAM00020692		8.41										2016/08/22	2016/08/22		
						ZAM00020692		8.433										2016/11/22	2016/11/22		
						ZAM00020692		8.406										2017/02/22	2017/02/22		
						ZAM00020692		8.41										2017/05/23	2017/05/23		
						ZAM00020692		8.125										2017/08/23	2017/08/23		
						ZAM00020692		8.1										2017/11/23	2017/11/23		
Floating Rate Notes	RAMFIRN20180223JU0XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/02/24	2018/02/24	ZAM00021008	300000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined		2018/02/23		Category3
						ZAM00021008		7.3											2015/02/23		
						ZAM00021008		7.2										2015/05/25	2015/05/25		
						ZAM00021008		7.375										2015/08/24	2015/08/24		
						ZAM00021008		7.56										2015/11/23	2015/11/23		
						ZAM00021008		7.95										2016/02/23	2016/02/23		
						ZAM00021008		8.375										2016/05/23	2016/05/23		
						ZAM00021008		8.41										2016/08/22	2016/08/22		
						ZAM00021008		8.533										2016/11/22	2016/11/22		
						ZAM00021008		8.406										2017/02/22	2017/02/22		
						ZAM00021008		8.41										2017/05/23	2017/05/23		
						ZAM00021008		8.125										2017/08/23	2017/08/23		
						ZAM00021008		8.1										2017/11/23	2017/11/23		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160221	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24	2016/02/24	ZAM00021016	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160221	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24	2016/02/24	ZAM00021032	50000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20150227ZL6250000	RAND MERCHANT BANK	Matured	2015/02/24	2015/02/24	ZAM00021040	250000000	6.025		1TFM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151102N76L750000	RAND MERCHANT BANK	Matured	2015/02/24	2015/10/02	ZAM00020984		5.75		1TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150224TJ7L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2015/02/24	ZAM00021047	270000000	5.65		1TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150225TJ0L5.665	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2015/02/25	ZAM00021182	150000000	5.665		1TFM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2016/02/24	ZAM00021099	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2016/02/24	ZAM00021094	50000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20160225TT.075	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM00021070	270000000	7.075		1TFM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20160225TT.1	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	ZAM00021081	280000000	7.1		1TFM	None										Category2
Debentures	SRBDEB20150225JS5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/04/25	ZAM00021164	35000000	5.65		1TFM	None										Category2
Debentures	SRBDEB20150225JS5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00021169	40000000	5.65		1TFM	None										Category2
Debentures	SRBDEB20150225JS5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00021172	40000000	5.65		1TFM	None										Category2
Debentures	SRBDEB20150225JS475.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00021222	500000000	5.67		1TFM	None										Category2
Debentures	SRBDEB20150225JS475.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00021230	500000000	5.68		1TFM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150225TT.2750000	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM00021721	0	7.075		1TFM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150225TT.1000000	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM00021580	280000000	7.1		1TFM	None										Category2
Debentures	SRBDEB20150227JS1.835	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/27	ZAM00021226	300000000	5.85		1TFM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20150225SPRMXXXMBG144	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM00021239	500000000	10.2		ISDF	None		ZAR-PRIME	MINUS-2.44-BPS		None	Issuer Defined		2015/05/25		Category3
						ZAM00021239		9.225										2015/03/25	2015/03/25		
						ZAM00021239		9.225										2015/04/25	2015/04/25		
						ZAM00021239		9.225										2015/05/25	2015/05/25		
						ZAM00021239		9.275										2015/06/25	2015/06/25		
						ZAM00021239		9.475										2015/07/27	2015/07/27		
						ZAM00021239		9.475										2015/08/25	2015/01/25		
						ZAM00021239		9.475										2015/09/25	2015/09/25		
						ZAM00021239		9.475										2015/10/26	2015/10/26		
						ZAM00021239		9.725										2015/11/25	2015/12/25		
						ZAM00021239		9.725										2015/12/26	2015/12/26		
						ZAM00021239		10.225										2016/01/25	2015/05/25		
						ZAM00021239		10.225										2016/02/17			
						ZAM00021239		10.225										2016/03/16			
						ZAM00021239		10.225										2016/04/18			
						ZAM00021239		10.225										2016/05/18			
						ZAM00021239		10.225										2016/06/20			
						ZAM00021239		10.225										2016/07/20			
						ZAM00021239		10.225										2016/08/18			
						ZAM00021239		10.225										2016/09/20			
						ZAM00021239		10.225										2016/10/20			
						ZAM00021239		10.225										2016/12/20			
Floating Rate Notes	RAMFIRN20160225JU0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM00021247	170000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM00021247		6.85										2015/05/25	2015/05/25		
						ZAM00021247		7.025										2015/08/25	2015/08/25		
						ZAM00021247		7.15										2015/11/25	2015/11/25		
Negotiable Certificates Of Deposit	IPRNCD20160225TT.15	INVESTEC BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM00021289	145000000	7.15		1TFM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150225TT.125	NEDBANK CAPITAL	Matured	2015/02/25	2015/03/25	ZAM00021120	30000000	7.125		1TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150225TT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2015/08/25	ZAM00021115	100000000	5.65		1TFM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150225TE6.675	NEDBANK CAPITAL	Matured	2015/02/25	2015/08/25	ZAM00021131	250000000	6.675		1TFM	None										Category2
Debentures	SRBDEB20150227JS1.835	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/27	ZAM00021214	35000000	5.85		1TFM	None										Category2
Debentures	SRBDEB20150227JS1.845	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/27	ZAM00021248	100000000	5.845		1TFM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225SJ0XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	ZAM00021255	1000000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
						ZAM00021721		7.1											2015/02/25		
						ZAM00021721		7.205										2015/05/25	2015/05/25		
						ZAM00021721		7.36										2015/08/25	2015/08/25		
						ZAM00021721		7.572										2015/11/25	2015/11/25		
						ZAM00021721		7.95										2016/02/25	2016/02/25		
						ZAM00021721		8.325										2016/05/25	2016/05/25		
						ZAM00021721		8.438										2016/08/25	2016/08/25		
						ZAM00021721		8.438										2016/11/25	2016/11/25		
						ZAM00021721		8.405										2017/02/27	2017/02/27		
						ZAM00021721		8.415										2017/05/25	2017/05/25		
						ZAM00021721		8.13										2017/08/25	2017/08/25		
						ZAM00021721		8.005										2017/11/27	2017/11/27		
Promissory Notes	TLDPRX20160251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2016/02/25	ZAM00021305	50000000				None										Category1
Treasury Bills	NATTBX20160241	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25	2016/02/24	ZAM00020779	7250000000				None										Category1
Promissory Notes	TLDPRX20160931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2015/08/25	ZAM00021313	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2016/02/25	ZAM00021156	10000000				None										Category1
Debentures	SRBDEB20150227JS7.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/27	ZAM00021235	40000000	5.67		1TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150225JT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	ZAM00021731	160000000	7.05		1TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150225JT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	ZAM00021748	100000000	7.125		1TFM	None										Category2
Debentures	SRBDEB20150225JT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM00021198	850000000	5.72		1TFM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225SJ0XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM00021594	3170000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM00021594													2015/02/26		
						ZAM00021594		6.925										2015/05/26	2015/05/26		
						ZAM00021594		7.15										2015/08/26	2015/08/26		
						ZAM00021594		7.255										2015/11/26	2015/11/26		
Promissory Notes	TLDPRX20160261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/06/26	ZAM00021479	100000000				None										Category1
Promissory Notes	TLDPRX20160261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM00021489	150000000				None										Category1
Promissory Notes	TLDPRX20160301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/03/26	ZAM00021503	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226SJ0XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM00021453	0	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM00021453													2015/02/26		
						ZAM00021453		6.85										2015/05/26	2015/05/26		
						ZAM00021453		7.025										2015/08/26	2015/08/26		
						ZAM00021453		7.217										2015/11/26	2015/11/26		
Negotiable Certificates Of Deposit	IPRNCD20160226TT.25	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM00021578	0	7.25		1TFM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150226TT.1000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM00021578	150000000	7.1		1TFM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150226TT5.025000	RAND MERCHANT BANK	Matured	2015/02/26	2015/08/26	ZAM00021288	600000000	6.025		1TFM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150226TT.1.000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM00021706	0	7.1		1TFM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNCD20150226SJ0XXXXPL.P.075	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	ZAM00021600	1300000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00021602													2015/02/26		
						ZAM00021602		7.2										2015/05/26	2015/05/26		
						ZAM00021602		7.375										2015/08/26	2015/08/26		
						ZAM00021602		7.567										2015/11/26	2015/11/26		
						ZAM00021602		7.95										2016/02/26	2016/02/26		
						ZAM00021602		8.325										2016/05/26	2016/05/26		
						ZAM00021602		8.433										2016/08/26	2016/08/26		
						ZAM00021602		8.533										2016/11/26	2016/11/26		
						ZAM00021602		8.4										2017/02/27	2017/02/27		
						ZAM00021602		8.406										2017/05/26	2017/05/26		
						ZAM00021602												2017/08/26	2017/08/26		
						ZAM00021602		8.2										2017/11/27	2017/11/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2015/02/27	ZAM00021412	50000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20150226TE6.675000000	RAND MERCHANT BANK	Matured	2015/02/26	2015/08/26	ZAM00021580	7000000000	6.675		1TFM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD20160226TT.15	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM00021610	7000000	7.15		1TFM	None										Category2
Promissory Notes	TLDPRX20160261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM00021487	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	ZAM00021526	50000000				None										Category1
Promissory Notes	TLDPRX20160281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM00021541	100000000				None										Category1
Negotiable Certificates Of Deposit	NBNCD20150226TT.075	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	ZAM00021596		7.075		1TFM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	ZAM00021446	150000000				None										Category1
Promissory Notes	TLDPRX20160251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM00021545	150000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226SJ0XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM00021438	200000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
						ZAM00021438													2015/02/26		
						ZAM00021438		7.205										2015/05/26	2015/05/26		
						ZAM00021438		7.36										2015/08/26	2015/08/26		
						ZAM00021438		7.572										2015/11/26	2015/11/26		
						ZAM00021438		8.072										2016/02/26	2016/02/26		
						ZAM00021438		8.386										2016/05/26	2016/05/26		
						ZAM00021438		8.438										2016/08/26	2016/08/26		
						ZAM00021438		8.533										2016/11/26	2016/11/26		
						ZAM00021438		8.405										2017/02/27	2017/02/27		
						ZAM00021438		8.415										2017/05/26	2017/05/26		
						ZAM00021438												2017/08/26	2017/08/26		
						ZAM00021438		8.205										2017/11/27	2017/11/27		
Promissory Notes	SBIPRX20160226TE.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM00021525	200000000	7.31		1TFM	None										Category2
Floating Rate Notes	RAMFIRN20160226JU0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM00021404	0	7.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM00021404		6.85										2015/05/26	2015/05/26		
						ZAM00021404		7.025										2015/08/26	2015/08/26		
						ZAM00021404		7.217										2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160226SJ0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM00021537	0	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						ZAM00021537													2015/02/26		
						ZAM00021537		6.9										2015/05/26	2015/05/26		
						ZAM00021537		7.075										2015/08/26	2015/08/26		
						ZAM00021537		7.267										2015/11/26	2015/11/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160281	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2016/02/26	ZAM00021761	250000000				None										Category1
Promissory Notes	TLDPRX20160291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27	2016/02/27	ZAM00021772	300000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20150227LN.50	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	ZAM00021526	200000000	5.5		1TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150227TT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/11/27	ZAM00021650	300000000	5.65		1TFM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD20150227TT.15	INVESTEC BANK LIMITED	Matured	2015/02/27	2016/02/27	ZAM00021798	450000000	7.15		1TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151127TE6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/11/27	ZAM00021677	1000000000	6.675		1TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150227TT.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2016/02/27	ZAM00021776	100000000	7.1		1TFM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151127ZL850000	RAND MERCHANT BANK	Matured	2015/02/27	2015/11/27	ZAM00021693	1000000000	6.85		1TFM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150227TE6.75	NEDBANK CAPITAL	Matured	2015/02/27	2015/08/27	ZAM00021704	1000000000	6.75		1TFM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150227TE6.875	NEDBANK CAPITAL	Matured	2015/02/27	2015/08/27	ZAM00021764	250000000	6.875		1TFM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150227SJ0XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/27	ZAM00021585	300000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00021585		6.9											2015/02/27		
						ZAM00021585		6.9										2015/05/27	2015/05/27		
						ZAM00021585		7.075										2015/08/27	2015/08/27		
						ZAM00021585		7.275										2015/11/27	2015/11/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2016/02/26	ZAM00021599	100000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20150227LT.125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/27	ZAM00021743	500000000	7.125		1TFM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150227ZL050000	RAND MERCHANT BANK	Matured	2015/02/27	2015/02/27	ZAM00021734	7000000	6.025		1TFM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150227LT.15	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/27	ZAM00021818	1500000000	7.175		1TFM	None										Category2
Promissory Notes	TLDPRX20160291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27	2015/05/26	ZAM00021719	37000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20150227ZL675	RAND MERCHANT BANK	Matured	2015/02/27	2015/08/27	ZAM00021744	2000000000	6.675		1TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150227ZL675000	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	ZAM00021747	500000000	6.675		1TFM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150227TT.1000000	RAND MERCHANT BANK	Matured	2015/02/27	2016/02/27	ZAM00021760	100000000	7.125		1TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150227TT.125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/27	ZAM00021764	600000000	7.125		1TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151127TE6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/11/27	ZAM00021787	2500000000	6.875		1TFM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226SJ0XXXXPL.S25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/08/27	ZAM00021575	2400000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM00021575													2015/08/27		
						ZAM00021575		6.65										2015/05/27	2015/05/27		
						ZAM00021575		6.825										2015/08/27	2015/08/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2016/02/27	ZAM00021739	300000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD20151127ST6.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2016/12/27	ZAM00021791	1000000000	6.69		1TFM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160301SJ0XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2016/03/01	ZAM00021982	0	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM00021982													2016/03/01		
						ZAM00021982		6.933										2015/06/02	2015/06/02		
						ZAM00021982		7.15										2015/09/01	2015/09/01		
						ZAM00021982		7.313										2015/12/01	2015/12/01		
Floating Rate Notes	RAMFIRN20160301JU0XXXXPL872.5	RA

								ZAM00022681E		7.025													2013/09/04				
								ZAM00022681E		7.242													2015/12/04				
Negotiable Certificates Of Deposit	ABPNCD0201503037T5.85	ABSA BANK LIMITED	Matured	2015/03/04			2015/04/01	ZAM00028500	200000000	5.85		TERM	None														Category2
Debentures	SRDEDB0201504012BT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/04/01	ZAM00028501	300000000	5.68		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037T1.15	ABSA BANK LIMITED	Matured	2015/03/04			2015/03/04	ZAM00028460	30000000	7.15		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD0201503037T7.2	NEDBANK CAPITAL	Matured	2015/03/04			2015/03/04	ZAM00028485	3000000	7.2		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201503037T5.8700000	RAND MERCHANT BANK	Matured	2015/03/04			2015/04/01	ZAM00028543	200000000	5.870		TERM	None														Category2
Debentures	SRDEDB0201503118BT5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/03/18	ZAM00028709	1000000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037T5.85	ABSA BANK LIMITED	Matured	2015/03/04			2015/04/01	ZAM00028515	200000000	5.85		TERM	None														Category2
Negotiable Certificates Of Deposit	NBXNCD0201503037T7.175	NEDBANK CAPITAL	Matured	2015/03/04			2015/03/04	ZAM00028524		7.175		TERM	None														Category2
Debentures	SBSNCD0201503037T0.0	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/04			2015/03/04	ZAM00028477	7000000000	0			None														Category2
Negotiable Certificates Of Deposit	RANNCD0201503037T.2000000	RAND MERCHANT BANK	Matured	2015/03/04			2015/03/04	ZAM00028477	1000000	7.2		TERM	None														Category2
Debentures	SRDEDB0201503118BT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/03/18	ZAM00028777	1700000000	5.69		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503037JX00XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04			2015/03/04	ZAM00028568	5000000	7.275		ISDF	None			ZAR-JIBAR6	PLUS-0.5-PRCT		None		Issuer Defined						Category3
								ZAM00028568																2016/03/03			
								ZAM00028568		7.425													2015/09/04	2015/09/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503037JX00XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04			2016/03/04	ZAM00028568	75000000	7.25		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								ZAM00028608																2016/03/03			
								ZAM00028608		6.858													2015/06/04	2015/06/04			
								ZAM00028608		7.025													2015/09/04	2015/09/04			
								ZAM00028608		7.242													2015/12/04	2015/12/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503037PRMS9ZAM6P2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04			2016/03/04	ZAM00028659	511000000	6.8		ISDF	None			ZAR-PRIME-	MINUS-2.45-PRCT		None		Ad Hoc						Category3
								ZAM00028659																2015/04/04			
								ZAM00028659																2015/05/04			
								ZAM00028659																2015/06/04			
								ZAM00028659																2015/07/06			
								ZAM00028659																2015/08/04			
								ZAM00028659																2015/09/04			
								ZAM00028659																2015/10/04			
								ZAM00028659																2015/11/04			
								ZAM00028659																2015/12/04			
								ZAM00028659																2016/01/04			
								ZAM00028659																2016/02/04			
								ZAM00028659																2016/03/03			
								ZAM00028659		7.05													2015/07/24				
Negotiable Certificates Of Deposit	SBXNCD0201503037T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04			2015/04/01	ZAM00028592	200000000	5.65		TERM	None														Category2
Debentures	SRDEDB0201504012T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/04/01	ZAM00028681	900000000	5.65		TERM	None														Category2
Debentures	SRDEDB0201503118T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/03/18	ZAM00028741	500000000	5.68		TERM	None														Category2
Debentures	SRDEDB0201504012T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/04/01	ZAM00028774	400000000	5.67		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD0201503037T5.75	NEDBANK CAPITAL	Matured	2015/03/04			2015/09/04	ZAM00028800	3170000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037T.20	ABSA BANK LIMITED	Matured	2015/03/04			2016/03/04	ZAM00028542	660000000	7.2		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201503037T5.8000000	RAND MERCHANT BANK	Matured	2015/03/04			2015/04/01	ZAM00028557		5.8		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037T5.75	ABSA BANK LIMITED	Matured	2015/03/04			2015/09/04	ZAM00028557	650000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201503037T6.1000000	RAND MERCHANT BANK	Matured	2015/03/05			2015/09/03	ZAM00028689	4000000	6.1		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037T.225	ABSA BANK LIMITED	Matured	2015/03/05			2016/04/05	ZAM00028653	2000000000	7.225		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037T.1750	ABSA BANK LIMITED	Matured	2015/03/05			2016/03/05	ZAM00028665	15000000	7.175		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201503037T4.75	RAND MERCHANT BANK	Matured	2015/03/05			2015/04/01	ZAM00028691	1000000000	4		TERM	None														Category2
Debentures	SDPDPN0201503041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05			2015/03/05	ZAM00028001	1000000000	0			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503043JX00XXXXPL P0.8	NEDBANK CAPITAL	Matured	2015/03/05			2016/03/04	ZAM00029194	200000000	7.32		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM00029194																2016/03/04			
								ZAM00029194		6.933													2015/06/05	2015/06/05			
								ZAM00029194		7.1													2015/09/07	2015/09/7			
								ZAM00029194		7.317													2015/12/07	2015/12/7			
Negotiable Certificates Of Deposit	ABPNCD0201503037.93	ABSA BANK LIMITED	Matured	2015/03/05			2016/03/04	ZAM00029137	5000000	7.93		ISDF	None														Category2
								ZAM00029137																2015/09/07			
								ZAM00029137																2017/03/06			
								ZAM00029137																2016/03/07			
								ZAM00029137																2016/09/05			
								ZAM00029137																2015/03/05			
								ZAM00029137																2017/09/5			
Negotiable Certificates Of Deposit	RANNCD0201703037.5000000	RAND MERCHANT BANK	Matured	2015/03/05			2017/03/05	ZAM00029038	0	7.5		ISDF	None														Category2
								ZAM00029038																2016/03/03			
								ZAM00029038																2015/09/03			
								ZAM00029038																2016/09/05			
								ZAM00029038																2017/03/06			
Negotiable Certificates Of Deposit	ABPNCD0201503037.956	ABSA BANK LIMITED	Matured	2015/03/05			2016/03/04	ZAM00029087	200000000	7.956		ISDF	None														Category2
								ZAM00029087																2017/03/06			
								ZAM00029087																2015/09/7			
								ZAM00029087																2016/03/07			
								ZAM00029087																2016/03/05			
								ZAM00029087																2017/09/5			
								ZAM00029087																2016/09/05			
Negotiable Certificates Of Deposit	RANNCD0201803037.8400000	RAND MERCHANT BANK	Matured	2015/03/05			2018/03/05	ZAM00028782	0	7.84		ISDF	None														Category2
								ZAM00028782																2016/03/07			
								ZAM00028782																2015/09/7			
								ZAM00028782																2016/09/05			
								ZAM00028782																2016/03/05			
								ZAM00028782																2017/09/5			
								ZAM00028782																2017/03/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803037JX00XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2018/03/05	ZAM00029103	1000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
								ZAM00029103																2016/03/03			
								ZAM00029103		7.183													2015/06/05	2015/06/05			
								ZAM00029103		7.35													2015/09/07	2015/09/7			
								ZAM00029103		7.58													2015/12/07	2015/12/7			
								ZAM00029103		7.867													2016/03/07	2016/03/7			
								ZAM00029103		8.358													2016/06/06	2016/06/6			
								ZAM00029103		8.408													2016/09/05	2016/09/5			
								ZAM00029103		8.408													2016/12/05	2016/12/5			
								ZAM00029103		8.375													2017/03/06	2017/03/6			
								ZAM00029103		8.375													2017/06/05	2017/06/5			
								ZAM00029103		8.092													2017/09/05	2017/09/5			
								ZAM00029103		8.175													2017/12/05	2017/12/5			
Floating Rate Notes	RAMFRN0201803053JX00XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/05			2018/03/05	ZAM00029190	100000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-1.05-BPS		None		Issuer Defined						Category3
								ZAM00029190																2018/03/05			
								ZAM00029190		7.183													2015/06/05	2015/06/05			
								ZAM00029190		7.35													2015/09/07	2015/09/7			
								ZAM00029190		7.58													2015/12/07	2015/12/7			
								ZAM00029190		8.067													2016/03/07	2016/03/7			
								ZAM00029190		8.358													2016/06/06	2016/06/6			
								ZAM00029190		8.408													2016/09/05	2016/09/5			
								ZAM00029190		8.408													2016/12/05	2016/12/5			
								ZAM00029190		8.375													2017/03/06	2017/03/6			
								ZAM00029190		8.375													2017/06/05	2017/06/5			
								ZAM00029190		8.092													2017/09/05	2017/09/5			
								ZAM00029190		8.175													2017/12/05	2017/12/5			
Floating Rate Notes	RAMFRN0201603043JX00XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM00028832	100000000	7.24		ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
								ZAM00028832																2016/03/04			
								ZAM00028832		6.858													2015/06/05	2015/06/05			
								ZAM00028832		7.025													2015/09/07	2015/09/7			
								ZAM00028832		7.242													2015/12/07	2015/12/7			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509043JX00XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2015/09/04	ZAM00029061	120000000	7.5		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
								ZAM00029061		6.633														2015/09/04			
								ZAM00029061															2015/06/05	2015/06/05			
Negotiable Certificates Of Deposit	RANNCD0201603043T7.2000000	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM00028980	60000000	7.2		TERM	None														Category2
Promissory Notes	ABPPNX0200303067T9.81	ABSA BANK LIMITED	Matured	2015/03/05			2020/03/05	ZAM00028956	10000000	9.81		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201503037T5.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2016/03/04	ZAM00028998	1000000	5.805		TERM	None														Category2
Floating Rate Notes	RAMFRN0201603043JX00XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM00028964	0	7.24		ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
								ZAM00028964																2016/03/04			
								ZAM00028964		6.858													2015/06/05	2015/06/05			
								ZAM00028964		7.025													2015/09/07	2015/09/7			
								ZAM00028964		7.242													2015/12/07	2015/12/7			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803043JX00XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/03/05			2018/03/05	ZAM00029172	830000000	8.2		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM00029172																2018/03/05			
								ZAM00029172		7.208													2015/06/05	2015/06/05			
								ZAM00029172		7.375													2015/09/07	2015/09/7			
								ZAM00029172		7.592													2015/12/07	2015/12/7			
								ZAM00029172		8.050													2016/03/07	2016/03/7			
								ZAM00029172		8.342													2016/06/06	2016/06/6			
								ZAM00029172		8.433													2016/09/06	2016/09/6			
								ZAM00029172		8.408													2016/12/06	2016/12/6			
								ZAM00029172		8.4													2017/03/06	2017/03/6			
								ZAM00029172		8.4													2017/06/06	2017/06/6			
								ZAM00029172		8.117													2017/09/06	2017/09/6			
								ZAM00029172		8.2													2017/12/06	2017/12/6			
Floating Rate Notes	RAMFRN0201503043JX00XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/05			2015/09/04	ZAM00029012	27000000	8.633		ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined						Category3
								ZAM00029012																2015/09/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603043JX00XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2016/03/04	ZAM00029079	150000000	7.25		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								ZAM00029079																2016/03/04			
								ZAM00029079		6.858													2015/06/05	2015/06/05			
								ZAM00029079		7.025													2015/09/07	2015/09/7			
								ZAM00029079		7.242													2015/12/07	2015/12/7			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803053JX00XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2018/03/05	ZAM00029178	190000000	8.25		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined						Category3
								ZAM00029178																2018/03/05			
								ZAM00029178		7.233													2015/06/05	2015/06/05			
								ZAM00029178		7.4													2015/09/07	2015/09/7			
								ZAM00029178		7.617													2015/12/07	2015/12/7			
								ZAM00029178		8.117													2016/03/07	2016/03/7			
								ZAM00029178		8.458													2016/06/06	2016/06/6			
								ZAM00029178		8.458													2016/09/06	2016/09/6			
								ZAM00029178		8.458													2016/12/06	2016/12/6			
								ZAM00029178		8.425													2017/03/06	2017/03/6			
								ZAM00029178		8.425													2017/06/06	2017/06/6			
								ZAM00029178		8.175													2017/09/06	2017/09/6			
								ZAM00029178		8.25													2017/12/06	2017/12/6			
Negotiable Certificates Of Deposit	SBSNCD0201803037.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2018/03/05	ZAM00028949	200000000	7.96		ISDF	None														Category2
								ZAM00028949																2015/09/07			
								ZAM00028949																2016/03/07			
								ZAM00028949																2016/09/05			
								ZAM00028949																2017/03/06			
								ZAM00028949																2017/09/5			
								ZAM00028949																2018/03/05			
Negotiable Certificates Of Deposit	SBXNCD0201509037T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2015/09/04	ZAM00029120	1000000	6.7		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201503037T6.7250000	RAND MERCHANT BANK	Matured	2015/03/05			2015/09/03	ZAM00029139	0	6.725		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201603043T7.2000000	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM00029146	0	7.2		TERM	None														Category2
Promissory Notes	IPNPNX0201603043T7.25	INVESTEC BANK LIMITED	Matured	2015/03/05			2016/03/04	ZAM00028921	1000000	7.25		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603043JX00XXXXPL P0.775	INVESTEC BANK LIMITED	Matured	2015/03/05			2016/03/04	ZAM00029111	2000000	7.25		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
								ZAM00029111																2016/03/04			
								ZAM00029111		6.908													2015/06/04	2015/06/04			
								ZAM00029111		7.075													2015/09/04	2015/12/04			
								ZAM00029111		7.292													2015/12/04	2016/03/04			
Negotiable Certificates Of Deposit	RANNCD0201503037T6.7600000	RAND MERCHANT BANK	Matured	2015/03/05			2015/09/03	ZAM00028873	2000000	6.7		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201503037T7.2000000	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM00028907	2000000	7.2		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037T.2	ABSA BANK LIMITED	Matured	2015/03/05			2016/03/04	ZAM00028907		7.2		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603043JX00XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2016/03/04	ZAM00029002	300000000	7.25		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
								ZAM00029002																2016/03/04			
								ZAM00029002		6.908													2015/06/05	2015/06/05			
								ZAM00029002		7.075													2015/09/07	2015/09/7			
								ZAM00029002		7.292													2015/12/07	2015/12/7			
Negotiable Certificates Of Deposit	ABPNCD0201803028.00	ABSA BANK LIMITED	Matured	2015/03/05			2018/03/05	ZAM00028626	1000000000	8		ISDF	None														Category2
								ZAM00028626																2015/09/07			
								ZAM00028626																2016/03/07			
								ZAM00028626																2016/09/05			
								ZAM00028626																2016/03/07			
								ZAM00028626																2017/09/5			
								ZAM00028626																2016/09/5			
Negotiable Certificates Of Deposit	NBNXCD0201503037T6.7	NEDBANK CAPITAL	Matured	2015/03/05			2015/09/04	ZAM00028501	1000000000	6.7		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202003063JX00XXXXPL P1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06			2020/03/06	ZAM00029368	500000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined						Category3
								ZAM00029368																2020/03/06			
								ZAM00029368		7.458													2015/06/08	2015/06/08			
								ZAM00029368		7.625													2015/09/07	2015/09/7			
								ZAM00029368		7.842													2015/12/07	2015/12/7			
								ZAM00029368		8.342													2016/03/07	2016/03/7			
								ZAM00029368		8.633													2016/06/06	2016/06/6			
								ZAM00029368		8.685													2016/09/06	2016/09/6			
								ZAM00029368		8.685													2016/12/06	2016/12/6			
								ZAM00029368		8.65													2017/03/06	2017/03/6			
								ZAM00029368		8.65													2017/06/06	2017/06/6			
								ZAM00029368		8.367													2017/09/06	2017/09/6			
								ZAM00029368		8.45													2017/12/06	2017/12/6			
								ZAM00029368		8.45													2018/03/06	2018/03/6			
								ZAM00029368		8.333													2018/06/06	2018/06/6			
								ZAM00029368		8.333													2018/09/06	2018/09/6			
								ZAM00029368		8.475													2018/12/06	2018/12/6			
								ZAM00029368		8.475													2019/03/06	2019/03/6			
								ZAM00029368		8.392													2019/06/06	2019/06/6			
								ZAM00029368		8.125													2019/09/06	2019/09/6			
								ZAM00029368		8.125													2019/12/06	2019/12/6			
Floating Rate Notes	RAMFRN0201803053JX00XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/03/06			2018/03/06	ZAM00029251	600000000	8.3		ISDF	None			ZAR-JIBAR3	PLUS-1.10-BPS		None		Issuer Defined						Category3
								ZAM00029251																2018/03/06			
								ZAM00029251		7.233													2015/

							ZAM000203011															2015/09/10	
							ZAM000203011															2017/03/10	
							ZAM000203011															2018/03/12	
Floating Rate Notes	ABFFRNX2016031030JJ03XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/10	ZAM000203036	17000000	7.28		QUTR	Based on issue date	10	ZAR.JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/06/10				Category3
							ZAM000203036		6.858											2015/06/10			
							ZAM000203036		7.020											2015/09/10			
							ZAM000203036		7.283											2015/12/10			
Negotiable Certificates Of Deposit	ABPNCD2016031220L14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/12	ZAM000203992	3000000	8.14		ISDF	None											Category2
							ZAM000203992															2016/09/12	
							ZAM000203992															2016/12/11	
							ZAM000203992															2017/03/10	
							ZAM000203992															2017/03/10	
							ZAM000203992															2018/03/12	
							ZAM000203992															2015/09/10	
Floating Rate Notes	RANFRNX2018030930JJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/09	ZAM000203989	26000000	8.18		ISDF	None		ZAR.JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000203989															2018/03/09	
							ZAM000203989		7.135											2015/06/10			
							ZAM000203989		7.70											2015/09/10			
							ZAM000203989		7.606											2015/12/10			
							ZAM000203989		8.067											2016/03/10			
							ZAM000203989		8.35											2016/06/10			
							ZAM000203989		8.408											2016/09/12			
							ZAM000203989		8.408											2016/12/12			
							ZAM000203989		8.350											2017/03/10			
							ZAM000203989		8.267											2017/06/12			
							ZAM000203989		8.050											2017/09/11			
							ZAM000203989		8.179											2017/12/11			
Floating Rate Notes	ABFFRNX2018030930JJ03XXXXPL8105.	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/09	ZAM000203989	20000000	8.18		ISDF	None		ZAR.JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000203989															2018/03/09	
							ZAM000203989		7.185											2015/06/09			
							ZAM000203989		7.20											2015/09/09			
							ZAM000203989		7.567											2015/12/09			
							ZAM000203989		8.061											2016/03/09			
							ZAM000203989		8.356											2016/06/09			
							ZAM000203989		8.408											2016/09/09			
							ZAM000203989		8.408											2016/12/09			
							ZAM000203989		8.350											2017/03/09			
							ZAM000203989		8.374											2017/06/09			
							ZAM000203989		8.050											2017/09/11			
							ZAM000203989		8.176											2017/12/11			
Negotiable Certificates Of Deposit	NBNCD2016030928L14	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/08	ZAM000203947	100000000	8.16		ISDF	None											Category2
							ZAM000203947															2015/09/08	
							ZAM000203947															2016/03/08	
							ZAM000203947															2016/09/08	
							ZAM000203947															2017/03/08	
							ZAM000203947															2017/09/11	
							ZAM000203947															2018/03/08	
Negotiable Certificates Of Deposit	RANNCD2016030928L1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/08	ZAM000203996	0	8.17		ISDF	None											Category2
							ZAM000203996															2016/03/10	
							ZAM000203996															2015/09/10	
							ZAM000203996															2016/09/10	
							ZAM000203996															2017/03/10	
							ZAM000203996															2017/09/11	
							ZAM000203996															2018/03/08	
Negotiable Certificates Of Deposit	RANNCD2016030977.3000000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000203946	100000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2016030977.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/08	ZAM000203921	150000000	7.3		TERM	None											Category2
Promissory Notes	ABPRNX2017031327JJ	ABSA BANK LIMITED	Matured	2015/03/10		2017/03/10	ZAM000203988	100000000	7.52		TERM	None											Category2
Floating Rate Notes	RANFRNX2000031030JJ03XXXXPL8130.5	RAND MERCHANT BANK	Matured	2015/03/10		2020/03/10	ZAM000203955	0	8.13		ISDF	None		ZAR.JIBAR3	PLUS-130.5-BPS		None	Issuer Defined					Category3
							ZAM000203955															2020/03/10	
							ZAM000203955		7.348											2015/06/10			
							ZAM000203955		7.420											2015/09/10			
							ZAM000203955		7.863											2015/12/10			
							ZAM000203955		8.343											2016/03/10			
							ZAM000203955		8.626											2016/06/10			
							ZAM000203955		8.683											2016/09/12			
							ZAM000203955		8.683											2016/12/12			
							ZAM000203955		8.65											2017/03/10			
							ZAM000203955		8.642											2017/06/12			
							ZAM000203955		8.361											2017/09/11			
							ZAM000203955		8.45											2017/12/11			
							ZAM000203955		8.45											2018/03/12			
							ZAM000203955		8.243											2018/06/11			
							ZAM000203955		8.243											2018/09/11			
							ZAM000203955		8.475											2018/12/10			
							ZAM000203955		8.475											2019/03/11			
							ZAM000203955		8.365											2019/06/10			
							ZAM000203955		8.133											2019/09/10			
							ZAM000203955		8.133											2019/12/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030930JJ03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2018/03/08	ZAM000203970	11000000	8.19		ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000203970															2018/03/08	
							ZAM000203970		7.193											2015/06/10			
							ZAM000203970		7.35											2015/09/10			
							ZAM000203970		7.606											2015/12/10			
							ZAM000203970		8.081											2016/03/10			
							ZAM000203970		8.35											2016/06/10			
							ZAM000203970		8.408											2016/09/12			
							ZAM000203970		8.408											2016/12/12			
							ZAM000203970		8.350											2017/03/10			
							ZAM000203970		8.367											2017/06/12			
							ZAM000203970		8.050											2017/09/11			
							ZAM000203970		8.173											2017/12/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016030930JJ03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/08	ZAM000203998	14000000	8.2		ISDF	None		ZAR.JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000203998															2018/03/08	
							ZAM000203998		7.208											2015/06/08			
							ZAM000203998		7.374											2015/09/08			
							ZAM000203998		7.593											2015/12/08			
							ZAM000203998		8.065											2016/03/08			
							ZAM000203998		8.353											2016/06/08			
							ZAM000203998		8.432											2016/09/08			
							ZAM000203998		8.432											2016/12/08			
							ZAM000203998		8.417											2017/03/08			
							ZAM000203998		8.4											2017/06/08			
							ZAM000203998		8.117											2017/09/11			
							ZAM000203998		8.2											2017/12/11			
Negotiable Certificates Of Deposit	ABPNCD2015091076.75	ABSA BANK LIMITED	Matured	2015/03/10		2015/09/10	ZAM000204147	30000000	8.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015070270.350000	RAND MERCHANT BANK	Matured	2015/03/10		2015/07/10	ZAM000203143	11000000	6.350		TERM	None											Category2
Floating Rate Notes	PHYFRNX2015091430JJ03XXXXPL875.	PHARMACARE LIMITED	Matured	2015/03/10		2015/09/14	ZAM000196831	30000000	6.836		ISDF	None		ZAR.JIBAR3	PLUS-72-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000196831															2015/09/14	
							ZAM000196831		6.838											2015/03/11			
							ZAM000196831		6.863											2015/06/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030930JJ03XXXXPL79.	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000203798	1000000	7.79		ISDF	None		ZAR.JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined					Category3
							ZAM000203798															2016/03/08	
							ZAM000203798		6.913											2015/06/10			
							ZAM000203798		7.06											2015/09/10			
							ZAM000203798		7.338											2015/12/10			
Negotiable Certificates Of Deposit	ABPNCD2016030928L14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/08	ZAM000203971	118000000	8.14		ISDF	None											Category2
							ZAM000203971															2018/03/08	
							ZAM000203971															2015/09/08	
							ZAM000203971															2016/09/10	
							ZAM000203971															2017/09/08	
							ZAM000203971															2017/03/08	
Negotiable Certificates Of Deposit	RANNCD2016030928L1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/08	ZAM000203972	0	8.17		ISDF	None											Category2
							ZAM000203972															2015/09/08	
							ZAM000203972															2016/03/08	
							ZAM000203972															2016/09/08	
							ZAM000203972															2017/03/08	
							ZAM000203972															2017/09/11	
							ZAM000203972															2018/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030930JJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/10	ZAM000203002	4000000	7.28		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000203002															2016/03/10	
							ZAM000203002		6.858											2015/06/10			
							ZAM000203002		7.020											2015/09/10			
							ZAM000203002		7.283											2015/12/10			
Negotiable Certificates Of Deposit	NBNCD2016030928L76.	NEDBANK CAPITAL	Matured	2015/03/10		2015/09/10	ZAM000203963	5000000	7.76		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2016030928L1300000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/08	ZAM000203963	6000000	8.13		ISDF	None											Category2
							ZAM000203963															2015/09/10	
							ZAM000203963															2016/03/10	
							ZAM000203963															2016/09/10	
							ZAM000203963															2017/09/11	
							ZAM000203963															2017/03/10	
							ZAM000203963															2018/03/08	
Promissory Notes	TLDPNX2016030681	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10		2016/03/08	ZAM000203997	23000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD2016030977.3000000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000203977	1000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2016030977.9	NEDBANK CAPITAL	Matured	2015/03/10		2015/09/08	ZAM000203906	4500000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2016030977.3050000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000203951	50000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2016030977.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/08	ZAM000203921	300000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016030977.325	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000203919	350000000	7.325		TERM	None											Category2
Floating Rate Notes	RANFRNX2016030930JJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000203085	0	7.28		ISDF	None		ZAR.JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000203085															2016/03/08	
							ZAM000203085		6.858											2015/06/10			
							ZAM000203085		7.020											2015/09/10			
							ZAM000203085		7.283											2015/12/10			
Negotiable Certificates Of Deposit	RANNCD2016030928L1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/08	ZAM000203987	0	8.17		SEMI	Based on issue date	10										Category2
Negotiable Certificates Of Deposit	ABPNCD2016030977.30	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000203760	4000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016030977.30	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000203822	4000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2016031027.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/06/10	ZAM000203830	1000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2016031027.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/10	ZAM000203150	0	7.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030930JJ03XXXXPL1.15	INVESTEC BANK LIMITED	Matured	2015/03/10		2018/03/08	ZAM000203913	200000	8.28		ISDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000203913															2018/03/08	
							ZAM000203913		7.283											2015/06/08	
							ZAM000203913		7.45											2015/09/08	
							ZAM000203913		7.667											2015/12/08	
							ZAM000203913		8.167											2016/03/08	
							ZAM000203913		8.458											2016/06/08	
							ZAM000203913		8.508											2016/09/08	
							ZAM000203913		8.508											2016/12/08	
							ZAM000203913		8.492											2017/03/08	
							ZAM000203913		8.417											2017/06/08	
							ZAM000203913		8.192											2017/09/11	
							ZAM000203913		8.275											2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030930JJ03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000203028	0	7.29		ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000203028															2016/03/08	
							ZAM000203028		6.908											2015/06/08	
							ZAM000203028		7.075											2015/09/08	
							ZAM000203028		7.292											2015/12/08	
Negotiable Certificates Of Deposit	RANNCD2016031127.3750000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAM000203180	0	6.375		TERM	None											Category2
Debentures	SRIDEB2015030475.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/11	ZAM000203038	3000000000	6.1		TERM	None											Category2
Debentures	SRIDEB2015030475.625	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/11	ZAM000203039	1000000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2016030928L325	NEDBANK CAPITAL	Matured	2015/03/11		2015/06/08	ZAM000203200	150000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2016031127.8000000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/08	ZAM000203283	8000000	6.8		TERM	None											Category2
Debentures	SRIDEB2015040827.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/04/08	ZAM000203088	1000000000	5.65		TERM	None											Category2
Debentures	SRIDEB2015030475.595	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/08	ZAM000203090	0	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2016031270.050000	RAND MERCHANT BANK	Matured	2015/03/11		2015/06/11	ZAM000203056	0	6.050		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016031279.75	ABSA BANK LIMITED	Matured	2015/03/11		2015/09/11	ZAM000203064	800000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	TLDPNX2016030391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/11		2015/09/10	ZAM000203018	500000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016031279.75000000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11	ZAM000203019	8000000	6.775		TERM	None											Category2
Floating Rate Notes	ABFFRNX2015031130JJ03XXXXPL.850.	ABSA BANK LIMITED	Matured	2015/03/11		2020/03/11	ZAM000203042	300000000	8.65		QUTR	Based on issue date	11	ZAR.JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/06/11				Category3
							ZAM000203042		6.633											2015/06/11	
Negotiable Certificates Of Deposit	IPNNCD2016031127.40	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/11	ZAM000203059	4000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2016031127.3750000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAM000203309	150000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2016031176.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/06/11	ZAM000203481	1000000	8.		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2016031176.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2017/11/10	ZAM000203515	1000000	8.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2016031176.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2017/11/10	ZAM000203516	1000000	8.925		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016031030JJ03XXXXPL725.725	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/10	ZAM000203473	25000000	7.26		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000203473															2016/03/10	
							ZAM000203473		6.858											2015/06/11	
							ZAM000203473		7.020											2015/09/11	
							ZAM000203473		7.250											2015/12/11	
Treasury Bills	NATTB2016030991	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/11		2016/03/09	ZAM000203218	7260000000				None											Category1
Floating Rate Notes	RANFRNX2016031030JJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/10	ZAM000203218	1100000	7.28		ISDF	None		ZAR.JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000203218															2016/03/10	
							ZAM000203218		6.858											2015/06/11	
							ZAM000203218		7.020											2015/09/11	
							ZAM000203218		7.283											2015/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031130JJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2016/03/11	ZAM000203689	10000000	7.25		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000203689															2016/03/11	
							ZAM000203689		6.858											2015/06/12	
							ZAM000203689		7.033											2015/09/14	
							ZAM000203689		7.306											2015/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031130JJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2016/03/11	ZAM000203846	0	7.31		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000203846															2016/03/11	
							ZAM000203846		6.858											2015/06/12	
							ZAM000203846		7.033											2015/09/14	
							ZAM000203846		7.306											2015/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031130JJ03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2015/09/12	ZAM000203895	130000000	6.655		ISDF	None		ZAR.JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000203895															2015/09/14	
							ZAM000203895		6.683											2015/06/12	
Promissory Notes	TLDPNX2016031012	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/12		2016/03/11	ZAM000203771	8900000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD2016031127.25	INVESTEC BANK LIMITED	Matured	2015/03/12		2016/03/11	ZAM000203770	10000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2016031127.3000000	RAND MERCHANT BANK	Matured	2015/03/12		2016/03/11	ZAM000203606	15000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2016031127.275	NEDBANK CAPITAL	Matured	2015/03/12		2016/03/11	ZAM000203414	15000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2016031127.2750000	RAND MERCHANT BANK	Matured	2015/03/12		2016/03/11	ZAM000203812	5000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2016031275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2015/11/12	ZAM000203770	1000000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2016031275.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2015/11/12	ZAM000203820	2000000	6.69		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2016031275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2016/12/12	ZAM000203808	3000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2016031427.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2016/03/12	ZAM000203853	7000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2016031127.625	NEDBANK CAPITAL	Matured	2015/03/12		2015/11/12	ZAM000203861	5000000	6.625		TERM	None	

								ZAM000231323		6.913										2015/06/17	2015/06/17		
								ZAM000231323		7.088										2015/09/16	2015/09/16		
								ZAM000231323		7.36										2015/12/17	2015/09/16		
Negotiable Certificates Of Deposit	ABPNCD0201603/3T7.305	ABSA BANK LIMITED	Matured	2015/03/16	2016/03/16	ZAM000231324	20000000	7.305	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180319/JU03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/03/16	2018/03/16	ZAM000231182	10000000	8.22	ISDF	None		ZAR.JIBAR3	PLUS:1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000231182		7.208													2015/06/17	2018/03/16	
						ZAM000231182		7.383													2015/09/17	2015/06/17	
						ZAM000231182		7.675													2015/12/17	2015/09/17	
						ZAM000231182		8.11													2016/03/17	2015/12/17	
						ZAM000231182		8.433													2016/06/17	2016/03/17	
						ZAM000231182		8.433													2016/09/16	2016/09/16	
						ZAM000231182		8.433													2016/12/16	2016/12/16	
						ZAM000231182		8.406													2017/03/17	2017/03/17	
						ZAM000231182		8.386													2017/06/16	2017/06/16	
						ZAM000231182		8.167													2017/09/18	2017/09/18	
						ZAM000231182		8.271													2017/12/18	2017/12/18	
Negotiable Certificates Of Deposit	NBNXCD0201603/3T7.305	NEDBANK CAPITAL	Matured	2015/03/16	2016/03/16	ZAM000231324	56000000	7.305	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603/3T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16	2016/03/16	ZAM000231325	130000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201603/7.3550000	RAND MERCHANT BANK	Matured	2015/03/16	2016/03/16	ZAM000231273	0	7.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603/3JU03XXXXPL01.25	INVESTEC BANK LIMITED	Matured	2015/03/16	2019/03/16	ZAM000230572	10000000	8.4	ISDF	None		ZAR.JIBAR3	PLUS:1.25-PRCT		None	Issuer Defined						2018/12/15	Category3
						ZAM000230572		7.383													2015/06/15	2018/12/15	
						ZAM000230572		7.558													2015/09/15	2015/06/15	
						ZAM000230572		7.85													2015/12/15	2015/09/15	
						ZAM000230572		8.255													2016/03/15	2015/12/15	
						ZAM000230572		8.556													2016/06/15	2016/03/15	
						ZAM000230572		8.608													2016/09/15	2016/06/15	
						ZAM000230572		8.608													2016/12/15	2016/09/15	
						ZAM000230572		8.592													2017/03/15	2016/12/15	
						ZAM000230572		8.567													2017/06/15	2017/03/15	
						ZAM000230572		8.283													2017/09/15	2017/06/15	
						ZAM000230572		8.356													2017/12/15	2017/09/15	
						ZAM000230572		8.375													2018/03/15	2017/12/15	
						ZAM000230572		8.375													2018/06/15	2018/03/15	
						ZAM000230572		8.283													2018/09/17	2018/06/15	
						ZAM000230572		8.4													2018/12/18	2018/09/17	
Negotiable Certificates Of Deposit	SBSNCD0201507/6ZM.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16	2015/07/16	ZAM000231307	3000000	6.3	ISDF	None												2015/07/16	
Negotiable Certificates Of Deposit	RANNCD0201603/7277.3000000	RAND MERCHANT BANK	Matured	2015/03/17	2016/03/17	ZAM000231396	0	7.3	TERM	None													Category2
Floating Rate Notes	ABFFRN0201603/7ZQJ03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/03/17	2019/03/17	ZAM000231653	500000000	7.4	QUTF	Based on issue date	17	ZAR.JIBAR3	PLUS:80-BPS		None	Quarterly Payment Cycle		2015/06/17					Category3
						ZAM000231653		6.775													2015/06/17		
						ZAM000231653		7.106													2015/09/17		
						ZAM000231653		7.4													2015/12/17		
Negotiable Certificates Of Deposit	RANNCD0201505/7ES.9500000	RAND MERCHANT BANK	Matured	2015/05/17	2015/05/17	ZAM000231372	5000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201603/7T7.3	NEDBANK CAPITAL	Matured	2015/03/17	2016/03/16	ZAM000231349	50000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603/7T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2016/03/17	ZAM000231350	50000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201504/7T5.025	NEDBANK CAPITAL	Matured	2015/09/17	2015/05/17	ZAM000231373	6.025	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603/7T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2016/03/17	ZAM000231661	8000000	7.25	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	APCPR0201512/41	TRANS CALEDONIAN TUNNEL AUTHORITY #TB3AF PIF	Matured	2015/03/17	2015/12/17	ZAM000231331	440000			None													
Linked Negotiable Certificates Of Deposit	NBNLNCD0180319/JU03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/03/17	2018/03/16	ZAM000231570	30000000	8.22	ISDF	None		ZAR.JIBAR3	PLUS:1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						2018/03/16	Category3
						ZAM000231570		7.197													2015/06/17	2018/03/16	
						ZAM000231570		7.208													2015/06/17	2015/06/17	
						ZAM000231570		7.383													2015/09/17	2015/06/17	
						ZAM000231570		7.675													2015/12/17	2015/09/17	
						ZAM000231570		8.117													2016/03/16	2016/03/16	
						ZAM000231570		8.392													2016/06/17	2016/06/17	
						ZAM000231570		8.433													2016/09/16	2016/09/16	
						ZAM000231570		8.433													2016/12/16	2016/12/16	
						ZAM000231570		8.406													2017/03/16	2017/03/16	
						ZAM000231570		8.386													2017/06/16	2017/06/16	
						ZAM000231570		8.106													2017/09/18	2017/09/18	
						ZAM000231570		8.217													2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180319/JU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/03/17	2018/03/16	ZAM000231521	22000000	7.35	ISDF	None		ZAR.JIBAR3	PLUS:0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						2018/03/16	Category3
						ZAM000231521																2015/03/17	
						ZAM000231521		6.895													2015/06/17	2015/03/17	
						ZAM000231521		7.033													2015/09/16	2015/06/17	
						ZAM000231521		7.325													2015/12/17	2015/09/16	
Floating Rate Notes	RANFRN0201603/3JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/17	2016/03/17	ZAM000231398	28000000	7.35	ISDF	None		ZAR.JIBAR3	PLUS:72.5-BPS		None	Issuer Defined						2016/03/16	Category3
						ZAM000231398																2015/03/17	
						ZAM000231398		6.895													2015/06/17	2015/03/17	
						ZAM000231398		7.033													2015/09/17	2015/06/17	
						ZAM000231398		7.325													2015/12/17	2015/09/17	
Floating Rate Notes	ABFFRN0201603/3JU03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/03/17	2018/03/16	ZAM000231465	7000000	8.14	ISDF	None		ZAR.JIBAR3	PLUS:1.05-PRCT		None	Issuer Defined						2017/09/18	Category3
						ZAM000231465		7.183													2015/06/17	2017/09/18	
						ZAM000231465		7.356													2015/09/16	2015/06/16	
						ZAM000231465		7.65													2015/12/17	2015/09/16	
						ZAM000231465		8.055													2016/03/16	2015/12/16	
						ZAM000231465		8.356													2016/06/17	2016/03/16	
						ZAM000231465		8.408													2016/09/16	2016/09/16	
						ZAM000231465		8.408													2016/12/16	2016/12/16	
						ZAM000231465		8.386													2017/03/16	2017/03/16	
						ZAM000231465		8.36													2017/06/16	2017/06/16	
						ZAM000231465		8.167													2017/09/18	2017/09/18	
						ZAM000231465		8.155													2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180319/JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2018/03/16	ZAM000231539	0	7.35	ISDF	None		ZAR.JIBAR3	PLUS:0.725-PRCT		None	Issuer Defined						2018/03/16	Category3
						ZAM000231539																2015/03/17	
						ZAM000231539		6.858													2015/06/17	2015/06/17	
						ZAM000231539		7.033													2015/09/17	2015/06/17	
						ZAM000231539		7.325													2015/12/17	2015/09/17	
Floating Rate Notes	RANFRN0201603/3JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/17	2018/03/17	ZAM000231406	2000000	8.1	ISDF	None		ZAR.JIBAR3	PLUS:105-BPS		None	Issuer Defined						2018/03/16	Category3
						ZAM000231406																2015/03/16	
						ZAM000231406		7.183													2015/06/17	2015/06/17	
						ZAM000231406		7.356													2015/09/17	2015/06/17	
						ZAM000231406		7.65													2015/12/17	2015/09/17	
						ZAM000231406		8.055													2016/03/17	2015/12/17	
						ZAM000231406		8.356													2016/06/17	2016/03/17	
						ZAM000231406		8.408													2016/09/16	2016/09/16	
						ZAM000231406		8.383													2016/12/16	2016/12/16	
						ZAM000231406		8.36													2017/03/17	2017/03/17	
						ZAM000231406		8.086													2017/06/16	2017/06/16	
						ZAM000231406		8.167													2017/09/18	2017/09/18	
						ZAM000231406		8.8													2017/12/18	2017/12/18	
Floating Rate Notes	ABFFRN0201603/3JU03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/03/17	2018/03/16	ZAM000231463	32000000	7.35	ISDF	None		ZAR.JIBAR3	PLUS:0.725-PRCT		None	Issuer Defined						2018/03/16	Category3
						ZAM000231463																2015/03/17	
						ZAM000231463		6.858													2015/06/17	2015/06/17	
						ZAM000231463		7.033													2015/09/16	2015/06/16	
						ZAM000231463		7.325													2015/12/17	2015/09/16	
Negotiable Certificates Of Deposit	SBSNCD0201603/7T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2016/03/17	ZAM000231364	3000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603/7T7.275	ABSA BANK LIMITED	Matured	2015/03/17	2016/03/17	ZAM000231365	20000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506/7T6.020000	RAND MERCHANT BANK	Matured	2015/06/17	2015/06/17	ZAM000231380	20000000	6.020	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201506/7T6.05	ABSA BANK LIMITED	Matured	2015/03/17	2015/06/17	ZAM000231448	58000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201503/7T5.95	ABSA BANK LIMITED	Matured	2015/03/17	2015/06/17	ZAM000231471	50000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201603/7T7.3000000	RAND MERCHANT BANK	Matured	2015/03/17	2016/03/16	ZAM000231489	10000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503/7T5.800000	RAND MERCHANT BANK	Matured	2015/09/17	2015/03/17	ZAM000231547	10000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201503/7T5.825	NEDBANK CAPITAL	Matured	2015/09/17	2015/03/17	ZAM000231548	50000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201603/7T7.3000000	RAND MERCHANT BANK	Matured	2015/03/17	2016/03/17	ZAM000231554	10000000	7.3	TERM	None													Category2
Promissory Notes	TLDPNX0201503/151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2015/03/17	ZAM000231598	500000000			None													Category1
Promissory Notes	TLDPNX0201501/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2015/12/17	ZAM000231638	500000000			None													Category1
Promissory Notes	TLDPNX0201503/161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2016/03/17	ZAM000231444	500000000			None													Category1
Promissory Notes	TLDPNX0201512/151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2015/12/17	ZAM000231604	500000000			None													Category1
Promissory Notes	TLDPNX0201509/151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2015/09/17	ZAM000231605	500000000			None													Category1
Promissory Notes	TLDPNX0201511/151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2015/11/17	ZAM000231620	500000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201503/7T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2015/06/17	ZAM000231513	65000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201503/7T7.275	NEDBANK CAPITAL	Matured	2015/03/17	2015/09/17	ZAM000231579	50000000	7.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180319/JU03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2018/03/16	ZAM000231562	20000000	8.19	ISDF	None		ZAR.JIBAR3	PLUS:1.05-PRCT		None	Issuer Defined						2018/03/16	Category3
						ZAM000231562																2015/03/17	
						ZAM000231562		7.158													2015/06/17	2015/03/17	
						ZAM000231562		7.356													2015/09/17	2015/06/17	
						ZAM000231562		7.65													2015/12/17	2015/12/17	
						ZAM000231562		8.055													2016/03/17	2016/03/17	
						ZAM000231562		8.356													2016/06/17	2016/06/17	
						ZAM000231562		8.408													2016/09/16	2016/09/16	
						ZAM000231562		8.408													2016/12/16	2016/12/16	
						ZAM000231562		8.383													2017/03/17	2017/03/17	
						ZAM000231562		8.367													2017/06/16	2017/06/16	
						ZAM000231562		8.086													2017/09/18	2017/09/18	
						ZAM000231562		8.192													2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180319/JU03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/03/17	2019/03/16	ZAM000231588	2000000	8.24	ISDF	None		ZAR.JIBAR3	PLUS:1.1-PRCT		None	Issuer Defined						2018/12/18	Category3
						ZAM000231588																2015/03/17	
						ZAM000231588		7.233													2015/06/17	2015/03/17	
						ZAM000231588		7.408													2015/09/16	2015/06/16	
						ZAM000231588		7.7													2015/12/17	2015/12/17	
						ZAM000231588		8.142													2016/03/16	2016/03/16	
						ZAM000231588		8.406													2016/06/17	2016/06/17	
						ZAM000231588		8.408													2016/09/16	2016/09/16	
						ZAM000231588		8.408													2016/12/16	2016/12/16	
						ZAM000231588		8.433													2017/03/16	2017/03/16	
						ZAM000231588		8.417													2017/06/16	2017/06/16	
						ZAM000231588		8.133													2017/09/18	2017/09/18	
						ZAM000231588		8.241													2017/12/18	2017/12/18	
Floating Rate Notes	RANFRN0201603/3JU03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/03/18	2018/03/16	ZAM000231099	60000000	8.22	ISDF	None		ZAR.JIBAR3	PLUS:107.5-BPS		None	Issuer Defined						2018/03/16	Category3
						ZAM000231099																2015/03/17	
						ZAM000231099		7.208													2015/06/17	2015/06/17	
						ZAM000231099		7.383													2015/09/16	2015/09/16	
						ZAM000231099		7.675													2015/12/17	2015/12/17	
						ZAM000231099		8.117													2016/03/16	2016/03/16	
						ZAM000231099		8.283													2016/06/17	2016/06/17	
						ZAM000231099		8.433													2016/09/16	2016/09/16	
						ZAM000231099		8.433													2016/12/16	2016/12/16	
						ZAM000231099		8.406													2017/03/16	2017/03/16	
						ZAM000231099		8.386													2017/06/16	2017/06/16	
						ZAM000231099		8.106													2017/09/18	2017/09/18	
						ZAM000231099		8.217													2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180319/JU03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/03/18	2019/03/16	ZAM000231097	23000000	8.24	ISDF	None		ZAR.JIBAR3	PLUS:1.1-PRCT		None	Issuer Defined						2018/12/18	Category3
						ZAM000231097																2015/03/17	
						ZAM000231097		7.233													2015/06/17	2015/06/17	
						ZAM000231097		7.408													2015/09/16	2015/06/16	
						ZAM000231097		7.7													2015/12/16	2015/12/16	
						ZAM000231097		8.335													2016/03/16	2015/09/16	
						ZAM000231097		8.408													2016/06/17	2016/06/17	
						ZAM000231097		8.408													2016/09/16	2016/09/16	
						ZAM000231097		8.408													2016/12/16	2016/03/16	
						ZAM000231097		8.433													2017/03/17	2017/03/17	
						ZAM000231097		8.417													2017/06/16	2017/06/16	
						ZAM000231097		8.133													2017/09/18	2017/09/18	
						ZAM000231097		8.242													2017/12/18	2017/12/18	
Floating Rate Notes	RAAFRN0200503/6JU03XXXXPLB140.	RAND MERCHANT BANK	Matured	2015/03/18	2020/03/18	ZAM000231745	608000000	8.2	ISDF	None		ZAR.JIBAR3	PLUS:140-BPS		None	Issuer Defined						2020/03/18	Category3
						ZAM000231745																2015/03/18	
						ZAM000231745		7.533													2015/06/18	2015/06/18	
						ZAM000231745		7.708													2015/09/18	2015/09/18	
						ZAM000231745		8													2015/12/18	2015/12/18	
						ZAM000231745		8.533													2016/03/18	2016/03/18	
						ZAM000231745		8.758													2016/06/17	2016/06/17	
						ZAM000231745		8.758													2016/09/16	2016/09/16	
						ZAM000231745		8.758													2016/12/16	2016/12/16	
						ZAM000231745		8.732													2017/03/20	2017/03/20	
						ZAM000231745		8.717													2017/06/16	2017/06/16	
						ZAM000231745		8.435													2017/09/18	2017/09/18	
						ZAM000231745		8.542													2017/12/18	2017/12/18	
						ZAM000231745		8.326													2018/03/16	2018/03/16	
						ZAM000231745		8.326													2018/06/16	2018/06/16	
						ZAM000231745		8.435													2018/09/18	2018/09/18	
						ZAM000231745		8.56													2018/12/18	2018/12/18	
						ZAM000231745		8.56													2019/03/18	2019/03/18	
						ZAM000231745		8.326													2019/06/18	2019/06/18	
						ZAM000231745		8.205													2019/09/18	2019/09/18	
						ZAM000231745		8.2													2019/12/18	2019/12/18	
Promissory Notes	TLDPNX0201510/181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18	2015/12/17	ZAM000232040	50000000			None													Category1
Negotiable Certificates Of Deposit	NBNXCD0201603/7T7.25	NEDBANK CAPITAL	Matured	2015/03/18	2016/03/17	ZAM000231810	180000000	7.25	TERM	None													Category2
Debentures	SRBDEB0201304/7TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18	2015/04/07	ZAM000231990	1100000000	5.68	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201603/7T7.3000000	RAND MERCHANT BANK	Matured	2015/03/18	2016/03/17	ZAM000231887	8000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201504/7T6.875	NEDBANK CAPITAL	Matured	2015/03/18	2015/09/17	ZAM000231751	100000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201511/6ZT6.875	NEDBANK CAPITAL	Matured	2015/03/18	2016/11/18	ZAM000231752	1100000000	6.875	TERM	None													Category2
Debentures	SRBDEB0201504/6ZT6.65	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18	2015/04/13	ZAM000231919	400000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201503/6ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18	2015/06/18	ZAM000231796	6	6	TERM	None													Category2
Debentures	SRBDEB0201503/6ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18	2015/03/25	ZAM000231807	400000000	5.7	TERM	None													Category2
Debentures	SRBDEB0201504/6ZT5.645	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18	2015/04/15	ZAM000231876	400000000	5.64	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201503/6ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18	2015/06/18	ZAM000231880	5000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201603/7T7.10	INVESTEC BANK LIMITED	Matured	2015/03/18	2016/03/18	ZAM000231881	7000000	7.1	TERM	None													Category2
Debentures	SRBDEB0201503/6ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18	2015/04/01	ZAM000231885	2099000000	5.65	TERM	None													Category2
Debentures	SRBDEB0201503/6ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18	2015/04/02	ZAM000231968	500000000	5.72	TERM	None													Category2
Floating Rate Notes	RAAFRN0201503/7JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/18	2016/03/17	ZAM000232081	0	7.35	ISDF	None		ZAR.JIBAR3	PLUS:72.5-BPS

								ZAM00023883		7.222											2015/06/26	2015/06/26	
								ZAM00023883		7.396											2015/09/28	2015/09/28	
								ZAM00023883		7.705											2015/12/28	2015/12/28	
								ZAM00023883		7.926											2016/03/29	2016/03/29	
								ZAM00023883		8.441											2016/06/27	2016/06/27	
								ZAM00023883		8.438											2016/09/26	2016/09/26	
								ZAM00023883		8.438											2016/12/28	2016/12/27	
								ZAM00023883		8.405											2017/03/27	2017/03/27	
								ZAM00023883		8.405											2017/06/26	2017/06/26	
								ZAM00023883		8.072											2017/09/26	2017/09/26	
								ZAM00023883		8.313											2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	ISBNAC0X2015092576.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/09/25	ZAM00023260	55000000	8		TERM	None											Category2
Debentures	SRIDCE0X2015040127.5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM00023266	180000000	5.65		TERM	None											Category2
Debentures	SRIDCE0X2015040875.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/08	ZAM00023267	90000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0X2015092576.725	NEDBANK CAPITAL	Matured	2015/03/25		2015/09/25	ZAM00023891	20000000	8.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0X2015092576.75	NEDBANK CAPITAL	Matured	2015/03/25		2015/09/25	ZAM00023892	70000000	8.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0X2015092577.175	NEDBANK CAPITAL	Matured	2015/03/25		2015/09/25	ZAM00023941	60000000	7.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215032425JI03XXXXPL20.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/03/25	ZAM00023020		7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM00023030															2016/03/24	
							ZAM00023030		6.967												2015/06/25	2015/06/25	
							ZAM00023030		7.033												2015/09/25	2015/09/25	
							ZAM00023030		7.35												2015/12/25	2015/12/25	
Promissory Notes	TLIPRN0X2015092051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/03/25	ZAM00023046	85000000				None											Category1
Negotiable Certificates Of Deposit	SBKNCD0X2015092576.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/09/25	ZAM00023048	7000000	8.7		TERM	None											Category2
Debentures	SRIDCE0X2015040127.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM00023074	1400000000	5.71		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215032425JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/03/25	ZAM00023075	200000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM00023075															2016/03/26	
							ZAM00023075		6.917												2015/06/25	2015/06/25	
							ZAM00023075		7.083												2015/09/25	2015/09/25	
							ZAM00023075		7.4												2015/12/28	2015/12/28	
Commercial Paper Bills/ Capital Project Bills	APYCPB0X201509281	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/03/26		2015/09/28	ZAM00023113	40000000				None											Category1
Negotiable Certificates Of Deposit	IPMNCD0X2015092278.75	INVESTEC BANK LIMITED	Matured	2015/03/26		2015/09/22	ZAM00023071	4000000	8.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD0215032626MPRMFRNMB259.	RAND MERCHANT BANK	Matured	2015/03/26		2015/03/26	ZAM00023154	0	6.66		MNTH	None	26	ZAR-PRIME-	MINUS-259-BPS		None		Ad Hoc				Category3
							ZAM00023154		6.91												2015/07/26		
Negotiable Certificates Of Deposit	SBKNCD0X2015092577.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/03/26	ZAM00023110	3000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0X2015092574.5250000	RAND MERCHANT BANK	Matured	2015/03/26		2015/06/26	ZAM00023120	3000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0X2015092576.035	NEDBANK CAPITAL	Matured	2015/03/26		2015/06/26	ZAM00023121	30000000	6.035		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015092576.05	ABSA BANK LIMITED	Matured	2015/03/26		2015/06/26	ZAM00023147	30000000	6.05		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2015092051	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26		2015/09/25	ZAM00023069	2000000000				None											Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD0215032626MPRMFRNMB248.	RAND MERCHANT BANK	Matured	2015/03/26		2015/03/26	ZAM00023162	1500000000	6.77		MNTH	None	26	ZAR-PRIME-	MINUS-248-BPS		None		Ad Hoc				Category3
							ZAM00023162		7.02												2015/07/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215032626JI03XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/03/26	ZAM00023163	2000000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined				Category3
							ZAM00023188															2016/03/26	
							ZAM00023188		7.222												2015/06/26	2015/06/26	
							ZAM00023188		7.396												2015/09/28	2015/09/28	
							ZAM00023188		7.705												2015/12/28	2015/12/28	
							ZAM00023188		7.926												2016/03/29	2016/03/29	
							ZAM00023188		8.441												2016/06/27	2016/06/27	
							ZAM00023188		8.438												2016/09/26	2016/09/26	
							ZAM00023188		8.438												2016/12/28	2016/12/27	
							ZAM00023188		8.405												2017/03/27	2017/03/27	
							ZAM00023188		8.405												2017/06/26	2017/06/26	
							ZAM00023188		8.072												2017/09/26	2017/09/26	
							ZAM00023188		8.313												2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	SBSNCD0X2015092576.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/06/26	ZAM00023139	3000000	8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0215032425JI03XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2015/03/26		2015/03/26	ZAM00023170	3000000000	7.42		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00023170															2016/03/24	
							ZAM00023170		6.942												2015/06/26	2015/06/26	
							ZAM00023170		7.108												2015/09/26	2015/09/26	
							ZAM00023170		7.42												2015/12/26	2015/12/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0215032626JI03XXXXPL.P1.1	NEDBANK CAPITAL	Matured	2015/03/26		2015/03/26	ZAM00023196	2000000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00023196															2016/03/26	
							ZAM00023196		7.242												2015/06/26	2015/06/26	
							ZAM00023196		7.409												2015/09/28	2015/09/28	
							ZAM00023196		7.725												2015/12/28	2015/12/28	
							ZAM00023196		7.946												2016/03/29	2016/03/29	
							ZAM00023196		8.461												2016/06/27	2016/06/27	
							ZAM00023196		8.458												2016/09/26	2016/09/26	
							ZAM00023196		8.458												2016/12/28	2016/12/27	
							ZAM00023196		8.425												2017/03/27	2017/03/27	
							ZAM00023196		8.425												2017/06/26	2017/06/26	
							ZAM00023196		8.092												2017/09/26	2017/09/26	
							ZAM00023196		8.333												2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	RMANCD0X2015032577.3050000	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/27	ZAM00023351	0	7.305		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015032577.30	ABSA BANK LIMITED	Matured	2015/03/27		2015/03/27	ZAM00023387	50000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0X2015092576.7500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/28	ZAM00023329	20400000	8.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0X2015092576.0500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/06/26	ZAM00023465		6.005		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015092576.05	ABSA BANK LIMITED	Matured	2015/03/27		2015/06/26	ZAM00023512	45000000	6.05		TERM	None											Category2
Floating Rate Notes	ABFFRN0X2015032525JI03XXXXPL.P0.725	ABSA BANK LIMITED	Matured	2015/03/27		2015/03/27	ZAM00023295	100000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM00023295															2016/03/26	
							ZAM00023295		6.967												2015/06/26	2015/06/26	
							ZAM00023295		7.033												2015/09/26	2015/09/26	
							ZAM00023295		7.35												2015/12/28	2015/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220032525JI03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2020/03/28	ZAM00023352	4000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined				Category3
							ZAM00023352															2020/03/28	
							ZAM00023352		7.963												2015/06/29	2015/06/29	
							ZAM00023352		7.633												2015/09/28	2015/09/28	
							ZAM00023352		7.99												2015/12/28	2015/12/28	
							ZAM00023352		8.358												2016/03/29	2016/03/29	
							ZAM00023352		8.693												2016/06/27	2016/06/27	
							ZAM00023352		8.663												2016/09/27	2016/09/27	
							ZAM00023352		8.663												2016/12/28	2016/12/27	
							ZAM00023352		8.69												2017/03/27	2017/03/27	
							ZAM00023352		8.69												2017/06/27	2017/06/27	
							ZAM00023352		8.31												2017/09/27	2017/09/27	
							ZAM00023352		8.465												2017/12/27	2017/12/27	
							ZAM00023352		8.255												2018/03/27	2018/03/27	
							ZAM00023352		8.255												2018/06/27	2018/06/27	
							ZAM00023352		8.478												2018/12/27	2018/12/27	
							ZAM00023352		8.475												2019/03/27	2019/03/27	
							ZAM00023352		8.596												2019/06/27	2019/06/27	
							ZAM00023352		8.117												2019/09/27	2019/09/27	
							ZAM00023352		8.117												2019/12/27	2019/12/27	
Floating Rate Notes	ABFFRN0X2015092835JI03XXXXPL.P0.50	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/28	ZAM00023501	45000000	6.606		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM00023501															2015/09/28	
							ZAM00023501		6.642												2015/06/29	2015/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215032835JI03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM00023527	45000000	6.606		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM00023527															2015/09/28	
							ZAM00023527		6.642												2015/06/29	2015/06/29	
Floating Rate Notes	RMAFRN0X2015092835JI03XXXXPL.B52.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/28	ZAM00023531	45000000	6.833		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
							ZAM00023531															2015/09/28	
							ZAM00023531		6.667												2015/06/29	2015/06/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD0215032425JI03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/03/27	ZAM00023403	0	6.967		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM00023403															2015/06/29	
							ZAM00023403		6.917												2015/06/29	2015/06/29	
							ZAM00023403		7.083												2015/09/28	2015/09/28	
							ZAM00023403		7.4												2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215032625JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/03/27	ZAM00023360	15000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM00023360															2016/03/26	
							ZAM00023360		6.917												2015/06/26	2015/06/26	
							ZAM00023360		7.083												2015/09/28	2015/09/28	
							ZAM00023360		7.4												2015/12/28	2015/12/28	
Negotiable Certificates Of Deposit	RMANCD0X2015032728.1000000	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/27	ZAM00023504	20000000	8.1		ISDF	None											Category2
							ZAM00023504															2015/09/28	
							ZAM00023504															2016/03/27	
							ZAM00023504															2016/03/29	
							ZAM00023504															2016/06/27	
							ZAM00023504															2017/03/27	
							ZAM00023504															2017/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215032428PRMBSZAMPZ.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/28	ZAM00023537	500000000	8.8		ISDF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None		Ad Hoc				Category3
							ZAM00023537															2015/05/27	
							ZAM00023537															2015/06/26	
							ZAM00023537															2015/06/29	
							ZAM00023537															2015/09/28	
							ZAM00023537															2015/09/28	
							ZAM00023537															2015/10/27	
							ZAM00023537															2015/12/28	
							ZAM00023537															2015/11/27	
							ZAM00023537															2016/02/29	
							ZAM00023537															2016/03/24	
							ZAM00023537															2016/03/24	
							ZAM00023537		7.05												2015/07/24		
Negotiable Certificates Of Deposit	RMANCD0X2015032577.3500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/27	ZAM00023538	7000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0X2015092576.75	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/25	ZAM00023253	100000000	8.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015092577.3	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/28	ZAM00023278	100000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0X2015032727.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM00023379	30000000	8.875		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0X2015032477.40	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/03/27	ZAM00023444	10000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0X2015092773.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM00023489	500000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0X2015092576.025	NEDBANK CAPITAL	Matured	2015/03/27		2015/06/26	ZAM00023535	45000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0X2015092576.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM00023402	200000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0X2015032577.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/03/27	ZAM00023410	4000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0X2015092576.8250000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/28	ZAM00023477	50000000	8.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0X2015092576.15	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/09/28	ZAM00023477	3000000	8.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0X2015092576.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/26	ZAM00023386	18000000	6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215032625JI03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/28	ZAM00023543	45000000	6.606		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00023543															2015/09/28	
							ZAM00023543		6.642												2015/06/29	2015/06/29	
Negotiable Certificates Of Deposit	RMANCD0X2015032577.3500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/06/26	ZAM00023322	2000000	7.305		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015092577.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM00023428	45000000	7		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2015092051	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27		2015/09/28	ZAM00023312	5000000000				None											Category1
Promissory Notes	TLIPRN0X2015092051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/03/27	ZAM00023345	5000000000				None											Category1
Floating Rate Notes	RMAFRN0X2015032625JI03XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/27	ZAM00023351	0	7.35		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAM00023351															2016/03/24	
							ZAM00023351		6.891												2015/06/26	2015/06/26	
							ZAM00023351		7.109												2015/09/28	2015/09/28	
							ZAM00023351		7.35												2015/12/28	2015/12/28	
Floating Rate Notes	ABFFRN0X2015032625JI03XXXXPL.B80.	ABSA BANK LIMITED	Matured	2015/03/27		2015/03/27	ZAM00023436	110000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined				Category3
							ZAM00023436															2016/03/24	
							ZAM00023436		6.942												2015/06/24	2015/06/24	
							ZAM00023436		7.108												2015/09/25	2015/09/25	
							ZAM00023436		7.45												2015/12/24	2015/12/24	
Negotiable Certificates Of Deposit	ABPNCD0X2015032608.169	ABSA BANK LIMITED	Matured	2015/03/30		2015/03/30	ZAM00023675	15000000	8.169		ISDF	None											Category2
							ZAM00023675															2015/09/29	
							ZAM00023675															2016/03/29	
							ZAM00023675															2017/03/29	
							ZAM00023675															2017/09/29	
							ZAM00023675															2018/03/29	
Floating Rate Notes	RMAFRN0X2015092035JI03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2015/03/30		2015/09/30	ZAM00023584	5000000	6.605		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							ZAM00023584															2015/09/30	
							ZAM00023584		6.642												2015/06/30	2015/06/30	
Linked Negotiable Certificates Of Deposit	RMNLNCD0215032626MPRMFRNMB247.	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/28	ZAM00023640	205000000	6.79		MNTH	None	30	ZAR-PRIME-	MINUS-247-BPS		None		Ad Hoc				Category3
							ZAM00023640		7.04												2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0215032626JI03XXXXPL.P1.075	NEDBANK CAPITAL	Matured	2015/03/30		2015/03/30	ZAM00023730	2000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00023730															2016/03/28	
							ZAM00023730		7.217												2015/06/30	2015/06/30	
							ZAM00023730		7.383												2015/09/30	2015/09/30	
							ZAM00023730		7.7												2015/12/30	2015/12/30	
							ZAM00023730		8.308												2016/03/30	2016/03/30	
							ZAM00023730		8.425												2016/06/30	2016/06/30	
							ZAM00023730		8.425												2016/09/30	2016/09/30	
							ZAM00023730		8.425												2016/12/30	2016/12/30	
							ZAM00023730		8.411												2017/03/30	2017/03/30	
							ZAM00023730		8.411												2017/06/30	2017/06/30	
							ZAM00023730		8.078												2017/09/30	2017/09/30	
							ZAM00023730		8.320												2017/12/28	2017/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215032626JI03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2016/03/28	ZAM00023741	3000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM00023741															2016/03/28	
							ZAM00023741		6.867												2015/06/30	2015/06/30	
							ZAM00023741		7.033												2015/09/30	2015/09/30	
							ZAM00023741		7.25												2015/12/30	2015/12/30	
Floating Rate Notes	RMAFRN0X2015032625JI03XXXXPL.B105.	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/30	ZAM00023899	1000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM00023899															2016/03/30	
							ZAM00023899		7.192												2015/06/30	2015/06/30	
							ZAM00023899		7.358												2015/09/30	2015/09/30	
							ZAM00023899		7.675												2015/12/30	2015/12/30	
							ZAM00023899		8.283												2016/03/30	2016/03/30	
							ZAM00023899		8.400												2

							ZAM000234293		7.23									2015/07/01	2015/07/01	
							ZAM000234293		7.398									2015/10/01	2015/10/01	
							ZAM000234293		7.705									2016/01/06	2016/01/04	
							ZAM000234293		7.705									2016/04/01	2016/04/01	
							ZAM000234293		8.436									2016/07/01	2016/07/01	
							ZAM000234293		8.43833									2016/10/03	2016/10/03	
							ZAM000234293		8.436									2017/01/03	2017/01/03	
							ZAM000234293		8.436									2017/04/03	2017/04/03	
							ZAM000234293		8.44									2017/07/06	2017/07/03	
							ZAM000234293		8.672									2017/10/02	2017/10/02	
							ZAM000234293		8.208									2018/01/02	2018/01/02	
Promissory Notes	TLDPNX0201509301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/09/30	ZAM000234434	5000000			None									Category1
Treasury Bills	NATTBKX0201603301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/01		2016/03/30	ZAM000233451	7370000000			None									Category1
Negotiable Certificates Of Deposit	NBNKCD0201504260TS.675	NEDBANK CAPITAL	Matured	2015/04/01		2015/04/30	ZAM000234392	2000000	5.675	TERM	None									Category2
Debentures	SRBDEB0201504260TS.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/30	ZAM000234483	2000000000	5.67	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD0201512017TS.675	NEDBANK CAPITAL	Matured	2015/04/01		2015/12/01	ZAM000234675	1250000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201512017TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/12/01	ZAM000234675	1250000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201504260TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/30	ZAM000234508	4000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201511172TS.6500000	RAND MERCHANT BANK	Matured	2015/04/01		2015/11/23	ZAM000234574	0	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201505427TS.5750000	RAND MERCHANT BANK	Matured	2015/04/01		2015/05/04	ZAM000234535	1000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201504011TT.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/04/01	ZAM000234376	200000	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201604017TT.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/04/01	ZAM000234377	415000000	7.35	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD0201604017TT.35	NEDBANK CAPITAL	Matured	2015/04/01		2016/04/01	ZAM000234378	100000000	7.35	TERM	None									Category2
Debentures	SRBDEB0201504152TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/15	ZAM000234503	15000000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD0201506009TS.725	NEDBANK CAPITAL	Matured	2015/04/01		2015/09/30	ZAM000234640	75000000	6.725	TERM	None									Category2
Promissory Notes	TLDPNX0201503311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/03/31	ZAM000234426	2500000			None									Category1
Promissory Notes	TLDPNX0201603301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/30	ZAM000234442	10000000			None									Category1
Promissory Notes	TLDPNX0201603301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/31	ZAM000234443	10000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603713UB6XXXXPLPG.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/03/31	ZAM000234657	75000000	7.25	ISDF	None		ZAR.JIBAR6	PLUS-0.225-PRCT		None	Issuer Defined			Category3
							ZAM000234824		7.075									2015/10/01	2016/03/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703313UJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/04/01		2017/03/31	ZAM000234657	1000000	8.21	ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000234657		7										2017/03/31	
							ZAM000234657		7.19									2015/07/01	2015/07/01	
							ZAM000234657		7.375									2015/10/01	2015/10/01	
							ZAM000234657		7.475									2016/01/06	2016/01/04	
							ZAM000234657		8.065									2016/04/01	2016/04/01	
							ZAM000234657		8.208									2016/07/01	2016/07/01	
							ZAM000234657		8.20833									2016/10/05	2016/10/03	
							ZAM000234657		8.208									2017/01/05	2017/01/03	
Debentures	SRBDEB0201504260TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/30	ZAM000234517	2088000000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201505427TS.6000000	RAND MERCHANT BANK	Matured	2015/04/01		2015/05/04	ZAM000234536	0	6.0	TERM	None									Category2
Debentures	SRBDEB0201504260TS.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/30	ZAM000234475	180000000	5.66	TERM	None									Category2
Debentures	SRBDEB0201504260TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/30	ZAM000234491	120000000	5.68	TERM	None									Category2
Debentures	SRBDEB0201505275TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/05/27	ZAM000234558	2500000000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201601297TS.90	ABSA BANK LIMITED	Matured	2015/04/01		2015/12/01	ZAM000234616	125000000	6.9	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201601297TS.95	ABSA BANK LIMITED	Matured	2015/04/01		2016/01/04	ZAM000234617	125000000	6.95	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD0201507017TS.625	NEDBANK CAPITAL	Matured	2015/04/01		2015/07/01	ZAM000234384	600000000	6.625	TERM	None									Category2
Promissory Notes	ABPPNX0200604127P.97	ABSA BANK LIMITED	Matured	2015/04/01		2020/04/01	ZAM000234400	10000000	9.97	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703313UJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2017/03/31	ZAM000234665	1000000	8.21	ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined				Category3
							ZAM000234665		7										2017/03/31	
							ZAM000234665		7.158									2015/07/01	2015/07/01	
							ZAM000234665		7.375									2015/10/01	2015/10/01	
							ZAM000234665		8.065									2016/04/01	2016/04/01	
							ZAM000234665		8.208									2016/07/01	2016/07/01	
							ZAM000234665		8.20833									2016/10/05	2016/10/03	
							ZAM000234665		8.208									2017/01/05	2017/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803293UJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/04/01		2018/03/29	ZAM000234418	14000000	8.25		None		ZAR.JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000234418		7.25										2018/03/29	
							ZAM000234418		7.202									2015/07/01	2015/07/01	
							ZAM000234418		7.363									2015/10/01	2015/10/01	
							ZAM000234418		7.7									2016/01/04	2016/01/04	
							ZAM000234418		8.306									2016/04/01	2016/04/01	
							ZAM000234418		8.433									2016/07/01	2016/07/01	
							ZAM000234418		8.436									2016/10/03	2016/10/03	
							ZAM000234418		8.436									2017/01/03	2017/01/03	
							ZAM000234418		8.453									2017/04/03	2017/04/03	
							ZAM000234418		8.525									2017/07/03	2017/07/03	
							ZAM000234418		8.067									2017/10/02	2017/10/02	
							ZAM000234418		8.225									2018/01/02	2018/01/02	
Promissory Notes	ABPPNX0201604127P.59	ABSA BANK LIMITED	Matured	2015/04/01		2016/04/01	ZAM000234393	3000000	6.59	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201504260TS.650	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/30	ZAM000234507	2000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201511201TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/11/01	ZAM000234667	8000000	6.725	TERM	None									Category2
Debentures	SRBDEB0201504260TS.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/30	ZAM000234541	460000000	5.63	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201504127.30	ABSA BANK LIMITED	Matured	2015/04/01		2016/04/01	ZAM000234505	2500000	7.3	TERM	None									Category2
Debentures	SRBDEB0201504260TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/30	ZAM000234525	1000000000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201511201TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/11/01	ZAM000234599	1000000	6.625	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803293UJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/04/01		2018/03/29	ZAM000234301	50000000	8.25	ISDF	None		ZAR.JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000234301		7.225										2018/03/29	
							ZAM000234301		7.225									2015/07/01	2015/07/01	
							ZAM000234301		7.363									2015/10/01	2015/10/01	
							ZAM000234301		7.7									2016/01/06	2016/01/04	
							ZAM000234301		8.306									2016/04/01	2016/04/01	
							ZAM000234301		8.433									2016/07/01	2016/07/01	
							ZAM000234301		8.43333									2016/10/03	2016/10/03	
							ZAM000234301		8.433									2017/01/03	2017/01/03	
							ZAM000234301		8.433									2017/04/03	2017/04/03	
							ZAM000234301		8.425									2017/07/03	2017/07/03	
							ZAM000234301		8.067									2017/10/02	2017/10/02	
							ZAM000234301		8.225									2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRNX0201603313UJ03XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/01		2015/03/31	ZAM000234427	2000000	7.25	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined				Category3
							ZAM000234427		7										2015/03/31	
							ZAM000234427		6.967									2015/06/30	2015/06/30	
							ZAM000234427		7.033									2015/09/30	2015/09/30	
							ZAM000234427		7.1									2015/12/31	2015/12/31	
Negotiable Certificates Of Deposit	SBKNCD0201507027TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/07/02	ZAM000234731	1900000000	6.025	TERM	None									Category2
Negotiable Certificates Of Deposit	ABNNCD0201604127TS.05	ABSA BANK LIMITED	Matured	2015/04/02		2015/07/02	ZAM000234731	1900000000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201604127.2500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM000234756	2500000000	7.25	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201507027TS.15	INVESTEC BANK LIMITED	Matured	2015/04/02		2015/07/02	ZAM000234780	1825000000	6.15	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201510027TS.80	INVESTEC BANK LIMITED	Matured	2015/04/02		2015/10/02	ZAM000235118	10000000000	6.8	TERM	None									Category2
Promissory Notes	TLDPNX0201510011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/10/01	ZAM000234897	15000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201510027TS.75	ABSA BANK LIMITED	Matured	2015/04/02		2015/10/02	ZAM000234905	8000000	6.725	TERM	None									Category2
Negotiable Certificates Of Deposit	ABNNCD0201507027TS.05	ABSA BANK LIMITED	Matured	2015/04/02		2015/07/02	ZAM000235129	1900000000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201504027TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/06/02	ZAM000235019	100000000	5.95	TERM	None									Category2
Promissory Notes	TLDPNX0201506021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/06/02	ZAM000234889	5000000			None									Category1
Promissory Notes	TLDPNX0201507301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/07/30	ZAM000234954	1000000000			None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602929UJ03XXXXPLP0.77	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/02/26	ZAM000234921	1000000000	7.25	ISDF	None		ZAR.JIBAR3	PLUS-0.77-PRCT	None	Issuer Defined				Category3
							ZAM000234921		7										2016/02/26	
							ZAM000234921		6.895									2015/05/26	2015/05/26	
							ZAM000234921		7.075									2015/08/26	2015/08/26	
							ZAM000234921		7.252									2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201604013UJ03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/04/01	ZAM000235134	1000000000	7.41	ISDF	None		ZAR.JIBAR3	PLUS-0.78-PRCT	None	Issuer Defined				Category3
							ZAM000235134		7										2015/10/01	
							ZAM000235134		6.93									2015/07/01	2015/07/01	
							ZAM000235134		7.145									2015/10/01	2015/10/01	
							ZAM000235134		7.405									2016/01/06	2015/11/04	
Floating Rate Notes	TLDFRN0201510023UJ03XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/10/02	ZAM000235187	200000000	6.95	ISDF	None		ZAR.JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000235187		6.95									2015/07/02	2015/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804033UJ03XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2015/04/02		2018/04/02	ZAM000235142	0	8.31	ISDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined				Category3
							ZAM000235142		7										2018/04/04	
							ZAM000235142		7.2									2015/07/02	2015/07/02	
							ZAM000235142		7.458									2015/10/02	2016/01/04	
							ZAM000235142		7.775									2016/01/04	2016/04/01	
							ZAM000235142		8.365									2016/04/04	2016/07/03	
							ZAM000235142		8.506									2016/07/04	2016/07/04	
							ZAM000235142		8.583									2016/10/03	2016/10/03	
							ZAM000235142		8.506									2017/01/03	2017/01/03	
							ZAM000235142		8.506									2017/04/03	2017/04/03	
							ZAM000235142		8.5									2017/07/03	2017/07/03	
							ZAM000235142		8.142									2017/10/02	2017/10/02	
							ZAM000235142		8.508									2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604013UJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/01	ZAM000234871	0	7.4	ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined				Category3
							ZAM000234871		7										2016/04/01	
							ZAM000234871		6.925									2015/07/01	2015/07/01	
							ZAM000234871		7.092									2015/10/01	2015/10/01	
							ZAM000234871		7.4									2016/01/04	2016/01/04	
Floating Rate Notes	ABFFRNX0201604013UJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/01	ZAM000234962	290000000	7.45	ISDF	None		ZAR.JIBAR3	PLUS-80-BPS	None	Issuer Defined				Category3
							ZAM000234962		7										2016/04/01	
							ZAM000234962		6.95									2015/07/01	2015/07/01	
							ZAM000234962		7.208									2015/10/01	2015/10/01	
							ZAM000234962		7.425									2016/01/04	2016/01/04	
Floating Rate Notes	RANFRN0201603013UJ03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/04/02		2016/03/30	ZAM000235068	150000000	8.23	ISDF	None		ZAR.JIBAR3	PLUS-107.5-BPS	None	Issuer Defined				Category3
							ZAM000235068		7.23										2016/03/30	
							ZAM000235068		7.211									2015/06/29	2015/06/29	
							ZAM000235068		7.375									2015/09/29	2015/09/29	
							ZAM000235068		7.7									2015/12/29	2015/12/29	
							ZAM000235068		8.306									2016/03/29	2016/03/29	
							ZAM000235068		8.435									2016/06/29	2016/06/29	
							ZAM000235068		8.435									2016/09/29	2016/09/29	
							ZAM000235068		8.435									2016/12/29	2016/12/29	
							ZAM000235068		8.41									2017/03/29	2017/03/29	
							ZAM000235068		8.208									2017/06/29	2017/06/29	
							ZAM000235068		8.06									2017/09/29	2017/09/29	
							ZAM000235068		8.233									2017/12/29	2017/12/29	
Floating Rate Notes	ABFFRNX0200604023UJ03XXXXPL8132.5	ABSA BANK LIMITED	Matured	2015/04/02		2020/04/02	ZAM000234905	7000000	8.13	ISDF	None		ZAR.JIBAR3	PLUS-132.5-BPS	None	Issuer Defined				Category3
							ZAM000234905		7.475									2015/07/02	2015/04/04	
							ZAM000234905		7.933									2015/10/02	2016/01/04	
							ZAM000234905		8.306									2016/04/04	2016/07/04	
							ZAM000234905		8.556									2016/04/04	2016/07/04	
							ZAM000234905		8.685									2016/07/04	2016/07/04	
							ZAM000234905		8.68333									2016/10/03	2016/10/03	
							ZAM000234905		8.683									2017/01/03	2017/01/03	
							ZAM000234905		8.675									2017/04/03	2017/04/03	
							ZAM000234905		8.675									2017/07/03	2017/07/03	
							ZAM000234905		8.317									2017/10/02	2017/10/02	
							ZAM000234905		8.192									2018/01/02	2018/01/02	
							ZAM000234905		8.208									2018/04/03	2018/04/03	
							ZAM000234905		8.083									2018/07/02	2018/07/02	
							ZAM000234905		8.333									2018/10/02	2018/10/02	
							ZAM000234905		8.458									2019/01/02	2019/01/02	
							ZAM000234905		8.483									2019/04/02	2020/04/02	
							ZAM000234905		8.38									2019/07/02	2019/07/02	
							ZAM000234905		8.1									2019/10/02	2019/04/03	
							ZAM000234905		8.125									2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603713UJ03XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/03/31	ZAM000234870	200000000	8.25	ISDF	None		ZAR.JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined				Category3
							ZAM000234870		7.25										2016/03/31	
							ZAM000234870		7.25									2015/07/02	2015/07/02	
							ZAM000234870		7.408									2015/10/02	2015/10/02	
							ZAM000234870		7.725									2016/01/04	2016/01/04	
							ZAM000234870		8.335									2016/04/04	2016/04/04	
							ZAM000234870		8.458									2016/07/04	2016/07/04	
							ZAM000234870		8.458									2016/10/03	2016/10/03	
							ZAM000234870		8.458									2017/01/03	2017/01/03	
							ZAM000234870		8.458									2017/04/03	2017/04/03	
							ZAM000234870		8.42									2017/07/03	2017/07/03	
							ZAM000234870		8.092									2017/10/02	2017/10/02	
							ZAM000234870		8.208									2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804033UJ03XXXXPL P1.1	NEDBANK CAPITAL	Matured	2015/04/02		2018/04/02	ZAM000235076	150000000	8.25	ISDF	None		ZAR.JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000235076		7.25										2018/04/02	
							ZAM000235076		7.25									2015/07/02	2015/07/02	
							ZAM000235076		7.408									2015/10/02	2015/10/02	
							ZAM000235076		7.725									2016/01/04	2016/01/04	
							ZAM000235076		8.335									2016/04/04	2016/04/04	
							ZAM000235076		8.458									2016/07/04	2016/07/04	
							ZAM000235076		8.458									2016/10/03	2016/10/03	
							ZAM000235076		8.458									2017/01/03	2017/01/03	
							ZAM000235076		8.458									2017/04/03	2017/04/03	
							ZAM000235076		8.42									2017/07/03	2017/07/03	
							ZAM000235076		8.092									2017/10/02	2017/10/02	
							ZAM000235076		8.208									2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804013UJ03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2015/04/02		2016/04/01	ZAM000234764	260000000	7.4	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000234764		7										2016/04/01	
							ZAM000234764		6.95									2015/07/02	2015/07/02	
							ZAM000234764		7.108									2015/10/02	2015/10/02	
							ZAM000234764		7.425									2016/01/04	2016/01/04	
Floating Rate Notes	RANFRN0201510023UJ03XXXXPL857.5	RAND MERCHANT BANK	Matured	2015/04/02		2015/10/02	ZAM000234814	331000000	8.575	ISDF	None		ZAR.JIBAR3	PLUS-57.5-BPS	None	Issuer Defined				Category3
							ZAM000234814		7										2015/10/02	
							ZAM000234814		6.725									2015/07/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603303UJ03XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/03/30	ZAM000234749	8000000	7.45	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined				Category3
							ZAM000234749		7										2016/03/30	
							ZAM000234749		6.942									2015/06/30	2015/06/30	
							ZAM000234749		7.108									2015/09/30	2015/09/30	
							ZAM000234749		7.425									2015/12/30	2015/12/30	
Negotiable Certificates Of Deposit	ABPNCD0201603127TT.25	ABSA BANK LIMITED	Matured	2015/04/02		2016/03/31	ZAM000234806	400000000	7.25	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201604127.2500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/

						ZAM00035787		7.358										2015/10/06	2015/10/06		
						ZAM00035787		7.665										2016/01/06	2016/01/06		
						ZAM00035787		8.3										2016/04/06	2016/04/06		
						ZAM00035787		8.466										2016/07/06	2016/07/06		
						ZAM00035787		8.466										2016/10/10	2016/10/10		
						ZAM00035787		8.466										2017/01/06	2017/01/06		
						ZAM00035787		8.466										2017/04/10	2017/04/10		
						ZAM00035787		8.393										2017/07/10	2017/07/10		
						ZAM00035787		8.040										2017/10/06	2017/10/06		
						ZAM00035787		8.208										2018/01/06	2018/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015100B3JI0XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/04/08	2015/10/06	ZAM00035605	20000000	6.358	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/10/06	Category3
						ZAM00035605		6.658										2015/07/06	2015/07/06		
Floating Rate Notes	ABFFRN0201604072U0XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/04/08	2016/04/07	ZAM00035654	20000000	7.36	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2015/07/07	Category3
						ZAM00035654		6.885										2015/07/07	2015/07/07		
						ZAM00035654		7.033										2015/10/07	2015/10/07		
						ZAM00035654		7.358										2016/01/07	2016/01/07		
Floating Rate Notes	RAMFRN0201604073U0XXXXPL885.	RAND MERCHANT BANK	Matured	2015/04/08	2016/04/07	ZAM00035910	318000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2016/04/07	Category3
						ZAM00035910		6.958										2015/07/08	2015/07/08		
						ZAM00035910		7.108										2015/10/08	2015/10/08		
						ZAM00035910		7.458										2016/01/08	2016/01/08		
Floating Rate Notes	RAMFRN0201604053U0XXXXPL8111.	RAND MERCHANT BANK	Matured	2015/04/08	2018/04/05	ZAM00035928	790000000	8.21	IDEF	None		ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined			2018/04/05	Category3
						ZAM00035928		7.208										2015/07/06	2015/07/06		
						ZAM00035928		7.418										2015/10/06	2015/10/06		
						ZAM00035928		7.718										2016/01/06	2016/01/06		
						ZAM00035928		8.3										2016/04/06	2016/04/06		
						ZAM00035928		8.466										2016/07/06	2016/07/06		
						ZAM00035928		8.466										2016/10/10	2016/10/10		
						ZAM00035928		8.466										2017/01/06	2017/01/06		
						ZAM00035928		8.466										2017/04/10	2017/04/10		
						ZAM00035928		8.451										2017/07/10	2017/07/10		
						ZAM00035928		8.040										2017/10/06	2017/10/06		
						ZAM00035928		8.208										2018/01/06	2018/01/06		
Floating Rate Notes	RAMFRN0201604073U0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/04/08	2016/04/07	ZAM00035530	420000000	7.36	IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			2016/04/07	Category3
						ZAM00035530		6.885										2015/07/06	2015/07/06		
						ZAM00035530		7.033										2015/10/06	2015/10/06		
						ZAM00035530		7.358										2016/01/06	2016/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015B04B3JI0XXXXPL89.8	NEDBANK CAPITAL	Matured	2015/04/08	2016/04/08	ZAM00035686	400000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/04/08	Category3
						ZAM00035686		6.958										2015/07/08	2015/07/08		
						ZAM00035686		7.108										2015/10/08	2015/10/08		
						ZAM00035686		7.433										2016/01/08	2016/01/08		
Negotiable Certificates Of Deposit	SBSNCD0201604072L805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/01/08	ZAM00035704	8000000	7.5	TERM	None											Category2
Debentures	SRBDEB0201604127L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2016/04/08	ZAM00035704	1650000000	6.75	TERM	None											Category2
Debentures	SRBDEB0201604022T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2016/04/08	ZAM00035720	1000000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2015110B75L8	NEDBANK CAPITAL	Matured	2015/04/08	2015/11/06	ZAM00035944	20000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201604087T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	ZAM00035985	45000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2015114N7L8	NEDBANK CAPITAL	Matured	2015/04/08	2015/11/06	ZAM00035993	11000000	5.8	TERM	None											Category2
Debentures	SRBDEB0201604022T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2016/04/08	ZAM00035998	1000000000	5.715	TERM	None											Category2
Debentures	SRBDEB0201604127L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2016/04/08	ZAM00035998	1000000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFPNCD0201604087L05	ABSA BANK LIMITED	Matured	2015/07/08	2016/07/08	ZAM00036081	50000000	8.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2015070B27L6	NEDBANK CAPITAL	Matured	2015/04/08	2016/04/08	ZAM00035955	87000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201512I275L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2015/10/12	ZAM00035803	1010000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFPNCD0201604072L805	ABSA BANK LIMITED	Matured	2015/10/08	2016/04/08	ZAM00036411	700000	8.805	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510B2L5.750000	RAND MERCHANT BANK	Matured	2015/04/08	2015/10/08	ZAM00035932	5000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201604087L7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	ZAM00035944	30000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201604087L95	ABSA BANK LIMITED	Matured	2015/04/08	2016/04/08	ZAM00035948	2000000	8.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201604077P.90	INVESTEC BANK LIMITED	Matured	2015/04/08	2016/04/07	ZAM00035932	0	7.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2015040T77.225	NEDBANK CAPITAL	Matured	2015/04/08	2016/04/08	ZAM00036013	530000000	7.225	TERM	None											Category2
Debentures	SRBDEB0201504152T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/04/15	ZAM00035996	4040000000	5.7	TERM	None											Category2
Debentures	SRBDEB0201504152T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/04/15	ZAM00035996	1000000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2015100B75L7	NEDBANK CAPITAL	Matured	2015/04/08	2015/10/08	ZAM00036042	30000000	8.1	TERM	None											Category2
Treasury Bills	NCTTBD0201604061	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/08	2016/04/08	ZAM00035001	7020000000			None											Category1
Promissory Notes	TLDPNX0201507I61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08	2015/07/08	ZAM00035860				None											Category1
Promissory Notes	TLDPNX0201607I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08	2016/07/12	ZAM00035878	200000000			None											Category1
Negotiable Certificates Of Deposit	ABFNCD0201604087T.20	ABSA BANK LIMITED	Matured	2015/04/08	2016/04/08	ZAM00035940	20000000	7.2	TERM	None											Category2
Debentures	SRBDEB0201604152T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/04/15	ZAM00035992	4000000	5.68	TERM	None											Category2
Debentures	SRBDEB0201604127L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2016/04/08	ZAM00035998	1000000000	5.725	TERM	None											Category2
Promissory Notes	SBSPNX0201704127T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2017/04/07	ZAM00035795	1000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604077.2000000	RAND MERCHANT BANK	Matured	2015/04/08	2016/04/07	ZAM00035884	2000000	7.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMLNCD2015131207JMPRMFRNMB256.	RAND MERCHANT BANK	Matured	2015/04/08	2015/12/07	ZAM00035449	20000000	6.66	MNTH	None	6	ZAR-PRIME-	MINUS-256-BPS		None	Ad Hoc				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604083JI0XXXXPL8I.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	ZAM00035449	250000000	6.94	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2015/07/24	Category3
						ZAM00035472		7.4										2016/04/08	2016/04/08		
						ZAM00035472		6.958										2015/07/08	2015/07/08		
						ZAM00035472		7.108										2015/10/08	2015/10/08		
						ZAM00035472		7.433										2016/01/08	2016/01/08		
Floating Rate Notes	RAMFRN0201510B0JI0XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/04/08	2015/10/08	ZAM00035514	52000000	6.633	IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			2015/10/08	Category3
						ZAM00035514		6.883										2015/07/08	2015/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016040B3JU1XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	ZAM00035829	500000000	7.85	IDEF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM00035829		6.8										2016/04/08	2016/04/08		
						ZAM00035829		6.8										2015/05/08	2015/05/08		
						ZAM00035829		6.8										2015/06/08	2015/06/08		
						ZAM00035829		6.935										2015/07/08	2015/07/08		
						ZAM00035829		6.983										2015/08/11	2015/08/11		
						ZAM00035829		6.983										2015/09/08	2015/09/08		
						ZAM00035829		6.983										2015/10/08	2015/10/08		
						ZAM00035829		6.983										2015/11/09	2015/11/09		
						ZAM00035829		7.111										2015/12/08	2015/12/08		
						ZAM00035829		7.25										2016/01/08	2016/01/08		
						ZAM00035829		7.4										2016/02/08	2016/02/08		
						ZAM00035829		7.65										2016/03/08	2016/03/08		
Promissory Notes	TLDPNX0201606I61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08	2015/08/08	ZAM00035621	5000000			None											Category1
Promissory Notes	TLDPNX0201508I131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08	2015/08/13	ZAM00035008	50000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201604083JI0XXXXPL90.78	INVESTEC BANK LIMITED	Matured	2015/04/08	2016/04/08	ZAM00035508	150000000	7.41	IDEF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
						ZAM00035508		6.938										2016/04/08	2016/04/08		
						ZAM00035508		6.938										2015/07/08	2015/07/08		
						ZAM00035508		7.188										2015/10/08	2015/10/08		
						ZAM00035508		7.413										2016/01/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016040T3JI0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/07	ZAM00035597	380000000	7.36	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM00035597		6.885										2016/04/07	2016/04/07		
						ZAM00035597		6.885										2015/07/06	2015/07/06		
						ZAM00035597		7.033										2015/10/06	2015/10/06		
						ZAM00035597		7.358										2016/01/06	2016/01/06		
Negotiable Certificates Of Deposit	SBNNCD0201509Z6T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2015/10/08	ZAM00035549	400000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201510B27L70	ABSA BANK LIMITED	Matured	2015/10/08	2016/04/08	ZAM00035498	50000000	8.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604083JI0XXXXPL725	NEDBANK CAPITAL	Matured	2015/04/08	2016/04/08	ZAM00036165	320000000	7.38	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00036165		6.885										2016/04/08	2016/04/08		
						ZAM00036165		7.033										2015/07/08	2015/07/08		
						ZAM00036165		7.358										2015/10/08	2015/10/08		
						ZAM00036165		7.375										2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604083JI0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2016/04/08	ZAM00036181	1000000	7.36	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM00036181		6.885										2016/04/08	2016/04/08		
						ZAM00036181		6.885										2015/07/08	2015/07/08		
						ZAM00036181		7.033										2015/10/08	2015/10/08		
						ZAM00036181		7.375										2016/01/11	2016/01/11		
Floating Rate Notes	ABFFRN0201604053U0XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/04/09	2016/04/11	ZAM00036050	50000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM00036050		7.208										2015/10/06	2015/10/06		
						ZAM00036050		7.358										2015/07/06	2015/07/06		
						ZAM00036050		7.663										2016/01/06	2016/01/06		
						ZAM00036050		8.408										2016/04/06	2016/04/06		
						ZAM00036050		8.408										2016/07/06	2016/07/06		
						ZAM00036050		8.408										2016/10/06	2016/10/06		
						ZAM00036050		8.408										2017/01/06	2017/01/06		
						ZAM00036050		8.396										2017/07/06	2017/07/06		
						ZAM00036050		8.043										2017/10/06	2017/10/06		
						ZAM00036050		8.208										2018/01/06	2018/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015120B3JI0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/10/06	ZAM00036037	800000000	6.65	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
						ZAM00036037		6.733										2015/10/06	2015/10/06		
						ZAM00036037		6.958										2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015100B5JI0XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/04/09	2015/10/06	ZAM00036124	130000000	6.605	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00036124		6.658										2015/10/06	2015/10/06		
						ZAM00036124		6.658										2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016041I3JI0XXXXPL8I.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2016/04/11	ZAM00036214	250000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM00036214		6.958										2016/04/11	2016/04/11		
						ZAM00036214		7.108										2015/07/06	2015/07/06		
						ZAM00036214		7.45										2015/10/06	2015/10/06		
						ZAM00036214		6.658										2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015100B3JI0XXXXPL90.58	NEDBANK CAPITAL	Matured	2015/04/09	2015/10/06	ZAM00036306	400000000	6.658	IDEF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00036306		6.798										2015/07/06	2015/07/06		
Negotiable Certificates Of Deposit	NBNNCD0201604087T7.2	NEDBANK CAPITAL	Matured	2015/04/09	2016/04/08	ZAM00036374	42000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201601I27T7.0000000	RAND MERCHANT BANK	Matured	2015/04/09	2016/01/18	ZAM00036074	56000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201604027T7.205000	RAND MERCHANT BANK	Matured	2015/04/09	2016/04/08	ZAM00036108	1500000	7.205	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201604087T.90	INVESTEC BANK LIMITED	Matured	2015/04/09	2016/04/08	ZAM00036220	0	7.9	TERM	None											Category2
Promissory Notes	TLDPNX0201506I61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09	2015/06/09	ZAM00036231	75000000			None											Category1
Promissory Notes	TLDPNX0201510I61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09	2015/10/09	ZAM00036231	400000000			None											Category1
Negotiable Certificates Of Deposit	ABFNCD0201509Z10L04	ABSA BANK LIMITED	Matured	2015/04/09	2015/06/09	ZAM00036302	100000000	10.04	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2015040T77.225	NEDBANK CAPITAL	Matured	2015/04/09	2016/04/08	ZAM00036140	100000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201604087L95	ABSA BANK LIMITED	Matured	2015/04/09	2016/08/08	ZAM00036140	100000	8.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201512I275L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/12/10	ZAM00036080	50000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2015040T77.275	NEDBANK CAPITAL	Matured	2015/04/09	2016/04/08	ZAM00036122	2000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201512I475L80	INVESTEC BANK LIMITED	Matured	2015/04/09	2015/10/14	ZAM00037171	2000000	8.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201505I427L875	ABSA BANK LIMITED	Matured	2015/04/09	2015/05/14	ZAM00037229	1500000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201510T427.25	ABSA BANK LIMITED	Matured	2015/04/09	2015/10/14	ZAM00037247	3000000	8.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015B4I3BJI0XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14	2015/07/14	ZAM00037197	600000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
						ZAM00037197		7.308										2015/04/14	2015/04/14		
						ZAM00037197		7.458										2015/10/14	2015/10/14		
						ZAM00037197		7.808										2016/01/14	2016/01/14		
						ZAM00037197		8.4										2016/04/14	2016/04/14		
						ZAM00037197		8.5										2016/07/14	2016/07/14		
						ZAM00037197		8.506										2016/10/14	2016/10/14		
						ZAM00037197		8.506										2017/01/16	2017/01/16		
						ZAM00037197		8.5										2017/04/18	2017/04/18		
						ZAM00037197		8.455										2017/07/14	2017/07/14		
						ZAM00037197		8.175										2017/10/16	2017/10/16		
						ZAM00037197		8.4										2018/01/16	2018/01/16		
Negotiable Certificates Of Deposit	ABFNCD2020041428.68	ABSA BANK LIMITED	Matured	2015/04/14	2020/04/16	ZAM00037221	20000000	8.68	IDEF	None											Category2
						ZAM00037221												2016/06/14	2016/06/14		
						ZAM00037221												2020/06/14	2020/06/14		
						ZAM00037221												2016/06/16	2016/06/16		
						ZAM00037221												2017/12/14	2017/12/14		
						ZAM00037221												2018/03/14	2018/03/14		
						ZAM00037221												2018/04/18	2018/04/18		
						ZAM00037221												2018/10/15	2018/10/15		
						ZAM00037221												2019/04/15	2019/04/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016041K3JI1XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14	2016/04/14	ZAM00037056	0	7.65	IDEF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM00037056		6.8										2016/04/14	2016/04/14		
						ZAM00037056		6.8										2015/05/14	2015/05/14		
						ZAM00037056		6.8										2015/06/15	2015/06/15		
						ZAM00037056		6.925										2015/07/14	2015/07/14		
						ZAM00037056		6.983										2015/08/14	2015/08/14		
						ZAM00037056		6.983										2015/09/14	2015/09/14		
						ZAM00037056		6.983										2015/10/14	2015/10/14		
						ZAM00037056		6.893										2015/11/16	2015/11/16		
						ZAM00037056		7.193										2015/12/14	2015/12/14		
						ZAM00037056		7.293										2016/01/14	2016/01/14		
						ZAM00037056		7.611										2016/02/16	2016/02/16		
						ZAM00037056		7.611										2016/03/14	2016/03/14		
Floating Rate Notes	RAMFRN0201804133U0XXXXPL8115.	RAND MERCHANT BANK	Matured	2015/04/14	2018/04/13	ZAM00037189	530000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined				Category3
						ZAM00037189		7.308										2015/07/13	2015/07/13		
						ZAM00037189		7.458										2015/10/13	2015/10/13		
						ZAM00037189		7.808										2016/01/13	2016/01/13		
						ZAM00037189		8.411										2016/04/13	2016/04/13		
						ZAM00037189		8.5										2016/07/13	2016/07/13		
						ZAM00037189		8.506										2016/10/13	2016/10/13		
						ZAM00037189		8.506										2017/01/13	2017/01/13		
						ZAM00037189		8.5										2017/04/13	2017/04/13		
						ZAM00037189		8.455										2017/07/13	2017/07/13		
						ZAM00037189		8.175										2017/10/16	2017/10/16		
						ZAM00037189		8.4										2018/01/15	2018/01/15		
Floating Rate Notes	RAMFRN0201514I3JU0XXXXPL850.	RAND MERCHANT BANK	Matured	2015/04/14	2015/10/14	ZAM00037254	30000000	6.65	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM00037254		6.958										2015/07/14	2015/07/14		

Negotiable Certificates Of Deposit	RANNCD0180413238.0900000	RAND MERCHANT BANK	Matured	2015/04/15			2018/04/15	ZAM000037510	0	8.09		IDEF	None														Category2
								ZAM000037510																		2015/04/11	
								ZAM000037510																		2015/10/13	
								ZAM000037510																		2016/04/11	
								ZAM000037510																		2017/04/11	
								ZAM000037510																		2017/10/11	
								ZAM000037510																		2018/04/13	
Negotiable Certificates Of Deposit	SBRNCD0201604157T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2018/04/15	ZAM000037437	2000000	7.275		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604127.2750000	RAND MERCHANT BANK	Matured	2015/04/15			2018/04/15	ZAM000037296	5000000	7.275		TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD0201604157.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2018/04/15	ZAM000037312	3000000	7.275		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127.275	ABSA BANK LIMITED	Matured	2015/04/15			2018/04/15	ZAM000037329	2000000	7.275		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604127.2750000	RAND MERCHANT BANK	Matured	2015/04/15			2018/04/15	ZAM000037526	2000000	8.1		TERM	None														Category2
Treasury Bills	NATTB0201604131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/15			2018/04/15	ZAM000036561	7370000000				None														Category1
Floating Rate Notes	ABFFRN0201604163J03XXXXFPL725	ABSA BANK LIMITED	Matured	2015/04/15			2018/04/15	ZAM000037486	3400000	7.38		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined						Category3
								ZAM000037486																		2015/10/14	
								ZAM000037486		6.885															2015/01/14	2015/07/14	
								ZAM000037486		7.033															2015/10/14	2016/01/14	
								ZAM000037486		7.383															2016/01/14	2016/07/14	
Negotiable Certificates Of Deposit	NBNNCD0201604127.275	NEDBANK CAPITAL	Matured	2015/04/15			2018/04/15	ZAM000037288	19000000	7.275		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511015278.79	ABSA BANK LIMITED	Matured	2015/04/15			2015/10/15	ZAM000037338	2000000	6.7		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201604157T.80	INVESTEC BANK LIMITED	Matured	2015/04/15			2018/04/15	ZAM000037442	10600000	7.3		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153J03XXXXFPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2018/04/15	ZAM000037403	0	7.46		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined						Category3
								ZAM000037403																		2015/04/15	
								ZAM000037403		6.956															2015/07/15		
								ZAM000037403		7.108															2015/10/15	2015/10/15	
								ZAM000037403		7.456															2016/01/15	2016/01/15	
Promissory Notes	TLDPNX0201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15			2018/04/15	ZAM000037429	1075000				None														Category1
Linked Negotiable Certificates Of Deposit	RANNCD0201510138MPRMFRNMB204	RAND MERCHANT BANK	Matured	2015/04/15			2015/10/15	ZAM000037262	20000000	6.71		MNTH	None	15	ZAR-PRIME	MINUS-254-BPS			None		Ad Hoc						Category1
								ZAM000037262		6.96															2015/07/24		
Negotiable Certificates Of Deposit	SBRNCD0201511015278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/15			2015/10/15	ZAM000037411	1000000	6.7		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T.275	ABSA BANK LIMITED	Matured	2015/04/15			2018/04/15	ZAM000037445	5000000	7.275		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.2750000	RAND MERCHANT BANK	Matured	2015/04/15			2018/04/15	ZAM000037502	0	7.275		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201511015278.5750000	RAND MERCHANT BANK	Matured	2015/05/15			2015/11/15	ZAM000037528	2000000	5.875		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T.25	ABSA BANK LIMITED	Matured	2015/04/15			2018/04/15	ZAM000037304	5000000	7.25		TERM	None														Category2
Debentures	SRBDEB0201503037L.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/15			2015/05/15	ZAM000037347	1000000	5.75		TERM	None														Category2
Debentures	SRBDEB0201504025T.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/15			2018/05/15	ZAM000037379	31500000	7.5		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.2750000	RAND MERCHANT BANK	Matured	2015/04/15			2018/04/15	ZAM000037478	6700000	7.275		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511015278.79	ABSA BANK LIMITED	Matured	2015/05/15			2015/11/15	ZAM000037300	20000000	6.7		TERM	None														Category2
Debentures	SRBDEB0201505137S.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/15			2015/05/15	ZAM000037387	1000000000	5.735		TERM	None														Category2
Debentures	SRBDEB0201505137S.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/15			2015/05/15	ZAM000037361	1000000000	5.74		TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD0201503215.073	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/16			2015/07/16	ZAM000037551	300000000	6.073		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503215.073	ABSA BANK LIMITED	Matured	2015/06/16			2015/07/16	ZAM000037569	300000000	6.073		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153J03XXXXFPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16			2018/04/16	ZAM000037650	8000000	7.38		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined						Category3
								ZAM000037650																		2015/04/15	
								ZAM000037650		6.885															2015/07/15	2015/07/15	
								ZAM000037650		7.033															2015/10/16	2015/10/16	
								ZAM000037650		7.383															2016/01/16	2016/01/16	
Floating Rate Notes	RAAFRN0201604133JE03XXXXPLB105L	RAND MERCHANT BANK	Matured	2015/04/16			2018/04/16	ZAM000037676	40000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS			None		Issuer Defined						Category3
								ZAM000037676																		2015/04/16	
								ZAM000037676		7.208															2015/07/16	2015/07/16	
								ZAM000037676		7.358															2015/10/16	2015/10/16	
								ZAM000037676		7.706															2016/01/16	2016/01/16	
								ZAM000037676		8.311															2016/04/16	2016/04/16	
								ZAM000037676		8.342															2016/07/16	2016/07/16	
								ZAM000037676		8.408															2016/10/17	2016/10/17	
								ZAM000037676		8.408															2017/01/16	2017/01/16	
								ZAM000037676		8.4															2017/04/16	2017/04/16	
								ZAM000037676		8.260															2017/07/17	2017/07/17	
								ZAM000037676		8.077															2017/10/16	2017/10/16	
								ZAM000037676		8.155															2018/01/16	2018/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604133J03XXXXFPL075	NEDBANK CAPITAL	Matured	2015/04/16			2018/04/16	ZAM000037724	240000000	8.2		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000037724																		2015/04/13	
								ZAM000037724		7.233															2015/07/16	2015/07/16	
								ZAM000037724		7.383															2015/10/16	2015/10/16	
								ZAM000037724		7.733															2016/01/18	2016/01/18	
								ZAM000037724		8.361															2016/04/18	2016/04/18	
								ZAM000037724		8.425															2016/07/18	2016/07/18	
								ZAM000037724		8.425															2016/10/17	2016/10/17	
								ZAM000037724		8.409															2017/01/16	2017/01/16	
								ZAM000037724		8.411															2017/04/18	2017/04/18	
								ZAM000037724		8.1															2017/07/17	2017/07/17	
								ZAM000037724		8.155															2017/10/16	2017/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604133J03XXXXFPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16			2018/04/16	ZAM000037692	20000000	8.2		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None		Issuer Defined						Category3
								ZAM000037692																		2015/04/13	
								ZAM000037692		7.208															2015/07/16	2015/07/16	
								ZAM000037692		7.358															2015/10/16	2015/10/16	
								ZAM000037692		7.706															2016/01/16	2016/01/16	
								ZAM000037692		8.311															2016/04/16	2016/04/16	
								ZAM000037692		8.342															2016/07/16	2016/07/16	
								ZAM000037692		8.4															2016/10/17	2016/10/17	
								ZAM000037692		8.408															2017/01/16	2017/01/16	
								ZAM000037692		8.4															2017/04/16	2017/04/16	
								ZAM000037692		8.260															2017/07/17	2017/07/17	
								ZAM000037692		8.077															2017/10/16	2017/10/16	
								ZAM000037692		8.155															2018/01/16	2018/01/16	
Floating Rate Notes	TLDFRN0201604153J03XXXXFPL110L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16			2018/04/16	ZAM000037730	8000000000	7.9		IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000037730																		2015/04/16	
								ZAM000037730		7.208															2015/07/16	2015/07/16	
								ZAM000037730		7.258															2015/10/16	2016/01/16	
								ZAM000037730		7.406															2016/01/16	2015/10/16	
								ZAM000037730		7.706															2016/01/16	2016/04/16	
Negotiable Certificates Of Deposit	SBRNCD0201511016278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/16			2015/10/16	ZAM000037775	200000000	7.05		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201502927T.05	ABSA BANK LIMITED	Matured	2015/06/16			2016/02/16	ZAM000037739	200000000	7.05		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.3600000	RAND MERCHANT BANK	Matured	2015/06/16			2016/06/16	ZAM000037777	2000000	7.36		TERM	None														Category2
Floating Rate Notes	RAAFRN0201604153J03XXXXFPL072L5	RAND MERCHANT BANK	Matured	2015/06/16			2018/06/16	ZAM000037684	7000000	7.36		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None		Issuer Defined						Category3
								ZAM000037684																		2016/04/15	
								ZAM000037684		6.885															2015/07/16	2015/07/16	
								ZAM000037684		7.033															2015/10/16	2015/10/16	
								ZAM000037684		7.383															2016/01/16	2016/01/16	
Negotiable Certificates Of Deposit	NBNNCD0201604127T.3	NEDBANK CAPITAL	Matured	2015/06/16			2016/04/16	ZAM000037759	2000000	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127T6.30	ABSA BANK LIMITED	Matured	2015/06/16			2015/08/17	ZAM000037569	43000000	6.3		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.3000000	RAND MERCHANT BANK	Matured	2015/06/16			2016/04/16	ZAM000037519	0	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201510138TL85	INVESTEC BANK LIMITED	Matured	2015/06/16			2015/10/16	ZAM000037627	0	6.85		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511015278.75	ABSA BANK LIMITED	Matured	2015/06/16			2015/12/16	ZAM000037600	4000000	6.75		TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD0201507157E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/16			2015/07/16	ZAM000037544	4000000000	6.075		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201511015278.7500000	RAND MERCHANT BANK	Matured	2015/06/16			2015/10/16	ZAM000037601	8000000	6.7		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201511015278.7250000	RAND MERCHANT BANK	Matured	2015/06/16			2015/12/16	ZAM000037742	5000000	6.725		TERM	None														Category2
Promissory Notes	TLDPNX0201511015I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/16			2015/10/16	ZAM000037635	1500000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201508247E.40	ABSA BANK LIMITED	Matured	2015/08/24			2015/08/24	ZAM000037585	500000000	6.4		TERM	None														Category2
Floating Rate Notes	ABFFRN0201604133J03XXXXFPL05	ABSA BANK LIMITED	Matured	2015/06/16			2018/04/16	ZAM000037768	36000000	8.2		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None		Issuer Defined						Category3
								ZAM000037768																		2015/04/16	
								ZAM000037768		7.208															2015/07/16	2016/01/16	
								ZAM000037768		7.358															2015/10/16	2016/01/16	
								ZAM000037768		7.706															2016/01/16	2016/10/13	
								ZAM000037768		8.311															2016/04/16	2018/04/13	
								ZAM000037768		8.342															2016/07/16	2017/01/13	
								ZAM000037768		8.408															2016/10/17	2017/04/13	
								ZAM000037768		8.408															2017/01/16	2017/07/13	
								ZAM000037768		8.4															2017/04/18	2017/10/13	
								ZAM000037768		8.260															2017/07/17	2018/01/13	
								ZAM000037768		8.077															2017/10/16	2018/07/13	
								ZAM000037768		8.2															2018/01/16	2018/04/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510153J03XXXXFPL5	NEDBANK CAPITAL	Matured	2015/04/17			2015/10/17	ZAM000037916	155000000	6.65		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000037916																		2015/10/16	
								ZAM000037916		6.658															2015/07/17	2015/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153J03XXXXFPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2018/04/17	ZAM000037925	30000000	7.45		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined						Category3
								ZAM000037925																		2015/04/15	
								ZAM000037925		6.533															2015/07/17	2015/07/17	
								ZAM000037925		7.033															2015/10/16	2015/10/16	
								ZAM000037925		7.433															2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153J03XXXXFPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2018/04/17	ZAM000037890	20000000	7.25		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined						Category3
								ZAM000037890																		2015/04/15	
								ZAM000037890		6.885															2015/07/17	2015/07/17	
								ZAM000037890		7.033															2015/10/19	2015/10/19	
								ZAM000037890		7.383															2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602293J03XXXXFPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2016/02/17	ZAM000037775	100000000	84.03		IDEF	None		ZAR-JIBAR3	PLUS-77.5-PRCT			None		Issuer Defined						Category3
								ZAM000037775		83.533															2015/05/29	2015/06/29	
								ZAM000037775		83.8															2015/08/31	2015/08/31	
								ZAM000037775		84.011															2015/11/30	2015/11/30	
Negotiable Certificates Of Deposit	SBRNCD0201511016278.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/10/19	ZAM000037791	500000000	6.725		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511015278.725	ABSA BANK LIMITED	Matured	2015/04/17			2015/10/19	ZAM000037808	1000000	6.725		TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD0201507157E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2015/07/17	ZAM000037844	1000000000	6.525		TERM	None														Category2
Floating Rate Notes	RAAFRN0201604163J03XXXXFPL112.5	RAND MERCHANT BANK	Matured	2015/04/17			2018/04/17	ZAM000037817	5000000	8.38		IDEF	None		ZAR-JIBAR3	PLUS-112.5-BPS			None		Issuer Defined						Category3
								ZAM000037817																		2015/04/17	
								ZAM000037817		7.283															2015/07/17	2015/07/17	
								ZAM000037817		7.533															2015/10/18	2015/10/18	
								ZAM000037817		7.783															2016/01/18	2016/01/18	
								ZAM000037817		8.292															2016/04/18	2016/04/18	
								ZAM000037817		8.475															2016/07/18	2016/07/18	
								ZAM000037817		8.483															2016/10/17	2016/10/17	
								ZAM000037817		8.485															2017/01/17	2017/01/17	
								ZAM000037817		8.475															2017/04/18	2017/04/18	
								ZAM000037817		8.260															2017/07/17	2017/07/17	
								ZAM000037817		8.16															2017/10/17	2017/10/17	
								ZAM000037817		8.275															2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153J03XXXXFPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2018/04/17	ZAM000037841	192000000	8.25		IDEF	None		ZAR-JIBAR3	PLUS-1.08-PRCT			None		Issuer Defined						Category3
								ZAM000037841																		2018/04/16	
								ZAM000037841		7.228															2015/07/17	2015/07/17	
								ZAM000037841		7.358															2015/10/19	2015/10/19	
								ZAM000037841		7.706															2016/01/18	2016/01/18	
								ZAM000037841		8.341															2016/04/18	2016/04/18	
								ZAM000037841		8.425															2016/07/18	2016/07/18	
								ZAM000037841		8.428															2016/10/17	2016/10/17	
								ZAM000037841		8.426															2017/01/17	2017/01/17	
								ZAM000037841		8.425															2017/04/18	2017/04/18	
								ZAM000037841		8.425															2017/07/17	2017/07/17	
								ZAM000037841		8.150															2017/10/17	2017/10/17	
								ZAM000037841		8.25															2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604153J03XXXXFPL735	NEDBANK CAPITAL	Matured	2015/04/17			2018/04/17	ZAM000037924	120000000	7.35		IDEF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000037924																		2018/04/13	
								ZAM000037924		6.885															2015/07/17	2015/07/17	
								ZAM000037924		7.033															2015/10/19	2015/10/19	
								ZAM000037924		7.383															2016/01/18	2016/01/18	
Negotiable Certificates Of Deposit	SBRNCD0201511016278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/10/17	ZAM000037783	150000000	6.7		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603163J03XXXXFPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/10/16	ZAM000037862	100000000	6.600		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None		Issuer Defined						Category3
								ZAM000037862																		2015/10/16	
								ZAM000037862		6.600															2015/07/17	2015/07/17	
Promissory Notes	SBRPRX0201604157S.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/04/17	ZAM000037874	1000000	6.33		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604157T.3500000	RAND MERCHANT BANK	Matured	2015/04/17			2016/04/17	ZAM000037874	44500000	7.35		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604157.325	ABSA BANK LIMITED	Matured	2015/04/17			2016/04/17	ZAM000037889	3000000	7.325		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201610187T.3250000	RAND MERCHANT BANK	Matured	2015/04/20			2019/10/18	ZAM000038036	437000000	8.75		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604157T.3000000	RAND MERCHANT BANK	Matured	2015/04/20			2016/04/18	ZAM000038134	4000000	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD0201604207T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20			2016/04/20	ZAM000038195	2900000	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201604207T.4	NEDBANK CAPITAL	Matured	2015/04/20			2016/04/20	ZAM000038241	1000000	7.4		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604207J03XXXXFPL075	NEDBANK CAPITAL	Matured	2015/04/20			2018/04/20	ZAM000038021	410000000	8.25		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000038021																		2018/04/18	
								ZAM000038021		7.233															2015/07/20	2015/07/20	
								ZAM000038021		7.383															2015/10/20	2015/10/20	
								ZAM000038021		7.733				

																							2020/06/17
																					2015/07/31		2015/07/31
																					2015/10/21		2015/10/21
																					2016/01/21		2016/01/21
																					2016/04/21		2016/04/21
																					2016/07/21		2016/07/21
																					2016/10/21		2016/10/21
																					2017/01/20		2017/01/20
																					2017/04/21		2017/04/21
																					2017/07/21		2017/07/21
																					2017/10/20		2017/10/20
																					2018/01/22		2018/01/22
																					2018/04/23		2018/04/23
																					2018/07/22		2018/07/22
																					2018/10/22		2018/10/22
																					2019/01/21		2019/01/21
																					2019/04/22		2019/04/22
																					2019/07/22		2019/07/22
																					2019/10/21		2019/10/21
																					2020/01/21		2020/01/21
Linked Negotiable Certificates Of Deposit	IPNLNCD201510213UI3XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2015/04/21		2015/10/21	AAM0020138476	2000000		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
							AAM0020138633																2015/07/31
							AAM0020138476		8,708												2015/07/31		2015/10/31
Floating Rate Notes	ABFFRN202020042132J03XXXXPLB140.	ABSA BANK LIMITED	Matured	2015/04/21		2020/04/21	AAM0020138476	550000000	7.96		ISDF None		ZAR-JIBAR3	PLUS-140-BPS		None		Issuer Defined					Category3
							AAM0020138476																2016/04/21
							AAM0020138476		7,558												2015/07/21		2015/07/21
							AAM0020138476		7,706												2015/10/21		2015/10/21
							AAM0020138476		7,854												2016/01/21		2016/01/21
							AAM0020138476		8,000												2016/04/21		2016/04/21
							AAM0020138476		8,79												2016/07/21		2016/07/21
							AAM0020138476		8,798												2016/10/21		2016/10/21
							AAM0020138476		8,798												2017/01/20		2017/01/20
							AAM0020138476		8,746												2017/04/21		2017/04/21
							AAM0020138476		8,483												2017/07/21		2017/07/21
							AAM0020138476		8,483												2017/10/20		2017/10/20
							AAM0020138476		8,54												2018/01/22		2018/01/22
							AAM0020138476		8,3												2018/04/22		2018/04/22
							AAM0020138476		8,348												2018/07/22		2018/07/22
							AAM0020138476		8,425												2018/10/22		2018/07/22
							AAM0020138476		8,55												2019/01/21		2017/04/21
							AAM0020138476		8,558												2019/04/22		2019/04/22
							AAM0020138476		8,176												2019/07/22		2019/07/22
							AAM0020138476		8,176												2019/10/21		2019/10/21
							AAM0020138476		7,958												2020/01/21		2020/01/21
Negotiable Certificates Of Deposit	RANNCD0201604023TT.3250000	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/22	AAM0020138430	0	7,525		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201604023277.40	ABSA BANK LIMITED	Matured	2015/04/21		2016/05/23	AAM0020138450		7,4		TERM None												Category2
Floating Rate Notes	RAMFRN0201604020JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/21	AAM0020138419	2000000	7,38		ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							AAM0020138419																2016/04/21
							AAM0020138419		6,882												2015/07/21		2015/07/21
							AAM0020138419		7,035												2015/10/21		2015/10/21
							AAM0020138419		7,383												2016/01/21		2016/01/21
Linked Negotiable Certificates Of Deposit	NBKLNCD201510213UJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/04/21		2015/10/21	AAM0020138484	20000000	6,611		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AAM0020138484																2015/10/21
							AAM0020138484		6,658												2015/07/21		2015/07/21
Linked Negotiable Certificates Of Deposit	SBSLNCD201603183UJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/03/18	AAM0020138492	0	7,3		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							AAM0020138492																2016/03/18
							AAM0020138492		6,832												2015/06/18		2015/06/18
							AAM0020138492		7,006												2015/09/18		2015/09/18
							AAM0020138492		7,3												2015/12/18		2015/12/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201604203UJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/04/21	AAM0020138542	10000000	7,35		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							AAM0020138542																2016/04/21
							AAM0020138542		6,883												2015/07/21		2015/07/21
							AAM0020138542		7,033												2015/10/21		2015/10/21
							AAM0020138542		7,383												2016/01/21		2016/01/21
Linked Negotiable Certificates Of Deposit	NBKLNCD201704203UJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/04/21		2017/04/21	AAM0020138559	1000000	8,21		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AAM0020138559																2017/04/21
							AAM0020138559		7,008												2015/07/21		2015/07/21
							AAM0020138559		7,158												2015/10/21		2015/10/21
							AAM0020138559		7,508												2016/01/21		2016/01/21
							AAM0020138559		8,147												2016/04/21		2016/04/21
							AAM0020138559		8,3												2016/07/21		2016/07/21
							AAM0020138559		8,206												2016/10/21		2016/10/21
							AAM0020138559		8,206												2017/01/20		2017/01/20
Negotiable Certificates Of Deposit	IPNNCD0201604271277.425	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/27	AAM0020138781	142000000	7,425		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNCD201511022776.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/10/22	AAM0020138807	5000000	6,735		TERM None												Category2
Debentures	SRBDEB201503425573.300	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	AAM0020138884	1500000000	5,5		TERM None												Category2
Debentures	SRBDEB201505025745.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	AAM0020138898	2500000000	5,74		TERM None												Category2
Treasury Bills	MBILTB201504220TB.390	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/04/22	AAM0020138786	3000000000			None												Category1
Debentures	SRBDEB201503025275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	AAM0020138880	200000000	6,69		TERM None												Category2
Debentures	SRBDEB201504125775.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	AAM0020138880	200000000	5,735		TERM None												Category2
Debentures	SRBDEB201504125775.760	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	AAM0020138880	350000000	5,7		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNCD201604022773.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/22	AAM0020138948	4000000	7,3		TERM None												Category2
Promissory Notes	SBIPRN201604022775.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/22	AAM0020138955	1000000	6,65		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD201511022778.80	INVESTEC BANK LIMITED	Matured	2015/04/22		2015/10/22	AAM0020139003	1000000000	6,8		TERM None												Category2
Promissory Notes	TLDPRN201510221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/10/22	AAM0020139017	100000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD201604271277.35	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/27	AAM0020139024	1000000000	7,35		TERM None												Category2
Floating Rate Notes	ABFFRN201604253JJ03XXXXPLP1.15	ABSA BANK LIMITED	Matured	2015/04/22		2016/04/25	AAM0020138729	300000000	6,29		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined					Category3
							AAM0020138729																2016/04/25
							AAM0020138729		7,308												2015/07/22		2016/10/24
							AAM0020138729		7,458												2015/10/22		2016/04/25
							AAM0020138729		7,608												2016/01/22		2015/10/22
							AAM0020138729		8,145												2016/04/22		2017/10/24
							AAM0020138729		8,3												2016/07/22		2016/07/22
							AAM0020138729		8,448												2016/10/22		2016/07/22
							AAM0020138729		8,596												2017/01/22		2017/01/22
							AAM0020138729		8,492												2017/04/24		2016/04/22
							AAM0020138729		8,223												2017/07/24		2016/07/22
							AAM0020138729		8,175												2017/10/23		2017/07/24
							AAM0020138729		8,295												2018/01/22		2016/01/22
Linked Negotiable Certificates Of Deposit	SBSLNCD201604213UJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/21	AAM0020138757	470000000	7,46		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
							AAM0020138757																2016/04/21
							AAM0020138757		6,983												2015/07/22		2015/07/22
							AAM0020138757		7,133												2015/10/22		2015/10/22
							AAM0020138757		7,466												2016/01/22		2016/01/22
Negotiable Certificates Of Deposit	RANNCD0201704221207.7200000	RAND MERCHANT BANK	Matured	2015/04/22		2017/04/21	AAM0020138922	0	7,72		ISDF None												Category2
							AAM0020138922																2016/04/21
							AAM0020138922																2015/10/22
							AAM0020138922																2016/10/24
							AAM0020138922																2017/04/21
Negotiable Certificates Of Deposit	SBIPNCD201509023TL.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/06/22	AAM0020138799	3000000	5,505		TERM None												Category2
Debentures	SRBDEB201504225573.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	AAM0020138849	1440000000	5,68		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD201604127T.375	NEDBANK CAPITAL	Matured	2015/04/22		2016/04/21	AAM0020138930	267000000	7,375		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNCD201511022776.9000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/10/22	AAM0020138814	1000000000	6,9		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNCD201509242773.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/09/24	AAM0020138814	1000000	5,3		TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201604223JJ03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/22	AAM0020139011	1000000000	7,44		ISDF None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined					Category3
							AAM0020139011																2016/04/22
							AAM0020139011		6,938												2015/07/22		2015/07/22
							AAM0020139011		7,088												2015/10/22		2015/10/22
							AAM0020139011		7,438												2016/01/22		2016/01/22
Debentures	SRBDEB201504225573.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	AAM0020138823	100000000	5,73		TERM None												Category2
Debentures	SRBDEB201510225575.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	AAM0020138931	250000000	5,72		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201510225775.725	ABSA BANK LIMITED	Matured	2015/04/22		2015/10/22	AAM0020138997	250000000	6,725		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNCD201511225776.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/11/22	AAM0020138815	1110000000	6,825		TERM None												Category2
Debentures	SRBDEB201504225573.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	AAM0020138870	1000000000	5,74		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201 8042323JJ03XXXXPLP1.25	NEDBANK CAPITAL	Matured	2015/04/23		2018/04/23	AAM0020139037	150000000	8,38		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AAM0020139037																2018/04/23
							AAM0020139037		7,458												2015/07/23		2015/07/23
							AAM0020139037		7,558												2015/10/23		2015/10/23
							AAM0020139037		7,908												2016/01/25		2016/01/25
							AAM0020139037		8,545												2016/04/25		2016/04/25
							AAM0020139037		8,6												2016/07/25		2016/07/25
							AAM0020139037		8,606												2016/10/25		2016/10/25
							AAM0020139037		8,606												2017/01/23		2017/01/23
							AAM0020139037		8,550												2017/04/24		2017/04/24
							AAM0020139037		8,533												2017/07/24		2017/07/24
							AAM0020139037		8,275												2017/10/23		2017/10/23
							AAM0020139037		8,395												2018/01/22		2018/01/22
Floating Rate Notes	ABFFRN202604253JJ03XXXXPLP0.80	ABSA BANK LIMITED	Matured	2015/04/23		2016/04/25	AAM0020139250	225000000	7,45		OUTR Based on issue date	23	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Quarterly Payment Cycle	2015/07/23				Category3
							AAM0020139250		6,956												2015/07/23		
							AAM0020139250		7,106												2015/10/23		
							AAM0020139250		7,456												2016/01/25		
Floating Rate Notes	RAMFRN202004213JJ03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/04/23		2020/04/21	AAM0020139094	25000000	7,88		ISDF None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined					Category3
							AAM0020139094																2020/04/21
							AAM0020139094		7,483												2015/07/21		2015/07/21
							AAM0020139094		7,633												2015/10/21		2015/10/21
							AAM0020139094		7,983												2016/01/21		2016/01/21
							AAM0020139094		8,611												2016/04/21		2016/04/21
							AAM0020139094		8,675												2016/07/21		2016/07/21
							AAM0020139094		8,685												2016/10/21		2016/10/21
							AAM0020139094		8,685												2017/01/20		2017/01/20
							AAM0020139094		8,635												2017/04/21		2017/04/21
							AAM0020139094		8,406												2017/07/21		2017/07/21
							AAM0020139094		8,406												2017/10/20		2017/10/20
							AAM0020139094		8,461												2018/01/22		2018/01/22
							AAM0020139094		8,225												2018/04/22		2018/04/22
							AAM0020139094		8,225												2018/07/22		2018/07/22
							AAM0020139094		8,35												2018/10/22		2018/10/22
							AAM0020139094		8,475												2019/01/21		2019/01/21
							AAM0020139094		8,162												2019/04/22		2019/04/22
							AAM0020139094		8,2												2019/07/22		2019/07/22
							AAM0020139094		8,1												2019/10/21		2019/10/21
							AAM0020139094		7,883												2020/01/21		2020/01/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0200204213JJ03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2020/04/21	AAM0020139193	10000000	7,8		ISDF None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined					Category3
							AAM0020139193																2020/04/21
							AAM0020139193		7,483												2015/07/22		2015/07/22
							AAM0020139193		7,633												2015/10/22		2015/10/22
							AAM0020139193		7,983												2016/01/25		2016/01/25
							AAM0020139193		8,611												2016/04/25		2016/04/25
							AAM0020139193		8,675												2016/07/25		2016/07/25
							AAM0020139193		8,685												2016/10/24		2016/10/24
							AAM0020139193		8,685												2017/01/23		2017/01/23
							AAM0020139193		8,667												2017/04/24		2017/04/24
							AAM0020139193		8,406												2017/07/24		2017/07/24
							AAM0020139193		8,35												2017/10/23		2017/10/23
							AAM0020139193		8,461												2018/01/22		2018/01/22
							AAM0020139193		8,225												2018/04/22		2018/04/22
							AAM0020139193		8,225												2018/07/22		2018/07/22
							AAM0020139193		8,35												2018/10/22		2018/10/22
							AAM0020139193		8,475												2019/01/21		2019/01/21
							AAM0020139193		8,162												2019/04/22		2019/04/22
							AAM0020139193		8,175												2019/07/22		2019/07/22
							AAM0020139193		8,175												2019/10/21		2019/10/21
							AAM0020139193		7,883												2020/01/21		2020/01/21
Negotiable Certificates Of Deposit	RANNCD0201604223T.3750000	RAND MERCHANT BANK	Matured	2015/04/23		2016/04/22	AAM0020139086	0	7,375		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD201604223T.40	INVESTEC BANK LIMITED	Matured	2015/04/23		2016/04/22	AAM0020139148	1000000000	7,4		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201510223ZT6.7500000	RAND MERCHANT BANK	Matured	2015/04/23		2015/10/23	AAM0020139045	0	6,75		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNCD201604223T.5750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/22	AAM0020139075	0	5,75		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD201604223T.375	NEDBANK CAPITAL	Matured	2015/04/23		2016/04/22	AAM0020139152	400000000	5,875		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNCD201510223ZT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2015/10/23	AAM0020139027	10000000	6,75		TERM None												Category2
Promissory Notes	TLDPRN201510221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2015/10/23	AAM0020139141				None												Category1
Promissory Notes	TLDPRN201510221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2015/10/23	AAM0020139151	50000000			None												Category1
Promissory Notes	TLDPRN201604201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2016/04/20	AAM0020139136	0			None												Category1
Negotiable Certificates Of Deposit	SBIPNCD201604223T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/22	AAM0020139169	0	7,425		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNCD201511223T6.750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2015/11/23	AAM0020139185	2500000000	6,75		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD201511023T6.725	NEDBANK CAPITAL	Matured	2015/04/23		2015/10/23	AAM0020139066	1110000000	6,725		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201604223T.375	ABSA BANK LIMITED	Matured	2015/04/23		2016/04/22	AAM0020139060	700000000	7,375		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNCD201604223T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/22	AAM0020139110	1000000000	7,375		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD201511023T6.750	NEDBANK CAPITAL	Matured	2015/04/23		2015/10/23	AAM0020139185	0	6,75		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201511023T6.75	ABSA BANK LIMITED	Matured	2015/04/23		2015/10/23	AAM0020139177	1200000000	6,75		TERM None												Category2
Negotiable Certificates Of Deposit	SBDNCD201604223T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/22	AAM0020139219	1000000	7,375		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604253JJ03XXXXPLB85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/22	AAM0020139174	150000000	7,88		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		Monthly Payment Cycle		Issuer Defined					Category3
							AAM0020138724																2015/06/22
							AAM0020138724		6,8												2015/06/22		2015/06/22
							AAM0020138724		6,808												2015/06/22		2015/06/22
							AAM0020138724		6,983												2015/07/24		2015/07/24
							AAM0020138724		6,983												2015/08/24		2015/08/24
							AAM0020138724		6,983												2015/09/24		2015/09/24
							AAM0020138724		6,977												2015/10/22		2015/10/22
							AAM0020138724		6,983												2015/11/23		2015/11/23
							AAM0020138724		7,2												2015/12/23		2015/12/23
							AAM0020138724		7,242												2016/01/22		2016/01/22
							AAM0020138724		7,242												2016/02/22		2016/02/22
							AAM0020138724		7,883												2016/03/22		2016/03/22
Floating Rate Notes	TLDPRN201510230JI03XXXXPLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2015/10/23	AAM0020139128	1200000000	6,91		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
							AAM0020139128		6,911												2015/04/24		2015/10/23
							AAM0020139128		7,061												2015/07/23		2015/07/23
Linked Negotiable Certificates Of Deposit	NBKLNCD2020042413JJ03XXXXP

																						2015/06/26	
																					2015/07/06	2015/07/06	
																					2015/10/26	2015/10/26	
																					2016/01/26	2016/01/26	
Negotiable Certificates Of Deposit	ABPNCD0201604250T7.3250	ABSA BANK LIMITED	Matured	2015/04/29	2015/04/29	2015/04/29	ZAAI00023659	100000000	7.325	TERM	None												Category2
Debentures	SRIDEB0201505062TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/04/29	2015/05/06	ZAAI00023664	1000000000	5.7	TERM	None												Category2
Debentures	SRIDEB0201505062TL715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/04/29	2015/05/27	ZAAI00023664	1000000000	5.715	TERM	None												Category2
Debentures	SRIDEB0201505272TL730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/04/29	2015/05/27	ZAAI00023912	615000000	5.73	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504283UX0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29	2015/04/29	2015/04/29	ZAAI00023850	14000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAAI00023850		7.75													2016/04/29	
							ZAAI00023905		7.015												2015/10/29	2015/10/29	
							ZAAI00023905		7.050												2015/10/29	2015/10/29	
							ZAAI00023905		7.798												2016/01/29	2016/01/29	
Debentures	SRIDEB0201505062TL750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/06	ZAAI00023947	496000000	5.75	TERM	None													Category2
Treasury Bills	NATTBX0201604281	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/29	2015/04/29	2016/04/28	ZAAI00023940	7370000000	0	TERM	None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604250JX0XXXXPL135	NEDBANK CAPITAL	Matured	2015/04/29	2015/04/29	2015/05/04	ZAAI00023958	381000000	6.28	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAI00023958															2016/04/04	
							ZAAI00023958		7.422												2015/07/06	2015/07/06	
							ZAAI00023958		7.442												2015/10/05	2015/10/05	
							ZAAI00023958		8.106												2016/01/06	2016/01/06	
							ZAAI00023958		8.426												2016/04/06	2016/04/06	
							ZAAI00023958		8.475												2016/07/06	2016/07/06	
							ZAAI00023958		8.450												2016/10/06	2016/10/06	
							ZAAI00023958		8.492												2017/01/06	2017/01/06	
							ZAAI00023958		8.467												2017/04/06	2017/04/06	
							ZAAI00023958		8												2017/07/31	2017/07/31	
							ZAAI00023958		8.175												2017/10/30	2017/10/30	
							ZAAI00023958		8.250												2018/01/30	2018/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512050JU0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29	2015/10/29	2015/10/29	ZAAI00023961	1000000000	8.650	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							ZAAI00023961		8.650													2015/10/29	
							ZAAI00023961		6.875												2015/07/29	2015/07/29	
Debentures	SRIDEB0201505172TL710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/15	ZAAI00023982	1000000000	5.71	TERM	None													Category2
Debentures	SRIDEB0201505172TL705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/15	ZAAI00023976	1000000000	5.705	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201604250T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29	2015/04/29	2016/04/28	ZAAI00023789	225000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201604250T7.325	ABSA BANK LIMITED	Matured	2015/04/29	2015/04/29	2016/04/28	ZAAI00023790	1000000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201604250T7.325	ABSA BANK LIMITED	Matured	2015/04/29	2015/04/29	2016/04/28	ZAAI00023995	1000000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201604250T7.325	ABSA BANK LIMITED	Matured	2015/04/29	2016/04/28	2016/04/28	ZAAI00024043	650000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201604292T.7750000	RAND MERCHANT BANK	Matured	2015/04/30	2015/12/28	2016/04/28	ZAAI00024076	1000000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201604292T.3250000	RAND MERCHANT BANK	Matured	2015/04/30	2016/04/28	2016/04/28	ZAAI00024019	37000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201113075L675	NEDBANK CAPITAL	Matured	2015/04/30	2015/11/30	2016/04/30	ZAAI00024035	1000000000	6.675	TERM	None												Category2
Promissory Notes	TLDPN0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2016/01/28	2016/04/30	ZAAI00024039	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703200JJ0XXXXPL5	NEDBANK CAPITAL	Matured	2015/04/30	2015/04/30	2015/04/30	ZAAI00024017	20000000	6.617	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAI00024017															2015/10/30	
							ZAAI00024017		6.8												2015/07/30	2015/07/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201604250JX0XXXXPL7750	INVESTEC BANK LIMITED	Matured	2015/04/30	2015/04/30	2016/04/28	ZAAI00024034	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAAI00024034															2016/01/28	
							ZAAI00024034		7.075												2015/07/28	2015/07/28	
							ZAAI00024034		7.095												2015/10/28	2015/10/28	
							ZAAI00024034		7.798												2016/01/28	2016/04/28	
Negotiable Certificates Of Deposit	ABPNCD0201102P6775	ABSA BANK LIMITED	Matured	2015/04/30	2015/10/30	2016/04/30	ZAAI00024050	1000000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201602T775	ABSA BANK LIMITED	Matured	2015/04/30	2016/01/27	2016/04/30	ZAAI00024126	1000000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603P775L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2015/07/30	2016/04/30	ZAAI00024057	300000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201602T775L775	ABSA BANK LIMITED	Matured	2015/04/30	2016/01/27	2016/04/30	ZAAI00024068	0	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602T775L700	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2016/01/27	2016/04/30	ZAAI00024100	100000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201602T7.7500000	RAND MERCHANT BANK	Matured	2015/04/30	2016/01/27	2016/04/30	ZAAI00024130	1000000000	7	TERM	None												Category2
Promissory Notes	TLDPN0201601301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/11/30	2016/04/30	ZAAI00024075	100000000			None												Category1
Promissory Notes	TLDPN0201510301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/10/28	2016/04/30	ZAAI00024087	500000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201604292T7.3250000	RAND MERCHANT BANK	Matured	2015/04/30	2016/04/28	2016/04/28	ZAAI00024079	1000000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201604292T7.325	NEDBANK CAPITAL	Matured	2015/04/30	2016/04/28	2016/04/28	ZAAI00024097	1000000000	7.325	TERM	None												Category2
Promissory Notes	TLDPN0201510301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/10/28	2016/04/30	ZAAI00024101	100000000			None												Category1
Promissory Notes	TLDPN0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2016/01/28	2016/04/30	ZAAI00024118	100000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201604292T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2016/04/28	2016/04/28	ZAAI00024001	641000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201604292T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2016/04/28	2016/04/28	ZAAI00024018	4000000	7.325	TERM	None												Category2
Promissory Notes	TLDPN0201604301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2016/04/28	2016/04/28	ZAAI00024183	200000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605043JU0XXXXPL8	NEDBANK CAPITAL	Matured	2015/05/04	2016/05/04	2016/05/04	ZAAI00024086	350000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAI00024086															2016/05/04	
							ZAAI00024086		7.1												2015/08/04	2015/08/04	
							ZAAI00024086		7.117												2015/11/04	2015/11/04	
							ZAAI00024086		7.780												2016/02/04	2016/02/04	
Floating Rate Notes	RAAFRN0201605043JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/04	2016/06/03	ZAAI00024090	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
							ZAAI00024090															2016/06/03	
							ZAAI00024090		6.933												2015/08/03	2015/08/03	
							ZAAI00024090		7.1												2015/11/03	2015/11/03	
							ZAAI00024090		7.317												2015/12/03	2015/12/03	
							ZAAI00024090		7.8												2016/03/03	2016/03/03	
Floating Rate Notes	RAAFRN0201605043JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/04	ZAAI00024058	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
							ZAAI00024058															2016/05/04	
							ZAAI00024058		7.1												2015/08/04	2015/08/04	
							ZAAI00024058		7.117												2015/11/04	2015/11/04	
							ZAAI00024058		7.780												2016/02/04	2016/02/04	
Floating Rate Notes	RAAFRN0201511023JU0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/02	ZAAI00024047	245000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined							Category3
							ZAAI00024047															2015/11/02	
							ZAAI00024047		6.875												2015/08/03	2015/08/03	
Promissory Notes	TLDPN0201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2015/11/02	ZAAI00024097	500000000				None												Category1
Floating Rate Notes	ABPFRN0201605043JU0XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/05/04	2016/05/04	ZAAI00024060	2000000000	7.75	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle		2015/08/04					Category3
							ZAAI00024060		7.1												2015/08/04		
							ZAAI00024060		7.117												2015/11/04		
							ZAAI00024060		7.780												2016/02/04		
Promissory Notes	TLDPN0201602011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2016/02/01	ZAAI00024085	200000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD0201604275L05	NEDBANK CAPITAL	Matured	2015/05/04	2015/08/04	ZAAI00024033	1000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201102AT6.85	ABSA BANK LIMITED	Matured	2015/05/04	2015/12/04	ZAAI00024074	1300000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201605043B6.2	NEDBANK CAPITAL	Matured	2015/05/04	2015/05/04	ZAAI00024088	3000000	6.2	ISDF	None													Category2
							ZAAI00024025															2015/11/04	
							ZAAI00024025															2016/05/04	
							ZAAI00024025															2017/05/04	
							ZAAI00024025															2016/11/04	
							ZAAI00024025															2017/11/04	
							ZAAI00024025															2018/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605033JU0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04	2016/05/04	2016/05/04	ZAAI00024008	130000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAAI00024008															2016/05/03	
							ZAAI00024008		7.075												2015/08/04	2015/08/04	
							ZAAI00024008		7.095												2015/11/04	2015/11/04	
							ZAAI00024008		7.798												2016/02/04	2016/02/04	
Floating Rate Notes	RAAFRN0201605043JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/04	ZAAI00024016	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
							ZAAI00024016															2016/05/03	
							ZAAI00024016		7.1												2015/08/03	2015/08/03	
							ZAAI00024016		7.117												2015/11/03	2015/11/03	
							ZAAI00024016		7.780												2016/02/03	2016/02/03	
Floating Rate Notes	RAAFRN0201511043JU0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/03	ZAAI00024015	0	6.625	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
							ZAAI00024015															2015/11/04	
							ZAAI00024015		6.825												2015/08/04	2015/08/04	
Promissory Notes	TLDPN0201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2016/05/04	ZAAI00024024	40000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201508042T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04	2015/08/04	2016/08/04	ZAAI00024041	100000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201605042T.3750	INVESTEC BANK LIMITED	Matured	2015/05/04	2016/05/04	2016/05/04	ZAAI00024032	1700000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201110427T6.775	ABSA BANK LIMITED	Matured	2015/05/04	2015/11/04	2016/05/04	ZAAI00024082	2960000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201604275L775	ABSA BANK LIMITED	Matured	2015/05/04	2016/05/04	2016/05/04	ZAAI00024091	400000000	7.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605042T.7750000	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/04	2016/05/04	ZAAI00024097	1000000000	7.75	TERM	None												Category2
Floating Rate Notes	RAAFRN0201605043JU0XXXXPLB81.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/04	2016/05/04	ZAAI00024099	460000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined							Category3
							ZAAI00024099															2016/05/04	
							ZAAI00024099		7.111												2015/08/03	2015/08/03	
							ZAAI00024099		7.127												2015/11/03	2015/11/03	
							ZAAI00024099		7.798												2016/02/03	2016/02/03	
Negotiable Certificates Of Deposit	IPNNCD0201605042T7.40	INVESTEC BANK LIMITED	Matured	2015/05/05	2016/05/04	2016/05/04	250000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201110275T6.775000	RAND MERCHANT BANK	Matured	2015/05/05	2015/11/05	2016/05/05	3500000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201110275T6.775	ABSA BANK LIMITED	Matured	2015/05/05	2015/11/05	2016/05/05	1000000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201605055T7.35	ABSA BANK LIMITED	Matured	2015/05/05	2016/05/05	2016/05/05	2500000000	7.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201105053JU0XXXXPL5	NEDBANK CAPITAL	Matured	2015/05/05	2015/11/05	2016/05/05	1000000000	6.611	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAI00024030															2015/11/05	
							ZAAI00024030		6.8												2015/08/05	2015/08/05	
Floating Rate Notes	ABPFRN0201605043JU0XXXXPL075	ABSA BANK LIMITED	Matured	2015/05/05	2016/05/04	2016/05/04	ZAAI00024072	200000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined						Category3
							ZAAI00024072															2016/05/04	
							ZAAI00024072		7.375												2015/08/04	2015/08/04	
							ZAAI00024072		7.395												2015/11/04	2015/11/04	
							ZAAI00024072		8.058												2016/02/04	2016/05/04	
							ZAAI00024072		8.075												2016/05/04	2016/05/04	
							ZAAI00024072		8.419												2016/08/04	2016/02/04	
							ZAAI00024072		8.433												2016/11/04	2016/11/04	
							ZAAI00024072		8.426												2017/02/04	2016/08/04	
							ZAAI00024072		8.417												2017/05/04	2017/05/04	
							ZAAI00024072		8.146												2017/08/04	2017/08/04	
							ZAAI00024072		8.125												2017/11/06	2016/05/04	
							ZAAI00024072		8.250												2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604053JU0XXXXPL715	NEDBANK CAPITAL	Matured	2015/05/05	2016/04/05	2016/04/05	75000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-0.715-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAI00024065															2016/04/05	
							ZAAI00024065		6.675												2015/07/06	2015/07/06	
							ZAAI00024065		7.023												2015/10/05	2015/10/05	
							ZAAI00024065		7.715												2016/01/05	2016/01/05	
Floating Rate Notes	ABPFRN0201511050JU0XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/05	2015/11/05	2016/05/05	1000000000	6.642	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/08/05	2015/08/05					Category3
							ZAAI00024047		6.642													2015/11/05	
Negotiable Certificates Of Deposit	ABPNCD0201605042B.29	ABSA BANK LIMITED	Matured	2015/05/05	2016/05/04	2016/05/04	40000000	8.29	ISDF	None													Category2
							ZAAI00024048															2016/05/04	
							ZAAI00024048															2015/11/05	
							ZAAI00024048															2017/11/06	
							ZAAI00024048															2018/02/05	
							ZAAI00024048															2016/05/04	
							ZAAI00024048															2016/11/07	
Floating Rate Notes	RAAFRN0201511050JU0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/05	2015/11/05	2016/05/05	4000000	6.642	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
							ZAAI00024064															2015/11/05	
							ZAAI00024064		6.825												2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202005053JU0XXXXPL7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2020/05/05	2020/05/05	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined							Category3
							ZAAI00024049															2020/05/05	
							ZAAI00024049		7.625												2015/08/05	2015/08/05	
							ZAAI00024049		7.642												2015/11/05	2015/11/05	
							ZAAI00024049		8.308												2016/02/05	2016/05/05	
							ZAAI00024049		8.625												2016/05/05	2016/05/05	
							ZAAI00024049		8.653												2016/08/05	2016/08/05	
							ZAAI00024049		8.685												2016/11/07	2016/11/07	
							ZAAI00024049		8.675												2017/02/06	2017/02/06	
							ZAAI00024049		8.85												2017/05/05	2017/05/05	
							ZAAI00024049		8.393												2017/08/07	2017/08/07	
							ZAAI00024049		8.375												2017/11/06	2017/11/06	
							ZAAI00024049		8.458												2018/02/05	2018/02/05	
							ZAAI00024049		8.375												2018/05/05	2018/05/05	
							ZAAI00024049		8.292												2018/08/06	2018/08/06	
							ZAAI00024049		8.342												2018/11/05	2018/11/05	
							ZAAI00024049		8.475												2019/02/05	2019/02/05	
							ZAAI00024049		8.483												2019/05/06	2019/05/06	
							ZAAI00024049		8.175												2019/08/05	2019/08/05	
							ZAAI00024049		8.175												2019/11/04	2019/11/04	
							ZAAI00024049		8.885												2020/02/05	2020/02/05	
Floating Rate Notes	RAAFRN0201605043JU0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/05	2016/05/04	2016/05/04	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
							ZAAI00024063															2016/05/04	
							ZAAI00024063		7.35												2015/08/04	2015/08/04	
							ZAAI00024063		7.395												2015/11/04	2015/11/04	
							ZAAI00024063		8.058												2016/02/04	2016/05/04	
							ZAAI00024063		8.35												2016/05/04	2016/05/04	
							ZAAI00024063		8.408												2016/08/04	2016/08/04	
							ZAAI00024063		8.400												2016/11/04	2016/11/04	
							ZAAI00024063		8.4												2017/02/06	2017/02/06	
							ZAAI00024063		8.350												2017/05/04	2017/05/04	
							ZAAI00024063		8.117												2017/08/04	2017/08/04	
							ZAAI00024063		8.125												2017/11/06	2017/11/06	
							ZAAI00024063		8.150												2018/02/05	2018/02/05	
							ZAAI00024063		8												2017/05/04	2016/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105053JU0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2015/11/05	2016/05/05	500000000	6.650

								ZAM000241181	8.4E													2017/02/06	2016/08/04		
								ZAM000241181	8.358													2017/05/04	2017/05/04		
								ZAM000241181	8.11													2017/08/04	2017/08/04		
								ZAM000241181	8.4													2017/11/06	2017/11/06		
								ZAM000241181	8.182													2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106DJI03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/11/06	ZAM000241314	3000000	6.617		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM000241314																2015/11/06		
							ZAM000241314	6.8														2015/08/06	2015/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180504DJI03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2018/05/04	ZAM000241348	2000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAM000241348																2018/05/04		
							ZAM000241348	7.32														2015/08/06	2015/08/06		
							ZAM000241348	7.367														2015/11/06	2015/11/06		
							ZAM000241348	8.033														2016/02/06	2016/02/06		
							ZAM000241348	8.35														2016/05/06	2016/05/06		
							ZAM000241348	8.406														2016/08/06	2016/08/06		
							ZAM000241348	8.4														2016/11/06	2016/11/06		
							ZAM000241348	8.6														2017/02/06	2017/02/06		
							ZAM000241348	8.292														2017/05/06	2017/05/06		
							ZAM000241348	8.111														2017/08/07	2017/08/07		
							ZAM000241348	8.1														2017/11/06	2017/11/06		
							ZAM000241348	8.158														2018/02/06	2018/02/06		
Negotiable Certificates Of Deposit	ABPNCD20150706ZT5.95	ABSA BANK LIMITED	Matured	2015/05/06		2015/07/06	ZAM000240969	1200000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150706ZT5.105	STANDARD BANK OF SOUTH AFRICA	Matured	2015/05/06		2015/07/06	ZAM000240968	1000000	5.95		TERM	None												Category2
Debentures	SRBICE0320150503ZT3.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/06/04	ZAM000241124	1500000000	5.72		TERM	None												Category2
Debentures	SRBICE0320150503ZT3.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/06/04	ZAM000241074	1000000000	5.71		TERM	None												Category2
Debentures	SRBICE0320150513ZT3.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/05/13	ZAM000241108	750000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150506ZT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/05/06	ZAM000241231	2000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150506ZT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/05/06	ZAM000241227	1500000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150706ZT5.850000	RAND MERCHANT BANK	Matured	2015/05/06		2015/07/06	ZAM000240936	1200000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150706ZT5.950000	RAND MERCHANT BANK	Matured	2015/05/06		2015/07/06	ZAM000240935	800000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150706ZT5.95	NEDBANK CAPITAL	Matured	2015/05/06		2015/07/06	ZAM000241066	1200000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150506ZT7.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/05/06	ZAM000241249	0	7.005		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150505DJI03XXXXPL D0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/05/05	ZAM000241322	27000000	7.71		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000241322																2016/05/05		
							ZAM000241322	7.025														2015/08/06	2015/08/06		
							ZAM000241322	7.042														2015/11/06	2015/11/06		
							ZAM000241322	7.766														2016/02/05	2016/02/05		
Promissory Notes	TLDPNX0020150806/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/08/06	ZAM000241520	2000000	7.4			None												Category1
Negotiable Certificates Of Deposit	SBKNCD20150506ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/05/06	ZAM000241462	1500000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151105ZT6.8	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/05	ZAM000241489	1350000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150506ZT7.4	NEDBANK CAPITAL	Matured	2015/05/07		2015/05/06	ZAM000241463	1500000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150505ZT7.400000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/06	ZAM000241503	1000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150506ZT7.4	NEDBANK CAPITAL	Matured	2015/05/07		2015/05/06	ZAM000241710	5000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150505ZT7.4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAM000241405	0	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506ZT7.400000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/06	ZAM000241447	1600000	7.4		TERM	None												Category2
Promissory Notes	ABPPCD20150506/1	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAM000241502	1000000000	7.4			None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150506ZT7.45	STANDARD BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/05/06	ZAM000241602	1500000000	7.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160506DJI03XXXXPL P0.78	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241439	0	7.78		IDF	None			ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined				Category3
							ZAM000241439																2016/05/06		
							ZAM000241439	7.08														2015/08/07	2015/08/07		
							ZAM000241439	7.091														2015/11/06	2015/05/06		
							ZAM000241439	7.763														2016/02/05	2019/11/06		
Negotiable Certificates Of Deposit	RANNCD20180507ZB.3500000	RAND MERCHANT BANK	Matured	2015/05/07		2018/05/07	ZAM000241689	0	8.35		IDF	None												Category2
							ZAM000241689																2015/11/06		
							ZAM000241689																2016/05/05		
							ZAM000241689																2016/11/07		
							ZAM000241689																2017/05/06		
							ZAM000241689																2017/11/06		
							ZAM000241689																2018/05/07		
Floating Rate Notes	ABFFRN0201805043DJI03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/05/07		2018/05/04	ZAM000241637	18000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAM000241637																2017/02/06		
							ZAM000241637	7.38														2015/08/04	2015/08/04		
							ZAM000241637	7.367														2015/11/04	2015/11/04		
							ZAM000241637	8.033														2016/02/04	2016/05/04		
							ZAM000241637	8.35														2016/05/04	2016/05/04		
							ZAM000241637	8.406														2016/08/04	2016/08/04		
							ZAM000241637	8.406														2016/11/04	2016/11/04		
							ZAM000241637	8.4														2017/02/06	2016/08/04		
							ZAM000241637	8.392														2017/05/04	2017/05/04		
							ZAM000241637	8.111														2017/08/04	2017/08/04		
							ZAM000241637	8.1														2017/11/06	2017/11/06		
							ZAM000241637	8.158														2018/02/05	2018/02/05		
Negotiable Certificates Of Deposit	NBKNCD20150807ZT6.06	NEDBANK CAPITAL	Matured	2015/05/07		2015/08/07	ZAM000241380	2000000000	6.06		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150506ZT7.4	NEDBANK CAPITAL	Matured	2015/05/07		2015/05/06	ZAM000241504	1600000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150506ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/05/06	ZAM000241553	1000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150506ZT7.4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAM000241595	1570000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSLNCD20150506DJI03XXXXPL P0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/11/06	ZAM000241496	1000000000	6.6		IDF	None												Category3
Negotiable Certificates Of Deposit	CBGBBK0320150513ZT6.825	CITIBANK NA BANK OF SOUTHERN AFRICA	Matured	2015/05/07		2015/11/13	ZAM000241506	1500000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151106ZT6.8000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM000241612	5000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151105ZT6.8000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/05	ZAM000241538	1600000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150907ZT6.35	ABSA BANK LIMITED	Matured	2015/05/07		2015/09/07	ZAM000241561	1000000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151208ZT6.575000	RAND MERCHANT BANK	Matured	2015/05/07		2015/12/08	ZAM000241587	2200000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151105ZT6.825	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/05	ZAM000241652	1240000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150506ZT7.4	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAM000241475	1000000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506ZT7.400000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/06	ZAM000241476	1600000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150506ZT7.4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAM000241611	0	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506ZT7.400000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/06	ZAM000241684	500000000	7.4		TERM	None												Category2
Promissory Notes	TLDPNX0020151105/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/11/05	ZAM000241454	55000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180504DJI03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2018/05/04	ZAM000241545	8000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAM000241545																2018/05/04		
							ZAM000241545	7.32														2015/08/07	2015/08/07		
							ZAM000241545	7.375														2015/11/06	2015/11/06		
							ZAM000241545	8.033														2016/02/06	2016/02/06		
							ZAM000241545	8.35														2016/05/05	2016/05/05		
							ZAM000241545	8.406														2016/08/06	2016/08/06		
							ZAM000241545	8.4														2016/11/07	2016/11/07		
							ZAM000241545	8.6														2017/02/07	2017/02/07		
							ZAM000241545	8.292														2017/05/08	2017/05/08		
							ZAM000241545	8.117														2017/08/07	2017/08/07		
							ZAM000241545	8.1														2017/11/07	2017/11/07		
							ZAM000241545	8.158														2018/02/07	2018/02/07		
Floating Rate Notes	RAAFRN020111063JI03XXXXPL B58.	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM000241678	630000000	6.691		IDF	None			ZAR-JIBAR3	PLUS-58-BPS		None		Issuer Defined				Category3
							ZAM000241678																2015/11/06		
							ZAM000241678	6.66														2015/08/07	2015/08/07		
Negotiable Certificates Of Deposit	ABPNCD20151105ZT6.775	ABSA BANK LIMITED	Matured	2015/05/07		2015/11/05	ZAM000241546	1500000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150506ZT7.45	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAM000241752	500000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150507ZB.35	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/07	ZAM000241397	5000000	8.35		SEMI	Based on issue date	7											Category2
Negotiable Certificates Of Deposit	RANNCD20180508ZB.2300000	RAND MERCHANT BANK	Matured	2015/05/08		2015/05/08	ZAM000242080	0	8.23		IDF	None												Category2
							ZAM000242080																2015/11/06		
							ZAM000242080																2016/05/06		
							ZAM000242080																2016/11/06		
							ZAM000242080																2017/05/06		
							ZAM000242080																2017/11/06		
							ZAM000242080																2018/05/06		
Floating Rate Notes	ABFFRN0201511093JI03XXXXPL P0.5	ABSA BANK LIMITED	Matured	2015/05/08		2015/11/06	ZAM000241925	7000000	6.617		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM000241925																2015/08/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160505DJI03XXXXPL D0.725	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/05	ZAM000241942	3000000	7.71		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000241942																2015/11/06		
							ZAM000241942	7.029														2015/08/06	2015/08/06		
							ZAM000241942	7.042														2015/11/06	2015/11/06		
							ZAM000241942	7.766														2016/05/05	2016/05/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180505DJI03XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/05/08		2018/05/05	ZAM000241975	1000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000241975																2018/05/05		
							ZAM000241975	7.375														2015/08/11	2015/08/11		
							ZAM000241975	7.4														2015/11/06	2015/11/06		
							ZAM000241975	8.033														2016/02/11	2016/02/11		
							ZAM000241975	8.358														2016/05/06	2016/05/06		
							ZAM000241975	8.406														2016/08/06	2016/08/06		
							ZAM000241975	8.432														2016/11/06	2016/11/06		
							ZAM000241975	8.426														2017/02/06	2017/02/06		
							ZAM000241975	8.417														2017/05/06	2017/05/06		
							ZAM000241975	8.133														2017/08/06	2017/08/06		
							ZAM000241975	8.125														2017/11/06	2017/11/06		
							ZAM000241975	8.208														2018/02/06	2018/02/06		
Floating Rate Notes	RAAFRN0201511093JI03XXXXPL B52.5	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000241801	4000000	6.642		IDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
							ZAM000241801																2015/11/06		
							ZAM000241801	6.825														2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151109DJI03XXXXPL D0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2015/11/06	ZAM000242049	75000000	6.655		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
							ZAM000242049																2015/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160505DJI03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/06	ZAM000242056	980000000	7.79		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000242056																2016/05/06		
							ZAM000242056	7.1														2015/08/11	2015/08/11		
							ZAM000242056	7.125														2015/11/06	2015/11/06		
							ZAM000242056	7.766														2016/02/06	2016/02/06		
Floating Rate Notes	RAAFRN0201805063JI03XXXXPL B82.5	RAND MERCHANT BANK	Matured	2015/05/08		2018/05/06	ZAM000241751	0	7.85		IDF	None			ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined				Category3
							ZAM000241751																2016/05/06		
							ZAM000241751	7.125														2015/08/06	2015/08/06		
							ZAM000241751	7.142														2015/11/06	2015/11/06		
							ZAM000241751	7.858														2016/02/06	2016/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151106DJI03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/05/08		2015/11/06	ZAM000241934	8000000	6.617		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000241934																2015/11/06		
							ZAM000241934	6.8														2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160505DJI03XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/05/08		2018/05/07	ZAM000241991	7000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000241991																2018/05/07		
							ZAM000241991	7.375														2015/08/07	2015/08/07		
							ZAM000241991	7.4														2015/11/06	2015/11/06		
							ZAM000241991	8.058														2016/02/06	2016/02/06		
							ZAM000241991	8.358														2016/05/06	2016/05/06		
							ZAM000241991	8.406														2016/08/06	2016/08/06		
							ZAM000241991	8.432														2016/11/07	2016/11/07		
							ZAM000241991	8.426														2017/02/07	2017/02/07		
							ZAM000241991	8.417														2017/05/06	2017/05/06		
							ZAM000241991	8.125														2017/08/07	2017/08/07		
							ZAM000241991	8.125														2017/11/07	2017/11/07		
							ZAM000241991	8.208														2018/02/07	2018/02/07		
Floating Rate Notes	ABFFRN0201605093JI03XXXXPL B80.	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM000242031	430000000	7.78		IDF	None			ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined				Category3
							ZAM000242031																2016/05/06		
							ZAM000242031	7.1														2015/08/11	2015/11/06		
							ZAM000242031	7.125														2015/11/06	2016/05/06		
							ZAM000242031	7.766														2016/02/06	2016/02/06		
Negotiable Certificates Of Deposit	RANNCD20150807ZT6.0500000	RAND MERCHANT BANK	Matured	2015/05/08		2015/08/07	ZAM000242113	8000000	6.005		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506ZT7.3750000	RAND MERCHANT BANK	Matured	2015/05/08		2015/05/06	ZAM000242114	6000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150811ZT6.05	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/11	ZAM000241850	1100000	6.05		TERM	None												Category2
Floating Rate Notes	RAAFRN0201605063MJI01XXXXPL B80.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241777	400000000	7.86		MNTH	None	6	ZAR-JIBAR1	PLUS-80.5-BPS		None	Monthly Payment Cycle	2015/06/06					Category3
							ZAM000241777		6.71													2015/06/06			
							ZAM000241777	7.4														2015/07/06			
							ZAM000241777	6.958														2015/08/11			
							ZAM000241777	6.958														2015/09/06			
							ZAM000241777	6.958														2015/10/06			
							ZAM000241777	6.958														2015/11/06			
							ZAM000241777	7.090														2015/12/06			
							ZAM000241777	7.574														2016/01/06			
							ZAM000241777	7.574														2016/02/06			
							ZAM000241777	7.825														2016/03/06			
							ZAM000241777	7.858														2016/04/06			
Negotiable Certificates Of Deposit	RANNCD20160506ZT7.3750000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241819	2000000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150811ZT6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2015/08/11	ZAM000241876	1000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151106ZT6.7750000	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000241925	2000000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150506ZT7.4750000	ABSA BANK LIMITED	Matured	2015/05/08		2015/05/06	ZAM000241753	0	7.475		TERM	None												Category2
Floating Rate Notes	RAAFRN0201605063JI03XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241868	140000000	7.71		IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAM000241868																2016/05/06		
							ZAM000241868	7.025														2015/08/11	2015/08/11		
							ZAM000241868	7.058														2015/11/06	2015/11/06		
							ZAM000241868	7.706														2016/02/06	2016/02/06		
Treasury Bills	TLDTBX0020150807/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08		2015/08/07	ZAM000241967	300000000				None												Category1
Floating Rate Notes	RAAFRN0201511063JI03XXXXPL B58.	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000242106	361000000	6.691		IDF	None

								ZAM000242627		8.558												2016/11/11	2016/02/11
								ZAM000242627		8.554												2017/02/10	2017/02/10
								ZAM000242627		8.546												2017/05/11	2017/05/11
								ZAM000242627		8.541												2017/08/11	2017/08/11
								ZAM000242627		8.29												2017/11/10	2018/02/11
								ZAM000242627		8.333												2018/02/10	2018/02/12
Linked Negotiable Certificates Of Deposit	ISBILNCD2015111230JI03XXXXPL05.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2015/11/12	ZAM000242676	500000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000242676																2015/11/12	
							ZAM000242676		6.875													2015/08/12	2015/08/12	
Negotiable Certificates Of Deposit	SBSNCD1201805112B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2015/05/12	ZAM000242520	2000000	8.3		ISDF	None												Category2
							ZAM000242520																2015/11/12	
							ZAM000242520																2016/05/12	
							ZAM000242635																2016/11/14	
							ZAM000242635																2017/05/12	
							ZAM000242635																2017/11/13	
							ZAM000242635																2018/05/14	
Negotiable Certificates Of Deposit	SBSNCD2017051107.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2017/05/12	ZAM000242734	1000000	7.82		ISDF	None												Category2
							ZAM000242734																2015/11/12	
							ZAM000242734																2016/05/12	
							ZAM000242734																2016/11/14	
							ZAM000242734																2017/05/11	
Negotiable Certificates Of Deposit	RANNCD2015081278.050000	RAND MERCHANT BANK	Matured	2015/05/12		2015/08/12	ZAM000242478	7000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015051275.75	ABSA BANK LIMITED	Matured	2015/05/12		2015/05/12	ZAM000242429	5000000	4.75		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2015011081111	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/05/12	ZAM000242428	2000000000				None												Category1
Promissory Notes	TLDPNX2015100111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12		2015/09/11	ZAM000242593	20000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2015011081031	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/08/12	ZAM000242510	500000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2017051207.8100000	RAND MERCHANT BANK	Matured	2015/05/12		2017/05/12	ZAM000242790	0	7.81		ISDF	None												Category2
							ZAM000242790																2016/05/12	
							ZAM000242790																2016/11/14	
							ZAM000242790																2017/05/11	
Negotiable Certificates Of Deposit	NBKNCD2011121276.8	NEDBANK CAPITAL	Matured	2015/05/12		2015/12/11	ZAM000242536	7000000	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015051227.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2015/05/12	ZAM000242519	5000000	7.375		TERM	None												Category2
Promissory Notes	TLDPNX2016021001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12		2016/01/05	ZAM000242543	2000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2015051277.45	ABSA BANK LIMITED	Matured	2015/05/12		2015/05/12	ZAM000242445	5000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015051277.4	NEDBANK CAPITAL	Matured	2015/05/12		2015/05/12	ZAM000242446	4000000	7.4		TERM	None												Category2
Floating Rate Notes	RMAFRN2015111230JI03XXXXPL807.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/02	ZAM000242486	1800000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.57-5-BPS		None	Issuer Defined					Category3
							ZAM000242486																2015/11/02	
							ZAM000242486		6.875													2015/08/10	2015/08/10	
Floating Rate Notes	RMAFRN2015111230JI03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/12	ZAM000242569	4000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000242569																2015/11/12	
							ZAM000242569		8.825													2015/08/12	2015/08/12	
Negotiable Certificates Of Deposit	IPRNCD2016051277.45	INVESTEC BANK LIMITED	Matured	2015/05/12		2016/05/12	ZAM000242577	5000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015111127.75	ABSA BANK LIMITED	Matured	2015/05/12		2015/11/12	ZAM000242460	7000000	6.775		TERM	None												Category2
Promissory Notes	ABPRNX2015110127.5,750	ABSA BANK LIMITED	Matured	2015/05/12		2015/10/12	ZAM000242502	0	6.575		TERM	None												Category1
Negotiable Certificates Of Deposit	ABPNCD2015110127.5,750	ABSA BANK LIMITED	Matured	2015/05/12		2015/10/12	ZAM000242544	7000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015051227.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2015/11/12	ZAM000242459	0	7.4		TERM	None												Category2
Floating Rate Notes	CBBFRN2017112A0JI03XXXXPL25	CAPITEC BANK LIMITED	Matured	2015/05/12		2017/11/12	ZAM000242453	75000000	8		ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000242453																2016/11/29	
							ZAM000242453		8.375													2015/05/29	2015/05/29	
							ZAM000242453		8.55													2015/08/05	2017/11/04	
							ZAM000242453		8.714													2015/11/05	2017/02/04	
							ZAM000242453		9.25													2016/02/05	2015/08/05	
							ZAM000242453		9.375													2016/05/05	2016/05/05	
							ZAM000242453		9.605													2016/08/05	2016/08/05	
							ZAM000242453		9.695													2016/11/05	2017/08/05	
							ZAM000242453		9.575													2017/02/04	2016/05/05	
							ZAM000242453		9.565													2017/05/05	2016/02/05	
							ZAM000242453		9.3													2017/08/05	2015/11/05	
Negotiable Certificates Of Deposit	IPRNCD2015111060?5.85	INVESTEC BANK LIMITED	Matured	2015/05/12		2015/11/12	ZAM000242541	0	8.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015111030?5.825	NEDBANK CAPITAL	Matured	2015/05/12		2015/11/12	ZAM000242542	3000000	8.275		TERM	None												Category2
Debentures	SRBDEB2015050275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/12		2015/05/22	ZAM000242599	1500000000	8.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015111127?5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAM000243047	500000000	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015051277.45	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000243070	244800000	7.4		TERM	None												Category2
Treasury Bills	NATTBX2016051111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13		2016/05/11	ZAM000243064	7370000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2015051277.4	ABSA BANK LIMITED	Matured	2015/05/13		2015/11/12	ZAM000242759	2000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015111278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAM000242758	5000000	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015111127?5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAM000242705	500000000	6.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015051230JI03XXXXPL71.075	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/11	ZAM000242682	2000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000242682																2016/05/11	
							ZAM000242682		7.375													2015/08/10	2015/08/13	
							ZAM000242682		7.417													2015/11/10	2015/11/13	
							ZAM000242682		7.625													2016/02/10	2016/02/10	
							ZAM000242682		8.365													2016/05/12	2016/05/12	
							ZAM000242682		8.425													2016/08/10	2016/08/15	
							ZAM000242682		8.435													2016/11/14	2016/11/14	
							ZAM000242682		8.417													2017/02/10	2017/02/13	
							ZAM000242682		8.417													2017/05/10	2017/05/12	
							ZAM000242682		8.417													2017/08/14	2017/08/14	
							ZAM000242682		8.156													2017/11/13	2017/11/13	
							ZAM000242682		8.206													2018/02/10	2018/02/12	
Negotiable Certificates Of Deposit	RANNCD2019051328.6700000	RAND MERCHANT BANK	Matured	2015/05/13		2019/05/13	ZAM000242833	0	8.67		ISDF	None												Category2
							ZAM000242833																2016/05/13	
							ZAM000242833																2016/11/13	
							ZAM000242833																2017/05/13	
							ZAM000242833																2017/11/13	
							ZAM000242833																2018/05/14	
							ZAM000242833																2018/11/13	
							ZAM000242833																2019/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016051230JI03XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000242791	2000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000242791																2016/05/12	
							ZAM000242791		7.525													2015/08/12	2015/08/12	
							ZAM000242791		7.067													2015/11/10	2015/11/13	
							ZAM000242791		7.706													2016/02/10	2016/02/15	
Floating Rate Notes	RMAFRN2015111130JI03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	ZAM000242917	4000000	8.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000242917																2015/11/13	
							ZAM000242917		8.825													2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	SBILNCD2016051330JI03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2018/05/11	ZAM000242941	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000242941																2018/05/11	
							ZAM000242941		7.35													2015/08/10	2015/08/13	
							ZAM000242941		7.395													2015/11/10	2015/11/13	
							ZAM000242941		8.033													2016/02/10	2016/02/15	
							ZAM000242941		8.365													2016/05/12	2016/05/12	
							ZAM000242941		8.4													2016/08/10	2016/08/15	
							ZAM000242941		8.458													2016/11/14	2016/11/14	
							ZAM000242941		8.395													2017/02/13	2017/02/13	
							ZAM000242941		8.355													2017/05/10	2017/05/15	
							ZAM000242941		8.136													2017/08/14	2017/08/14	
							ZAM000242941		8.1													2017/11/13	2017/11/13	
							ZAM000242941		8.153													2018/02/10	2018/02/12	
Negotiable Certificates Of Deposit	RANNCD2016051328.3100000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/11	ZAM000242797	0	8.31		ISDF	None												Category2
							ZAM000242797																2015/11/13	
							ZAM000242797																2016/05/13	
							ZAM000242797																2016/11/14	
							ZAM000242797																2017/05/11	
							ZAM000242797																2017/11/13	
							ZAM000242797																2018/05/11	
Debentures	SRBDEB2015050275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/22	ZAM000242565	1510000000	5.74		TERM	None												Category2
Floating Rate Notes	ABPFRN2016051230JI03XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000242742	3000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000242742																2015/08/12	
							ZAM000242742		7.025													2015/08/12	2016/05/12	
							ZAM000242742		7.067													2015/11/10	2015/11/12	
							ZAM000242742		7.706													2016/02/10	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016051230JI03XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000242858	11000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000242858																2016/05/12	
							ZAM000242858		7.025													2015/08/12	2015/08/12	
							ZAM000242858		7.067													2015/11/10	2015/11/12	
							ZAM000242858		7.706													2016/02/10	2016/02/	
Negotiable Certificates Of Deposit	NBKNCD2016051277.4	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000242674	36000000	7.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2016051330JI03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/12	ZAM000242866	0	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000242866																2016/05/13	
							ZAM000242866		7.025													2015/08/13	2015/08/13	
							ZAM000242866		7.06													2015/11/13	2015/11/13	
							ZAM000242866		7.706													2016/02/13	2016/02/	
Linked Negotiable Certificates Of Deposit	SBILNCD2020051133JI03XXXXPL71.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2020/05/12	ZAM000243013	2000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					Category3
							ZAM000243013																2020/05/12	
							ZAM000243013		7.625													2015/08/12	2015/08/12	
							ZAM000243013		7.867													2015/11/10	2015/11/12	
							ZAM000243013		8.306													2016/02/10	2016/02/12	
							ZAM000243013		8.633													2016/05/13	2016/05/13	
							ZAM000243013		8.676													2016/08/12	2016/08/12	
							ZAM000243013		8.685													2016/11/14	2016/11/14	
							ZAM000243013		8.567													2017/02/13	2017/02/13	
							ZAM000243013		8.66													2017/05/12	2017/05/12	
							ZAM000243013		8.385													2017/08/14	2017/08/14	
							ZAM000243013		8.365													2017/11/13	2017/11/13	
							ZAM000243013		8.408													2018/02/12	2018/02/12	
							ZAM000243013		8.205													2018/05/14	2018/05/14	
							ZAM000243013		8.325													2018/08/13	2018/08/13	
							ZAM000243013		8.342													2018/11/13	2018/11/13	
							ZAM000243013		8.471													2019/02/13	2019/02/13	
							ZAM000243013		8.465													2019/05/13	2019/05/13	
							ZAM000243013		8.153													2019/08/12	2019/08/12	
							ZAM000243013		8.125													2019/11/13	2019/11/13	
							ZAM000243013		7.865													2020/02/13	2020/02/13	
Negotiable Certificates Of Deposit	RANNCD2015111127?5.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/12	ZAM000242775	0	8		TERM	None												Category2
Debentures	SRBDEB2015061525.695	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/12	ZAM000242973	3000000000	5.695		TERM	None												Category2
Debentures	SRBDEB2015061525.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/12	ZAM000242995	2000000000	5.715		TERM	None												Category2
Promissory Notes	TLDPNX2015110111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2015/09/11	ZAM000242924	2000000				None												Category1
Negotiable Certificates Of Deposit	IPRNCD2015111127?5.8000000	INVESTEC BANK LIMITED	Matured	2015/05/13		2015/11/12	ZAM000242961	5000000000	8.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015051277.4000000	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000242941	1500000000	7.4		TERM	None												Category2
Debentures	SRBDEB2015050275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/22	ZAM000242941	1500000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015051277.40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000242981	5000000	5.72		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015051277.45	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000243039	5000000	7.4		TERM	None												Category2
Promissory Notes	TLDPNX2016051111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/11	ZAM000242924	1000000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2015051277.4	ABSA BANK LIMITED	Matured	2015/05/13		2015/11/12	ZAM000242957	2000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015111127?5.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/12	ZAM000242959	3000000000	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015111127?5.650000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/12	ZAM000242954	4100000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015051277.5.05	ABSA BANK LIMITED	Matured	2015/05/13		2015/08/12	ZAM000242952	2670000	6.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020051133JI03XXXXPL71.325	NEDBANK CAPITAL	Matured	2015/05/13		2020/05/12	ZAM000243021	2000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000243021																2020/05/12	
							ZAM000243021		7.625													2015/08/13	2015/08/13	
							ZAM000243021		7.867													2015/11/10	2015/11/12	
							ZAM000243021		8.306													2016/02/10	2016/02/12	
							ZAM000243021		8.633													2016/05/13	2016/05/13	
							ZAM000243021		8.676													2016/08/12	2016/08/12	
							ZAM000243021		8.685													2016/11/14	2016/11/14	
							ZAM000243021		8.567													2017/02/13	2017/02/13	
							ZAM000243021		8.66													2017/05/12	2017/05/12	
							ZAM000243021		8.385													2017/08/14	2017/08/14	
							ZAM000243021		8.365													2017/11/13	2017/11/13	
							ZAM000243021		8.378													2018/02/10	2018/02/13	
							ZAM000243021		8.205													2018/05/14	2018/05/14	
							ZAM000243021		8.325													2018/08/13	2018/08/13	
							ZAM000243021		8.342													2018/11/13	2018/11/13	
							ZAM000243021		8.471													2019/02/13	2019/02/13	
							ZAM000243021		8.465													2019/05/13	2019/05/13	
							ZAM000243021		8.161													2019/08/12	2019/08/12	
							ZAM000243021		8.125													2019/11/13	2019/11/13	
							ZAM000243021		7.865													2020/02/13	2020/02/13	
Promissory Notes	TLDPNX2016020121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/12	ZAM000242715	1107655?				None												Category1
Linked Negotiable Certificates Of Deposit	SBILNCD2016051330PRIMSBZAMIFG.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/05/13	ZAM000242706	0	6.75		ISDF	None		ZAR-PRIME	MINUS-2.49-PRCT		None	Ad Hoc					Category1
							ZAM000242890																2015/07/13	
							ZAM000242890																2015/08/15	
							ZAM000242890																2015/08/13	
							ZAM000242890																2015/09/14	
							ZAM000242890																2015/10/14	
							ZAM000242890																2015/11/13	
							ZAM000242890																2016/11/13	
							ZAM000242890																2016/03/15	
							ZAM000242890																2016/03/14	
							ZAM000242890																2016/04/13	
							ZAM000242890																2016/05/13	
							ZAM000242890		7.01													2015/07/04		
Negotiable Certificates Of Deposit	NBKNCD2016051428.37	NEDBANK CAPITAL	Matured	2015/05/14		2016/05/14	ZAM000243161	30000000	8.37		ISDF	None												Category2
							ZAM000243161																2015/11/16	
							ZAM000243161																2016/05/16	
							ZAM000243161																2017/05/16	
							ZAM000243161																2016/11/14	
							ZAM000243161																2017/11/16	
							ZAM000243161																2018/05/14	
Negotiable Certificates Of Deposit	NBKNCD2017051527.88	NEDBANK CAPITAL	Matured	2015/05/14		2017/05/15	ZAM000243138	15000000	7.88		ISDF	None												Category2
							ZAM000243138																2015/11/16	
							ZAM000243138																2016/05/16	
							ZAM000243138																2016/11/16	
							ZAM000243138																2017/05/15	
Linked Negotiable Certificates Of Deposit	SBILNCD2020051233JI03XXXXPL71.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2020/05/12	ZAM000243187	1000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					Category3
							ZAM000243187																2020/05/12	

Negotiable Certificates Of Deposit	ABPNCD0201508027L05	ABSA BANK LIMITED	Matured	2015/05/20		2015/08/20	ZAM000243971	100000000	6.05	TERM	None														Category2
Debentures	SRBDEB0201505271L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/21	ZAM000243997	350000000	5.98	TERM	None														Category2
Debentures	SRBDEB0201505273L735	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/21	ZAM000244035	100000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201511180L800000	RAND MERCHANT BANK	Matured	2015/05/20		2015/11/20	ZAM000244051	0	6.800	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201511180L800000	RAND MERCHANT BANK	Matured	2015/05/20		2015/11/20	ZAM000244051	0	6.800	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511183L03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/11/18	ZAM000244144	500000000	6.7	ISDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None		Issuer Defined							Category3
							ZAM000244144																	2015/11/18	
							ZAM000244144		6.875													2015/08/20		2015/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805183L03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/18	ZAM000244301	25000000	8.18	ISDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							ZAM000244301																	2015/08/18	
							ZAM000244301		7.30													2015/08/21		2015/08/21	
							ZAM000244301		7.542													2015/11/20		2015/11/20	
							ZAM000244301		8.042													2016/02/20		2016/02/20	
							ZAM000244301		8.38													2016/05/20		2016/05/20	
							ZAM000244301		8.380													2016/08/20		2016/08/20	
							ZAM000244301		8.406													2016/11/20		2016/11/20	
							ZAM000244301		8.375													2017/02/21		2017/02/21	
							ZAM000244301		8.350													2017/05/22		2017/05/22	
							ZAM000244301		8.108													2017/08/21		2017/08/21	
							ZAM000244301		8.133													2017/11/21		2017/11/21	
							ZAM000244301		8.175													2018/02/21		2018/02/21	
Floating Rate Notes	ABFFRN0201511203L03XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM000244417	30000000	6.65	ISDF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None		Issuer Defined							Category3
							ZAM000244417		6.875															2015/08/20	
							ZAM000244417		6.925													2015/08/20		2015/08/20	
							ZAM000244417		6.925															2015/11/20	
Floating Rate Notes	ABFFRN0201805183L03XXXXPL21.05	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/18	ZAM000244383	25000000	8.18	ISDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							ZAM000244383																	2015/08/18	
							ZAM000244383		7.30													2015/08/18		2015/08/18	
							ZAM000244383		7.542													2015/11/18		2015/11/18	
							ZAM000244383		8.042													2016/02/18		2016/02/18	
							ZAM000244383		8.350													2016/05/18		2016/05/18	
							ZAM000244383		8.380													2016/08/18		2016/08/18	
							ZAM000244383		8.417													2016/11/18		2016/02/18	
							ZAM000244383		8.375													2017/02/20		2017/02/20	
							ZAM000244383		8.350													2017/05/18		2017/11/20	
							ZAM000244383		8.108													2017/08/21		2017/08/21	
							ZAM000244383		8.175													2017/11/18		2017/11/18	
							ZAM000244383		8.175													2018/02/18		2018/11/18	
Floating Rate Notes	RAMFRN0201805183L03XXXXPL8105	RAND MERCHANT BANK	Matured	2015/05/21		2015/05/18	ZAM000244409	25000000	8.18	ISDF	None		ZAR-JIBARS	PLUS-1.05-BPS		None		Issuer Defined							Category3
							ZAM000244409																	2015/05/18	
							ZAM000244409		7.35													2015/08/21		2015/08/21	
							ZAM000244409		7.542													2015/11/23		2015/11/23	
							ZAM000244409		8.042													2016/02/23		2016/02/23	
							ZAM000244409		8.35													2016/05/23		2016/05/23	
							ZAM000244409		8.350													2016/08/23		2016/08/23	
							ZAM000244409		8.417													2016/11/21		2016/11/21	
							ZAM000244409		8.375													2017/02/21		2017/02/21	
							ZAM000244409		8.350													2017/05/21		2017/05/21	
							ZAM000244409		8.108													2017/08/21		2017/08/21	
							ZAM000244409		8.133													2017/11/21		2017/11/21	
							ZAM000244409		8.175													2018/02/21		2018/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180518SJ03XXXXPL21.075	NEDBANK CAPITAL	Matured	2015/05/21		2015/05/18	ZAM000244433	25000000	8.2	ISDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000244433																	2015/05/18	
							ZAM000244433		7.375													2015/08/21		2015/08/21	
							ZAM000244433		7.592													2015/11/23		2015/11/23	
							ZAM000244433		8.067													2016/02/23		2016/02/23	
							ZAM000244433		8.375													2016/05/23		2016/05/23	
							ZAM000244433		8.411													2016/08/22		2016/08/22	
							ZAM000244433		8.442													2016/11/21		2016/11/21	
							ZAM000244433		8.4													2017/02/21		2017/02/21	
							ZAM000244433		8.417													2017/05/21		2017/05/21	
							ZAM000244433		8.158													2017/08/21		2017/08/21	
							ZAM000244433		8.158													2017/11/21		2017/11/21	
							ZAM000244433		8.2													2018/02/21		2018/02/21	
Negotiable Certificates Of Deposit	SBSNCD3020005020/9.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2020/05/20	ZAM000243930	325000000	8.05	ISDF	None														Category2
							ZAM000243930																	2015/11/23	
							ZAM000243930		6.125															2016/05/23	
							ZAM000243930		6.125															2017/05/22	
							ZAM000243930																	2016/11/21	
							ZAM000243930																	2017/11/21	
							ZAM000243930																	2018/05/21	
							ZAM000243930																	2019/05/21	
							ZAM000243930																	2018/11/21	
							ZAM000243930																	2019/11/21	
							ZAM000243930																	2020/05/20	
Floating Rate Notes	RAMFRN0201511200L03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20	ZAM000244359	1000000	6.60	ISDF	None		ZAR-JIBARS	PLUS-52.5-BPS		None		Issuer Defined							Category3
							ZAM000244359																	2015/11/20	
							ZAM000244359		6.825													2015/08/20		2015/08/20	
Negotiable Certificates Of Deposit	NBNNCD0201605027T.375	NEDBANK CAPITAL	Matured	2015/05/21		2015/05/20	ZAM000244335	130000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027T.42	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/20	ZAM000244340	300000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027T.375	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/20	ZAM000244342	25000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201605127L425	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/05/21	ZAM000244441	4600000	6.425	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201605027T.3500000	RAND MERCHANT BANK	Matured	2015/05/21		2015/05/20	ZAM000244425	4000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD0201605027T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/20	ZAM000244375	4000000	7.375	TERM	None														Category2
Floating Rate Notes	ABFFRN0201511200L03XXXXPL825	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM000244361	0	6.1925	ISDF	None		ZAR-JIBARS	PLUS-0.525-BPS		None		Issuer Defined							Category3
							ZAM000244361																	2015/08/20	
							ZAM000244361		6.3925													2015/08/20		2015/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160503JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/22		2015/05/22	ZAM000244516	20000000	7.52	ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000244516																	2016/05/22	
							ZAM000244516		7.325													2015/08/24		2015/08/24	
							ZAM000244516		7.211													2015/11/22		2015/11/22	
							ZAM000244516		7.717													2016/02/22		2016/02/22	
Floating Rate Notes	RAMFRN0201511200L03XXXXPL857.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/22	ZAM000244623	618000000	6.7	ISDF	None		ZAR-JIBARS	PLUS-57.5-BPS		None		Issuer Defined							Category3
							ZAM000244623																	2015/11/22	
							ZAM000244623		6.875													2015/08/24		2015/08/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190522SJ03XXXXPL21.2	NEDBANK CAPITAL	Matured	2015/05/22		2015/05/22	ZAM000244599	15000000	8.35	ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000244599																	2015/05/22	
							ZAM000244599		7.5													2015/08/24		2015/08/24	
							ZAM000244599		7.692													2015/11/22		2015/11/22	
							ZAM000244599		8.192													2016/02/22		2016/02/22	
							ZAM000244599		8.5													2016/05/22		2016/05/22	
							ZAM000244599		8.542													2016/08/22		2016/08/22	
							ZAM000244599		8.558													2016/11/22		2016/11/22	
							ZAM000244599		8.525													2017/02/21		2017/02/21	
							ZAM000244599		8.542													2017/05/22		2017/05/22	
							ZAM000244599		8.29													2017/08/22		2017/05/22	
							ZAM000244599		8.5													2017/11/22		2017/11/22	
							ZAM000244599		8.325													2018/02/22		2018/02/22	
							ZAM000244599		8.1													2018/05/22		2018/05/22	
							ZAM000244599		8.071													2018/08/22		2018/08/22	
							ZAM000244599		8.025													2018/11/22		2018/11/22	
							ZAM000244599		8.025													2019/02/22		2019/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151112S03JU03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/11/22	ZAM000244664	500000000	6.7	ISDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None		Issuer Defined							Category3
							ZAM000244664																	2015/11/22	
							ZAM000244664		6.675													2015/08/24		2015/08/24	
Floating Rate Notes	ABFFRN0201905223L03XXXXPL8125.	ABSA BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAM000244557	15000000	8.35	ISDF	None		ZAR-JIBARS	PLUS-125-BPS		None		Issuer Defined							Category3
							ZAM000244557																	2015/08/22	
							ZAM000244557		7.5													2015/08/24		2015/08/24	
							ZAM000244557		7.692													2015/11/22		2015/11/22	
							ZAM000244557		8.192													2016/02/22		2016/02/22	
							ZAM000244557		8.5													2016/05/22		2016/05/22	
							ZAM000244557		8.542													2016/08/22		2016/08/22	
							ZAM000244557		8.558													2016/11/22		2016/11/22	
							ZAM000244557		8.525													2017/02/21		2017/02/21	
							ZAM000244557		8.542													2017/05/22		2017/05/22	
							ZAM000244557		8.29													2017/08/22		2017/05/22	
							ZAM000244557		8.5													2017/11/22		2017/11/22	
							ZAM000244557		8.325													2018/02/22		2018/02/22	
							ZAM000244557		8.1													2018/05/22		2018/05/22	
							ZAM000244557		8.071													2018/08/22		2018/08/22	
							ZAM000244557		8.025													2018/11/22		2018/11/22	
							ZAM000244557		8.025													2019/02/22		2019/02/22	
Floating Rate Notes	RAMFRN0201805223L03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/05/22		2015/05/22	ZAM000244615	0	8.18	ISDF	None		ZAR-JIBARS	PLUS-105-BPS		None		Issuer Defined							Category3
							ZAM000244615																	2015/05/22	
							ZAM000244615		7.35													2015/08/24		2015/08/24	
							ZAM000244615		7.542													2015/11/22		2015/11/22	
							ZAM000244615		8.042													2016/02/22		2016/02/22	
							ZAM000244615		8.35													2016/05/22		2016/05/22	
							ZAM000244615		8.350													2016/08/22		2016/08/22	
							ZAM000244615		8.406													2016/11/22		2016/11/22	
							ZAM000244615		8.375													2017/02/22		2017/02/22	
							ZAM000244615		8.350													2017/05/22		2017/05/22	
							ZAM000244615		8.1													2017/08/22		2017/08/22	
							ZAM000244615		8.175													2017/11/22		2017/11/22	
							ZAM000244615		8.175													2018/02/22		2018/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160523SJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/22	ZAM000244706	181000000	7.82	ISDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None		Issuer Defined							Category3
							ZAM000244706																	2016/05/22	
							ZAM000244706		7.125													2015/08/24		2015/08/24	
							ZAM000244706		7.317													2015/11/22		2015/11/22	
							ZAM000244706		7.817													2016/02/22		2016/02/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160505I0PRNNEDSMP5.42	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	ZAM000244730	300000000	5.65	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None		Ad Hoc							Category3
							ZAM000244730																	2015/07/22	
							ZAM000244730																	2015/08/22	
							ZAM000244730																	2015/08/24	
							ZAM000244730																	2015/09/22	
							ZAM000244730																	2015/08/22	
							ZAM000244730																	2015/11/22	
							ZAM000244730																	2016/01/22	
							ZAM000244730																	2015/12/22	
							ZAM000244730																	2015/02/22	
							ZAM000244730																	2016/04/22	
							ZAM000244730																	2016/05/22	
							ZAM000244730		7.08													2015/07/24			
Negotiable Certificates Of Deposit	RANNCD0201605027T.375000	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/22	ZAM000244698	34300000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201506027L8750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/06/22	ZAM000244722	20000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027T.42	ABSA BANK LIMITED	Matured	2015/05/22		2016/05/22	ZAM000244714	100000000	7.42	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201611127L8500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/22	ZAM000244714	1900000000	8.5	TERM	None														Category2
Floating Rate Notes	RAMFRN0201511223L03XXXXPL877.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/22	ZAM000244621	1000000	6.12	ISDF	None		ZAR-JIBARS	PLUS-77.5-BPS		None		Issuer Defined							Category3
							ZAM000244621																	2015/11/22	
							ZAM000244621		7.075													2015/08/24		2015/08/24	
							ZAM000244621		7.267													2015/11/22		2015/11/22	
							ZAM000244621		7.767													2016/02/22		2016/02/22	
							ZAM000244621		8.117													2016/05/22		2016/05/22	
							ZAM000244621		8.117													2016/08/22		2016/08/22	
Commercial Paper Bitrs: Capital Project Bitrs	ESKCPB0201508211	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2015/08/21	ZAM000244458	1000000000			None														Category1
Commercial Paper Bitrs: Capital Project Bitrs	ESKCPB0201505201	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2015/05/20	ZAM000244460	1000000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201508127L0500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/21	ZAM000244496	1000000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027T.375	ABSA BANK LIMITED	Matured	2015/05/22		2016/05/22	ZAM000244509	100000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127L8750	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/21	ZAM000244479	100000000	6.775	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170522SJ03XXXXPL85.85	NEDBANK CAPITAL	Matured	2015/05/22		2017/05/22	ZAM000244532	10000000	8.18	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000244532																	2017/05/22	
							ZAM000244532		7.15													2015/08/24		2015/08/24	
							ZAM000244532		7.342													2015/11/22		2015/11/22	
							ZAM000244532		7.842													2016/02/22		2016/02/22	
							ZAM000244532		8.18													2016/05/22		2016/05/22	
							ZAM000244532		8.159													2016/08/22		2016/08/22	
							ZAM000244532		8.208													2016/11/22		2016/11/22	
							ZAM000244532		8.175													2017/02/22		2017/02/22	
Floating Rate Notes	RAMFRN0201705223L03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/05/22		2017/05/22	ZAM000244573	10000000	8.18	ISDF	None		ZAR-JIBARS	PLUS-85-BPS		None		Issuer Defined							Category3
							ZAM000244573																	2017/05/22	
							ZAM000244573		7.15													2015/08/24		2015/08/24	
							ZAM000244573		7.342													2015/11/22		2015/11/22	
							ZAM000244573		7.842													2016/02/22		2016/02/22	
							ZAM000244573		8.18													2016/05/22		2016/05/22	
							ZAM000244573		8.159													2016/08/22		2016/08/22	
							ZAM000244573		8.208													2016/11/22		2016/11/22	
							ZAM000244573		8.175													2017/02/22		2017/02/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190522SJ03XXXXPL21.25	INVESTEC BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAM000244672	0	8.4	ISDF	None		ZAR-JIBARS	PLUS-1.25-PRCT		None		Issuer Defined							Category3
							ZAM000244672																	2017/11/22	
							ZAM000244672		7.55													2015/08/24		2015/08/24	
							ZAM000244672		7.742													2015/11/22		2015/11/22	
							ZAM000244672		8.242													2016/02/22		2016/02/22	
							ZAM000244672		8.55													2016/05/22		2016/05/22	
							ZAM000244672		8.596													2016/08/22		2016/08/22	
							ZAM000244672		8.646													2016/11/22		2016/11/22	
							ZAM000244672		8.575													2017/02/22		2017/02/22	
							ZAM000244672		8.592													2017/05/22		2017/05/22	
							ZAM000244672		8.3													2017/08/22		2017/05/22	
							ZAM000244672		8.35													2017/11/22		2017/11/22	
							ZAM000244672		8.175													2018/02/22		2018/02/22	
							ZAM000244672		8.267													2018/05/22		2018/05/22	
							ZAM000244672		8.275													2018/11/22		2018/11/22	
							ZAM000244672		8.4													2019/02/22		2019/02/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151123SJ03XXXXPL58	NEDBANK CAPITAL	Matured	2015/05/22		2015/11/23	ZAM000244748	300000000	6.700	ISDF	None		ZAR-JIBARS	PLUS-0.58-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000244748																	2015/11/23	
							ZAM000244748		6.88													2015/08/24		2015/08/24	
Bridging Bonds	DBSBBX0201605027T.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22		2016/05/22	ZAM000244581	100000000	7.483	TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD0201605027T.525	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/22		2016/05/22	ZAM000244587	100000000	7.525	TERM	None														Category2
Debentures	SRBDEB0201505271L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/22		2015/06/22	ZAM000244597	210000000	5.68	TERM	None														Category2
Debentures	SRBDEB0201505273L735	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/22		2015/07/22	ZAM000244521	200000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201505027L0500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/22	ZAM000244349	20000000	6.05	TERM	None														Category2
Debentures	SRBDEB0201505271L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/22		2016/05/22	ZAM000244529	200000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201505127L8	NEDBANK CAPITAL	Matured	2015/05/22		2015/08/21	ZAM000244257

Negotiable Certificates Of Deposit	SBSNCD3201606267T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/06/24	ZAM0000245364	0	7.5	TERM	None														Category2
Debentures	SRBDEB3201308137S.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/12		2015/06/12	ZAM0000244451	700000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201312T275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	ZAM0000255539	8000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201312T275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	ZAM0000255570	15000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201606257T5.875	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/26	ZAM0000257570	15000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD3201112927B.90	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/26	ZAM0000245365	400000000	6.9	TERM	None														Category2
Debentures	SRBDEB3201308137S.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM0000245463	3000000	5.71	TERM	None														Category2
Debentures	SRBDEB3201606257S.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM0000245489	1500000000	5.73	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011127B2X3XXXXPLR5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	ZAM0000245356	1750000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined							Category3
							ZAM0000245356		7.575														2014/05/27		
							ZAM0000245356		6.875													2015/08/27	2015/08/27		
Negotiable Certificates Of Deposit	IPNNCD2011127275.90	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM0000245373	200000000	6.9	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014022277.0750000	RAND MERCHANT BANK	Matured	2015/05/27		2014/02/26	ZAM0000245315	7000000	7.075	TERM	None														Category2
Debentures	SRBDEB3201306037S.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/12	ZAM0000245448	5750000000	5.71	TERM	None														Category2
Debentures	SRBDEB3201308137S.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/12	ZAM0000245471	377000000	5.72	TERM	None														Category2
Promissory Notes	LTLPRN3201310101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/27		2015/05/27	ZAM0000245150	2000000000	0		None														Category1
Negotiable Certificates Of Deposit	IPNNCD2011127275.90	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/26	ZAM0000245365	200000000	6.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201606267T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/06/24	ZAM0000245427	6100000	7.5	TERM	None														Category2
Debentures	SRBDEB3201305237S.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM0000245430	5000000000	5.67	TERM	None														Category2
Debentures	SRBDEB3201606257S.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM0000245505	150000000	5.715	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201606267T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/06/24	ZAM0000245554	100000	7.5	TERM	None														Category2
Treasury Bills	NATTBX4201605Z01	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/27		2015/05/29	ZAG0000244660	7115000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2011062T8J0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/05/28	ZAM0000245356	4000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							ZAM0000245356																2014/05/27		
							ZAM0000245356		7.025													2015/08/27	2015/08/27		
							ZAM0000245356		7.225													2015/11/27	2015/11/27		
							ZAM0000245356		7.725													2016/02/26	2016/02/26		
Negotiable Certificates Of Deposit	ABPNCD3201605263K36	ABSA BANK LIMITED	Matured	2015/05/27		2015/05/29	ZAG0000244659	9000000	6.35		None														Category2
							ZAM0000245299																2014/05/27		
							ZAM0000245299																2015/11/27		
							ZAM0000245299																2016/05/27		
							ZAM0000245299																2015/11/27		
							ZAM0000245299																2016/11/28		
							ZAM0000245299																2017/05/28		
Floating Rate Notes	ABFFRN3201605273U03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/05/28		2015/05/28	ZAM0000245786	50000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							ZAM0000245786																2014/02/28		
							ZAM0000245786		7.025													2015/08/27	2015/11/27		
							ZAM0000245786		7.225													2015/11/27	2016/05/27		
							ZAM0000245786		7.725													2016/02/26	2015/08/27		
Floating Rate Notes	RMFFRN3201605273U03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/28		2015/05/27	ZAM0000245653	3000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined							Category3
							ZAM0000245653																2015/05/27		
							ZAM0000245653		7.025													2015/08/26	2015/08/26		
							ZAM0000245653		7.225													2015/11/26	2015/11/26		
							ZAM0000245653		7.725													2016/02/26	2016/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2011605273U03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/05/27	ZAM0000245760	43000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined							Category3
							ZAM0000245760																2014/05/27		
							ZAM0000245760		7.125													2015/08/26	2015/08/26		
							ZAM0000245760		7.325													2015/11/26	2015/11/26		
							ZAM0000245760		7.825													2016/02/26	2016/02/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2011605263U03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/05/28	ZAM0000245703	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
							ZAM0000245703																2016/02/26		
							ZAM0000245703		7.075													2015/08/26	2015/08/26		
							ZAM0000245703		7.275													2015/11/26	2015/11/26		
							ZAM0000245703		7.775													2016/02/26	2016/02/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020052635U03XXXXPL.325	NEDBANK CAPITAL	Matured	2015/05/28		2020/05/28	ZAM0000245778	4000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM0000245778																2020/05/28		
							ZAM0000245778		7.625													2015/08/28	2015/08/28		
							ZAM0000245778		7.842													2015/11/30	2015/11/30		
							ZAM0000245778		8.325													2016/02/29	2016/02/29		
							ZAM0000245778		8.653													2016/05/31	2016/05/31		
							ZAM0000245778		8.685													2016/08/29	2016/08/29		
							ZAM0000245778		8.665													2016/11/28	2016/11/28		
							ZAM0000245778		8.65													2017/02/28	2017/02/28		
							ZAM0000245778		8.658													2017/05/28	2017/05/28		
							ZAM0000245778		8.45													2017/08/28	2017/08/28		
							ZAM0000245778		8.45													2017/11/28	2017/11/28		
							ZAM0000245778		8.202													2018/05/28	2018/05/28		
							ZAM0000245778		8.333													2018/08/28	2018/08/28		
							ZAM0000245778		8.465													2018/11/28	2018/11/28		
							ZAM0000245778		8.474													2019/02/28	2019/02/28		
							ZAM0000245778		8.14													2019/05/28	2019/05/28		
							ZAM0000245778		8.135													2019/11/28	2019/11/28		
							ZAM0000245778		7.833													2020/02/28	2020/02/28		
Negotiable Certificates Of Deposit	ABPNCD3201605277.425	ABSA BANK LIMITED	Matured	2015/05/28		2015/05/27	ZAM0000245646	190000000	7.425	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014022277.0750000	RAND MERCHANT BANK	Matured	2015/05/28		2015/05/22	ZAM0000245638	200000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201312T275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/27	ZAM0000245571	4000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201312T275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/27	ZAM0000245572	4000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201605277.425	ABSA BANK LIMITED	Matured	2015/05/28		2015/05/28	ZAM0000245644	8400000	7.425	TERM	None														Category2
Floating Rate Notes	RMFFRN3201605263U03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/05/28		2020/05/28	ZAM0000245695	500000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined							Category3
							ZAM0000245695																2020/05/28		
							ZAM0000245695		7.625													2015/08/28	2015/08/28		
							ZAM0000245695		7.811													2015/11/28	2015/11/28		
							ZAM0000245695		8.325													2016/02/29	2016/02/29		
							ZAM0000245695		8.653													2016/05/28	2016/05/28		
							ZAM0000245695		8.685													2016/08/29	2016/08/29		
							ZAM0000245695		8.665													2016/11/28	2016/11/28		
							ZAM0000245695		8.65													2017/02/27	2017/02/27		
							ZAM0000245695		8.658													2017/05/26	2017/05/26		
							ZAM0000245695		8.45													2017/08/28	2017/08/28		
							ZAM0000245695		8.45													2017/11/28	2017/11/28		
							ZAM0000245695		8.202													2018/05/28	2018/05/28		
							ZAM0000245695		8.333													2018/08/27	2018/08/27		
							ZAM0000245695		8.465													2018/11/26	2018/11/26		
							ZAM0000245695		8.474													2019/02/27	2019/02/27		
							ZAM0000245695		8.142													2019/08/26	2019/08/26		
							ZAM0000245695		8.128													2019/11/26	2019/11/26		
							ZAM0000245695		7.867													2020/02/26	2020/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020052635U03XXXXPL.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2020/05/28	ZAM0000245536	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined							Category3
							ZAM0000245536																2020/05/28		
							ZAM0000245536		7.625													2015/08/28	2015/08/28		
							ZAM0000245536		7.842													2015/11/30	2015/11/30		
							ZAM0000245536		8.325													2016/02/29	2016/02/29		
							ZAM0000245536		8.653													2016/05/30	2016/05/30		
							ZAM0000245536		8.685													2016/08/29	2016/08/29		
							ZAM0000245536		8.665													2016/11/28	2016/11/28		
							ZAM0000245536		8.65													2017/02/28	2017/02/28		
							ZAM0000245536		8.658													2017/05/28	2017/05/28		
							ZAM0000245536		8.45													2017/08/28	2017/08/28		
							ZAM0000245536		8.45													2017/11/28	2017/11/28		
							ZAM0000245536		8.202													2018/05/28	2018/05/28		
							ZAM0000245536		8.333													2018/08/28	2018/08/28		
							ZAM0000245536		8.465													2018/11/28	2018/11/28		
							ZAM0000245536		8.474													2019/02/28	2019/02/28		
							ZAM0000245536		8.142													2019/05/28	2019/05/28		
							ZAM0000245536		8.147													2019/08/28	2019/08/28		
							ZAM0000245536		8.135													2019/11/28	2019/11/28		
							ZAM0000245536		7.833													2020/02/28	2020/02/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPB3201308071	ESKOM HOLDINGS SOC LTD	Matured	2015/05/28		2015/08/27	ZAG0000244146	1000000000			None														Category1
Promissory Notes	TLDPRN3201505271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/05/28	ZAM0000245140	1000000000	0		None														Category1
Negotiable Certificates Of Deposit	IPNNCD2011027275.15	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAM0000245794	130000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201605273.675	ABSA BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAM0000245885	660000000	6.675	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011126D3J0XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/26	ZAM0000245620	2000000	6.833	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAM0000245620																2015/11/26		
							ZAM0000245620		6.9													2015/08/26	2015/08/26		
Negotiable Certificates Of Deposit	NBKNCD3201605727.4	NEDBANK CAPITAL	Matured	2015/05/29		2016/05/27	ZAM0000245742	30000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD3201605277.5	INVESTEC BANK LIMITED	Matured	2015/05/29		2016/05/27	ZAM0000245862	5800000000	7.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201605277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/26	ZAM0000245869	100000000	7.425	TERM	None														Category2
Promissory Notes	TLDPRN3201311301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/11/26	ZAM0000245137	5000000000	0		None														Category1
Negotiable Certificates Of Deposit	RANNCD3201308237S.0750000	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/27	ZAM0000245635	200000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201312T275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/27	ZAM0000245573	2000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201606267T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/06/24	ZAM0000245577	3000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201605263.74	ABSA BANK LIMITED	Matured	2015/05/28		2015/05/27	ZAG0000245883	7000000	6.74	ISDF	None														Category2
							ZAM0000245883																2017/11/28		
							ZAM0000245883																2018/11/28		
							ZAM0000245883																2019/05/30		
							ZAM0000245883																2015/11/30		
							ZAM0000245883																2015/11/30		
							ZAM0000245883																2017/05/28		
							ZAM0000245883																2018/05/28		
							ZAM0000245883																2016/11/28		
Negotiable Certificates Of Deposit	SBSNCD3201605727.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/05/27	ZAM0000245511	250000000	7.52	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2011605273U03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/05/28		2015/05/27	ZAM0000245511	3000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM0000245511																2015/05/27		
							ZAM0000245511		7.025													2015/08/28	2015/08/28		
							ZAM0000245511		7.225													2015/11/30	2015/11/30		
							ZAM0000245511		7.725													2016/02/29	2016/02/29		
Floating Rate Notes	ABFFRN3201605263U03XXXXPL.325	ABSA BANK LIMITED	Matured	2015/05/28		2020/05/28	ZAM0000245729	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined							Category3
							ZAM0000245729																2020/05/28		
							ZAM0000245729		7.625													2015/08/28	2015/08/28		
							ZAM0000245729		7.811													2015/11/28	2015/11/28		
							ZAM0000245729		8.311													2016/02/28	2016/02/28		
							ZAM0000245729		8.633													2016/05/26	2016/05/26		
							ZAM0000245729		8.685													2016/08/26	2016/08/26		
							ZAM0000245729		8.665													2016/11/28	2016/11/28		
							ZAM0000245729		8.65													2017/02/28	2017/02/28		
							ZAM0000245729		8.658													2017/05/28	2017/05/28		
							ZAM0000245729		8.45													2017/08/28	2017/08/28		
							ZAM0000245729		8.45													2017/11/27	2019/11/28		
							ZAM0000245729		8.202													2018/02/26	2020/02/26		
							ZAM0000245729		8.333													2018/05/28	2018/05/28		
							ZAM0000245729		8.465													2018/08/27	2018/08/27		
							ZAM0000245729		8.474													2018/11/26	2017/05/26		
							ZAM0000245729		8.142													2019/02/26	2019/05/27		
							ZAM0000245729		8.14													2019/08/26	2019/08/26		
							ZAM0000245729		8.125													2019/11/26	2017/11/27		
							ZAM0000245729		7.833													2020/02/26	2018/02/26		
Negotiable Certificates Of Deposit	RANNCD3201605727T.4050000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27	ZAM0000245967	10000000	7.405	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201311302T6.775	ABSA BANK LIMITED	Matured	2015/05/29		2015/11/26	ZAM0000246137	200000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2020052635.07	NEDBANK CAPITAL	Matured	2015/05/29		2020/05/28	ZAM0000245943	0	8.07	ISDF	None														Category2
							ZAM0000245943																2016/11/28		
							ZAM0000245943																2017/05/28		
							ZAM0000245943																2017/11/28		
							ZAM0000245943																2015/11/30		
							ZAM0000245943																2016/05/30		
							ZAM0000245943																2018/05/28		
							ZAM0000245943																2018/11/28		
							ZAM0000245943																2020/05/28		
							ZAM0000245943																2019/05/28		
							ZAM0000245943																2019/05/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD2011130XJ0XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/11/26	ZAM0000246081	150000000	6.708	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined							Category3
							ZAM0000246081																2015/11/30		
							ZAM0000246081		6.875													2015/08/31	2015/08/31		
Negotiable Certificates Of Deposit	ABPNCD3201705262T.92	ABSA BANK LIMITED	Matured	2015/05/29		2017/05/26	ZAM0000246016	20000000	7.92	ISDF	None														Category2
							ZAM0000246016																2016/05/30		
							ZAM0000246016																2016/11/28		
							ZAM0000246016																2016/11/28		
							ZAM0000246016																2015/11/30		
Promissory Notes	SBSPRN3201605312T6.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/27	ZAM0000245984	10000000	6.73	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201605267T.45	ABSA BANK LIMITED	Matured	2015/05/29		2016/05/26	ZAM0000245990	80100000	7.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011605273U03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/27	ZAM0000246073	2600000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
							ZAM0000246073																2014/05/27		
							ZAM0000246073		7.075													2015/08/31	2015/08/31		
							ZAM0000246073		7.275													2015/11/30	2015/11/30		
							ZAM0000246073		7.775													2016/02/29	2016/02/29		
Negotiable Certificates Of Deposit	SBSNCD3201605267T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/24	ZAM0000246025	5000000	7.425	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD3201605267T.4050000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/24	ZAM0000246032	5000000	7.405	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201311302T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/11/27	ZAM0000246065	20000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201311302T6.775	ABSA BANK LIMITED	Matured	2015/05/29		2015/11/27	ZAM0000246057	12000000	6.775	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011605263U03XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2019/05/28	ZAM0000246065	1800000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined							Category3
							ZAM0000246065																2018/05/28		
							ZAM0000246065		7.38													2015/08/31	2015/08/31		
							ZAM0000246065		7.591													2015/11/30	2015

Negotiable Certificates Of Deposit	NBNNCD0201806012TT.45	NEDBANK CAPITAL	Matured	2015/06/02		2015/06/01	ZAM000046404	41000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201806002TT.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2015/06/02	ZAM000046570	54000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201105027B.77B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2013/12/02	ZAM000046677	37000000	6.77B	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201806012TT.45	NEDBANK CAPITAL	Matured	2015/06/02		2015/06/01	ZAM000046403	20000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201506027B.65	NEDBANK CAPITAL	Matured	2015/06/02		2015/06/01	ZAM000046420	20000000	6.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201806012TT.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2015/06/01	ZAM000046719	10000000	7.45	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505001	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/06/02	ZAM000046412	1000000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201105027B.7000000	RAND MERCHANT BANK	Matured	2015/06/02		2013/12/02	ZAM000046602	20000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201806012TT.4500000	RAND MERCHANT BANK	Matured	2015/06/02		2015/06/01	ZAM000046536		7.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201113039PRIMP.IRWMB260	RAND MERCHANT BANK	Matured	2015/06/02		2015/11/30	ZAM000046320	150000000	6.93	MHY	None	30	ZAR-PRIME-	MINUS-260 BPS		None		Ad Hoc							Category3
							ZAM000046320		6.93														2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201806027T.45	ABSA BANK LIMITED	Matured	2015/06/02		2015/06/02	ZAM000046362	1600000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	IPLNCD0201506007B.57B	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/06/02		2015/06/02	ZAM000046479	1058570998	6.57B	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201806027T.65	ABSA BANK LIMITED	Matured	2015/06/02		2015/06/02	ZAM000046685	5000000	7.4	TERM	None														Category2
Promissory Notes	TLIPRN0201512011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2013/12/11	ZAM000046347	185000000			None														Category1
Promissory Notes	TLIPRN0201512011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2013/12/11	ZAM000046354	5000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505001	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/06/02	ZAM000046446	2000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201512011	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/12/01	ZAM000046453	2000000000			None														Category1
Promissory Notes	TLIPRN0201512011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/12/01	ZAM000046586	2500000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806013UI03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/06/02		2015/06/01	ZAM000046495	20000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000046495																2015/06/01		
							ZAM000046495		7.375														2015/09/02		
							ZAM000046495		8.075														2015/12/01		
							ZAM000046495		8.075														2016/03/02		
							ZAM000046495		8.383														2016/06/02		
							ZAM000046495		8.433														2016/09/02		
							ZAM000046495		8.433														2016/12/02		
							ZAM000046495		8.4														2017/03/02		
							ZAM000046495		8.4														2017/06/02		
							ZAM000046495		8.117														2017/09/04		
							ZAM000046495		8.2														2017/12/04		
							ZAM000046495		8.2														2018/03/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201512020LI03XXXXPL50	INVESTEC BANK LIMITED	Matured	2015/06/02		2015/12/02	ZAM000046537	5000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAM000046537																2015/12/02		
Floating Rate Notes	RAMFRN0201909032JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/03		2015/06/02	ZAM000046615	12000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					2015/09/02	2015/09/02	
							ZAM000046615		7.75																Category3
							ZAM000046618		7.025															2016/06/02	
							ZAM000046618		7.242														2015/09/02	2015/09/02	
							ZAM000046618		7.725														2015/12/01	2015/12/01	
							ZAM000046618		7.725														2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201512020LI03XXXXPL575	NEDBANK CAPITAL	Matured	2015/06/03		2015/12/03	ZAM000046720	350000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000046720																2015/12/03		
							ZAM000046720		6.875														2015/09/03	2015/09/03	
Negotiable Certificates Of Deposit	SBSNCD0201806012B8.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2015/06/01	ZAM000047002	4000000	8.43	ISDF	None														Category2
							ZAM000047002																2015/12/03		
							ZAM000047002																2016/06/03		
							ZAM000047002																2016/09/02		
							ZAM000047002																2017/06/06		
							ZAM000047002																2017/12/04		
							ZAM000047002																2018/06/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606023JD03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2015/06/02	ZAM000046982	0	7.83	ISDF	None		ZAR-JIBAR6	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							ZAM000046982																2015/09/01		
							ZAM000046982		7.625														2015/12/02	2015/12/02	
Floating Rate Notes	RAMFRN0201806013UI03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/03		2015/06/02	ZAM000046834	8000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined							Category3
							ZAM000046834		8.1															2015/06/01	
							ZAM000046834		7.35														2015/09/02	2015/09/02	
							ZAM000046834		7.561														2015/12/02	2015/12/02	
							ZAM000046834		8.05														2016/03/02	2016/03/02	
							ZAM000046834		8.358														2016/06/02	2016/06/02	
							ZAM000046834		8.408														2016/09/02	2016/09/02	
							ZAM000046834		8.408														2016/12/02	2016/12/02	
							ZAM000046834		8.375														2017/03/02	2017/03/02	
							ZAM000046834		8.375														2017/06/02	2017/06/02	
							ZAM000046834		8.050														2017/09/04	2017/09/04	
							ZAM000046834		8.175														2017/12/04	2017/12/04	
							ZAM000046834		8.175														2018/03/05	2018/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806013JD03XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2015/06/01	ZAM000047014	17000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							ZAM000047014																2015/06/01		
							ZAM000047014		7.25														2015/09/02	2015/09/02	
							ZAM000047014		7.561														2015/12/01	2015/12/01	
							ZAM000047014		8.05														2016/03/02	2016/03/02	
							ZAM000047014		8.358														2016/06/02	2016/06/02	
							ZAM000047014		8.408														2016/09/02	2016/09/02	
							ZAM000047014		8.408														2016/12/02	2016/12/02	
							ZAM000047014		8.375														2017/03/02	2017/03/02	
							ZAM000047014		8.375														2017/06/02	2017/06/02	
							ZAM000047014		8.050														2017/09/04	2017/09/04	
							ZAM000047014		8.175														2017/12/04	2017/12/04	
							ZAM000047014		8.175														2018/03/05	2018/03/05	
Floating Rate Notes	ABPFRN0201706023JI03XXXXPL95.85	ABSA BANK LIMITED	Matured	2015/06/03		2017/06/02	ZAM000046800	8000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined							Category3
							ZAM000046800																2015/09/01		
							ZAM000046800		7.15														2015/09/02	2015/12/02	
							ZAM000046800		7.361														2015/12/01	2017/03/02	
							ZAM000046800		7.85														2016/03/02	2016/03/02	
							ZAM000046800		8.158														2016/06/02	2016/06/02	
							ZAM000046800		8.208														2016/09/02	2016/09/02	
							ZAM000046800		8.208														2016/12/02	2016/12/02	
							ZAM000046800		8.175														2017/03/02	2017/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706023LI03XXXXPL85.85	NEDBANK CAPITAL	Matured	2015/06/03		2017/06/02	ZAM000046826	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000046826																2017/06/02		
							ZAM000046826		7.15														2015/09/02	2015/09/02	
							ZAM000046826		7.361														2015/12/01	2015/12/01	
							ZAM000046826		7.85														2016/03/02	2016/03/02	
							ZAM000046826		8.158														2016/06/02	2016/06/02	
							ZAM000046826		8.208														2016/09/02	2016/09/02	
							ZAM000046826		8.208														2016/12/02	2016/12/02	
							ZAM000046826		8.175														2017/03/02	2017/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806013JI03XXXXPL075	NEDBANK CAPITAL	Matured	2015/06/03		2018/06/01	ZAM000046859	12000000	8.175	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000046859																2018/06/01		
							ZAM000046859		7.375														2015/09/02	2015/09/02	
							ZAM000046859		7.592														2015/12/01	2015/12/01	
							ZAM000046859		8.075														2016/03/02	2016/03/02	
							ZAM000046859		8.383														2016/06/02	2016/06/02	
							ZAM000046859		8.433														2016/09/02	2016/09/02	
							ZAM000046859		8.433														2016/12/02	2016/12/02	
							ZAM000046859		8.4														2017/03/02	2017/03/02	
							ZAM000046859		8.4														2017/06/02	2017/06/02	
							ZAM000046859		8.117														2017/09/04	2017/09/04	
							ZAM000046859		8.2														2017/12/04	2017/12/04	
							ZAM000046859		8.2														2018/03/05	2018/03/05	
Negotiable Certificates Of Deposit	RANNCD0201009027T.2750000	RAND MERCHANT BANK	Matured	2015/06/03		2015/09/01	ZAM000046701	2000000000	6.75	TERM	None														Category2
Debentures	SRBDEB0201501275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM000046883	1000000000	5.71	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606033JD03XXXXPL8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000046768	500000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined							Category3
							ZAM000046768																2016/06/01		
							ZAM000046768		7.125														2015/09/02	2015/09/02	
							ZAM000046768		7.342														2015/12/01	2015/12/01	
							ZAM000046768		7.825														2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606033JD03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000047063	790000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined							Category3
							ZAM000047063																2016/06/01		
							ZAM000047063		7.125														2015/09/01	2015/09/01	
							ZAM000047063		7.342														2015/12/01	2015/12/01	
							ZAM000047063		7.825														2016/03/02	2016/03/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201512021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/12/02	ZAM000046460	2500000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201506021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/06/03	ZAM000046743	2000000000			None														Category1
Treasury Bills	NATTB0201000011	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/03		2015/06/01	ZAM000046115	6950000000			None														Category1
Debentures	SRBDEB0201301298TS.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/02	ZAM000046933	1000000000	5.67	TERM	None														Category2
Debentures	SRBDEB0201507015TS.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM000046941	1500000000	5.715	TERM	None														Category2
Debentures	SRBDEB0201506017TS.77	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/09/02	ZAM000046992	2000000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201806027T.4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2015/06/01	ZAM000046744	2000000	4.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201806027T.475	ABSA BANK LIMITED	Matured	2015/06/03		2015/06/02	ZAM000046764	21000000	7.475	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201806027T.4000000	RAND MERCHANT BANK	Matured	2015/06/03		2015/06/02	ZAM000046842	4000000	7.45	TERM	None														Category2
Debentures	SRBDEB0201507015TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM000046909	1000000000	5.68	TERM	None														Category2
Debentures	SRBDEB0201507029TS.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/29	ZAM000046958	2000000000	5.715	TERM	None														Category2
Floating Rate Notes	ABPFRN0201606023JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000046790	14000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							ZAM000046790																2015/09/01		
							ZAM000046790		7.025														2015/12/01	2015/12/01	
							ZAM000046790		7.242														2016/03/02	2016/03/02	
							ZAM000046790		7.725																
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606023LI03XXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2017/06/02	ZAM000046990	2000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined							Category3
							ZAM000046990																2017/06/02		
							ZAM000046990		7.15														2015/09/02	2015/09/02	
							ZAM000046990		7.361														2015/12/01	2015/12/01	
							ZAM000046990		7.85														2016/03/02	2016/03/02	
							ZAM000046990		8.158														2016/06/02	2016/06/02	
							ZAM000046990		8.208														2016/09/02	2016/09/02	
							ZAM000046990		8.208														2016/12/02	2016/12/02	
							ZAM000046990		8.175														2017/03/02	2017/03/02	
Negotiable Certificates Of Deposit	SBSNCD0201606027T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2015/06/01	ZAM000047006	4300000	4.425	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201606027T.45	NEDBANK CAPITAL	Matured	2015/06/03		2015/06/02	ZAM000046867	44000000	7.45	TERM	None														Category2
Debentures	SRBDEB0201506015TS.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/15	ZAM000046875	2500000000	5.67	TERM	None														Category2
Debentures	SRBDEB0201507029TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/29	ZAM000046891	3000000000	5.7	TERM	None														Category2
Debentures	SRBDEB0201506015TS.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/15	ZAM000046917	4000000000	5.73	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201606027T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2015/06/01	ZAM000046974	3000000	7.425	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606023JD03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/06/03		2015/06/01	ZAM000046727	500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined							Category3
							ZAM000046727																2015/09/01		
							ZAM000046727		7.08														2015/09/02	2015/12/01	
							ZAM000046727		7.091														2015/12/01	2016/06/01	
							ZAM000046727		7.78														2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606023JD03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000046776	2000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000046776																2016/06/01		
							ZAM000046776		7.025														2015/09/01	2015/09/01	
							ZAM000046776		7.242														2015/12/01	2015/12/01	
							ZAM000046776		7.725														2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606023JD03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000047048	46000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							ZAM000047048																2016/06/02		
							ZAM000047048		7.025														2015/09/02	2015/09/02	
							ZAM000047048		7.242														2015/12/01	2015/12/01	
							ZAM000047048		7.725														2016/03/02	2016/03/02	
Negotiable Certificates Of Deposit	RANNCD0201511027T.5000000	RAND MERCHANT BANK	Matured	2015/06/04		2015/11/02	ZAM000047110	0	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201606027T.6	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/02	ZAM000047410	500000000	6.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201110027B.3500000	RAND MERCHANT BANK	Matured	2015/06/04		2015/10/02	ZAM000047188	1010000000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201203027B.85	INVESTEC BANK LIMITED	Matured	2015/06/04		2015/12/03	ZAM000047402	6600000	6.85	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606023JD03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM000047380	600000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
							ZAM000047380																2015/09/01		
							ZAM000047380		7.075														2015/09/02	2015/12/01	
							ZAM000047380		7.092														2015/12/01	2016/03/01	
							ZAM000047380		7.775														2016/03/02	2016/03/02	
Floating Rate Notes	RAMFRN0201612053JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/04		2016/12/01	ZAM000047182	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined							Category3
							ZAM000047182																2016/12/01		
							ZAM000047182		7.075														2015/09/01	2015/09/01	
							ZAM000047182		7.292														2015/12/01	2015/12/01	
							ZAM000047182		7.785														2016/03/01	2016/03/01	
							ZAM000047182		8.085														2016/06/06	2016/06/06	
							ZAM000047182		8.135														2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	NBNNCD0201806012B.51	NEDBANK CAPITAL	Matured	2015/06/04		2018/06/01	ZAM000047279	2000000	8.51	ISDF	None														Category2
							ZAM000047279																2018/06/01		
							ZAM000047279																2015/12/04		
							ZAM000047279																2016/06/06		
							ZAM000047279																2016/12/05		
							ZAM000047279																2017/06/05		
							ZAM000047279																2017/12/04		
							ZAM000047279																2018/06/01		
Floating Rate Notes	ABPFRN0201806043JI03XXXXPL108	ABSA BANK LIMITED	Matured	2015/06/04		2018/06/04	ZAM000047170	200000000	8.21	GUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.08-PRCT		None		Quarterly Payment Cycle	2015/09/04						Category3
							ZAM000047170		7.26														2015/09/04		
							ZAM000047170		7.561														2015/12/04		
							ZAM000047170		8.086														2016/03/04		
							ZAM000047170		8.386														2016/06/06		
							ZAM000047170		8.436														2016/09/05		
							ZAM000047170		8.436														2016/12/05		
							ZAM000047170		8.450														2017/03/06		
							ZAM000047170		8.400														2017/06/05		
							ZAM000047170		8.102														2017/09/04		
							ZAM000047170		8.205														2017/12/04		
							ZAM000047170		8.205														2018/03/05		

							ZAM000247691		8.55												2018/12/05	2020/06/05	
							ZAM000247691		8.55												2019/03/05	2019/03/05	
							ZAM000247691		8.508												2019/06/05	2019/06/05	
							ZAM000247691		8.508												2019/09/05	2019/09/05	
							ZAM000247691		8.4												2019/12/05	2019/12/05	
							ZAM000247691		7.892												2020/03/05	2020/03/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151204SJI03XXXXPL5J25	NEDBANK CAPITAL	Matured	2015/06/05	2015/12/05	ZAM000247717	12000000		6.606		ISDF	None		ZAR.JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000247717			6.825												2015/09/07	2015/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906072UJI03XXXXPL2F2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2019/06/07	ZAM000247725	25000000		6.35		ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
						ZAM000247725			7.6												2015/06/08	2015/06/08	
						ZAM000247725			7.717												2015/09/08	2015/09/08	
						ZAM000247725			7.717												2015/12/08	2015/12/08	
						ZAM000247725			8.211												2016/03/08	2016/03/08	
						ZAM000247725			8.508												2016/06/08	2016/06/08	
						ZAM000247725			8.508												2016/09/08	2016/09/08	
						ZAM000247725			8.508												2016/12/08	2016/12/08	
						ZAM000247725			8.542												2017/03/08	2017/03/08	
						ZAM000247725			8.526												2017/06/08	2017/06/08	
						ZAM000247725			8.242												2017/09/08	2017/09/08	
						ZAM000247725			8.325												2017/12/08	2017/12/08	
						ZAM000247725			8.305												2018/03/08	2018/03/08	
						ZAM000247725			8.117												2018/06/08	2018/06/08	
						ZAM000247725			8.225												2018/09/10	2018/09/10	
						ZAM000247725			8.36												2018/12/10	2018/12/10	
						ZAM000247725			8.35												2019/03/08	2019/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512083JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/12/08	ZAM000247865	11000000		6.633		ISDF	None		ZAR.JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000247865			7.6												2015/12/08	2015/12/08	
						ZAM000247865			8.8												2015/09/08	2015/09/08	
Floating Rate Notes	RAAFRN20170607SJI03XXXXPL8B5	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/07	ZAM000247903	25000000		8.18		ISDF	None		ZAR.JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
						ZAM000247903			7.15												2015/09/07	2017/06/07	
						ZAM000247903			7.36												2015/12/07	2015/09/07	
						ZAM000247903			7.86												2016/03/07	2015/12/07	
						ZAM000247903			8.136												2016/06/07	2016/03/07	
						ZAM000247903			8.208												2016/09/07	2016/06/07	
						ZAM000247903			8.208												2016/12/07	2016/12/07	
						ZAM000247903			8.166												2017/03/07	2017/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201612083JI03XXXXPL7T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/12/08	ZAM000247932	20000000		8.13		ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAM000247932			7.073												2015/09/08	2016/12/08	
						ZAM000247932			7.326												2015/12/08	2015/09/08	
						ZAM000247932			7.792												2016/03/08	2015/12/08	
						ZAM000247932			8.083												2016/06/08	2016/03/08	
						ZAM000247932			8.133												2016/09/08	2016/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806073JI03XXXXPL1S6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2018/06/07	ZAM000247981	65000000		8.18		ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000247981			7.28												2015/09/08	2018/06/07	
						ZAM000247981			7.36												2015/12/08	2015/09/08	
						ZAM000247981			8.067												2016/03/08	2015/12/08	
						ZAM000247981			8.358												2016/06/08	2016/03/08	
						ZAM000247981			8.408												2016/09/08	2016/06/08	
						ZAM000247981			8.408												2016/12/08	2016/12/08	
						ZAM000247981			8.392												2017/03/08	2017/03/08	
						ZAM000247981			8.371												2017/06/08	2017/06/08	
						ZAM000247981			8.092												2017/09/08	2017/09/08	
						ZAM000247981			8.176												2017/12/08	2017/12/08	
						ZAM000247981			8.175												2018/03/08	2018/03/08	
Floating Rate Notes	ABFFRN20160607SJI03XXXXPL7J5	ABSA BANK LIMITED	Matured	2015/06/08	2016/06/07	ZAM000247999	15000000		7.74		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000247999			7.59												2015/06/07	2015/06/07	
						ZAM000247999			7.522												2015/09/07	2015/09/07	
						ZAM000247999			7.242												2015/12/07	2015/12/07	
						ZAM000247999			7.742												2016/03/07	2016/06/07	
Floating Rate Notes	RAAFRN20160607SJI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/08	2016/06/07	ZAM000247915	41000000		7.74		ISDF	None		ZAR.JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
						ZAM000247915			7.525												2015/06/07	2016/06/07	
						ZAM000247915			7.242												2015/09/07	2015/09/07	
						ZAM000247915			7.742												2015/12/07	2015/12/07	
						ZAM000247915			7.74												2016/03/07	2016/06/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201606073JI03XXXXPL8S	NEDBANK CAPITAL	Matured	2015/06/08	2016/06/07	ZAM000247758	1000000000		7.81		ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000247758			7.15												2015/06/07	2016/06/07	
						ZAM000247758			7.36												2015/09/08	2015/09/08	
						ZAM000247758			7.36												2015/12/08	2015/12/08	
						ZAM000247758			7.81												2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606083JI03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/08	ZAM000247873	15000000		7.74		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000247873			7.525												2015/06/08	2016/06/08	
						ZAM000247873			7.242												2015/09/08	2015/09/08	
						ZAM000247873			7.242												2015/12/08	2015/12/08	
						ZAM000247873			7.74												2016/03/08	2016/03/08	
Floating Rate Notes	ABFFRN20151203SJI03XXXXPL5J5	ABSA BANK LIMITED	Matured	2015/06/08	2015/12/08	ZAM000247840	147000000		8.42		OUTF	Based on issue date	8	ZAR.JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle		2015/09/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD201606083JI03XXXXPL1J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/08	ZAM000247741	20000000		8.18		ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000247741			7.28												2015/09/08	2016/06/08	
						ZAM000247741			7.58												2015/12/08	2015/09/08	
						ZAM000247741			8.067												2016/03/08	2015/12/08	
						ZAM000247741			8.358												2016/06/08	2016/03/08	
						ZAM000247741			8.408												2016/09/08	2016/09/08	
						ZAM000247741			8.408												2016/12/08	2016/12/08	
						ZAM000247741			8.392												2017/03/08	2017/03/08	
						ZAM000247741			8.375												2017/06/08	2017/06/08	
						ZAM000247741			8.092												2017/09/08	2017/09/08	
						ZAM000247741			8.176												2017/12/08	2017/12/08	
						ZAM000247741			8.175												2018/03/08	2018/03/08	
Floating Rate Notes	RAAFRN20151208SJI03XXXXPL8A5	RAND MERCHANT BANK	Matured	2015/06/08	2015/12/08	ZAM000247816	60000000		8.583		ISDF	None		ZAR.JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
						ZAM000247816			8.75												2015/12/08	2015/12/08	
						ZAM000247816			8.75												2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201706073JI03XXXXPL9L85	NEDBANK CAPITAL	Matured	2015/06/08	2017/06/07	ZAM000247824	41000000		8.18		ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000247824			7.15												2015/06/07	2017/06/07	
						ZAM000247824			7.36												2015/09/08	2015/09/08	
						ZAM000247824			7.367												2015/12/08	2015/12/08	
						ZAM000247824			7.867												2016/03/08	2016/03/08	
						ZAM000247824			8.136												2016/06/08	2016/06/08	
						ZAM000247824			8.208												2016/09/08	2016/09/08	
						ZAM000247824			8.208												2016/12/08	2016/12/08	
						ZAM000247824			8.166												2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	NBHNCD20151207ZT6.B25	NEDBANK CAPITAL	Matured	2015/06/08	2015/12/07	ZAM000247790	1350000000		6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFPNCD20150907ZT6.075	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/07	ZAM000247796	2000000		6.075		TERM	None											Category2
Promissory Notes	ABFPNX20160602ZT6.77	ABSA BANK LIMITED	Matured	2015/06/08	2016/06/02	ZAM000247907	3000000		6.77		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151207ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/12/07	ZAM000247921	1300000		5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD20151202ZT7.000000	RAND MERCHANT BANK	Matured	2015/06/08	2015/12/02	ZAM000247921	2000000		7.0		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201706083JI03XXXXPL8J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2017/06/08	ZAM000247774	2000000000		8.18		ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						ZAM000247774			7.15												2015/06/08	2017/06/08	
						ZAM000247774			7.36												2015/09/08	2015/09/08	
						ZAM000247774			7.367												2015/12/08	2015/12/08	
						ZAM000247774			7.867												2016/03/08	2016/03/08	
						ZAM000247774			8.136												2016/06/08	2016/06/08	
						ZAM000247774			8.208												2016/09/08	2016/09/08	
						ZAM000247774			8.208												2016/12/08	2016/12/08	
						ZAM000247774			8.166												2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	SBIPNCD20151207ZT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/12/07	ZAM000247792	1500000000		5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151208ZT6.95	ABSA BANK LIMITED	Matured	2015/06/08	2015/12/08	ZAM000247807	3000000		5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD20171006ZT7.9900000	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/06	ZAM000247733	0		7.99		ISDF	None											Category2
						ZAM000247733																2015/12/08	
						ZAM000247733																2016/06/08	
						ZAM000247733																2016/12/08	
						ZAM000247733																2017/06/06	
Negotiable Certificates Of Deposit	IPNNCD20150906ZT6.15	INVESTEC BANK LIMITED	Matured	2015/06/09	2015/09/02	ZAM000248012	7500000		6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151209ZT6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/12/09	ZAM000247929	3000000		6.725		TERM	None											Category2
Floating Rate Notes	ABFFRN20180611JQJI03XXXXPL1J98	ABSA BANK LIMITED	Matured	2015/06/09	2018/06/11	ZAM000247924	200000000		8.38		OUTF	Based on issue date	9	ZAR.JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle		2015/09/09			
						ZAM000247972			7.58												2015/09/09		
						ZAM000247972			7.597												2015/12/09		
						ZAM000247972			8.097												2016/03/09		
						ZAM000247972			8.386												2016/06/09		
						ZAM000247972			8.436												2016/09/09		
						ZAM000247972			8.436												2016/12/09		
						ZAM000247972			8.423												2017/03/09		
						ZAM000247972			8.402												2017/06/09		
						ZAM000247972			8.122												2017/09/11		
						ZAM000247972			8.205												2017/12/11		
						ZAM000247972			8.205												2018/03/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201606093JI01XXXXPL9J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2016/06/08	ZAM000247990	3000000000		7.8		ISDF	None		ZAR.JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined					Category3
						ZAM000247990			6.6												2015/06/08	2016/06/08	
						ZAM000247990			6.6												2015/07/08	2015/07/08	
						ZAM000247990			6.958												2015/08/11	2015/08/11	
						ZAM000247990			6.958												2015/09/08	2015/09/08	
						ZAM000247990			6.958												2015/10/08	2015/10/08	
						ZAM000247990			7.095												2015/11/08	2015/11/08	
						ZAM000247990			7.095												2015/12/08	2015/12/08	
						ZAM000247990			7.24												2016/01/11	2016/01/11	
						ZAM000247990			7.575												2016/02/08	2016/02/08	
						ZAM000247990			7.625												2016/03/08	2016/03/08	
						ZAM000247990			7.95												2016/04/11	2016/04/11	
						ZAM000247990			7.95												2016/05/08	2016/05/08	
Negotiable Certificates Of Deposit	RAANCD20150820ZT5.9500000	RAND MERCHANT BANK	Matured	2015/06/09	2015/08/20	ZAM000247998	2000000		5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD20150708ZT5.875000	RAND MERCHANT BANK	Matured	2015/06/09	2015/07/08	ZAM000247998	750000		5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150907ZT5.95	ABSA BANK LIMITED	Matured	2015/06/09	2015/09/07	ZAM000247998	1500000		5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150907ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/09/07	ZAM000247964	3000000		5.95		TERM	None											Category2
Floating Rate Notes	RAAFRN20180608JJI03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/10	2018/06/08	ZAM000248111	2000000		8.18		ISDF	None		ZAR.JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
						ZAM000248111			7.3												2015/06/08	2018/06/08	
						ZAM000248111			7.58												2015/09/08	2015/09/08	
						ZAM000248111			7.58												2015/12/08	2015/12/08	
						ZAM000248111			8.067												2016/03/08	2016/03/08	
						ZAM000248111			8.358												2016/06/08	2016/06/08	
						ZAM000248111			8.408												2016/09/08	2016/09/08	
						ZAM000248111			8.408												2016/12/08	2016/12/08	
						ZAM000248111			8.392												2017/03/08	2017/03/08	
						ZAM000248111			8.375												2017/06/08	2017/06/08	
						ZAM000248111			8.092												2017/09/08	2017/09/08	
						ZAM000248111			8.176												2017/12/08	2017/12/08	
						ZAM000248111			8.175												2018/03/08	2018/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606103PRMSAFEMIP2.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2015/06/10	ZAM000248046	1030000000		8.94		ISDF	None		ZAR.PRIME	MINUS-2.41-PRCT		None	Ad Hoc					Category3
						ZAM000248046																2015/07/10	
						ZAM000248046																2015/08/10	
						ZAM000248046																2015/09/10	
						ZAM000248046																2015/10/12	
						ZAM000248046																2015/11/10	
						ZAM000248046																2015/12/10	
						ZAM000248046																2016/02/10	
						ZAM000248046																2016/04/11	
						ZAM000248046																2016/05/10	
						ZAM000248046																2016/06/10	
						ZAM000248046			7.09												2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201606083JI03XXXXPL1L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2018/06/08	ZAM000248020	600000000		8.18		ISDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
						ZAM000248020			7.3												2015/06/08	2018/06/08	
						ZAM000248020			7.48												2015/09/10	2015/09/10	
						ZAM000248020			7.706												2015/12/10	2015/12/10	
						ZAM000248020			8.167												2016/03/10	2016/03/10	
						ZAM000248020			8.45												2016/06/10	2016/06/10	
						ZAM000248020			8.508												2016/09/12	2016/09/12	
						ZAM000248020			8.508												2016/12/10	2016/12/10	
						ZAM000248020			8.455												2017/03/10	2017/03/10	
						ZAM000248020			8.467												2017/06/12	2017/06/12	
						ZAM000248020			8.156												2017/09/11	2017/09/11	
						ZAM000248020			8.273												2017/12/11	2017/12/11	
						ZAM000248020			8.273												2018/03/10	2018/03/10	
Floating Rate Notes	ABFFRN20180613JQJI03XXXXPL8105L	ABSA BANK LIMITED	Matured	2015/06/10	2018/06/11	ZAM000248087	5000000		8.18		ISDF	None		ZAR.JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
						ZAM000248087			7.28												2017/12/11	2018/06/11	
						ZAM000248087			7.28												2015/09/10	2015/09/10	
						ZAM000248087			7.608												2015/12/10	2015/09/10	
						ZAM000248087			8.05												2016/03/10	2015/12/10	
						ZAM000248087			8.35												2016/06/10	2016/06/11	
						ZAM000248087			8.408												2016/09/12	2016/09/12	
						ZAM000248087			8.408												2016/12/10	2016/12/10	
						ZAM000248087			8.392												2017/03/10	2016/12/10	
						ZAM000248087			8.367												2017/06/12	2017/06/12	
						ZAM000248087			8.092												2017/09/11	2017/09/11	
						ZAM000248087			8.176												2017/12/11	2017/12/11	
						ZAM000248087			8.175												2018/03/10	2018/03/10	
Negotiable Certificates Of Deposit	NBHNCD20160609ZT7.45	NEDBANK CAPITAL	Matured	2015/06/10	2016/06/09	ZAM000248061	1000000		7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160610ZT7.45	ABSA BANK LIMITED	Matured	2015/06/10	2016/06/10	ZAM000248062	1000000		7.45		TERM	None											Category2
Debentures	SRBDEB20150612ZT5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/06/12	ZAM000248160	221000000		5.71		TERM	None											Category2
Debentures	SRBDEB20150624ZT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/06/24	ZAM000248182	100000000		5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20151208ZT6.8	NEDBANK CAPITAL	Matured	2015/06/10	2015/12/08	ZAM000248210	15000000		6.8		ISDF	None											Category2
						ZAM000248210																2015/12/10	
						ZAM000248210																2016/06/10	
						ZAM000248210																2016/12/12	
						ZAM000248210																2017/06/12	
						ZAM000248210																2018/06/11	
Negotiable Certificates Of Deposit	SBSNCD20160610ZT7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/06/10	ZAM000248129	150000000		7.45		TERM	None											Category2
Debentures	SRBDEB20150624ZT5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/06/24	ZAM000248182	100000000		5.71		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201512153JI03XXXXPL5S55	NEDBANK CAPITAL	Matured	2015/06/10	2015/12/10	ZAM000248244	750000000		6.655		ISDF	None		ZAR.JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000248244																2015/12/10	
						ZAM000248244			6.85												2015/09/10	2015/09/10	
Floating Rate Notes	RAAFRN20190610JJI03XXXXPL8120j	RAND MERCHANT BANK	Matured	2015/06/10	2019/06/10	ZAM000248205	0		8.35		ISDF	None		ZAR.JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
						ZAM000248205			7.6												2015/06/10	2019/06/10	
						ZAM000248205			7.758												2015/09/10	2015/09/10	
						ZAM000248205			8.011												2015/12/10	2015/10/10	
						ZAM000248205			8.3												2016/06/10	2016/06/10	
						ZAM000248205			8.508												2016/09/12	2016/09/12	
						ZAM000248205			8.542												2016/12/12	2016/12/12	
						ZAM000248205			8.542												2017/03

							ZAM000249069		6.80													2015/07/24			
Negotiable Certificates Of Deposit	ABPNCD3201509127T6.075	ABSA BANK LIMITED	Matured	2015/06/17		2015/09/17	ZAM000248814	3000000	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201509127T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/09/17	ZAM000248871	3000000	6.05		TERM	None													Category2
Debentures	SRBDEB3201509245T5.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248960	500000000	5.75		TERM	None													Category2
Debentures	SRBDEB3201509245T5.75D	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248960	500000000	5.1		TERM	None													Category2
Debentures	SRBDEB3201509245T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248921	400000000	5.73		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD3201508127T5.95	NEDBANK CAPITAL	Matured	2015/06/17		2015/08/17	ZAM000249131	8600000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201508127T6.55	ABSA BANK LIMITED	Matured	2015/06/17		2016/01/18	ZAM000249119	23000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD3201508127T6.050000	RAND MERCHANT BANK	Matured	2015/06/17		2015/09/18	ZAM000249117	5000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201509127T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/09/17	ZAM000248855	3000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201509127T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/06/17	ZAM000248780	25000000	7.475		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD3201509127T7.475	NEDBANK CAPITAL	Matured	2015/06/17		2015/06/24	ZAM000248790	4000000	7.475		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD3201508127T7.475	NEDBANK CAPITAL	Matured	2015/06/17		2016/06/17	ZAM000248806	35000000	7.475		TERM	None													Category2
Debentures	SRBDEB3201509245T5.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248939	600000	5.75		TERM	None													Category2
Debentures	SRBDEB3201509175T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	ZAM000249002	200000000	5.725		TERM	None													Category2
Debentures	SRBDEB3201509245T5.75D	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248921	400000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201508127T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/08/17	ZAM000248925	8600000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD3201508127T5.950000	RAND MERCHANT BANK	Matured	2015/06/17		2015/08/17	ZAM000248903	25000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD3201508127T7.450000	RAND MERCHANT BANK	Matured	2015/06/17		2016/06/17	ZAM000248863	0	7.45		TERM	None													Category2
Debentures	SRBDEB3201508127T5.79	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/12	ZAM000249010	125000000	5.79		TERM	None													Category2
Debentures	SRBDEB3201507127T5.615	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	ZAM000248954	200000000	5.61		TERM	None													Category2
Debentures	SRBDEB3201509245T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248962	400000000	5.74		TERM	None													Category2
Debentures	SRBDEB3201509245T5.74D	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248962	400000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201509127T7.475	ABSA BANK LIMITED	Matured	2015/06/17		2015/06/17	ZAM000248772	3000000	7.475		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201509127T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/06/17	ZAM000248780	25000000	7.475		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD3201509127T6.050000	RAND MERCHANT BANK	Matured	2015/06/17		2015/09/18	ZAM000248855	0	6.05		TERM	None													Category2
Debentures	SRBDEB3201509245T5.795	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248913	400000000	5.795		TERM	None													Category2
Debentures	SRBDEB3201509175T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	ZAM000249002	200000000	5.1		TERM	None													Category2
Debentures	SRBDEB3201509245T5.795D	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248913	400000000	5.1		TERM	None													Category2
Debentures	SRBDEB3201507127T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	ZAM000248996	150000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201509127T6.75	ABSA BANK LIMITED	Matured	2015/06/17		2016/06/17	ZAM000248977	8600000	5.95		TERM	None													Category2
Treasury Bills	NRTTBX3201508151	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/17		2015/06/17	ZAM000248908	8600000000				None													Nons
Promissory Notes	TLDPNX3201510161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/17		2015/10/16	ZAM000248830	10000000				None													Nons
Negotiable Certificates Of Deposit	RANNCD3201509127T7.450000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000249150	5000000	7.475		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201509127T7.45	ABSA BANK LIMITED	Matured	2015/06/18		2016/06/18	ZAM000249142	50000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201509127T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/08/18	ZAM000249059	40000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD3201509127T7.500000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000249066	0	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD3201509127T7.475	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	ZAM000249150	116000000	7.475		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNLNCD3201511180T6.65	INVESTEC BANK LIMITED	Matured	2015/06/18		2015/11/18	ZAM000249092	0	6.65		TERM	None													Category2
Floating Rate Notes	ABFFRNX2015121303GJ03XXXPLPL525	ABSA BANK LIMITED	Matured	2015/06/18		2019/12/18	ZAM000249184	3000000	8.658		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Quarterly Payment Cycle		2019/09/18				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD3201512130JG03XXXPLPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/18	ZAM000249257	3000000	6.658		ISDF	None										2015/09/18			
							ZAM000249257		6.658															2015/12/18	
							ZAM000249257		6.633													2015/09/18		2015/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD3201606173U03XXXXPLP0.88	INVESTEC BANK LIMITED	Matured	2015/06/18		2016/06/17	ZAM000249309	600000000	7.95		ISDF	None													Category3
							ZAM000249309							ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined				2015/09/17	
							ZAM000249309		7.188													2015/09/16		2016/06/17	
							ZAM000249309		7.48													2015/12/17		2015/12/17	
							ZAM000249309		7.922													2016/03/16		2016/03/16	
Floating Rate Notes	TLDFRNX301512173GJ03XXXXPLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/18		2015/12/17	ZAM000249358	50000000	6.933		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000249358		6.933													2015/09/19		2015/09/19	
							ZAM000249358		7.108													2015/09/18		2015/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201606173U03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/17	ZAM000249301	11000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000249301		7.7															2016/06/17	
							ZAM000249301		7.008													2015/09/18		2015/09/18	
							ZAM000249301		7.5													2015/12/18		2015/12/18	
							ZAM000249301		7.933													2016/03/18		2016/03/18	
Negotiable Certificates Of Deposit	RANNCD3201806182R8.4900000	RAND MERCHANT BANK	Matured	2015/06/18		2018/06/18	ZAM000249192	0	8.49		ISDF	None													Category2
							ZAM000249192																	2015/12/18	
							ZAM000249192																	2016/06/18	
							ZAM000249192																	2016/12/18	
							ZAM000249192																	2017/06/18	
							ZAM000249192																	2017/12/18	
							ZAM000249192																	2018/06/18	
Negotiable Certificates Of Deposit	NBNNCD3201806182R8.45	NEDBANK CAPITAL	Matured	2015/06/18		2018/06/18	ZAM000249218	15000000	8.45		ISDF	None													Category2
							ZAM000249218																	2015/09/08	
							ZAM000249218																	2015/12/18	
							ZAM000249218																	2016/12/18	
							ZAM000249218																	2017/12/18	
							ZAM000249218																	2018/06/18	
							ZAM000249218																	2017/06/18	
Negotiable Certificates Of Deposit	NBNNCD3201807182T6.65	NEDBANK CAPITAL	Matured	2015/06/18		2016/01/18	ZAM000249266	2000000	6.65		TERM	None													Category2
Notes	PHYNOT2201512223GJ03XXXXPLB86.	PHARMACARE LIMITED	Matured	2015/06/18		2015/12/22	ZAM000214899	250000000	7.050		ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000214899																	2015/09/18	
							ZAM000214899																	2015/12/18	
							ZAM000214899		7.266													2015/09/18		2015/12/22	
Negotiable Certificates Of Deposit	SBSNCD3201512127T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/17	ZAM000249143	5000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201509127T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/17	ZAM000249184	15000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD3201512127T6.675000	RAND MERCHANT BANK	Matured	2015/06/18		2015/12/18	ZAM000248764	0	6.675		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD3201606173MPRMFIRMB241.	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000249317	2080000000	6.84		MNTH	None	18	ZAR-PRIME	MINUS-241-BPS		None		Ad Hoc						Category3
							ZAM000249317		7.09													2015/07/24			
Negotiable Certificates Of Deposit	RANNCD3201508182T5.950000	RAND MERCHANT BANK	Matured	2015/06/18		2015/08/18	ZAM000249176	13000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD3201508127T7.470000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000249233	115000000	7.47		TERM	None													Category2
Bridging Bonds	DBSBBX3201509127T6.95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19		2016/06/19	ZAM000249416	100000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201509127T6.875	ABSA BANK LIMITED	Matured	2015/06/19		2016/01/18	ZAM000249341	100000000	6.875		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD3201509127T6.65	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/17	ZAM000249366	0	6.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201509127U03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/17	ZAM000249356	53000000	6.98		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000249356																	2016/06/17	
							ZAM000249356		7.158													2015/09/20		2015/09/20	
							ZAM000249356		7.461													2015/12/20		2015/12/20	
							ZAM000249356		8.083													2016/03/20		2016/03/20	
Floating Rate Notes	ABFFRNX2015062313J03XXXXPLB112.5	ABSA BANK LIMITED	Matured	2015/06/22		2018/06/22	ZAM000249580	445000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined					Category3
							ZAM000249580																	2017/06/21	
							ZAM000249580		7.433													2015/09/21		2018/06/21	
							ZAM000249580		7.729													2015/12/21		2015/09/21	
							ZAM000249580		8.358													2016/03/22		2016/03/22	
							ZAM000249580		8.433													2016/06/21		2016/06/21	
							ZAM000249580		8.433													2016/09/21		2016/09/21	
							ZAM000249580		8.483													2016/12/21		2016/12/21	
							ZAM000249580		8.408													2017/03/22		2017/03/22	
							ZAM000249580		8.48													2017/06/21		2018/03/22	
							ZAM000249580		8.108													2017/09/21		2017/06/21	
							ZAM000249580		8.283													2017/12/21		2017/12/21	
							ZAM000249580		8.17													2018/03/22		2018/03/22	
Notes	PHYNOT2201512283GJ03XXXXPLB106.	PHARMACARE LIMITED	Matured	2015/06/22		2015/12/22	ZAM000184241	250000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000184241																	2015/09/22	
							ZAM000184241																	2015/12/22	
							ZAM000184241		7.366													2015/09/21		2015/12/21	
Negotiable Certificates Of Deposit	ABPNCD3201509222S8.53	ABSA BANK LIMITED	Matured	2015/06/22		2016/06/22	ZAM000249572	112000000	8.53		SEMI	Based on issue date	22												Category2
Negotiable Certificates Of Deposit	ABPNCD3201509227T7.45	ABSA BANK LIMITED	Matured	2015/06/22		2016/06/21	ZAM000249523	10000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201509227T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2016/06/21	ZAM000249531	10000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201509227T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2016/06/21	ZAM000249531	10000000	7.4		TERM	None													Category2
Promissory Notes	IPNPNX3201509227T7.45	INVESTEC BANK LIMITED	Matured	2015/06/22		2016/06/21	ZAM000249564	15000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD3201509223S8.44	NEDBANK CAPITAL	Matured	2015/06/23		2016/06/23	ZAM000249605	9000000	8.44		ISDF	None													Category2
							ZAM000249605																	2016/06/23	
							ZAM000249605																	2015/12/23	
							ZAM000249605																	2016/12/23	
							ZAM000249605																	2017/06/23	
							ZAM000249605																	2017/12/23	
							ZAM000249605																	2018/06/23	
Floating Rate Notes	ABFFRNX2018062313J03XXXXPLB107.5	ABSA BANK LIMITED	Matured	2015/06/23		2018/06/23	ZAM000249721	9000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined					Category3
							ZAM000249721																	2018/12/22	
							ZAM000249721		7.283													2015/09/22		2019/03/22	
							ZAM000249721		7.650													2015/12/22		2016/06/22	
							ZAM000249721		8.308													2016/03/22		2016/03/22	
							ZAM000249721		8.43													2016/06/22		2016/09/22	
							ZAM000249721		8.433													2016/09/22		2016/09/22	
							ZAM000249721		8.433													2016/12/22		2017/06/22	
							ZAM000249721		8.408													2017/03/22		2017/03/22	
							ZAM000249721		8.48													2017/06/22		2017/09/22	
							ZAM000249721		8.067													2017/09/22		2017/12/22	
							ZAM000249721		8.233													2017/12/22		2018/03/22	
Negotiable Certificates Of Deposit	RANNCD3201806223L4900000	RAND MERCHANT BANK	Matured	2015/06/23		2018/06/23	ZAM000249622	45000000	8.49		ISDF	None													Category2
							ZAM000249622																	2015/09/23	
							ZAM000249622																	2016/06/23	
							ZAM000249622																	2015/12/23	
							ZAM000249622																	2016/12/23	
							ZAM000249622																	2017/06/23	
							ZAM000249622																	2017/12/23	
							ZAM000249622																	2018/06/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201806223U03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/06/23		2016/06/23	ZAM000249739	8000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000249739		7.389													2015/09/23		2015/09/23	
							ZAM000249739		7.7													2015/12/23		2015/12/23	
							ZAM000249739		8.283													2016/03/23		2016/03/23	
							ZAM000249739		8.4													2016/06/23		2016/06/23	
							ZAM000249739		8.433													2016/09/23		2016/09/23	
							ZAM000249739		8.433													2016/12/23		2016/12/23	
							ZAM000249739		8.408													2017/03/23		2017/03/23	
							ZAM000249739		8.48													2017/06/23		2017/06/23	
							ZAM000249739		8.067													2017/09/23		2017/09/23	
							ZAM000249739		8.233													2017/12/23		2017/12/23	
							ZAM000249739		8.17													2018/03/23		2018/03/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD3201606223U03XXXXPLP0.750	INVESTEC BANK LIMITED	Matured	2015/06/23		2016/06/23	ZAM000249762	23000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							ZAM000249762																	2016/03/23	
							ZAM000249762		7.056													2015/09/23		2016/06/23	
							ZAM000249762		7.375													2015/12/23		2015/09/23	
							ZAM000249762		7.983													2016/03/23		2015/12/23	
Negotiable Certificates Of Deposit	ABPNCD3201606223T7.425	ABSA BANK LIMITED	Matured	2015/06/23		2016/06/23	ZAM000249614	70000000	7.425		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD3201606223T7.425	NEDBANK CAPITAL	Matured	2015/06/23		2016/06/23	ZAM000249620	68000000	7.425		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201606223T7.4250	ABSA BANK LIMITED	Matured	2015/06/23		2016/06/23	ZAM000249663	37000000	7.425		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201512230J03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/06/23		2015/12/23	ZAM000249147	52900000	6.643		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000249147																	2015/11/23	
							ZAM000249147		6.8													2015/08/24		2015/08/24	
Negotiable Certificates Of Deposit	SBSNCD3201606223T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/23		2016/06/23	ZAM000249640	68000000	7.375		TERM	None													Category2
Bridging Bonds	DBSBBX3201603223T7.453	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23		2016/03/23	ZAM000249697	50000000	7.453		TERM	None													Category2
Bridging Bonds	DBSBBX3201603223T7.07	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23		2016/03/23	ZAM000249705	100000000	7.01		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD3201606223S8.45	NEDBANK CAPITAL	Matured	2015/06/23		2018/06/23	ZAM000249713	15000000	8.45		ISDF	None													Category2
							ZAM000249713																	2015/12/23	
							ZAM000249713																	2016/06/23	
							ZAM000249713																	2016/12/23	
							ZAM000249713																	2017/06/23	
							ZAM000249713																	2017/12/23	
							ZAM000249713																	2018/06/23	
Negotiable Certificates Of Deposit	ABPNCD3201603257E8.95	ABSA BANK LIMITED	Matured	2015/06/23		2016/01/25	ZAM000249671	316000000	8.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201509127T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/23		2016/06/23	ZAM000249656	8600000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD3201509127T7.350000	RAND MERCHANT BANK	Matured	2015/06/23		2016/06/23	ZAM000249658	8600000	7.375		TERM	None													Category2
Bridging Bonds	DBSBBX3201603223T7.453	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23		2016/03/23	ZAM000249689	20000000	7.453		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201603223T7.45	ABSA BANK LIMITED	Matured	2015/06/23		2016/06/23	ZAM000249798	20000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201510303T6.375	ABSA BANK LIMITED	Matured	2015/06/24		2015/10/30	ZAM000250109	100000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201511180T6.625	ABSA BANK LIMITED	Matured	2015/06/24		2015/11/26	ZAM000250117	200000000	6.625		TERM	None													Category2
Debentures	SRBDEB3201509127T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/07/01	ZAM000249903	500000000	5.7		TERM	None													Category2
Debentures	SRBDEB3201509127T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/07/01	ZAM000249911	500000000	5.71		TERM	None													Category2
Debentures	SRBDEB3201509127T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24		2015/07/01	ZAM000249976	550000000	5.71		TERM	None													Category2
Floating Rate Notes	ABFFRNX2018062513J03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/06/24		2018/06/24	ZAM000249770	5000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3

Negotiable Certificates Of Deposit	RANNCD0201806022B,440000	RAND MERCHANT BANK	Matured	2015/06/25		2015/06/25	ZAR000150166	0	8.44		ISDF	None												Category2
							ZAR000150166																2015/12/01	
							ZAR000150166																2016/06/07	
							ZAR000150166																2016/12/07	
							ZAR000150166																2017/06/06	
							ZAR000150166																2017/12/07	
							ZAR000150166																2018/06/07	
Negotiable Certificates Of Deposit	SBSNCD0201112242TE,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2015/12/24	ZAR000150281	5000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201206242T,375	NEDBANK CAPITAL	Matured	2015/06/26		2015/06/26	ZAR000150471	1000000	7.375		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201606263GJ03XXXXPL7.325	ABSA BANK LIMITED	Matured	2015/06/26		2020/06/26	ZAR000150414	6000000	8.93		QUTR	Based on issue date	26	ZAR-JIBAR	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/26					Category3
							ZAR000150414		7.29											2015/09/26				
							ZAR000150414		7.59											2015/12/26				
							ZAR000150414		8.558											2016/03/26				
							ZAR000150414		8.692											2016/06/26				
							ZAR000150414		8.683											2016/09/26				
							ZAR000150414		8.69											2016/12/26				
							ZAR000150414		8.658											2017/03/26				
							ZAR000150414		8.42											2017/06/26				
							ZAR000150414		8.317											2017/09/26				
							ZAR000150414		8.485											2017/12/26				
							ZAR000150414		8.45											2018/03/26				
							ZAR000150414		8.263											2018/06/26				
							ZAR000150414		8.408											2018/09/26				
							ZAR000150414		8.476											2018/12/26				
							ZAR000150414		8.475											2019/03/26				
							ZAR000150414		8.26											2019/06/26				
							ZAR000150414		8.117											2019/09/26				
							ZAR000150414		8.125											2019/12/26				
							ZAR000150414		8.25											2020/03/26				
Floating Rate Notes	ABIFFRN0201606263GJ03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/06/26		2019/06/26	ZAR000150406	4000000	8.18		QUTR	Based on issue date	26	ZAR-JIBAR	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/09/26					Category3
							ZAR000150406		7.206											2015/09/26				
							ZAR000150406		7.675											2015/12/26				
							ZAR000150406		8.285											2016/03/26				
							ZAR000150406		8.417											2016/06/26				
							ZAR000150406		8.408											2016/09/26				
							ZAR000150406		8.408											2016/12/26				
							ZAR000150406		8.382											2017/03/26				
							ZAR000150406		8.378											2017/06/26				
							ZAR000150406		8.042											2017/09/26				
							ZAR000150406		8.208											2017/12/26				
							ZAR000150406		8.175											2018/03/26				
Floating Rate Notes	RAMFRN0201806263GJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/26		2015/06/26	ZAR000150455	2000000	8.1		ISDF	None		ZAR-JIBAR	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAR000150455																2015/09/26	
							ZAR000150455		7.358											2015/09/26				
							ZAR000150455		7.675											2015/12/26				
							ZAR000150455		8.283											2016/03/26				
							ZAR000150455		8.416											2016/06/26				
							ZAR000150455		8.408											2016/09/26				
							ZAR000150455		8.408											2016/12/26				
							ZAR000150455		8.378											2017/03/27				
							ZAR000150455		8.373											2017/06/26				
							ZAR000150455		8.042											2017/09/26				
							ZAR000150455		8.208											2017/12/26				
							ZAR000150455		8.175											2018/03/26				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/11/26	ZAR000150317					None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/28	ZAR000150349	2000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/26	ZAR000150356	2000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201509231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/23	ZAR000150398	2000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201512281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/12/28	ZAR000150364	2000000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201505221T,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/12/24	ZAR000150380	2000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506221T,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2016/06/24	ZAR000150422	5000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511271E,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/12/24	ZAR000150422	5100000000	8.21		TERM	None												Category2
Floating Rate Notes	RAMFRN0200606243GJ03XXXXPL8.132.5	RAND MERCHANT BANK	Matured	2015/06/26		2020/06/24	ZAR000150483	6000000000	8.98		ISDF	None		ZAR-JIBAR	PLUS-132.5-BPS		None	Issuer Defined						Category3
							ZAR000150483																2020/06/24	
							ZAR000150483		7.623											2015/09/26				
							ZAR000150483		7.94											2015/12/26				
							ZAR000150483		8.558											2016/03/26				
							ZAR000150483		8.691											2016/06/27				
							ZAR000150483		8.658											2016/09/26				
							ZAR000150483		8.683											2016/12/26				
							ZAR000150483		8.55											2017/03/27				
							ZAR000150483		8.65											2017/06/26				
							ZAR000150483		8.317											2017/09/26				
							ZAR000150483		8.485											2017/12/27				
							ZAR000150483		8.45											2018/03/26				
							ZAR000150483		8.263											2018/06/26				
							ZAR000150483		8.325											2018/09/26				
							ZAR000150483		8.475											2018/12/27				
							ZAR000150483		8.358											2019/06/26				
							ZAR000150483		8.117											2019/09/26				
							ZAR000150483		8.125											2019/12/27				
							ZAR000150483		6.984											2020/03/26				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806313GI03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2019/06/31	ZAR000150620	1500000000	8.01		ISDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAR000150620																2015/08/31	
							ZAR000150620		7.4											2015/09/31				
							ZAR000150620		7.617											2015/11/30				
							ZAR000150620		8.1											2016/02/08				
							ZAR000150620		8.417											2016/05/31				
							ZAR000150620		8.458											2016/08/31				
							ZAR000150620		8.458											2016/11/30				
							ZAR000150620		8.425											2017/02/28				
							ZAR000150620		8.425											2017/05/31				
							ZAR000150620		8.19											2017/08/31				
							ZAR000150620		8.225											2017/11/30				
							ZAR000150620		8.225											2018/02/28				
							ZAR000150620		8.225											2018/05/31				
Negotiable Certificates Of Deposit	SBSNCD0201601297E,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2015/01/29	ZAR000150512	250000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201606297T,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/29	ZAR000150562	1000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601297S,925	ABSA BANK LIMITED	Matured	2015/06/29		2015/01/29	ZAR000150612	2000000	6.925		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201509281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/28	ZAR000150505	2000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/11/28	ZAR000150521	2000000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD0201509297E,05	NEDBANK CAPITAL	Matured	2015/06/29		2015/09/29	ZAR000150446	1000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506297T,435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/29	ZAR000150487	5000000	7.435		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201506281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/06/29	ZAR000150447	2000000000				None												Category1
Treasury Bills	TLITBX0201606281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29		2015/09/28	ZAR000150598	4040421188				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/07/29	ZAR000150489	2000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510271	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/10/27	ZAR000150513	2000000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806313GJ03XXXXPL2.075	NEDBANK CAPITAL	Matured	2015/06/29		2018/06/31	ZAR000150521	1500000000	7.98		ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAR000150521																2018/06/31	
							ZAR000150521		7.375											2015/09/31				
							ZAR000150521		7.592											2015/11/30				
							ZAR000150521		8.075											2016/02/08				
							ZAR000150521		8.392											2016/05/31				
							ZAR000150521		8.433											2016/08/31				
							ZAR000150521		8.433											2016/11/30				
							ZAR000150521		8.4											2017/02/28				
							ZAR000150521		8.458											2017/05/31				
							ZAR000150521		8.125											2017/08/31				
							ZAR000150521		8.2											2017/11/30				
							ZAR000150521		8.2											2018/02/28				
							ZAR000150521		7.983											2018/05/31				
Floating Rate Notes	RAMFRN0201607273J03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/29		2016/07/29	ZAR000150588	1720000000	8.1		ISDF	None		ZAR-JIBAR	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAR000150588																2016/07/07	
							ZAR000150588		7.025											2015/07/29				
							ZAR000150588		7.042											2015/10/05				
							ZAR000150588		7.708											2016/01/29				
							ZAR000150588		8.275											2016/04/29				
Negotiable Certificates Of Deposit	IPRNCD0201606297T,475D	INVESTEC BANK LIMITED	Matured	2015/06/29		2016/06/29	ZAR000150596	1000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201606297B,53	ABSA BANK LIMITED	Matured	2015/06/29		2016/06/29	ZAR000150539	1000000	8.53		SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	IPRNCD0201606297T,50	INVESTEC BANK LIMITED	Matured	2015/06/29		2016/06/29	ZAR000150661	1000000	7.5		TERM	None												Category2
Floating Rate Notes	RAMFRN0201806263GJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/30		2018/06/26	ZAR000150679	1000000000	7.93		ISDF	None		ZAR-JIBAR	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAR000150679																2018/06/26	
							ZAR000150679		7.358											2015/09/30				
							ZAR000150679		7.675											2015/12/30				
							ZAR000150679		8.283											2016/03/30				
							ZAR000150679		8.408											2016/06/30				
							ZAR000150679		8.408											2016/09/30				
							ZAR000150679		8.408											2016/12/30				
							ZAR000150679		8.358											2017/03/30				
							ZAR000150679		8.355											2017/06/30				
							ZAR000150679		8.042											2017/09/30				
							ZAR000150679		8.208											2017/12/30				
							ZAR000150679		7.917											2018/03/30				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601293J03XXXXPL55	NEDBANK CAPITAL	Matured	2015/06/30		2019/01/29	ZAR000150919	0	8.86		ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAR000150919																2019/01/29	
Negotiable Certificates Of Deposit	ABPNCD0201606297B,445	ABSA BANK LIMITED	Matured	2015/06/30		2015/06/30	ZAR000150778	3000000	8.445		ISDF	None											2015/09/30	Category2
							ZAR000150786																	2015/09/30
							ZAR000150786																	2015/09/30
							ZAR000150786																	2017/06/30
							ZAR000150786																	2018/01/30
							ZAR000150786																	2018/12/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806293J03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2018/06/26	ZAR000150810	1000000000	7.92		ISDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAR000150810																2015/06/26	
							ZAR000150810		7.358											2015/09/30				
							ZAR000150810		7.675											2015/12/30				
							ZAR000150810		8.283											2016/03/31				
							ZAR000150810		8.416											2016/06/30				
							ZAR000150810		8.408											2016/09/30				
							ZAR000150810		8.408											2016/12/30				
							ZAR000150810		8.408											2017/03/30				
							ZAR000150810		8.355											2017/06/30				
							ZAR000150810		8.042											2017/09/29				
							ZAR000150810		8.208											2017/12/29				
							ZAR000150810		7.917											2018/03/29				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601293J03XXXXPL55	NEDBANK CAPITAL	Matured	2015/06/30		2019/01/29	ZAR000150927	300000000	7.18		ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAR000150927																2019/01/29	
							ZAR000150927		6.958											2015/09/30				2015/09/30	
							ZAR000150927		7.176											2015/12/30				2015/12/30	
Negotiable Certificates Of Deposit	SBSNCD0201806297B,43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2018/06/28	ZAR000150745	1000000	8.43		ISDF	None												Category2
							ZAR000150745																2015/12/30	
							ZAR000150745																2016/06/30	
							ZAR000150745																2016/12/30	
							ZAR000150745																2017/06/30	
							ZAR000150745																2017/12/29	
							ZAR000150745																2018/06/29	
Floating Rate Notes	RAMFRN0201806263GJ03XXXXPL867.5	RAND MERCHANT BANK	Matured	2015/06/30		2016/06/30	ZAR000150737	1000000	7.67		ISDF	None		ZAR-JIBAR	PLUS-67.5-BPS		None	Issuer Defined						Category3
							ZAR000150737																2016/06/30	
							ZAR000150737		6.983											2015/09/30				2015/09/30	
							ZAR000150737		7.2											2015/12/30				2015/12/30	
							ZAR000150737		7.566											2016/03/30				2016/03/30	
Floating Rate Notes	RAMFRN0200606263GJ03XXXXPL8.132.5	RAND MERCHANT BANK	Matured	2015/06/30		2020/06/26	ZAR000150695	1000000000	8.95		ISDF	None		ZAR-JIBAR	PLUS-132.5-BPS		None	Issuer Defined						Category3
							ZAR000150695																2020/06/26	
							ZAR000150695		7.623											2015/09/30				2015/09/30	
							ZAR000150695		7.94											2015/12/30				2015/12/30	
							ZAR000150695		8.558											2016/03/30				2016/03/30	
							ZAR000150695		8.683											2016/06/30				2016/06/30	
							ZAR000150695		8.683											2016/09/30				2016/09/30	
							ZAR000150695		8.683											2016/12/30				2016/12/30	
							ZAR000150695		8.55											2017/03/30				2017/03/30	
							ZAR000150695		8.661											2017/06/30				2017/06/30	
							ZAR000150695		8.317											2017/09/29				2017/09/29	
							ZAR000150695		8.485											2017/12/29				2017/12/29	
							ZAR000150695		8.195											2018/03/29				2018/03/29	
							ZAR000150695		8.263											2018/06/29				2018/06/29	
							ZAR000150695		8.325											2018/09/29				2018/09/29	
							ZAR000150695		8.475											2018/12/31				2018/12/31	
							ZAR000150695		8.475											2019/03/29				2019/03/29	
							ZAR000150695		8.35											2019/06/29				2019/06/29	
							ZAR000150695		8.117											2019/09/30				2019/09/30	
							ZAR000150695		8.125											2019/12/30				2019/12/30	
							ZAR000150695		6.95											2020/03/30				2020/03/30	
Floating Rate Notes	ABIFFRN0201806293J03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/06/30		2019/06/28	ZAR000150778	1000000000	7.92		ISDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAR000150778																2017/09/29	
							ZAR000150778		7.358											2015/09/29				2015/09/29	
							ZAR000150778		7.675											2015/12/29				2015/12/29	
							ZAR000150778		8.283											2016/03/29				2016/03/29	
							ZAR000150778		8.408											2016/06/29				2016/06/29	
							ZAR000150778		8.408											2016/09/29				2016/09/29	
							ZAR000150778		8.408											2016/12/29				2016/12/29	
							ZAR000150778		8.355											2017/03/29				2017/03/29	
							ZAR000150778		8.355											2017/06/29				2017/06/29	
							ZAR000150778		8.042											2017/09/29				2017/09/29	
							ZAR000150778		8.208											2017/12/29				2017/12/29	
							ZAR000150778		7.917											2018/03/29				2018/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601293J03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2019/01/29	ZAR000150951	650000000	8.81		ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAR000150951		7.373											2015/09/30				2015/09/30	
							ZAR000150951		7.591											2015/12/30				2015/12/30	
Negotiable Certificates Of Deposit	SBSNCD0201507297S,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/07/30	ZAR000150711	50000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507297S,6750000	RAND MERCHANT BANK	Matured	2015/06/30		2015/07/31	ZAR000150711	50000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201509297S,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/09/30	ZAR000150806	500000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201512297E,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2019/12/30	ZAR000150844	500000	8.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201512297B,675	ABSA BANK LIMITED	Matured	2015/06/30		2015/12/30	ZAR000150852	1000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201512297B,875	ABSA BANK LIMITED	Matured	2015/06/30		2015/12/30	ZAR000150860	1000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	IPLNCD0201503297E,542	IMPLIED LC OF NOTE PROGRAMME 1 RF LTD	Matured	2015/06/30		2015/09/30	ZAR000150685	1084000000	6.542		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201509301	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/28	ZAR000150653	2500000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806293J03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/30		2018/06/28	ZAR000150794	1000000000	7.94		ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAR000150794																2018/06/28	
							ZAR000150794		7.383											2015/09/30				2015/09/30	
							ZAR000150794		7.675											2015/12/30				2015/12/30	
							ZAR000150794		8.308											2016/03/31				2016/03/31	
							ZAR000150794		8.433											2016/06/30				2016/06/30	
							ZAR000150794		8.433											2016/09/30				2016/09/30	
							ZAR000150794		8.433											2016/12/30				2016/12/30	
							ZAR000150794		8.417											2017/03/30				2017/03/30	
							ZAR000150794		8.067											2017/06/29				2017/06/

Negotiable Certificates Of Deposit	NBNKCD0201607047T.435	NEDBANK CAPITAL	Matured	2015/07/02		2016/07/04	ZAM000051214	585000000	7.425	TFRM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201607047.3750000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/04	ZAM000051222	3500000	7.375	TFRM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201607117.8750000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/04	ZAM000051263	14000000	7.375	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607077.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/07/04	ZAM000051286	20000000	7.35	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607077.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/07/04	ZAM000051305	20000000	7.35	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201606935?5.95	INVESTEC BANK LIMITED	Matured	2015/07/02		2015/08/02	ZAM000051347	10000000	5.95	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607047?7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/07/04	ZAM000051290	30000000	7.35	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201608327?5.9	NEDBANK CAPITAL	Matured	2015/07/02		2015/08/02	ZAM000051255	14000000	5.9	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201607047?1.45	ABSA BANK LIMITED	Matured	2015/07/02		2016/07/04	ZAM000051206	28000000	7.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607117?8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/10/01	ZAM000051289	3000000	8.075	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201607117?6.075	NEDBANK CAPITAL	Matured	2015/07/02		2015/10/01	ZAM000051313	7000000	6.075	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201607117?6.075	NEDBANK CAPITAL	Matured	2015/07/02		2015/10/01	ZAM000051313	1900000	6.075	TFRM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201610017?6.0900000	RAND MERCHANT BANK	Matured	2015/07/02		2015/10/01	ZAM000051339	17150000	6.09	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201610027?6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/11/02	ZAM000051370	10000000	6.38	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201609292?8.42	NEDBANK CAPITAL	Matured	2015/07/02		2016/06/29	ZAM000051321	2000000	8.42	IDEF	None												Category2
							ZAM000051321															2016/01/04	
							ZAM000051321															2017/07/04	
							ZAM000051321															2016/07/04	
							ZAM000051321															2017/01/03	
							ZAM000051321															2018/01/02	
							ZAM000051321															2016/06/28	
Negotiable Certificates Of Deposit	IPNNCD0201607022B.46	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/02	ZAM000051560	10000000	8.46	IDEF	None												Category2
							ZAM000051560															2017/01/02	
							ZAM000051560															2016/07/04	
							ZAM000051560															2017/07/03	
							ZAM000051560															2018/01/02	
							ZAM000051560															2016/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013JI3XXXXXPLP6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051496	0	7.83	IDEF	None	ZAR.JIBAR3		None		Issuer Defined						Category3
							ZAM000051496		6.906										2015/10/05	2015/10/05			
							ZAM000051496		7.225										2016/01/04	2016/01/04			
							ZAM000051496		7.935										2016/04/04	2016/04/04			
Floating Rate Notes	RANFRN0201607023JI3XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/03	ZAM000051479	17000000	7.93	IDEF	None	ZAR.JIBAR3	PLUS-105-BPS	None		Issuer Defined						Category3
							ZAM000051479		7.305										2015/10/05	2015/10/05			
							ZAM000051479		7.675										2016/01/04	2016/01/04			
							ZAM000051479		8.265										2016/04/04	2016/04/04			
							ZAM000051479		8.405										2016/07/04	2016/07/04			
							ZAM000051479		8.4653										2016/10/05	2016/10/05			
							ZAM000051479		8.405										2017/01/03	2017/01/03			
							ZAM000051479		8.405										2017/04/03	2017/04/03			
							ZAM000051479		8.405										2017/07/03	2017/07/03			
							ZAM000051479		8.045										2017/10/03	2017/10/03			
							ZAM000051479		8.205										2018/01/03	2018/01/03			
							ZAM000051479		8.205										2018/04/03	2018/04/03			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607013JI3XXXXXPL P6.675	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	ZAM000051478	14000000	7.93	IDEF	None	ZAR.JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000051478		7.91										2016/07/01	2016/07/01			
							ZAM000051503		6.983										2015/10/05	2015/10/05			
							ZAM000051503		7.5										2016/01/04	2016/01/04			
							ZAM000051503		7.905										2016/04/04	2016/04/04			
Floating Rate Notes	TLDFRN0201607013JI3XXXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/02	ZAM000051550	36000000	8.45	IDEF	None	ZAR.JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000051550															2016/01/04	
							ZAM000051550		7.525										2015/10/05	2015/10/05			
							ZAM000051550		7.825										2016/01/04	2016/01/04			
							ZAM000051550		8.433										2016/04/04	2016/04/04			
Floating Rate Notes	ABPFRN0201602033JI3XXXXXPLP0.55	ABSA BANK LIMITED	Matured	2015/07/03		2016/02/02	ZAM000051669	555000000	8.81	IDEF	None	ZAR.JIBAR3	PLUS-0.55-PRCT	None		Issuer Defined						Category3
							ZAM000051669															2016/02/02	
							ZAM000051669		8.55										2015/08/03	2015/08/03			
							ZAM000051669		8.85										2015/11/03	2015/11/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607023JI3XXXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051529	8000000	8.8	IDEF	None	ZAR.JIBAR3	PLUS-1.05-PRCT	None		Issuer Defined						Category3
							ZAM000051529															2016/07/04	
							ZAM000051529		7.358										2015/10/05	2015/10/05			
							ZAM000051529		7.675										2016/01/04	2016/01/04			
							ZAM000051529		8.265										2016/04/04	2016/04/04			
							ZAM000051529		8.405										2016/07/04	2016/07/04			
							ZAM000051529		8.4653										2016/10/05	2016/10/05			
							ZAM000051529		8.405										2017/01/03	2017/01/03			
							ZAM000051529		8.405										2017/04/03	2017/04/03			
							ZAM000051529		8.4										2017/07/03	2017/07/03			
							ZAM000051529		8.045										2017/10/03	2017/10/03			
							ZAM000051529		8.205										2018/01/03	2018/01/03			
							ZAM000051529		8.205										2018/04/03	2018/04/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013JI3XXXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051602	669000000	8.81	IDEF	None	ZAR.JIBAR3	PLUS-0.5-PRCT	None		Issuer Defined						Category3
							ZAM000051602															2016/01/04	
							ZAM000051602		6.808										2015/10/05	2015/10/05			
Floating Rate Notes	ABPFRN0201607033JI3XXXXXPL P1.135	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/02	ZAM000051644	189000000	8.51	IDEF	None	ZAR.JIBAR3	PLUS-1.135-PRCT	None		Issuer Defined						Category3
							ZAM000051644															2016/02/02	
							ZAM000051644		7.425										2015/10/05	2015/10/05			
							ZAM000051644		7.75										2016/01/04	2016/01/04			
							ZAM000051644		8.306										2016/04/04	2016/04/04			
							ZAM000051644		8.485										2016/07/04	2016/07/04			
							ZAM000051644		8.4653										2016/10/05	2016/10/05			
							ZAM000051644		8.485										2017/01/03	2017/01/03			
							ZAM000051644		8.485										2017/04/03	2017/04/03			
							ZAM000051644		8.475										2017/07/03	2017/07/03			
							ZAM000051644		8.117										2017/10/03	2017/10/03			
							ZAM000051644		8.292										2018/01/03	2017/04/03			
							ZAM000051644		8.006										2018/04/03	2017/07/03			
Negotiable Certificates Of Deposit	SBSNCD0201607047 7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051578	23000000	7.35	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201607047.475	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000051610	100000000	7.475	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607047?7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051438	30000000	7.35	TFRM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201605037?.6750000	RAND MERCHANT BANK	Matured	2015/07/03		2016/02/04	ZAM000051438	5000000	6.675	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201607017?7.4	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/01	ZAM000051537	9000000	7.4	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013JI3XXXXXPL P6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051594	29000000	7.88	IDEF	None	ZAR.JIBAR3	PLUS-0.65-PRCT	None		Issuer Defined						Category3
							ZAM000051594															2016/07/01	
							ZAM000051594		6.958										2015/10/05	2015/10/05			
							ZAM000051594		7.275										2016/01/04	2016/01/04			
							ZAM000051594		7.883										2016/04/04	2016/04/04			
Floating Rate Notes	RANFRN0201607013JI3XXXXXPLB65.	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/04	ZAM000051453	14000000	7.88	IDEF	None	ZAR.JIBAR3	PLUS-65-BPS	None		Issuer Defined						Category3
							ZAM000051453															2016/07/01	
							ZAM000051453		6.958										2015/10/05	2015/10/05			
							ZAM000051453		7.275										2016/01/04	2016/01/04			
							ZAM000051453		7.883										2016/04/04	2016/04/04			
Negotiable Certificates Of Deposit	SBSNCD0201607077.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051461	10000000	7.35	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201604042?7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/04/04	ZAM000051661	50000000	7.05	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201607047?7.4	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	ZAM000051446	20000000	7.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201610052?6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/02	ZAM000051511	40000000	6.075	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607047?7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051586	20000000	7.35	TFRM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201610017?7.7500000	RAND MERCHANT BANK	Matured	2015/07/03		2016/10/04	ZAM000051412	9000000	7.75	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201607017?8.75	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000051420	10000000	8.75	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607047?8.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051628	10000000	8.71	TFRM	None												Category2
Floating Rate Notes	ABPFRN0201607013JI3XXXXXPL P0.675	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000051545	27000000	7.91	IDEF	None	ZAR.JIBAR3	PLUS-0.675-PRCT	None		Issuer Defined						Category3
							ZAM000051545															2016/07/01	
							ZAM000051545		6.983										2015/10/01	2015/10/01			
							ZAM000051545		7.675										2016/04/04	2016/01/04			
							ZAM000051545		7.908										2016/04/01	2016/04/1			
Promissory Notes	TLDPN0201607011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000051487	10000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201604208?6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/02/08	ZAM000051776	10000000	6.875	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201607068.40	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/04	ZAM000051727	30000000	8.4	IDEF	None												Category2
							ZAM000051727															2016/01/06	
							ZAM000051727															2016/01/06	
							ZAM000051727															2016/04/06	
							ZAM000051727															2017/01/06	
							ZAM000051727															2016/07/06	
							ZAM000051727															2017/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607053JI3XXXXXPL P0.805	INVESTEC BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000051784	0	8.06	IDEF	None	ZAR.JIBAR3	PLUS-0.805-PRCT	None		Issuer Defined						Category3
							ZAM000051784															2015/10/06	
							ZAM000051784		7.138										2015/10/06	2016/07/06			
							ZAM000051784		7.456										2016/01/06	2016/01/06			
							ZAM000051784		8.056										2016/04/06	2016/04/06			
Promissory Notes	TLDPN0201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06		2016/01/04	ZAM000051693	110000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607053JI3XXXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/04	ZAM000051790	350000000	8.51	IDEF	None	ZAR.JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined						Category3
							ZAM000051790															2016/07/06	
							ZAM000051790		7.201										2015/10/06	2015/10/06			
							ZAM000051790		7.455										2016/01/06	2016/01/06			
							ZAM000051790		8.056										2016/04/06	2016/04/06			
Negotiable Certificates Of Deposit	RMANCD0201707062?.8650000	RAND MERCHANT BANK	Matured	2015/07/06		2017/07/06	ZAM000051677	0	7.86	IDEF	None												Category2
							ZAM000051677															2017/07/05	
							ZAM000051677															2016/01/06	
							ZAM000051677															2017/01/06	
							ZAM000051677															2016/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201607067?5	ABSA BANK LIMITED	Matured	2015/07/06		2016/01/06	ZAM000051791	32000000	6.75	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607067?7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000051719	20400000	7.475	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201607067?7.375	NEDBANK CAPITAL	Matured	2015/07/06		2016/07/06	ZAM000051885	37000000	7.375	TFRM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201609067?6.8750000	RAND MERCHANT BANK	Matured	2015/07/06		2016/09/06	ZAM000051800		6.875	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201607067?7.375	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000051818	4600000	7.375	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607053PRMSBZ4MIP2.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000051790	527000000	6.84	IDEF	None	ZAR.PRIME	MINUS-2.41-PRCT	None		Ad Hoc						Category3
							ZAM000051790															2015/08/06	
							ZAM000051790															2015/09/06	
							ZAM000051790															2015/06/07	
							ZAM000051790															2015/12/07	
							ZAM000051790															2016/11/06	
							ZAM000051790															2016/12/06	
							ZAM000051790															2016/03/06	
							ZAM000051790															2016/04/06	
							ZAM000051790															2016/05/06	
							ZAM000051790															2015/07/06	
							ZAM000051790															2016/07/06	
Negotiable Certificates Of Deposit	SBSNCD0201607067?7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000051742	10000000	7.35	TFRM	None											2015/07/24	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607053JI3XXXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/02/08	ZAM000052022	200000000	6.85	IDEF	None	ZAR.JIBAR3	PLUS-0.525-PRCT	None		Issuer Defined						Category3
							ZAM000052022															2016/08/08	
							ZAM000052022		6.525										2015/08/11	2015/08/11			
							ZAM000052022		6.85										2015/11/06	2015/11/06			
Floating Rate Notes	ABPFRN0201607073JI3XXXXXPL B140.	ABSA BANK LIMITED	Matured	2015/07/07		2020/07/07	ZAM000051958	345000000	8.25	IDEF	None	ZAR.JIBAR3	PLUS-140-BPS	None		Issuer Defined						Category3
							ZAM000051958															2015/10/07	
							ZAM000051958		7.108										2015/10/07	2020/01/07			
							ZAM000051958		6.033										2016/01/07	2020/07/07			
							ZAM000051958		6.645										2016/04/07	2016/04/06			
							ZAM000051958		8.756										2016/07/07	2020/04/07			
							ZAM000051958		8.756										2016/10/07	2020/07/07			
							ZAM000051958		8.756										2017/01/06	2021/01/06			
							ZAM000051958		8.756										2017/04/07	2017/04/07			
							ZAM000051958		8.746										2017/07/07	2017/07/07			
							ZAM000051958		8.355										2017/10/06	2017/10/06			
							ZAM000051958		8.355										2018/01/06	2018/01/06			
							ZAM000051958		7.9										2018/04/06	2018/07/07			
							ZAM000051958		8.356										2018/07/06	2018/07/06			
							ZAM000051958		8.417										2018/10/06	2019/10/06			
							ZAM000051958		8.55										2019/01/07	2019/04/07			
							ZAM000051958		8.556										2019/04/06	2019/07/06			
							ZAM000051958		8.417										2019/07/06	2019/07/06			
							ZAM000051958		8.417										2019/10/07	2019/10/07			
							ZAM000051958		8.3										2020/01/07	2020/01/07			
							ZAM000051958		7.558										2020/04/07	2020/04/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013JI3XXXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000051990	10000000	6.75	IDEF	None	ZAR.JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined						Category3
							ZAM000051990															2016/01/07	
							ZAM000051990		6.708										2015/10/07	2015/10/07			
Floating Rate Notes	ABPFRN0201607183JI3XXXXXPL B92.5	ABSA BANK LIMITED	Matured	2015/07/07		2017/07/07	ZAM000051941	250000000	8.25	IDEF	None	ZAR.JIBAR3	PLUS-92.5-BPS	None		Issuer Defined						Category3
							ZAM000051941															2016/04/07	
							ZAM000051941		7.225										2015/10/07	2015/10/07			
							ZAM000051941		7.558										2016/01/07	2017/04/07			
							ZAM000051941		8.141										2016/04/07	2017/07/06			
							ZAM000051941		8.265										2016/07/07	2017/07/07			
							ZAM000051941		8.265										2016/10/07	2018/10/07			
							ZAM000051941		8.265										2017/04/07	2018/01/07			
Floating Rate Notes	ABPFRN0201607093JI3XXXXXPL P1.08	ABSA BANK LIMITED	Matured	2015/07/07		2018/07/06	ZAM000051818	200000000	7.66	IDEF	None	ZAR.JIBAR3	PLUS-1.08-PRCT	None		Issuer Defined						Category3
							ZAM000051818															2017-10/06	
							ZAM000051818		7.389										2015/10/07	2015/10/07			
							ZAM000051818		7.719										2016/01/07	2016/01/07			
							ZAM000051818		8.306										2016/04/07	2016/04/07			
							ZAM000051818		8.438										2016/07/07	2017/07/07			
							ZAM000051818		8.438										2016/10/07	2016/10/07			
							ZAM000051818		8.438										2017/01/06	2016/10/07			
							ZAM000051818		8.438										2017/04/07	2017/04/07			
							ZAM000051818		8.422										2017/07/07	2017/07/07			
							ZAM000051818		8.072										2017/10/06	2018/04/06			
							ZAM000051818		8.072										2018/01/06	2018/04/06			
							ZAM000051818		7.66										2018/04/06	2018/04/06			
Negotiable Certificates Of Deposit	IPNNCD0201607067?.45	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/07/06	ZAM000051925	20000000	7.45	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201607067?7.375	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/06	ZAM000051883	30000000	7.375	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607053JI3XXXXXPL P0.525	NEDBANK CAPITAL	Matured	2015/07/07		2016/01/07	ZAM000051862	7000000	6.85	IDEF	None	ZAR.JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle		Issuer Defined						Category3

								ZAM000253335		7.383										2016/01/15		2016/01/15	
								ZAM000253335		7.590										2016/04/15		2016/07/15	
Negotiable Certificates Of Deposit	IPNNCD20180716028.35	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/07/16	ZAM000253426		0	6.35	IDF	None											Category2
							ZAM000253426															2016/01/14	
							ZAM000253426															2016/07/14	
							ZAM000253426															2016/01/18	
							ZAM000253426															2017/07/17	
							ZAM000253426															2017/01/16	
							ZAM000253426															2018/07/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160118SJ03XXXXPL95	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/18	ZAM000253384	156000000		6.81	IDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000253384															2016/01/19	
							ZAM000253384			6.800										2015/10/19		2015/10/19	
Floating Rate Notes	ABFFRNX20160715SJ03XXXXPL075	ABSA BANK LIMITED	Matured	2015/07/17		2016/07/16	ZAM000253350	401000000		8.54	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000253350															2016/07/16	
							ZAM000253350			7.083										2015/10/15		2015/10/15	
							ZAM000253350			7.950										2016/04/15		2016/01/15	
							ZAM000253350			8.543										2016/04/15		2015/01/15	
Floating Rate Notes	RANFRNX20160118SJ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2015/07/17		2016/01/18	ZAM000253400	2000000		6.72	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000253400															2016/01/18	
							ZAM000253400			6.725										2015/10/18		2015/10/18	
Floating Rate Notes	ABFFRNX20160115SJ03XXXXPL55	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/15	ZAM000253368	821000000		6.96	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000253368															2015/10/15	
							ZAM000253368			6.858										2015/10/15		2016/01/15	
Negotiable Certificates Of Deposit	ABPNCD20160715ZT7.30	ABSA BANK LIMITED	Matured	2015/07/17		2016/07/16	ZAM000253418	940000000		7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNYCD20160115ZT6.725	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/15	ZAM000253293	20000000		6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160115ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/15	ZAM000253277	30000000		5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160715ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/16	ZAM000253301	80000000		7.275	TERM	None											Category2
Promissory Notes	TLDPNX20151111251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2015/11/16	ZAM000253870	150000000				None											Category1
Promissory Notes	TLDPNX20151111251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2015/11/16	ZAM000253870	150000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160715SJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/16	ZAM000253285	3000000		7.92	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000253285															2016/07/16	
							ZAM000253285			6.958										2015/10/16		2015/10/16	
							ZAM000253285			7.596										2016/01/16		2016/01/16	
							ZAM000253285			7.911										2016/04/16		2016/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160118SJ03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	ZAM000253434	165000000		6.15	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000253434															2016/01/18	
							ZAM000253434			6.833										2015/10/18		2015/10/18	
Negotiable Certificates Of Deposit	IPNNCD20180720028.35	INVESTEC BANK LIMITED	Matured	2015/07/20		2016/07/20	ZAM000253508		0	8.35	IDF	None											Category2
							ZAM000253508															2016/07/20	
							ZAM000253508															2015/01/20	
							ZAM000253508															2016/01/20	
							ZAM000253508															2017/01/20	
							ZAM000253508															2016/01/20	
							ZAM000253508															2017/01/20	
Negotiable Certificates Of Deposit	RANNCD20160118ZT6.775000000	RAND MERCHANT BANK	Matured	2015/07/20		2016/01/18	ZAM000253442	362000000		6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160219ZT6.800000000	RAND MERCHANT BANK	Matured	2015/07/20		2016/02/19	ZAM000253459	30000000		6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160720ZT7.000000000	RAND MERCHANT BANK	Matured	2015/07/20		2016/07/20	ZAM000253509	20000000		7.000	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160720ZT7.275000	ABSA BANK LIMITED	Matured	2015/07/20		2016/07/20	ZAM000253474	170000000		7.275	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160120SJ03XXXXPL475	NEDBANK CAPITAL	Matured	2015/07/20		2016/01/20	ZAM000253483	20000000		6.78	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000253483															2016/01/20	
							ZAM000253483			6.783										2015/10/20		2015/10/20	
Negotiable Certificates Of Deposit	SBSNCD20160805ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20		2015/08/20	ZAM000253491	700000000		5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20180720028.40	INVESTEC BANK LIMITED	Matured	2015/07/21		2016/07/20	ZAM000253508	60000000		8.4	IDF	None											Category2
							ZAM000253508															2016/07/20	
							ZAM000253508															2016/07/20	
							ZAM000253508															2016/01/20	
							ZAM000253508															2017/07/20	
							ZAM000253508															2016/01/20	
							ZAM000253508															2017/01/20	
Negotiable Certificates Of Deposit	SBSNCD20160720ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/07/20	ZAM000253541	32000000		7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160721ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/07/21	ZAM000253557	30000000		6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160720ZT7.35	ABSA BANK LIMITED	Matured	2015/07/21		2016/07/20	ZAM000253525	30000000		7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160720ZT7.35	NEDBANK CAPITAL	Matured	2015/07/21		2016/07/20	ZAM000253533	30000000		7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160721ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/07/21	ZAM000253590	100000		7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160720ZT7.3000000	RAND MERCHANT BANK	Matured	2015/07/21		2016/07/20	ZAM000253517	30000000		7.3	TERM	None											Category2
Promissory Notes	TLDPNX20151111251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2015/11/20	ZAM000253884	150000000				None											Category1
Promissory Notes	TLDPNX20151111251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2015/11/20	ZAM000253884	150000000				None											Category1
Debentures	SRBDEB20151207ZT5.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/12/07	ZAM000253657	2500000		5.72	TERM	None											Category2
Debentures	SRBDEB20160815ZT5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2016/08/15	ZAM000253715	1500000000		5.67	TERM	None											Category2
Treasury Bills	NATTBX20160720	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22		2016/07/20	ZAM000253376	7310000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151111191	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22		2015/11/16	ZAM000253616	1000000000				None											Category1
Promissory Notes	TLDPNX20151111251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22		2015/11/20	ZAM000253884	150000000				None											Category1
Debentures	SRBDEB20160720ZT5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2016/07/20	ZAM000253665	1400000000		5.74	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160120ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/20	ZAM000253731	500000000		6.8	TERM	None											Category2
Debentures	SRBDEB20151207ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/12/07	ZAM000253681	1450000000		5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151002ZT6.15	ABSA BANK LIMITED	Matured	2015/07/22		2015/10/22	ZAM000253723	2000000		6.1	TERM	None											Category2
Debentures	SRBDEB20160120ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2016/01/20	ZAM000253707	2000000000		5.725	TERM	None											Category2
Debentures	SRBDEB20151208ZT5.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/12/08	ZAM000253707	500000000		5.75	TERM	None											Category2
Debentures	SRBDEB20160916ZT5.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/09/16	ZAM000253673	40000000		5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160715SJ03XXXXPL73	INVESTEC BANK LIMITED	Matured	2015/07/22		2016/07/21	ZAM000253624	200000		8.55	IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined					Category3
							ZAM000253624															2016/04/20	
							ZAM000253624			7.038										2015/10/20		2015/10/20	
							ZAM000253624			7.388										2016/01/20		2016/01/20	
							ZAM000253624			7.875										2016/04/20		2016/07/20	
Negotiable Certificates Of Deposit	SBSNCD20160720ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/07/20	ZAM000253749	400000000		7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160120ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/20	ZAM000253640	200000000		6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160120ZT6.75	NEDBANK CAPITAL	Matured	2015/07/23		2016/01/20	ZAM000253772	1760000000		6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160720ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23		2016/07/20	ZAM000253790	5000000		7.275	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB20160121231	TRANS GALEDOWN TUNNEL AUTHORITY-MBTS SAVINGS	Matured	2015/07/23		2016/01/21	ZAM000253814	20000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160121211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2016/01/21	ZAM000253736	2500000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160121211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2016/01/21	ZAM000253807	1000000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD20160720ZT7.325	NEDBANK CAPITAL	Matured	2015/07/23		2016/07/20	ZAM000253806	3000000		7.325	TERM	None											Category2
Promissory Notes	TLDPNX20151111251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23		2015/11/20	ZAM000253798	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151231231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24		2016/01/22	ZAM000253889	1000000000				None											Category1
Promissory Notes	TLDPNX20151111251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2015/11/23	ZAM000253962	50000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD20160720ZT7.4	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/20	ZAM000253954	1200000000		7.4	TERM	None											Category2
Floating Rate Notes	ABFFRNX20160725SJ03XXXXPL875	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/25	ZAM000253921	200000000		7.98	GUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2015/10/26				Category3
							ZAM000253921			6.983										2015/10/26		2015/10/26	
							ZAM000253921			7.305										2016/01/26		2016/01/26	
							ZAM000253921			7.975										2016/04/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD20160725SJ03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/25	ZAM000253988		0	8.55	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000253988															2016/04/22	
							ZAM000253988			7.033										2015/10/22		2015/10/22	
							ZAM000253988			7.363										2016/01/22		2015/10/22	
							ZAM000253988			8.017										2016/04/22		2016/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160725SJ03XXXXPL85	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/25	ZAM000254069	3000000		8.14	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000254069															2016/04/22	
							ZAM000254069			7.158										2015/10/22		2015/10/22	
							ZAM000254069			7.525										2016/01/22		2015/10/22	
							ZAM000254069			8.142										2016/04/22		2016/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160723PRMSBZAMPZ.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/22	ZAM000254028	451000000		7.72	IDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc					Category3
							ZAM000254028															2015/09/25	
							ZAM000254028															2015/06/24	
							ZAM000254028															2015/11/24	
							ZAM000254028															2016/12/24	
							ZAM000254028															2015/12/24	
							ZAM000254028															2016/01/25	
							ZAM000254028															2016/02/24	
							ZAM000254028															2016/04/25	
							ZAM000254028															2016/03/24	
							ZAM000254028															2016/07/22	
							ZAM000254028															2016/05/24	
							ZAM000254028															2016/06/24	
Floating Rate Notes	ABFFRNX20160723PRMXXXXMPZ.42	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000254051	451000000		8.08	IDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc					Category3
							ZAM000254051															2016/03/22	
							ZAM000254051															2016/02/22	
							ZAM000254051															2015/10/22	
							ZAM000254051															2015/11/22	
							ZAM000254051															2015/10/22	
							ZAM000254051															2016/01/22	
							ZAM000254051															2016/04/22	
							ZAM000254051															2015/07/22	
							ZAM000254051			7.08										2015/07/27			
							ZAM000254051			7.08										2015/07/28			
							ZAM000254051			7.08										2015/07/29			
							ZAM000254051			7.08										2015/07/30			
							ZAM000254051			7.08										2015/08/03			
							ZAM000254051			7.08										2015/08/04			
							ZAM000254051			7.08										2015/08/05			
							ZAM000254051			7.08										2015/08/06			
							ZAM000254051			7.08										2015/08/07			
							ZAM000254051			7.08										2015/08/10			
							ZAM000254051			7.08										2015/08/11			
							ZAM000254051			7.08										2015/08/12			
							ZAM000254051			7.08										2015/08/13			
							ZAM000254051			7.08										2015/08/14			
							ZAM000254051			7.08										2015/08/16			
							ZAM000254051			7.08										2015/08/17			
							ZAM000254051			7.08										2015/08/18			
							ZAM000254051			7.08										2015/08/19			
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							ZAM000254051			7.08										2015/08/21			
							ZAM000254051			7.08										2015/08/24			
							ZAM000254051			7.08										2015/08/25			
							ZAM000254051			7.08										2015/08/26			
							ZAM000254051			7.08										2015/08/27			
							ZAM000254051			7.08										2015/08/28			
							ZAM000254051			7.08										2015/08/31			
							ZAM000254051			7.08										2015/09/01			
							ZAM000254051			7.08										2015/09/02			
							ZAM000254051			7.08										2015/09/03			
							ZAM000254051			7.08										2015/09/04			
							ZAM000254051			7.08										2015/09/05			
							ZAM000254051			7.08										2015/09/08			
							ZAM000254051			7.08										2015/09/09			
							ZAM000254051			7.08										2015/09/10			
							ZAM000254051			7.08										2015/09/11			
							ZAM000254051			7.08										2015/09/14			
							ZAM000254051			7.08										2015/09/15			
							ZAM000254051			7.08										2015/09/16			
							ZAM000254051			7.08										2015/09/17			
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							ZAM000254051			7.08										2015/09/21			
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							ZAM000254051			7.08										2015/11/02			
							ZAM000254051			7.08										2015/11/04			
							ZAM000254051			7.08										2015/11/05			
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							ZAM000254051			7.08										2015/12/02			
							ZAM000254051			7.08										2015/12/03			
							ZAM000254051			7.08										2015/12/04			
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							ZAM000254051			7.08										2015/12/15			
							ZAM000254051			7.08										2015/12/16			
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							ZAM000254051			7.08										2015/12/28			
							ZAM000254051			7.08										2015/12/29			
							ZAM000254051			7.08

						ZAMA00034176		7.756											2016/01/27	2016/01/27	
						ZAMA00034176		8.4											2016/04/28	2016/04/28	
						ZAMA00034176		8.45											2016/07/27	2016/07/27	
						ZAMA00034176		8.45											2016/10/27	2016/10/27	
						ZAMA00034176		8.461											2017/01/27	2017/01/27	
						ZAMA00034176		8.442											2017/04/28	2017/04/28	
						ZAMA00034176		8.193											2017/07/27	2017/07/27	
						ZAMA00034176		8.133											2017/10/27	2017/10/27	
						ZAMA00034176		8.033											2018/01/26	2018/01/26	
						ZAMA00034176		8											2018/04/30	2018/04/30	
Floating Rate Notes	RAMFRN20180728JU03XXXXPL8110.	RAND MERCHANT BANK	Matured	2015/07/27	2018/07/27	ZAMA00034180	180000000	8		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			2018/07/26	Category3
						ZAMA00034182		7.408											2015/10/27	2015/10/27	
						ZAMA00034182		7.756											2016/01/27	2016/01/27	
						ZAMA00034182		8.4											2016/04/28	2016/04/28	
						ZAMA00034182		8.45											2016/07/27	2016/07/27	
						ZAMA00034182		8.455											2016/10/27	2016/10/27	
						ZAMA00034182		8.461											2017/01/27	2017/01/27	
						ZAMA00034182		8.442											2017/04/28	2017/04/28	
						ZAMA00034182		8.193											2017/07/27	2017/07/27	
						ZAMA00034182		8.133											2017/10/27	2017/10/27	
						ZAMA00034182		8.033											2018/01/26	2018/01/26	
						ZAMA00034182		8											2018/04/30	2018/04/30	
Linked Negotiable Certificates Of Deposit	RAMLNCD20160726MPRMFRNMB258.	RAND MERCHANT BANK	Matured	2015/07/27	2016/07/26	ZAMA00034250	410000000	8.92		MIXTH	None	27	ZAR-PRIME	MINUS-258-BPS		None	Ad Hoc				Category3
Negotiable Certificates Of Deposit	RANNCD20160725TL8250000	RAND MERCHANT BANK	Matured	2015/07/27	2016/01/26	ZAMA00034267	170000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151128ZTL3500000	RAND MERCHANT BANK	Matured	2015/07/27	2015/11/26	ZAMA00034281	350000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160727TT.425	ABSA BANK LIMITED	Matured	2015/07/27	2016/07/27	ZAMA00034184	78000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160727TT.45	ABSA BANK LIMITED	Matured	2015/07/27	2016/07/27	ZAMA00034185	200000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160727ZT.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27	2016/07/27	ZAMA00034186	1000000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160807TE.05	ABSA BANK LIMITED	Matured	2015/08/27	2016/08/27	ZAMA00034323	3000000	6.05		TERM	None										Category2
Promissory Notes	IPHPXX20160727JT.55	INVESTEC BANK LIMITED	Matured	2015/07/27	2016/07/27	ZAMA00034341	7000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20160726DT.48	INVESTEC BANK LIMITED	Matured	2015/07/27	2016/07/26	ZAMA00034358	40000000	7.48		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20160727SPRMNEDSMRP2.39	NEDBANK CAPITAL	Matured	2015/07/27	2015/07/27	ZAMA00034275	500000000	7.11		ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None	Ad Hoc				Category3
						ZAMA00034275														2015/08/28	
						ZAMA00034275														2015/09/28	
						ZAMA00034275														2015/11/27	
						ZAMA00034275														2015/12/27	
						ZAMA00034275														2016/03/28	
						ZAMA00034275														2016/01/27	
						ZAMA00034275														2016/02/28	
						ZAMA00034275														2016/03/28	
						ZAMA00034275														2016/04/27	
						ZAMA00034275														2016/05/27	
						ZAMA00034275														2016/06/27	
						ZAMA00034275														2016/07/27	
Promissory Notes	TLDPNX20160710I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27	2016/01/25	ZAMA00034283	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20160331I1	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27	2016/03/31	ZAMA00034284	1000000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD20160727ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27	2016/07/27	ZAMA00034292	1000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160727ZT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27	2016/07/27	ZAMA00034326	1000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151128ZT6.375	ABSA BANK LIMITED	Matured	2015/07/27	2015/11/26	ZAMA00034309	5000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160206TE.95	ABSA BANK LIMITED	Matured	2015/07/28	2016/02/26	ZAMA00034366	30000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151130ZT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2015/10/28	ZAMA00034416	2000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151130TE.375	ABSA BANK LIMITED	Matured	2015/07/28	2015/11/26	ZAMA00034007	7000000	6.375			None										Category2
Promissory Notes	TLDPNX20160710I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28	2016/01/25	ZAMA00034368	150000000				None										Category1
Floating Rate Notes	ABFFRN20160729SJ03XXXXPL8750	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/28	ZAMA00034598	150000000	8.56		QUTR	Based on issue date	28	ZAR-JIBAR3	MINUS-72.5-BPS		None	Quarterly Payment Cycle	2015/10/28			Category3
						ZAMA00034598		5.583											2015/10/28	2015/10/28	
						ZAMA00034598		5.933											2016/01/28	2016/01/28	
						ZAMA00034598		6.576											2016/04/28	2016/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160128SJ03XXXXPL.P8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2016/01/28	ZAMA00034614	150000000	8.81			None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2016/01/28	Category3
						ZAMA00034614													2015/10/28	2015/10/28	
Linked Negotiable Certificates Of Deposit	NBHLNCD20160128SPRMNEDSMRP2.875	NEDBANK CAPITAL	Matured	2015/07/28	2016/01/28	ZAMA00034506	150000000	6.825		ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc				Category3
						ZAMA00034506														2015/11/28	
						ZAMA00034506														2015/08/28	
						ZAMA00034506														2015/08/28	
						ZAMA00034506														2015/12/28	
						ZAMA00034506														2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD20170728DT.88	ABSA BANK LIMITED	Matured	2015/07/28	2017/07/28	ZAMA00034549	3000000	7.88		ISDF	None										Category2
						ZAMA00034549														2016/07/28	
						ZAMA00034549														2017/07/28	
						ZAMA00034549														2016/01/28	
						ZAMA00034549														2017/01/28	
Negotiable Certificates Of Deposit	RANNCD20180727ZB.4400000	RAND MERCHANT BANK	Matured	2015/07/28	2018/07/27	ZAMA00034374	0	8.44		ISDF	None										Category2
						ZAMA00034374														2016/01/27	
						ZAMA00034374														2016/07/27	
						ZAMA00034374														2017/07/27	
						ZAMA00034374														2016/10/27	
						ZAMA00034374														2017/10/27	
						ZAMA00034374														2018/01/27	
Negotiable Certificates Of Deposit	IPHNCD20160226ZT6.9750	INVESTEC BANK LIMITED	Matured	2015/07/28	2016/02/26	ZAMA00034487	60000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160728ZT.4000000	RAND MERCHANT BANK	Matured	2015/07/28	2016/07/28	ZAMA00034523	40000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160727ZT.45	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/27	ZAMA00034580	1500000000	7.45		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20160222I1	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28	2016/02/22	ZAMA00034432	2000000000				None										Category1
Promissory Notes	IPHPXX20160728JT.55	INVESTEC BANK LIMITED	Matured	2015/07/28	2016/07/28	ZAMA00034444	1000000000				None										Category2
Promissory Notes	TLDPNX20151121I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28	2016/01/21	ZAMA00034461	1000000000				None										Category1
Notes	PCHNOT20160201JU03XXXXPL.B89.	PHARMACARE LIMITED	Matured	2015/07/28	2016/02/01	ZAMA00031282	500000000	7.2		ISDF	None		ZAR-JIBAR3	PLUS-89-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAMA00031282														2016/01/28	
						ZAMA00031282														2015/10/28	
						ZAMA00031282		7.196											2015/10/28	2016/05/01	
Negotiable Certificates Of Deposit	ABPNCD20160727ZT.45	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/27	ZAMA00034302	30000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160728ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2016/07/28	ZAMA00034407	1000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160126ZT6.8250000	RAND MERCHANT BANK	Matured	2015/07/28	2016/01/26	ZAMA00034472	4000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160303ZT6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2016/03/28	ZAMA00034606	1000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160226ZT6.95	ABSA BANK LIMITED	Matured	2015/07/28	2016/02/26	ZAMA00034445	50000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20160425ZT.075	NEDBANK CAPITAL	Matured	2015/07/28	2016/04/25	ZAMA00034499	15000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160728ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2016/07/28	ZAMA00034408	1000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160728ZT7.45	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/28	ZAMA00034615	300000000	7.45		TERM	None										Category2
Floating Rate Notes	RAMFRN20160729SJ03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/07/29	2016/01/28	ZAMA00034812	396000000	6.84		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
						ZAMA00034812														2016/01/28	
						ZAMA00034812		6.843											2015/10/28	2015/10/28	
Floating Rate Notes	RAMFRN20160729SJ03XXXXPL860.	RAND MERCHANT BANK	Matured	2015/07/29	2016/07/28	ZAMA00035025	410000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
						ZAMA00035025														2016/07/28	
						ZAMA00035025		6.958											2015/10/28	2015/10/28	
						ZAMA00035025		7.258											2016/01/28	2016/01/28	
						ZAMA00035025		7.6											2016/04/28	2016/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160727SJ03XXXXPL.P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/07/27	ZAMA00034762	340000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined			2016/07/27	Category3
						ZAMA00034762		7.442											2015/10/29	2015/10/29	
						ZAMA00034762		8.105											2016/01/29	2016/01/29	
						ZAMA00034762		8.129											2016/04/29	2016/04/29	
						ZAMA00034762		8.479											2016/07/29	2016/07/29	
						ZAMA00034762		8.465											2016/10/31	2016/10/31	
						ZAMA00034762		8.466											2017/01/30	2017/01/30	
						ZAMA00034762		8.461											2017/04/28	2017/04/28	
						ZAMA00034762		8.193											2017/07/27	2017/07/27	
						ZAMA00034762		8.175											2017/10/30	2017/10/30	
						ZAMA00034762		8.256											2018/01/29	2018/01/29	
						ZAMA00034762		8.025											2018/04/30	2018/04/30	
Floating Rate Notes	ABFFRN20160129SJ03XXXXPL8103.5	ABSA BANK LIMITED	Matured	2015/07/29	2016/01/28	ZAMA00034648	200000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-103.5-BPS		None	Issuer Defined				Category3
						ZAMA00034648														2016/10/31	
						ZAMA00034648		7.343											2015/10/29	2017/10/30	
						ZAMA00034648		8.305											2016/01/29	2016/01/29	
						ZAMA00034648		8.325											2016/04/29	2016/01/29	
						ZAMA00034648		8.371											2016/07/29	2016/07/29	
						ZAMA00034648		8.365											2016/10/31	2016/10/29	
						ZAMA00034648		8.350											2017/01/30	2016/04/29	
						ZAMA00034648		8.341											2017/04/28	2017/04/28	
						ZAMA00034648		8.075											2017/10/30	2017/01/30	
Floating Rate Notes	ABFFRN20160129SJ03XXXXPL8120.	ABSA BANK LIMITED	Matured	2015/07/29	2016/01/28	ZAMA00034655	300000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
						ZAMA00034655		7.511											2015/10/29	2016/10/31	
						ZAMA00034655		8.185											2016/01/29	2017/01/30	
						ZAMA00034655		8.21											2016/04/29	2016/01/29	
						ZAMA00034655		8.59											2016/07/29	2016/07/29	
						ZAMA00034655		8.558											2016/10/31	2015/10/29	
						ZAMA00034655		8.561											2017/01/30	2016/01/29	
						ZAMA00034655		8.542											2017/05/02	2017/05/02	
						ZAMA00034655		8.275											2017/07/31	2017/07/31	
						ZAMA00034655		8.23											2017/10/30	2017/10/30	
						ZAMA00034655		8.225											2018/01/29	2018/01/29	
						ZAMA00034655		8.1											2018/04/30	2018/04/30	
						ZAMA00034655		8.167											2018/07/30	2018/07/30	
						ZAMA00034655		8.071											2019/10/29	2019/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160729SJ03XXXXPL.P2.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/07/29	ZAMA00034836	900000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-2.625-PRCT		None	Issuer Defined				Category3
						ZAMA00034836														2016/07/29	
						ZAMA00034836		6.943											2015/10/29	2015/10/29	
						ZAMA00034836		7.606											2016/01/29	2016/01/29	
						ZAMA00034836		7.925											2016/04/29	2016/04/29	
Linked Negotiable Certificates Of Deposit	NBHLNCD20160729SJ03XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2015/07/29	2016/07/28	ZAMA00035066	160000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAMA00035066														2016/07/28	
						ZAMA00035066		7.041											2015/10/29	2015/10/29	
						ZAMA00035066		7.705											2016/01/29	2016/01/29	
						ZAMA00035066		8.025											2016/04/29	2016/04/29	
Negotiable Certificates Of Deposit	ABPNCD20170731DT.87	ABSA BANK LIMITED	Matured	2015/07/29	2017/07/31	ZAMA00034622	360000000	7.87		ISDF	None										Category2
						ZAMA00034622														2016/07/29	
						ZAMA00034622														2016/01/29	
						ZAMA00034622														2017/01/31	
Commercial Paper Bills: Capital Project Bills	ESKCPB20160731I1	ESKOM HOLDINGS SOC LTD	Matured	2015/07/29	2016/07/31	ZAMA00034747					None										Category1
Negotiable Certificates Of Deposit	NBHNCD20160728ZT.45	NEDBANK CAPITAL	Matured	2015/07/29	2016/07/28	ZAMA00034705	200000000	7.45		TERM	None										Category2
Debentures	SRBDEB20160805ZT5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/03	2016/08/05	ZAMA00034879	250000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160429ZT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/04/29	ZAMA00034967	0	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20160524ZT.25	NEDBANK CAPITAL	Matured	2015/07/29	2016/05/24	ZAMA00034960	500000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160126ZT6.8200000	RAND MERCHANT BANK	Matured	2015/07/29	2016/01/26	ZAMA00034880	200000000	6.82		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20160127ZT.475	INVESTEC BANK LIMITED	Matured	2015/07/29	2016/01/27	ZAMA00034881	500000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160429ZT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/04/29	ZAMA00034968	0	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20160524ZT.25	NEDBANK CAPITAL	Matured	2015/07/29	2016/05/24	ZAMA00034961	500000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160128ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/01/28	ZAMA00034820	1200000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20160729ZT.50	INVESTEC BANK LIMITED	Matured	2015/07/29	2016/07/29	ZAMA00034977	500000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160226ZT6.5050000	RAND MERCHANT BANK	Matured	2015/07/29	2016/02/26	ZAMA00035041	13000000	6.505		TERM	None										Category2
Debentures	SRBDEB20160812ZT6.125	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/12	ZAMA00034809	1000000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151130ZT6.125	ABSA BANK LIMITED	Matured	2015/07/29	2015/10/29	ZAMA00034630	1200000	6.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160126ZT6.7200000	RAND MERCHANT BANK	Matured	2015/07/29	2016/01/26	ZAMA00034882	0	6.72		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160729ZT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/07/29	ZAMA00035040	0	7.4		TERM	None										Category2
Debentures	SRBDEB20160805ZT5.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/05	ZAMA00034881	500000000	5.99		TERM	None										Category2
Debentures	SRBDEB20160805ZT5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/05	ZAMA00034897	500000000	5.95		TERM	None										Category2
Debentures	SRBDEB20160805ZT5.850	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/05	ZAMA00034945	200000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151128ZT6.3750	ABSA BANK LIMITED	Matured	2015/07/29	2015/11/26	ZAMA00034994	500000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160229ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/02/29	ZAMA00035074	13000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20180729ZB.3700000	RAND MERCHANT BANK	Matured	2015/07/29	2018/07/29	ZAMA00034754	0	8.37		ISDF	None										Category2
						ZAMA00034754														2016/07/29	
						ZAMA00034754														2016/01/29	
						ZAMA00034754														2017/01/31	
						ZAMA00034754														2017/07/31	
						ZAMA00034754														2018/01/31	
Floating Rate Notes	TLDFRN20160730SJ03XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29	2016/07/28	ZAMA00034879	2000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAMA00034879														2016/07/28	
						ZAMA00034879		7.317											2015/10/29	2015/10/29	
						ZAMA00034879		8.135											2016/01/28	2016/01/28	
						ZAMA00034879		8.5											2016/04/28	2016/04/28	
Treasury Bills	NATTBX20160731	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/29	2016/07/31	ZAMA00034747	7370000000				None										Category1
Promissory Notes	TLDPNX20151130I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29	2016/11/30	ZAMA00034883	600000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20160728ZT7.475	ABSA BANK LIMITED	Matured	2015/07/29	2016/07/28	ZAMA00034697	50000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20151130TJ6.25	INVESTEC BANK LIMITED	Matured	2015/07/29	2016/10/31	ZAMA00034731	125000	6.25		TERM	None										Category2
Debentures	SRBDEB20160805ZT5.800	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/26	ZAMA00034903	2800000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151127ZL1250000	RAND MERCHANT BANK	Matured	2015/07/29	2015/10/29	ZAMA00034584	1250000	6.125		TERM	None										Category2
Promissory Notes	SBKPRX20160129ZT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/01/29	ZAMA00035038	2000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160128ZT6.15	ABSA BANK LIMITED	Matured	2015/07/29	2016/01/28	ZAMA00035081	1500000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160128ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/01/28	ZAMA00035131	2000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160729ZT.45	ABSA BANK LIMITED	Matured	2015/07/30	2016/07/29	ZAMA00035082	1500000	6.15		TERM	None										Category2
Notes	PCHNOT20160729SPRMXXXXMP3.25	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/07/30	2016/07/29	ZAMA00035802	400000000	7.25		ISDF	None		ZAR-PRIME	MINUS-3.25-PRCT		Monthly Payment Cycle	Daily	2015/08/31			Category3
						ZAMA00035802														2016/03/30	

						ZAM000053802		7.25											2016/06/30		
						ZAM000053802		7.25											2016/07/01		
						ZAM000053802		7.25											2016/07/04		
						ZAM000053802		7.25											2016/07/05		
						ZAM000053802		7.25											2016/07/06		
						ZAM000053802		7.25											2016/07/07		
						ZAM000053802		7.25											2016/07/08		
						ZAM000053802		7.25											2016/07/11		
						ZAM000053802		7.25											2016/07/12		
						ZAM000053802		7.25											2016/07/13		
						ZAM000053802		7.25											2016/07/14		
						ZAM000053802		7.25											2016/07/15		
						ZAM000053802		7.25											2016/07/18		
						ZAM000053802		7.25											2016/07/19		
						ZAM000053802		7.25											2016/07/20		
						ZAM000053802		7.25											2016/07/21		
						ZAM000053802		7.25											2016/07/22		
						ZAM000053802		7.25											2016/07/25		
						ZAM000053802		7.25											2016/07/26		
Negotiable Certificates Of Deposit	ABPNCD2016012927.475	ABSA BANK LIMITED		Matured	2015/07/30		2016/07/26	ZAM000053134	45000000	7.475		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2016012529.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/07/30		2016/02/26	ZAM000055140	3000000	6.8		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD2016012927.475	NEDBANK CAPITAL		Matured	2015/07/30		2016/07/26	ZAM000053135	30000000	7.475		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD2016012729.77.50	INVESTEC BANK LIMITED		Matured	2015/07/30		2016/07/26	ZAM000055256	11000000	7.5		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2016012029.5050000	RAND MERCHANT BANK		Matured	2015/07/30		2016/02/26	ZAM000055173	2000000000	6.505		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2016012130.15.75.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/07/30		2016/07/26	ZAM000055215	500000000	6.525		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2016012927.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/07/30		2016/07/26	ZAM000055203	4000000	7.4		TERM	None								Category2
Floating Rate Notes	RAMFRN2016012729JU03XXXPLB60.	RAND MERCHANT BANK		Matured	2015/07/30		2016/07/26	ZAM000053157	1000000	7.8		ISDF	None	ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			Category3
								ZAM000053157											2014/07/30		
								ZAM000053157		6.91									2015/10/29	2015/10/29	
								ZAM000053157		7.565									2016/01/26	2016/01/26	
								ZAM000053157		7.8									2016/04/26	2016/04/26	
Negotiable Certificates Of Deposit	SBSNCD2016101003TE.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/07/30		2015/10/26	ZAM000055199	1000000	6.175		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD2016012927.475	NEDBANK CAPITAL		Matured	2015/07/30		2016/07/26	ZAM000053130	30000000	7.475		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2016012029.4000000	RAND MERCHANT BANK		Matured	2015/07/30		2016/02/26	ZAM000055231	4000000	6.4000		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2016012029.6750000	RAND MERCHANT BANK		Matured	2015/07/30		2016/02/26	ZAM000055221	6750000	6.675		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2016101201.156.38	ABSA BANK LIMITED		Matured	2015/07/30		2015/12/07	ZAM000055327	25000000	6.38		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2016012729.4500000	RAND MERCHANT BANK		Matured	2015/07/31		2016/07/26	ZAM000053371	2000000	8.45		ISDF	None								Category2
								ZAM000053371											2016/07/26		
								ZAM000053371											2016/01/26		
								ZAM000053371											2015/01/30		
								ZAM000053371											2015/04/30		
								ZAM000053371											2016/07/30		
								ZAM000053371											2016/01/31		
Floating Rate Notes	ABFFRN2016072930JU03XXXPLB67.5	ABSA BANK LIMITED		Matured	2015/07/31		2016/07/26	ZAM000055387	100000000	7.98		ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			Category3
								ZAM000055387											2015/10/29	2015/10/29	
								ZAM000055387		6.895									2015/12/29	2015/12/29	
								ZAM000055387		7.655									2016/01/26	2016/01/26	
								ZAM000055387		7.975									2016/04/26	2016/01/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016072930JU03XXXPPLB75	NEDBANK CAPITAL		Matured	2015/07/31		2016/07/26	ZAM000053363	130000000	7.98		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000053363											2016/07/26		
								ZAM000053363		6.990									2015/10/26	2015/10/26	
								ZAM000053363		7.658									2016/01/26	2016/01/26	
								ZAM000053363		7.983									2016/04/26	2016/04/26	
Floating Rate Notes	CBBFRN2016072930JU03XXXPLB140.	CAPITEC BANK LIMITED		Matured	2015/07/31		2016/07/26	ZAM000055447	8000000	8.5		ISDF	None	ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000055447											2016/07/26		
								ZAM000055447		7.717									2015/10/30	2015/10/30	
								ZAM000055447		8.383									2016/01/26	2016/01/26	
								ZAM000055447		8.1									2016/04/26	2016/04/26	
Floating Rate Notes	CBBFRN2016073130JU03XXXPLB245.	CAPITEC BANK LIMITED		Matured	2015/07/31		2016/07/31	ZAM000055454	150000000	9.35		ISDF	None	ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000055454											2016/01/31		
								ZAM000055454		8.767									2015/11/02	2016/07/31	
								ZAM000055454		9.435									2016/02/01	2016/02/01	
								ZAM000055454		8.76									2016/05/02	2016/05/02	
								ZAM000055454		9.8									2016/06/01	2016/06/01	
								ZAM000055454		9.435									2016/07/01	2016/07/01	
								ZAM000055454		9.871									2017/01/31	2017/01/31	
								ZAM000055454		9.792									2017/05/02	2017/07/31	
								ZAM000055454		9.525									2017/07/01	2017/06/02	
								ZAM000055454		9.5									2017/10/31	2017/10/31	
								ZAM000055454		9.595									2018/01/31	2015/11/02	
								ZAM000055454		9.35									2018/04/30	2018/04/30	
Floating Rate Notes	IPNFRN2016072930JU03XXXMPP2.80	INVESTEC BANK LIMITED		Matured	2015/07/31		2016/07/26	ZAM000055504	0	8		ISDF	None	ZAR-JIBAR3	MINUS-0.8-PRCT		None	Issuer Defined			Category3
								ZAM000055504		7									2016/01/26	2016/01/26	
								ZAM000055504		5.517									2015/10/26	2016/07/26	
								ZAM000055504		6.158									2016/01/26	2016/04/26	
								ZAM000055504		4.5									2016/04/26	2015/10/26	
Negotiable Certificates Of Deposit	RANNCD2015112029.75.2000000	RAND MERCHANT BANK		Matured	2015/07/31		2015/10/26	ZAM000055525	2000000	7.5		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD2015112029.75	NEDBANK CAPITAL		Matured	2015/07/31		2015/10/26	ZAM000055532	500000000	7.5		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2015112029.75.3050000	RAND MERCHANT BANK		Matured	2015/07/31		2015/11/26	ZAM000055439	3050000	6.305		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2015112029.75.225	ABSA BANK LIMITED		Matured	2015/07/31		2015/10/26	ZAM000055284	225000000	6.225		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2016012029.75.9500000	RAND MERCHANT BANK		Matured	2015/07/31		2016/02/26	ZAM000055306	20000000	6.95		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2015112029.7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/07/31		2015/10/26	ZAM000055335	500000000	6.175		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2016012927.8	ABSA BANK LIMITED		Matured	2015/07/31		2016/01/26	ZAM000055415	200000000	8.8		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD2016012929.2	INVESTEC BANK LIMITED		Matured	2015/07/31		2016/07/26	ZAM000055512	1000000	9		TERM	None								Category2
Floating Rate Notes	IPNFRN2016012930JU03XXXPLP0.80	INVESTEC BANK LIMITED		Matured	2015/07/31		2016/07/26	ZAM000055512	50000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
								ZAM000055512		7.117									2015/10/29	2016/01/26	
								ZAM000055512		7.765									2016/01/26	2016/04/26	
								ZAM000055512		8.1									2016/04/26	2015/10/26	
Negotiable Certificates Of Deposit	ABPNCD2016100227.5.925	ABSA BANK LIMITED		Matured	2015/07/31		2016/03/26	ZAM000055389	100000000	6.925		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD2016013030.8.55	INVESTEC BANK LIMITED		Matured	2015/07/31		2016/07/26	ZAM000055488	500000	8.55		ISDF	None								Category2
								ZAM000055488											2017/01/31		
								ZAM000055488											2016/02/01		
								ZAM000055488											2016/07/30		
								ZAM000055488											2017/07/31		
								ZAM000055488											2018/01/31		
								ZAM000055488											2016/08/01		
Promissory Notes	TLDPN0X2015102201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/07/31		2015/10/26	ZAM000055298	23300000				None								Category1
Negotiable Certificates Of Deposit	SBSNCD2016012927.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/07/31		2016/07/26	ZAM000053201	1000000	7.45		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2016101003TE.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/07/31		2015/10/26	ZAM000055348	1000000	6.175		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2016111302TE.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/02		2016/07/26	ZAM000055440	500000000	6.325		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2016101003TE.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/03		2015/10/26	ZAM000055686	150000000	6.175		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2016012927.8	ABSA BANK LIMITED		Matured	2015/08/03		2016/07/26	ZAM000053687	1000000	8		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2015102011	ESKOM HOLDINGS SOC LTD		Matured	2015/08/03		2016/02/01	ZAM000055687	20000000				None								Category1
Promissory Notes	TLDPN0X2016020111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/08/03		2016/02/01	ZAM000055678	30000000				None								Category1
Floating Rate Notes	ABFFRN2015102003JU03XXXPPLD175.	ABSA BANK LIMITED		Matured	2015/08/03		2017/02/03	ZAM000055405	500000000	8.13		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.175-PRCT		None	Quarterly Payment Cycle	2015/11/03		Category3
								ZAM000055405		7.092									2015/11/03		
								ZAM000055405		7.796									2016/02/03		
								ZAM000055405		8.013									2016/05/03		
								ZAM000055405		8.129									2016/08/03		
								ZAM000055405		8.133									2016/11/03		
Negotiable Certificates Of Deposit	SBSNCD2016080028.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/03		2016/08/02	ZAM000056102	125000000	8.4		ISDF	None								Category2
								ZAM000056102											2016/05/03		
								ZAM000056102											2016/08/03		
								ZAM000056102											2016/11/03		
								ZAM000056102											2017/08/03		
								ZAM000056102											2018/05/03		
								ZAM000056102											2018/08/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016080033JU03XXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/03		2016/08/02	ZAM000056710	185000000	8		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
								ZAM000056710											2016/08/03		
								ZAM000056710		7.417									2015/11/03	2015/11/03	
								ZAM000056710		8.125									2016/02/03	2016/02/03	
								ZAM000056710		8.4									2016/05/03	2016/05/03	
								ZAM000056710		8.458									2016/08/04	2016/08/04	
								ZAM000056710		8.458									2016/11/03	2016/11/03	
								ZAM000056710		8.45									2017/05/03	2017/05/03	
								ZAM000056710		8.125									2017/08/03	2017/08/03	
								ZAM000056710		8.13									2017/08/03	2017/08/03	
								ZAM000056710		8.13									2017/11/03	2017/11/03	
								ZAM000056710		8.233									2018/02/05	2018/02/05	
								ZAM000056710		8									2018/05/03	2018/05/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016120929JU03XXXPLP0.9	INVESTEC BANK LIMITED		Matured	2015/08/03		2016/12/30	ZAM000055538	0	8.35		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
								ZAM000055538											2016/12/30		
								ZAM000055538		7.205									2015/09/30	2015/09/30	
								ZAM000055538		7.525									2015/12/30	2015/12/30	
								ZAM000055538		8.133									2016/03/30	2016/03/30	
								ZAM000055538		8.258									2016/06/30	2015/06/30	
								ZAM000055538		8.258									2016/09/30	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016080813JU03XXXPLP0.7	NEDBANK CAPITAL		Matured	2015/08/03		2016/08/31	ZAM000055545	216000000	8		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000055545											2016/08/01		
								ZAM000055545		7.017									2015/11/03	2015/11/03	
								ZAM000055545		7.683									2016/02/03	2016/02/03	
								ZAM000055545		8									2016/05/01	2016/05/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016080033JU03XXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/03		2016/08/02	ZAM000055660	4000000	7.6		ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
								ZAM000055660		6.817									2016/08/03		
								ZAM000055660		7.583									2015/11/03	2015/11/03	
								ZAM000055660		7.6									2016/02/03	2016/02/03	
								ZAM000055660		8.6									2016/05/03	2016/05/03	
Negotiable Certificates Of Deposit	ABPNCD2016100806.90	ABSA BANK LIMITED		Matured	2015/08/03		2016/08/02	ZAM000055629	250000000	8.9		ISDF	None								Category2
								ZAM000055629											2016/03/05		
								ZAM000055629											2016/06/05		
								ZAM000055629											2016/08/03		
								ZAM000055629											2016/09/05		
								ZAM000055629											2016/03/04		
								ZAM000055629											2017/02/03		
								ZAM000055629											2016/08/03		
								ZAM000055629											2017/08/03		
Floating Rate Notes	ABFFRN2016080330JU03XXXPLB70.	ABSA BANK LIMITED		Matured	2015/08/03		2016/08/02	ZAM000055546	400000000	8		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/11/03		Category3
								ZAM000055546		7.011									2015/11/03		
								ZAM000055546		7.683									2016/02/03		
								ZAM000055546		8									2016/05/03		
Negotiable Certificates Of Deposit	NBKNCD2016080227.475	NEDBANK CAPITAL		Matured	2015/08/03		2016/08/02	ZAM000055652	320000000	7.475		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2016080227.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/03		2016/08/02	ZAM000055684	3000000	7.425		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2016050227.1500000	RAND MERCHANT BANK		Matured	2015/08/03		2016/05/02	ZAM000055728	0	7.15		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2015111002TE.2500000	RAND MERCHANT BANK		Matured	2015/11/03		2015/11/02	ZAM000055730	1150000	6.25		TERM	None								Category2
Floating Rate Notes	RAMFRN2016112302JU03XXXPLB76.	RAND MERCHANT BANK		Matured	2015/08/03		2016/12/30	ZAM000055520	365000000	8.13		ISDF	None	ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined			Category3
								ZAM000055520											2016/12/30		
								ZAM000055520		7.506									2015/09/30	2015/09/30	
								ZAM000055520		7.380									2015/12/30	2015/12/30	
								ZAM000055520		7.995									2016/03/30	2016/03/30	
								ZAM000055520		8.116									2016/06/30	2016/06/30	
								ZAM000055520		8.13									2016/09/30	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016020520JU03XXXPLP0.52	NEDBANK CAPITAL		Matured	2015/08/03		2016/02/01	ZAM000055791	533000000	8.84		ISDF	None	ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000055791											2016/02/02		
								ZAM000055791		6.837									2015/11/03	2015/11/03	
Negotiable Certificates Of Deposit	RANNCD2016080228.4200000	RAND MERCHANT BANK		Matured	2015/08/03		2016/08/02	ZAM000055777	125000000	8.42		ISDF	None								Category2
								ZAM000055777											2016/03/03		
								ZAM000055777											2016/06/03		
								ZAM000055777											2017/08/02		
								ZAM000055777											2018/02/02		
								ZAM000055777											2018/08/02		
Negotiable Certificates Of Deposit	RANNCD2016080227.4050000	RAND MERCHANT BANK		Matured	2015/08/03		2016/08/02	ZAM000055579	8700000	7.425		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2016101003TE.1500000	RAND MERCHANT BANK		Matured	2015/08/03		2015/10/26	ZAM000055687	1500000	6.15		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016112303JU03XXXPLP0.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/03		2016/12/30	ZAM000055561	100000000	8.09		ISDF	None	ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			Category3
								ZAM000055561											2016/12/30		
								ZAM000055561		7.038									2015/09/30	2015/09/30	
								ZAM000055561		7.350									2015/12/30	2015/12/30	
								ZAM000055561		7.965									2016/03/30	2016/03/30	
								ZAM000055561		8.088									2016/06/30	2016/06/30	
								ZAM000055561		8.09									2016/09/30	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016020330PRIMEDSMPP2.8	NEDBANK CAPITAL		Matured	2015/08/03		2016/02/01	ZAM000055769	100000000	6		ISDF	None	ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc			Category3
								ZAM000055769											2015/10/05		
								ZAM000055769											2015/11/03		
								ZAM000055769											2015/12/03		
								ZAM000055769											2016/01/04		
								ZAM000055769											2016/02/01		
Negotiable Certificates Of Deposit	ABPNCD2016080227.475	ABSA BANK LIMITED		Matured	2015/08/03		2016/08/02	ZAM000055663	108000000	7.475		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2016111002TE.225	ABSA BANK LIMITED		Matured	2015/08/03		2016/11/02	ZAM000055611	120000000	6.225		TERM	None								Category2
Floating Rate Notes	RAMFRN2016020504JU03XXXPPLB47.5	RAND MERCHANT BANK		Matured	2015/08/04		2016/02/04	ZAM000055892	40000000	8.75		ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
								ZAM000055892											2016/02/04		
								ZAM000055892		6.735									2015/11/04	2015/11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016080403JU03XXXPLP0.7	NEDBANK CAPITAL		Matured	2015/08/04		2016/08/04	ZAM000056056	275000000	8		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000056056											2016/08/04		
								ZAM000056056		7.017									2015/11/04	2015/11/04	
								ZAM000056056		7.685									2016/02/04	2016/02/04	
								ZAM000056056		8									2016/05/04	2016/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016080323JU03XXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/04		2016/08/02	ZAM000056684	100000000	7.6		ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
								ZAM000056684											2016/08/03		
								ZAM000056684		6.817									2015/11/04	2015/11/04	
								ZAM000056684		7.583									2016/02/04	2016/02/04	
								ZAM000056684		8									2016/05/04	2016/05/04	
Floating Rate Notes	ABFFRN2016080503JU03XXXPLB100.	ABSA BANK LIMITED		Matured	2015/08/04		2018/02/05	ZAM000056031	340000000	8.05		ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			Category3
								ZAM000056031											2017/02/05		
								ZAM000056031		7.317									2015/11/04	2015/11/04	
								ZAM000056031		7.983									2016/02/04	2016/11/04	
								ZAM000056031		8									2016/05/04	2016/02/04	
								ZAM000056031		8.258									2016/08/04	2016/05/04	
								ZAM000056031		8.258									2016/11/04	2016/08/04	
								ZAM000056031		8.342									2017/05/04	2015/11/04	
								ZAM000056031		8.067									2017/08/04	2017/08/04	
								ZAM000056031		8.05									2017/11/06	2017/11/06	
Floating Rate Notes	ABFFRN2016080403JU03XXXPLB72.5	ABSA BANK LIMITED		Matured	2015/08/04		2016/08/02	ZAM000056083	800000000	8.725		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/11/04		Category3
								ZAM000056083		7.545									2015/11/04		
								ZAM000056083		7.708									2016/

						ZAM000056817		6.50											2015/08/24		
						ZAM000056817		6.50											2015/08/25		
						ZAM000056817		6.50											2015/08/26		
						ZAM000056817		6.50											2015/08/27		
						ZAM000056817		6.50											2015/08/28		
						ZAM000056817		6.50											2015/08/31		
						ZAM000056817		6.50											2015/09/01		
						ZAM000056817		6.50											2015/09/02		
						ZAM000056817		6.50											2015/09/03		
						ZAM000056817		6.50											2015/09/04		
						ZAM000056817		6.50											2015/09/08		
						ZAM000056817		6.50											2015/09/10		
						ZAM000056817		6.50											2015/09/11		
						ZAM000056817		6.50											2015/09/14		
						ZAM000056817		6.50											2015/09/15		
						ZAM000056817		6.50											2015/09/17		
						ZAM000056817		6.50											2015/09/18		
						ZAM000056817		6.50											2015/09/21		
						ZAM000056817		6.50											2015/09/22		
						ZAM000056817		6.50											2015/09/23		
						ZAM000056817		6.50											2015/09/24		
						ZAM000056817		6.50											2015/09/25		
						ZAM000056817		6.50											2015/09/28		
						ZAM000056817		6.50											2015/09/29		
						ZAM000056817		6.50											2015/09/30		
						ZAM000056817		6.50											2015/10/01		
						ZAM000056817		6.50											2015/10/02		
						ZAM000056817		6.50											2015/10/05		
						ZAM000056817		6.50											2015/10/06		
						ZAM000056817		6.50											2015/10/07		
						ZAM000056817		6.50											2015/10/08		
						ZAM000056817		6.50											2015/10/09		
						ZAM000056817		6.50											2015/10/13		
						ZAM000056817		6.50											2015/10/14		
						ZAM000056817		6.50											2015/10/15		
						ZAM000056817		6.50											2015/10/16		
						ZAM000056817		6.50											2015/10/19		
						ZAM000056817		6.50											2015/10/20		
						ZAM000056817		6.50											2015/10/21		
						ZAM000056817		6.50											2015/10/22		
						ZAM000056817		6.50											2015/10/23		
						ZAM000056817		6.50											2015/10/26		
						ZAM000056817		6.50											2015/10/27		
						ZAM000056817		6.50											2015/10/28		
						ZAM000056817		6.50											2015/10/29		
						ZAM000056817		6.50											2015/10/30		
						ZAM000056817		6.50											2015/11/02		
						ZAM000056817		6.50											2015/11/03		
						ZAM000056817		6.50											2015/11/04		
						ZAM000056817		6.50											2015/11/05		
						ZAM000056817		6.50											2015/11/06		
						ZAM000056817		6.50											2015/11/09		
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						ZAM000056817		6.50											2015/11/18		
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						ZAM000056817		7.17											2015/11/24		
						ZAM000056817		7.17											2015/11/25		
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						ZAM000056817		7.17											2015/11/30		
						ZAM000056817		7.17											2015/12/01		
						ZAM000056817		7.17											2015/12/02		
						ZAM000056817		7.17											2015/12/03		
						ZAM000056817		7.17											2015/12/04		
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						ZAM000056817		7.17											2015/12/08		
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						ZAM000056817		7.17											2016/01/05		
						ZAM000056817		7.17											2016/01/06		
						ZAM000056817		7.17											2016/01/07		
						ZAM000056817		7.17											2016/01/08		
						ZAM000056817		7.17											2016/01/11		
						ZAM000056817		7.17											2016/01/12		
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						ZAM000056817		7.17											2016/01/14		
						ZAM000056817		7.17											2016/01/18		
						ZAM000056817		7.17											2016/01/19		
						ZAM000056817		7.17											2016/01/20		
						ZAM000056817		7.17											2016/01/21		
						ZAM000056817		7.17											2016/01/22		
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						ZAM000056817		7.17											2016/01/28		
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						ZAM000056817		7.67											2016/02/02		
						ZAM000056817		7.67											2016/02/03		
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						ZAM000056817		7.67											2016/02/05		
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						ZAM000056817		7.67											2016/02/10		
						ZAM000056817		7.67											2016/02/11		
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						ZAM000056817		7.67											2016/02/26		
						ZAM000056817		7.67											2016/02/29		
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						ZAM000056817		7.67											2016/03/04		
						ZAM000056817		7.67											2016/03/07		
						ZAM000056817		7.67											2016/03/08		
						ZAM000056817		7.67											2016/03/09		
						ZAM000056817		7.67											2016/03/11		
						ZAM000056817		7.67											2016/03/14		
						ZAM000056817		7.67											2016/03/15		
						ZAM000056817		7.67											2016/03/16		
						ZAM000056817		7.67											2016/03/17		
						ZAM000056817		7.92											2016/03/18		
						ZAM000056817		7.92											2016/03/21		
						ZAM000056817		7.92											2016/03/22		
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						ZAM000056817		7.92											2016/05/03		
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						ZAM000056817		7.92											2016/07/04		
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						ZAM000056817		7.92											2016/07/26		
						ZAM000056817		7.92											2016/07/27		
						ZAM000056817		7.92											2016/07/28		
						ZAM000056817		7.92											2016/08/01		
						ZAM000056817		7.92											2016/08/02		
						ZAM000056817		7.92											2016/08/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170807JU03XXXXPLP0.92	INVESTEC BANK LIMITED	Matured	2015/08/07	2017/08/07	ZAM000056876	40000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined			2016/11/07	Category3
						ZAM000056876		7.245											2015/11/06	2015/11/06	
						ZAM000056876		7.903											2016/02/06	2017/08/07	
						ZAM000056876		8.176											2016/05/06	2016/05/06	
						ZAM000056876		8.275											2016/08/06	2016/08/06	
						ZAM000056876		8.278											2016/11/07	2017/02/07	
						ZAM000056876		8.27											2017/02/07	2016/02/06	
						ZAM000056876		8.262											2017/05/06	2017/05/06	
Negotiable Certificates Of Deposit	SBSNCD3201808072B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/07	ZAM000056783	15000000	8.35		ISDF	None										Category2
						ZAM000056783														2016/03/08	
						ZAM000056783														2016/05/06	
						ZAM000056783														2017/02/07	
						ZAM000056783														2017/08/07	
						ZAM000056783														2016/02/07	
						ZAM000056783														2018/08/07	
Floating Rate Notes	RMAFRN20190807UJ03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07	2019/08/07	ZAM000056718	0	6.33		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				Category3
						ZAM000056718		7.2												2015/11/06	
						ZAM000056718		8.106											2015/11/06	2016/02/06	
						ZAM000056718		8.475											2016/05/06	2016/05/06	
						ZAM000056718		8.532											2016/08/06	2016/08/06	
						ZAM000056718		8.533											2016/11/07	2016/11/07	
						ZAM000056718		8.571											2017/02/06	2017/02/06	
						ZAM000056718		8.571											2017/05/06	2017/05/06	
						ZAM000056718		8.242											2017/08/07	2017/08/07	
						ZAM000056718		8.225											2017/11/07	2017/11/07	
						ZAM000056718		8.306											2018/02/07	2018/02/07	
						ZAM000056718		8.075											2018/05/07	2018/05/07	
						ZAM000056718		8.15											2018/08/07	2018/08/07	
						ZAM000056718		8.325											2018/11/07	2018/11/07	
						ZAM000056718		8.325											2019/02/07	2019/02/07	
						ZAM000056718		8.333											2019/05/07	2019/05/07	
Floating Rate Notes	RMAFRN20170807SJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/08/07	2017/08/07	ZAM000056577	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2017/08/07	Category3
						ZAM000056577		7.13											2015/11/06	2015/11/06	
						ZAM000056577		7.604											2016/02/06	2016/02/06	
						ZAM000056577		8.129											2016/05/06	2016/05/06	
						ZAM000056577		8.169											2016/08/06	2016/08/06	
						ZAM000056577		8.183											2016/11/07	2016/11/07	
						ZAM000056577		8.176											2017/02/07	2017/02/07	
						ZAM000056577		8.161											2017/05/06	2017/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180805JU03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2018/08/07	ZAM000056767	50000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			2018/05/06	Category3
						ZAM000056767		7.35											2015/11/06	2015/11/06	
						ZAM000056767		8.006											2016/02/06	2016/02/06	
						ZAM000056767		8.305											2016/05/06	2016/05/06	
						ZAM000056767		8.385											2016/08/06	2016/08/06	
						ZAM000056767		8.363											2016/11/07	2016/11/07	
						ZAM000056767		8.363											2017/02/06	2017/02/06	
						ZAM000056767		8.361											2017/05/06	2017/05/06	
						ZAM000056767		8.050											2017/08/07	2017/08/07	
						ZAM000056767		8.070											2017/11/07	2017/11/07	
						ZAM000056767		8.156											2018/02/07	2018/02/07	
						ZAM000056767		8.325											2018/05/07	2018/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/02/07	ZAM000056825	9000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000056825		6.725											2015/11/06	2016/02/06	
						ZAM000056825		6.725											2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	ABPNCD20151110B7E.2250	ABSA BANK LIMITED	Matured	2015/08/07	2015/11/06	ZAM000056528	1700000	6.205		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160203ZT4.85	ABSA BANK LIMITED	Matured	2015/08/07	2016/02/05	ZAM000056531	4900000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160805S77.3780	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/05	ZAM000056543	10000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160805S77.35	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/05	ZAM000056544	40000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160805D77.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/05	ZAM000056560	10000000	7.35		TERM	None										Category2
Floating Rate Notes	RMAFRN20170807SJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/08/07	2017/08/07	ZAM000056585	20000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
						ZAM000056585		7.15												2015/11/06	
						ZAM000056585		7.606											2016/02/06	2016/02/06	
						ZAM000056585		8.123											2016/05/06	2016/05/06	
						ZAM000056585		8.165											2016/08/06	2016/08/06	
						ZAM000056585		8.153											2016/11/07	2016/11/07	
						ZAM000056585		8.179											2017/02/07	2017/02/07	
						ZAM000056585		8.167											2017/05/06	2017/05/06	
Floating Rate Notes	ABFFRN20160805SJ03XXXXPLP0.60	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/07	ZAM000056809	16000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM000056809														2016/05/06	
						ZAM000056809		6.917											2015/11/06	2015/11/06	
						ZAM000056809		7.583											2016/02/06	2016/08/06	
						ZAM000056809		7.8											2016/05/05	2016/05/05	
Treasury Bills	TLDTBX20151106I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07	2015/11/06	ZAM000056635	300000000				None										Category1
Negotiable Certificates Of Deposit	NBNCD20160802ET.425	NEDBANK CAPITAL	Matured	2015/08/07	2016/02/02	ZAM000056551	7000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160208ZT6.85	ABSA BANK LIMITED	Matured	2015/08/07	2016/02/08	ZAM000056730	30000000	8.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160205JU03XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2015/08/07	2016/02/05	ZAM000056742	80100000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM000056742		6.917											2015/11/06	2015/11/06	
Floating Rate Notes	RMAFRN20160205JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/08/07	2016/02/05	ZAM000056791	18000000	8.74		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
						ZAM000056791														2016/03/06	
						ZAM000056791		6.742											2015/11/06	2015/11/06	
Floating Rate Notes	RMAFRN20190807UJ03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07	2019/08/07	ZAM000056510	0	16.33		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				Category3
						ZAM000056510		17.0												2019/08/07	
						ZAM000056510		17.15											2015/11/06	2015/11/06	
						ZAM000056510		18.158											2016/02/06	2016/02/06	
						ZAM000056510		18.475											2016/05/06	2016/05/06	
						ZAM000056510		18.533											2016/08/06	2016/08/06	
						ZAM000056510		18.525											2016/11/07	2016/11/07	
						ZAM000056510		18

								ZAM000057187		8.242									2017/03/13		
								ZAM000057187		8.242									2017/05/12		
Floating Rate Notes	RAMFRN20180205DJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/08/12		2016/02/08	ZAM000057261		450000000	8.8		ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined		Category3
							ZAM000057261			8.8										2016/05/09	
							ZAM000057261			8.8									2015/11/09	2016/11/09	
Floating Rate Notes	ABIFFRN20180205DJ03XXXXPL892.5	ABSA BANK LIMITED	Matured	2015/08/12		2018/02/05	ZAM000057518		400000000	7.98		ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined		Category3
							ZAM000057518			7.98										2017/11/13	
							ZAM000057518			7.267									2015/11/13	2017/02/13	
							ZAM000057518			7.906									2016/02/13	2017/05/12	
							ZAM000057518			8.223									2016/05/13	2016/11/14	
							ZAM000057518			8.223									2016/08/12	2017/11/13	
							ZAM000057518			8.267									2016/11/14	2015/11/12	
							ZAM000057518			8.267									2017/02/13	2016/02/12	
							ZAM000057518			8.267									2017/05/12	2017/08/14	
							ZAM000057518			7.983									2017/08/14	2018/02/09	
							ZAM000057518			7.983									2017/11/13	2015/05/12	
Negotiable Certificates Of Deposit	SBKNCD2015081327T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2015/08/12	ZAM000057195		13000000	7.325		TERM	None								Category2
Debentures	SRBDED2015081875.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057385		2940000000	6.99		TERM	None								Category2
Debentures	SRBDED2015081875.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057419		1500000000	5.995		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2015081327B.750000	RAND MERCHANT BANK	Matured	2015/08/12		2016/03/12	ZAM000057510		100000000	6.75		TERM	None								Category2
Debentures	SRBDED2015080875.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/09/08	ZAM000057476		3000000000	5.69		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD2015111127S.350	INVESTEC BANK LIMITED	Matured	2015/08/12		2015/11/12	ZAM000057484		11090000	6.35		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD2015080327B.000	NEDBANK CAPITAL	Matured	2015/08/12		2015/08/12	ZAM000057450		1000000000	6.3		TERM	None								Category2
Debentures	SRBDED2015081875.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057360		6500000000	5.96		TERM	None								Category2
Debentures	SRBDED2015082875.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/28	ZAM000057427		6000000000	6.99		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2015081327S.050000	RAND MERCHANT BANK	Matured	2015/08/12		2015/08/12	ZAM000057534		0	6.05		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016081335J03XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/12	ZAM000057130		100000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000057130													2016/06/13	
							ZAM000057130			7.336									2015/11/13	2016/11/13	
							ZAM000057130			8.033									2016/02/12	2016/05/12	
							ZAM000057130			8.356									2016/05/12	2016/09/12	
							ZAM000057130			8.4									2016/08/12	2016/08/12	
							ZAM000057130			8.408									2016/11/14	2016/11/14	
							ZAM000057130			8.393									2017/02/13	2017/05/13	
							ZAM000057130			8.108									2017/05/12	2017/08/14	
							ZAM000057130			8.108									2017/08/14	2017/08/14	
							ZAM000057130			8									2017/11/13	2017/11/13	
							ZAM000057130			8.168									2018/02/12	2018/02/12	
							ZAM000057130			7.95									2018/05/14	2018/05/14	
Treasury Bills	NATTBX02016080101	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/12		2015/08/12	ZAM000056759		7370000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	WPTCPB20151005131	TRANS LIN.EDCMAIN TUNNEL AUTHORITY BWP PIF	Matured	2015/08/12		2015/08/12	ZAM000057492		50000000				None								Category1
Negotiable Certificates Of Deposit	ABIPNCD2015081275.775	ABSA BANK LIMITED	Matured	2015/08/12		2015/08/12	ZAM000057294		8000000	6.775		TERM	None								Category2
Negotiable Certificates Of Deposit	ABIPNCD2015081277.35	ABSA BANK LIMITED	Matured	2015/08/12		2015/08/12	ZAM000057294		2400000000	7.35		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD2015111127S.25	NEDBANK CAPITAL	Matured	2015/08/12		2015/11/12	ZAM000057302		12000000	6.25		TERM	None								Category2
Floating Rate Notes	RAMFRN0201.75B1.5DJ03XXXXPL(BB).	RAND MERCHANT BANK	Matured	2015/08/12		2017/08/12	ZAM000057138		1500000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-93-BPS	None	Issuer Defined		Category3
							ZAM000057138													2017/08/11	
							ZAM000057138			7.172									2015/11/12	2016/11/12	
							ZAM000057138			7.813									2016/02/12	2016/02/12	
							ZAM000057138			8.138									2016/05/12	2016/05/12	
							ZAM000057138			8.18									2016/08/12	2016/08/12	
							ZAM000057138			8.188									2016/11/14	2016/11/14	
							ZAM000057138			8.173									2017/02/13	2017/02/13	
							ZAM000057138			8.173									2017/05/12	2017/05/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016080935J03XXXXPL0.475	NEDBANK CAPITAL	Matured	2015/08/12		2016/03/08	ZAM000057146		180000000	7.4		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000057146			6.783										2016/03/08	
							ZAM000057146			7.056									2015/09/14	2015/09/14	
							ZAM000057146			7.056									2015/12/14	2015/12/14	
Negotiable Certificates Of Deposit	SBKNCD2016081127T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2016/08/12	ZAM000057237		10000000	7.325		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2016081327J.500000	RAND MERCHANT BANK	Matured	2015/08/12		2015/08/12	ZAM000057245		3500000	7.575		TERM	None								Category2
Debentures	SRBDED2015082875.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/28	ZAM000057443		8000000000	5.95		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2016081327B.000000	RAND MERCHANT BANK	Matured	2015/08/12		2016/08/12	ZAM000057252		6000000	6.9		TERM	None								Category2
Debentures	SRBDED2015082875.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/28	ZAM000057450		6500000000	5.96		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD2016081127T.35	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/12	ZAM000057003		70000000	7.35		TERM	None								Category2
Negotiable Certificates Of Deposit	ABIPNCD2016081277.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAM000057329		3500000	7.35		TERM	None								Category2
Negotiable Certificates Of Deposit	ABIPNCD2016081277.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAM000057179		12000000	7.35		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2016111127S.800000	RAND MERCHANT BANK	Matured	2015/08/12		2015/11/12	ZAM000057361		2000000	8.8		TERM	None								Category2
Debentures	SRBDED2015111875.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/11/18	ZAM000057424		3000000000	8.89		TERM	None								Category2
Debentures	SRBDED2015120875.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/12/08	ZAM000057425		5000000000	5.95		TERM	None								Category2
Debentures	SRBDED2015052875.970	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/05/28	ZAM000057468		6500000000	5.97		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2015091127S.050000	RAND MERCHANT BANK	Matured	2015/08/12		2015/09/12	ZAM000057378		14406115	6.05		TERM	None								Category2
Negotiable Certificates Of Deposit	ABIPNCD2016021275.775	ABSA BANK LIMITED	Matured	2015/08/12		2016/02/12	ZAM000057328		1778700	6.775		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD2016081327T.35	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/12	ZAM000057344		10000000	7.35		TERM	None								Category2
Debentures	SRBDED2015111875.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/11/18	ZAM000057483		2000000000	5.96		TERM	None								Category2
Debentures	SRBDED2015081875.970	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/18	ZAM000057393		6500000000	5.97		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD2015091027B.075	NEDBANK CAPITAL	Matured	2015/08/13		2015/09/10	ZAM000057658		100000000	6.075		TERM	None								Category2
Promissory Notes	TLDPRN2015081111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13		2015/08/13	ZAM000057641		4000000				None								Category2
Negotiable Certificates Of Deposit	IPNNCD2016060827.30	INVESTEC BANK LIMITED	Matured	2015/08/13		2016/06/08	ZAM000057716		3000000	7.3		TERM	None								Category2
Floating Rate Notes	ABIFFRN2016081335RMXXXXMP92.55	ABSA BANK LIMITED	Matured	2015/08/13		2016/08/13	ZAM000056080		0	7.95		ISDF	None			ZAR-PRIME	MINUS-2.55-PRCT	None	Ad Hoc		Category3
							ZAM000056080													2016/04/14	
							ZAM000056080													2015/11/13	
							ZAM000056080													2016/09/15	
							ZAM000056080													2016/05/13	
							ZAM000056080													2015/12/14	
							ZAM000056080													2016/06/13	
							ZAM000056080													2016/08/12	
							ZAM000056080													2015/09/14	
							ZAM000056080													2016/12/13	
							ZAM000056080													2016/03/13	
							ZAM000056080													2015/03/14	
							ZAM000056080			6.95									2015/08/17		
							ZAM000056080			6.95									2015/08/17		
							ZAM000056080			6.95									2015/08/18		
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							ZAM000056080			6.95									2015/08/21		
							ZAM000056080			6.95									2015/08/24		
							ZAM000056080			6.95									2015/08/25		
							ZAM000056080			6.95									2015/08/26		
							ZAM000056080			6.95									2015/08/27		
							ZAM000056080			6.95									2015/08/28		
							ZAM000056080			6.95									2015/08/31		
							ZAM000056080			6.95									2015/09/01		
							ZAM000056080			6.95									2015/09/03		
							ZAM000056080			6.95									2015/09/04		
							ZAM000056080			6.95									2015/09/04		
							ZAM000056080			6.95									2015/09/08		
							ZAM000056080			6.95									2015/09/08		
							ZAM000056080			6.95									2015/09/10		
							ZAM000056080			6.95									2015/09/11		
							ZAM000056080			6.95									2015/09/14		
							ZAM000056080			6.95									2015/09/14		
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							ZAM000056080			6.95									2015/09/17		
							ZAM000056080			6.95									2015/09/18		
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							ZAM000056080			6.95									2015/10/05		
							ZAM000056080			6.95									2015/10/06		
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							ZAM000056080			6.95									2015/11/16		
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							ZAM000056080			6.95									2015/11/19		
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							ZAM000056080			7.2									2015/12/08		
							ZAM000056080			7.2									2015/12/10		
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							ZAM000056080			7.2									2016/02/06		
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							ZAM000056080			7.95									2016/04/04		
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							ZAM000056080			7.95									2016/04/06		
							ZAM000056080			7.95									2016/04/07		
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							ZAM000056080			7.95									2016/04/18		
							ZAM000056080			7.95									2016/04/19		
							ZAM000056080			7.95									2016/04/20		
							ZAM000056080			7.95									2016/04/21		
							ZAM000056080			7.95									2016/04/22		
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							ZAM000056080			7.95									2016/05/06		
							ZAM000056080			7.95									2016/05/09		
							ZAM000056080			7.95									2016/05/10		
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							ZAM000056080			7.95									2016/05/12		
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							ZAM000056080			7.95									2016/05/31		
							ZAM000056080			7.95									2016/06/01		
							ZAM000056080			7.95									2016/06/02		
							ZAM000056080			7.95									2016/06/03		
							ZAM000056080			7.95									2016/06/06		
							ZAM000056080			7.95									2016/06/07		
							ZAM000056080			7.95									2016/06/08		
							ZAM000056080			7.95									2016/06/09		
							ZAM000056080			7.95									2016/06/10		
							ZAM000056080			7.95									2016/06/13		
							ZAM000056080			7.95									2016/06/14		
							ZAM000056080			7.95									2016/06/15		

									ZAM000258094													2017/08/17	
									ZAM000258094													2018/05/18	
									ZAM000258094													2019/08/18	
Linked Negotiable Certificates Of Deposit	NBNNCD201909018SJI03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2015/08/17			2019/08/18	ZAM000257989	20000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/08/18	Category3
									ZAM000257989													2019/08/18	
									ZAM000257989	7.917											2015/11/17	2015/11/17	
									ZAM000257989	8.166											2016/02/17	2016/02/17	
									ZAM000257989	8.475											2016/05/17	2016/05/17	
									ZAM000257989	8.525											2016/08/17	2016/08/17	
									ZAM000257989	8.542											2016/11/17	2016/11/17	
									ZAM000257989	8.583											2017/02/17	2017/02/17	
									ZAM000257989	8.51											2017/05/17	2017/05/17	
									ZAM000257989	8.233											2017/08/17	2017/08/17	
									ZAM000257989	8.26											2017/11/17	2017/11/17	
									ZAM000257989	8.3											2018/02/18	2018/02/18	
									ZAM000257989	8.333											2018/05/18	2018/05/18	
									ZAM000257989	8.16											2018/08/17	2018/08/17	
									ZAM000257989	8											2018/11/18	2018/11/18	
									ZAM000257989	8.333											2019/02/18	2019/02/18	
									ZAM000257989	8.333											2019/05/17	2019/05/17	
Negotiable Certificates Of Deposit	ABPNCD3201608187TJ5	ABSA BANK LIMITED	Matured	2015/08/17			2016/08/17	ZAM000257940	12000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD3201603TT273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17			2016/07/18	ZAM000258029	50000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201608187TJ5	NEDBANK CAPITAL	Matured	2015/08/17			2016/08/17	ZAM000258040		7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201609172TT1	NEDBANK CAPITAL	Matured	2015/08/17			2016/05/17	ZAM000258110	10000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201608172TJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17			2016/08/17	ZAM000258086	22000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201608172TJ4	NEDBANK CAPITAL	Matured	2015/08/17			2016/08/17	ZAM000258060	5000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201608187JT5	NEDBANK CAPITAL	Matured	2015/08/17			2016/08/18	ZAM000258128	20000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603187TJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17			2016/05/18	ZAM000258075	40000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSLNCD201602172JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17			2016/02/17	ZAM000258053	157000000	0.75		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2016/02/17	Category3
									ZAM000258045												2015/11/17	2016/02/17	
									ZAM000258045	6.792											2015/11/17	2015/11/17	
Negotiable Certificates Of Deposit	RANNCD3201608172T7 2000000	RAND MERCHANT BANK	Matured	2015/08/17			2016/08/17	ZAM000257971	180000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201608172T7 375	NEDBANK CAPITAL	Matured	2015/08/17			2016/08/17	ZAM000257997	100000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201608172T7 475	INVESTEC BANK LIMITED	Matured	2015/08/17			2016/08/18	ZAM000258151	0	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201608172T7	ABSA BANK LIMITED	Matured	2015/08/17			2016/08/17	ZAM000257962	50000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201608172T7 1500000	RAND MERCHANT BANK	Matured	2015/08/17			2016/08/17	ZAM000258037	500000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201603172T6 2500000	RAND MERCHANT BANK	Matured	2015/08/17			2016/03/17	ZAM000258136	300000000	6.725		TERM	None										Category2
Promissory Notes	TLDPNX2016081410	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/17			2016/08/18	ZAM000258161	500000000				None										Category2
Negotiable Certificates Of Deposit	SBSNCD3201602187E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18			2016/02/18	ZAM000258159	2000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201511187E225	ABSA BANK LIMITED	Matured	2015/08/18			2015/11/18	ZAM000258250	11000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201511187E225	ABSA BANK LIMITED	Matured	2015/08/18			2015/11/18	ZAM000258292	30000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201603187E75 2000000	RAND MERCHANT BANK	Matured	2015/08/18			2016/03/18	ZAM000258227	500000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201603187E75 1500000	RAND MERCHANT BANK	Matured	2015/08/18			2016/03/18	ZAM000258237	350000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201511187E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18			2015/11/18	ZAM000258268	4000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201602187E75	ABSA BANK LIMITED	Matured	2015/08/18			2016/02/18	ZAM000258301	22000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603187E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18			2016/03/18	ZAM000258235	4100000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201603187E75	RAND MERCHANT BANK	Matured	2015/08/18			2016/03/18	ZAM000258247	500000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201603187E775	ABSA BANK LIMITED	Matured	2015/08/18			2016/03/18	ZAM000258318	50000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201608172T40	ABSA BANK LIMITED	Matured	2015/08/18			2016/08/18	ZAM000258326	150000000	7.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNNCD201808203JJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/08/18			2018/08/20	ZAM000258342	135000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/08/20	Category3
									ZAM000258342													2018/08/20	
									ZAM000258342	7.417											2015/11/18	2015/11/18	
									ZAM000258342	8.058											2016/02/18	2016/02/18	
									ZAM000258342	8.333											2016/05/18	2016/05/18	
									ZAM000258342	8.41											2016/08/18	2016/08/18	
									ZAM000258342	8.442											2016/11/18	2016/11/18	
									ZAM000258342	8.4											2017/02/20	2017/02/20	
									ZAM000258342	8.417											2017/05/18	2017/05/18	
									ZAM000258342	8.125											2017/08/18	2017/08/18	
									ZAM000258342	8.3											2017/11/20	2017/11/20	
									ZAM000258342	8.333											2018/02/18	2018/02/18	
									ZAM000258342	7.875											2018/05/18	2018/05/18	
Promissory Notes	SBSPNX2017081777F7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18			2017/08/17	ZAM000258300	100000000	7.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNNCD201608172JI03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2015/08/18			2016/08/17	ZAM000258334	150000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/08/17	Category3
									ZAM000258334													2016/08/17	
									ZAM000258334	6.986											2015/11/18	2015/11/18	
									ZAM000258334	7.625											2016/02/18	2016/02/18	
									ZAM000258334	7.958											2016/05/18	2016/05/18	
Negotiable Certificates Of Deposit	NBNNCD201602172E75	NEDBANK CAPITAL	Matured	2015/08/18			2016/02/18	ZAM000258177	50000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201511172E75	NEDBANK CAPITAL	Matured	2015/08/18			2015/11/18	ZAM000258185	50000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201511187E75 2000000	RAND MERCHANT BANK	Matured	2015/08/18			2015/11/18	ZAM000258243	1100000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201602187E75	INVESTEC BANK LIMITED	Matured	2015/08/18			2016/02/18	ZAM000258276	0	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201602187E75	INVESTEC BANK LIMITED	Matured	2015/08/18			2016/02/18	ZAM000258284	0	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201602187E775	ABSA BANK LIMITED	Matured	2015/08/19			2016/02/18	ZAM000258367	310000000	6.775		TERM	None										Category2
Debentures	SRBDEB3201509022TL980	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19			2015/09/02	ZAM000258474	380000000	5.980		TERM	None										Category2
Debentures	SRBDEB3201511187L950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19			2015/11/18	ZAM000258482	500000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201608187T41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19			2016/08/18	ZAM000258540	300000000	7.41		TERM	None										Category2
Treasury Bills	NATTB0201608241	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/19			2016/08/24	ZAM000258771	3370000000				None										Category1
Debentures	SRBDEB3201509022TL990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19			2015/09/18	ZAM000258416	300000000	5.99		TERM	None										Category2
Debentures	SRBDEB3201603187TL990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19			2016/08/18	ZAM000258490	200000000	5.99		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201602187E775	ABSA BANK LIMITED	Matured	2015/08/19			2016/02/18	ZAM000258425	330000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201602172E775 2750000	RAND MERCHANT BANK	Matured	2015/08/19			2016/02/17	ZAM000258575	194000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201608187E7 3750000	RAND MERCHANT BANK	Matured	2015/08/19			2016/08/18	ZAM000258515	550000000	7.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNNCD201602183JJ03XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2015/08/19			2016/02/18	ZAM000258417	489000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2016/02/18	Category3
									ZAM000258417												2015/11/19	2016/02/18	
									ZAM000258417	6.91											2015/11/19	2015/02/18	
Debentures	SRBDEB3201509022TE000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19			2015/08/20	ZAM000258448	2300000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201608187T7 3750000	RAND MERCHANT BANK	Matured	2015/08/19			2016/08/18	ZAM000258524	2000000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201608187T125	ABSA BANK LIMITED	Matured	2015/08/19			2016/08/18	ZAM000258433	6100000	7.125		TERM	None										Category2
Debentures	SRBDEB3201509022TL985	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19			2015/08/20	ZAM000258441	2040000000	5.985		TERM	None										Category2
Bridging Bonds	DB0BBX3201501427L26	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/19			2015/09/18	ZAM000258383	500000000	6.26		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201608187T7	ABSA BANK LIMITED	Matured	2015/08/19			2016/08/18	ZAM000258508	200000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201608187T47	ABSA BANK LIMITED	Matured	2015/08/19			2016/08/18	ZAM000258508	100000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201608187T375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19			2016/08/18	ZAM000258532	130000000	7.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602172JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20			2016/02/18	ZAM000258660	0	6.94		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2016/02/18	Category3
									ZAM000258660													2016/02/18	
									ZAM000258660	6.842											2015/11/20	2015/11/20	
Negotiable Certificates Of Deposit	NBNNCD201608187T425	NEDBANK CAPITAL	Matured	2015/08/20			2016/08/18	ZAM000258551	142000000	7.425		TERM	None										Category2
Promissory Notes	TLDPNX2016051811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/20			2016/05/18	ZAM000258672	20000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016031711	ESKOM HOLDINGS SOC LTD	Matured	2015/08/20			2016/03/17	ZAM000258531	2000000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD3201608187T425	ABSA BANK LIMITED	Matured	2015/08/20			2016/08/18	ZAM000258656	45043658	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201511200T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20			2015/08/20	ZAM000258615	200000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201602227L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20			2016/02/22	ZAM000258623	2000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201608187T7	ABSA BANK LIMITED	Matured	2015/08/20			2016/08/18	ZAM000258549	0	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201602227T7.40	ABSA BANK LIMITED	Matured	2015/08/20			2016/02/22	ZAM000258565	600000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201511200T6.225	ABSA BANK LIMITED	Matured	2015/08/20			2015/11/20	ZAM000258649	10000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201608227T425	NEDBANK CAPITAL	Matured	2015/08/20			2016/08/22	ZAM000258557	110000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201602227L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20			2016/02/22	ZAM000258573	200000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201602227L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20			2016/02/22	ZAM000258589	140000000	7.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNNCD201603222JJ03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2015/08/21			2016/03/22	ZAM000258737	73000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/03/22	Category3
									ZAM000258737													2016/03/22	
									ZAM000258737	6.783											2015/09/21	2015/09/21	
									ZAM000258737	7.075											2015/12/21	2015/12/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608213JJ03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21			2018/08/21	ZAM000258839	190000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			2018/08/21	Category3
									ZAM000258839													2018/08/21	
									ZAM000258839	7.675											2015/11/23	2015/11/23	
									ZAM000258839	8.072											2016/02/22	2016/02/22	
									ZAM000258839	8.38											2016/05/23	2016/05/23	
									ZAM000258839	8.525											2016/08/22	2016/08/22	
									ZAM000258839	8.447											2016/11/21	2016/11/21	
									ZAM000258839	8.405											2017/02/21	2017/02/21	
									ZAM000258839	8.423											2017/05/22	2017/05/22	
									ZAM000258839	8.375											2017/08/21	2017/08/21	
									ZAM000258839	8.163											2017/11/21	2017/11/21	
									ZAM000258839	8.205											2018/02/21	2018/02/21	
									ZAM000258839	7.98											2018/05/21	2018/05/21	
Floating Rate Notes	ABFFRN2016032023JI03XXXXPLB45.	ABSA BANK LIMITED	Matured	2015/08/21			2016/03/22	ZAM000258813	200000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2016/03/22	Category3
									ZAM000258813													2016/03/22	
									ZAM000258813	6.708											2015/09/21	2015/09/21	
									ZAM000258813	7.25											2015/12/21	2015/09/21	
Negotiable Certificates Of Deposit	SBSNCD201511222T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21			2015/11/23	ZAM000258714	2000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201602222T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21			2016/02/22	ZAM000258722	11000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201602172T7.325	NEDBANK CAPITAL	Matured	2015/08/21			2016/07/22	ZAM000258763	20000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201608187T425	ABSA BANK LIMITED	Matured	2015/08/21			2016/08/18	ZAM000258698	11000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201608187T7	ABSA BANK LIMITED	Matured	2015/08/21			2016/08/18	ZAM000258690	100000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201602222T4.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21			2016/02/22	ZAM000258739	1000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201603187E75 5000000	RAND MERCHANT BANK	Matured	2015/08/21			2016/03/18	ZAM000258621	700000	6.750		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201608187T425	ABSA BANK LIMITED	Matured	2015/08/21			2016/08/18	ZAM000258748	4000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201608222T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21			2016/08/22	ZAM000258730	1000000	7.425		TERM	None										Category2
Floating Rate Notes	ABFFRN2016082229PRIMXXXXMPE.6	ABSA BANK LIMITED	Matured	2015/08/21			2016/08/22	ZAM000258736	1500000000	7.6		ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Monthly Payment Cycle	2015/09/21			Category3
									ZAM000258736													2015/11/22	
									ZAM000258736	7.6												2016/08/22	
									ZAM000258736	7.6												2016/05/22	
									ZAM000258736	7.6												2016/02/22	
									ZAM000258736	7.6												2015/12/22	
									ZAM000258736	7.6												2015/09/22	
									ZAM000258736	7.6												2015/12/21	
									ZAM000258736	7.6												2015/09/21

								ZAM000105953		6.87													2016/03/30	
								ZAM000105953		6.87											2015/11/30		2015/11/30	
Negotiable Certificates Of Deposit	RANNCD0201101180716,2000000	RAND MERCHANT BANK	Matured	2015/08/28		2015/11/16	ZAM000105447	1000000	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201101180716,45	STANDARD BANK OF SOUTH AFRICA	Matured	2015/08/28		2015/11/16	ZAM000105448	2000000	8.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201603020717,45	NEDBANK CAPITAL	Matured	2015/08/28		2015/08/28	ZAM000105449	20000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603020717,1750000	RAND MERCHANT BANK	Matured	2015/08/28		2015/05/26	ZAM000105449	1800000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603020718,825	ABSA BANK LIMITED	Matured	2015/08/28		2015/02/26	ZAM000105464	7500000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603020718,035	ABSA BANK LIMITED	Matured	2015/08/28		2015/09/28	ZAM000105955	13000000	6.025		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603092JU03XXXXPL45	NEDBANK CAPITAL	Matured	2015/08/28		2015/03/28	ZAM000105448	35000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000105449																2016/03/28	
							ZAM000105449		6.758												2015/09/28		2015/09/28	
							ZAM000105449		7.075												2015/12/28		2015/12/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201604082K5PRMNEDSMP2.62	NEDBANK CAPITAL	Matured	2015/08/28		2015/08/28	ZAM000105906	1000000000	6.88		ISDF	None		ZAR-PRIME-	MINUS-2.62-PRCT		None	Ad Hoc					Category3
							ZAM000105906																2016/06/30
							ZAM000105906																2016/05/30
							ZAM000105906																2016/08/30
							ZAM000105906																2016/09/30
							ZAM000105906																2015/10/30
							ZAM000105906																2015/11/30
							ZAM000105906																2015/09/26
							ZAM000105906																2015/12/30
							ZAM000105906																2016/01/28
							ZAM000105906																2016/02/29
							ZAM000105906																2016/04/29
							ZAM000105906																2016/03/29
Commercial Paper Bills: Capital Project Bills	ESKCPB0201603261	ESKOM HOLDINGS SOC LTD	Matured	2015/08/28		2015/02/28	ZAM000105441	200000000				None												Category1
Promissory Notes	TLDPNX0201611371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/28		2015/11/27	ZAM000105456	37000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201603020718,8250000	RAND MERCHANT BANK	Matured	2015/08/28		2015/02/26	ZAM000105464	1000000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603020718,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2015/08/28	ZAM000105954	1000000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603020718,050000	RAND MERCHANT BANK	Matured	2015/08/28		2015/09/28	ZAM000105955	10000000	6.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603013JU03XXXXPL08	NEDBANK CAPITAL	Matured	2015/08/31		2015/08/31	ZAM000105962	1910000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000105962																2016/08/31
							ZAM000105962		7.591												2015/11/30		2015/11/30
							ZAM000105962		8.08												2016/02/29		2016/02/29
							ZAM000105962		8.438												2016/05/31		2016/05/31
							ZAM000105962		8.438												2016/08/30		2016/08/30
							ZAM000105962		8.438												2016/11/30		2016/11/30
							ZAM000105962		8.438												2017/02/28		2017/02/28
							ZAM000105962		8.413												2017/05/30		2017/05/30
							ZAM000105962		8.13												2017/06/30		2017/06/30
							ZAM000105962		8.233												2017/11/30		2017/11/30
							ZAM000105962		7.895												2018/02/28		2018/02/28
							ZAM000105962		7.895												2018/05/30		2018/05/30
Negotiable Certificates Of Deposit	ABPNCD0201603020ل.40	ABSA BANK LIMITED	Matured	2015/08/31		2015/08/31	ZAM000105970	50000000	8.4		ISDF	None												Category2
							ZAM000105970																2016/08/30
							ZAM000105970																2017/08/30
							ZAM000105970																2017/09/30
							ZAM000105970																2018/08/30
							ZAM000105970																2016/02/29
							ZAM000105970																2016/02/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608003JU03XXXXPL7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2015/08/31	ZAM000106068	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined					Category3
							ZAM000106068																2016/08/31
							ZAM000106068		7.542												2015/11/30		2015/11/30
							ZAM000106068		8.242												2016/05/31		2016/05/31
							ZAM000106068		8.342												2016/03/31		2016/03/31
							ZAM000106068		8.382												2016/08/31		2016/08/31
							ZAM000106068		8.382												2016/11/30		2016/11/30
							ZAM000106068		8.35												2017/02/28		2017/02/28
							ZAM000106068		8.206												2017/05/31		2017/05/31
							ZAM000106068		8.073												2017/08/31		2017/08/31
							ZAM000106068		8.13												2017/11/30		2017/11/30
							ZAM000106068		8.13												2018/02/28		2018/02/28
							ZAM000106068		7.933												2018/05/31		2018/05/31
Floating Rate Notes	RANFRN0201608003JU03XXXXPL8102.5	RAND MERCHANT BANK	Matured	2015/08/31		2015/08/31	ZAM000106096	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined					Category3
							ZAM000106096																2018/08/30
							ZAM000106096		7.542												2015/11/30		2015/11/30
							ZAM000106096		8.025												2016/02/29		2016/02/29
							ZAM000106096		8.332												2016/05/30		2016/05/30
							ZAM000106096		8.362												2016/08/30		2016/08/30
							ZAM000106096		8.362												2016/11/30		2016/11/30
							ZAM000106096		8.35												2017/02/28		2017/02/28
							ZAM000106096		8.356												2017/05/30		2017/05/30
							ZAM000106096		8.206												2017/08/31		2017/08/31
							ZAM000106096		8.11												2017/11/30		2017/11/30
							ZAM000106096		8.13												2018/02/28		2018/02/28
							ZAM000106096		7.933												2018/05/31		2018/05/31
Floating Rate Notes	RANFRN0201608003JU03XXXXPL8102.5	RAND MERCHANT BANK	Matured	2015/08/31		2015/08/31	ZAM000106128	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined					Category3
							ZAM000106128																2018/08/31
							ZAM000106128		7.542												2015/11/30		2015/11/30
							ZAM000106128		8.025												2016/02/29		2016/02/29
							ZAM000106128		8.242												2016/05/31		2016/05/31
							ZAM000106128		8.285												2016/08/31		2016/08/31
							ZAM000106128		8.285												2016/11/30		2016/11/30
							ZAM000106128		8.206												2017/02/28		2017/02/28
							ZAM000106128		8.206												2017/05/31		2017/05/31
							ZAM000106128		8.075												2017/08/31		2017/08/31
							ZAM000106128		8.15												2017/11/30		2017/11/30
							ZAM000106128		8.15												2018/02/28		2018/02/28
							ZAM000106128		7.933												2018/05/31		2018/05/31
Linked Negotiable Certificates Of Deposit	SBSLNCD201608013JU03XXXXPL7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2015/08/31	ZAM000106159	1000000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined					Category3
							ZAM000106159																2018/08/31
							ZAM000106159		7.542												2015/12/01		2015/12/01
							ZAM000106159		8.025												2016/03/01		2016/03/01
							ZAM000106159		8.342												2016/06/01		2016/06/01
							ZAM000106159		8.383												2016/09/01		2016/09/01
							ZAM000106159		8.383												2016/12/01		2016/12/01
							ZAM000106159		8.35												2017/03/01		2017/03/01
							ZAM000106159		8.356												2017/06/01		2017/06/01
							ZAM000106159		8.071												2017/09/01		2017/09/01
							ZAM000106159		8.13												2017/12/01		2017/12/01
							ZAM000106159		7.933												2018/03/01		2018/03/01
							ZAM000106159		7.933												2018/06/01		2018/06/01
Negotiable Certificates Of Deposit	RANNCD0201609017T,400000	RAND MERCHANT BANK	Matured	2015/09/02		2016/09/01	ZAM000106167	77000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609017T,6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2016/09/01	ZAM000106167	1280000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127T,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/31	ZAM000106178	1000000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201602277T,175	NEDBANK CAPITAL	Matured	2015/09/03		2016/03/02	ZAM000106179	3100000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127T,475	ABSA BANK LIMITED	Matured	2015/09/03		2016/08/31	ZAM000106193	211000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127T,475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/01	ZAM000106197	1000000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201603127T,175	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/01	ZAM000106197	300000000	7.175		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603013JU03XXXXPL7.475	NEDBANK CAPITAL	Matured	2015/09/01		2016/03/01	ZAM000106829	728000000	6.98		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000106829																2016/09/01
							ZAM000106829		6.992												2015/12/01		2015/12/01
Floating Rate Notes	RANFRN0201603013JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/01		2015/03/01	ZAM000106845	70000000	6.98		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM000106845																2016/03/01
							ZAM000106845		6.992												2015/12/01		2015/12/01
Promissory Notes	TLDPNX0201603011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/01		2016/03/01	ZAM000106795	10000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201602277T,1750000	RAND MERCHANT BANK	Matured	2015/09/01		2016/02/27	ZAM000106961	310000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201603127T,625	NEDBANK CAPITAL	Matured	2015/09/02		2016/09/02	ZAM000106968	200000000	6.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603013JU03XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/09/02		2016/08/31	ZAM000106058	50000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000106058																2018/08/31
							ZAM000106058		7.591												2015/12/01		2015/12/01
							ZAM000106058		8.09												2016/03/02		2016/03/02
							ZAM000106058		8.206												2016/06/02		2016/06/02
							ZAM000106058		8.406												2016/09/02		2016/09/02
							ZAM000106058		8.406												2016/12/02		2016/12/02
							ZAM000106058		8.375												2017/03/02		2017/03/02
							ZAM000106058		8.375												2017/06/02		2017/06/02
							ZAM000106058		8.093												2017/09/04		2017/09/04
							ZAM000106058		8.175												2017/12/04		2017/12/04
							ZAM000106058		8.175												2018/03/02		2018/03/02
							ZAM000106058		7.958												2018/06/04		2018/06/04
Linked Negotiable Certificates Of Deposit	SBSLNCD201603013JU03XXXXPL9.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2016/03/01	ZAM000106173	479000000			ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined					Category3
							ZAM000106173																2016/03/01
							ZAM000106173		6.992												2015/12/01		2015/12/01
Floating Rate Notes	TLDFRN0201603013JU03XXXXPL8125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/02		2016/09/01	ZAM000106199	400000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000106199																2016/06/02
							ZAM000106199		7.767												2015/12/02		2015/12/02
							ZAM000106199		8.25												2016/03/02		2016/03/02
							ZAM000106199		8.558												2016/06/02		2016/09/01
Floating Rate Notes	RANFRN0201609013JU03XXXXPL862.5	RAND MERCHANT BANK	Matured	2015/09/02		2016/09/01	ZAM000106074	179000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
							ZAM000106074																2016/09/01
							ZAM000106074		7.142												2015/12/01		2015/12/01
							ZAM000106074		7.925												2016/03/01		2016/03/01
							ZAM000106074		7.933												2016/06/02		2016/06/02
Negotiable Certificates Of Deposit	RANNCD0201609017T,4500000	RAND MERCHANT BANK	Matured	2015/09/02		2016/09/01	ZAM000106009	0	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609017T,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2016/09/01	ZAM000106108	1000000	7.45		TERM	None												Category2
Debentures	SRICEB0201609075,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000106124	4500000000	6		TERM	None												Category1
Treasury Bills	NRTTBX0201609011	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/02		2016/08/31	ZAM000105922	7270000000				None												Category1
Debentures	SRICEB0201609075,900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000106131	1000000000			TERM	None												Category1
Bridge Bills	TLDBNX0201609037,575	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/03		2016/03/02	ZAM000106141	1000000000	7.575		TERM	None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201603013JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2015/03/02	ZAM000106017	500000000	6.98		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000106017																2016/03/02
							ZAM000106017		6.992												2015/12/02		2015/12/02
Debentures	SRICEB0201609075,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000106137	200000000	5.89		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201611202276,25	NEDBANK CAPITAL	Matured	2015/09/02		2015/12/02	ZAM000106082	3000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127T,625	ABSA BANK LIMITED	Matured	2015/09/02		2016/09/02	ZAM000106084	164000000	7.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201602277T,8500000	RAND MERCHANT BANK	Matured	2015/09/02		2016/09/02	ZAM000106085	100000000	6.85		TERM	None												Category2
Debentures	SRICEB0201609075,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000106132	1000000000	5.99		TERM	None												Category1
Debentures	SRICEB0201609075,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000106140	700000000	5.995		TERM	None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201609033JU03XXXXPL2.075	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/01	ZAM000106055	3750000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000106055																2018/09/01
							ZAM000106055		7.592												2015/12/03		2015/12/03
							ZAM000106055		8.075												2016/03/03		2016/03/03
							ZAM000106055		8.383												2016/06/03		2016/06/03
							ZAM000106055		8.433												2016/09/05		2016/09/05
							ZAM000106055		8.433												2016/12/05		2016/12/05
							ZAM000106055		8.4												2017/03/06		2017/03/06
							ZAM000106055		8.4												2017/06/06		2017/06/06
							ZAM000106055		8.117												2017/09/04		2017/09/04
							ZAM000106055		8.2												2017/12/04		2017/12/04
							ZAM000106055		8.2												2018/03/06		2018/03/06
							ZAM000106055		7.995												2018/06/04		2018/06/04
Linked Negotiable Certificates Of Deposit	IPNLNCD201609035JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/05	ZAM000106389	3000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000106389																2016/09/05
							ZAM000106389		7.211												2015/12/05		2015/12/05
							ZAM000106389		7.7												2016/03/05		2016/03/05
							ZAM000106389		8.036												2016/06/05		2016/06/05
Negotiable Certificates Of Deposit	ABPNCD0201603027T,45	ABSA BANK LIMITED	Matured	2015/09/03		2016/02/02	ZAM000106041	2000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T,475	ABSA BANK LIMITED	Matured	2015/09/03		2016/03/02	ZAM000106042	2000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T,475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM000106043	2000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027T,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/02	ZAM000106083	3000000	7.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027T,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/02	ZAM000106088	6000000	7.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201604017T,675	ABSA BANK LIMITED	Matured	2015/09/03		2016/04/01	ZAM000106113	100000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T,475	ABSA BANK LIMITED	Matured	2015/09/03		2016/03/01	ZAM000106037	1000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201603027T,45	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/02	ZAM000106056	1000000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T,45	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM000106057	1000000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T,475	ABSA BANK LIMITED	Matured	2015/09/03		2016/03/02	ZAM000106071	4000000	7.475		TERM	None												Category2
Floating Rate Notes	RANFRN0201709013JU03XXXXPL890.	RAND MERCHANT BANK	Matured	2015/09/03		2017/09/01	ZAM000106031	141000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
							ZAM000106031																2017/09/01
							ZAM000106031		7.411												2015/12/03		2015/12/03
							ZAM000106031		7.9												2016/03/01		2016/03/01
							ZAM000106031		8.208												2016/06/01		2016/06/01
							ZAM000106031		8.258												2016/09/05		2016/09/05
							ZAM000106031		8.258												2016/12/05		2016/12/05
							ZAM000106031		8.225												2017/03/05		2017/03/05
							ZAM000106031		8.225												2017/06/05		2017/06/05
Linked Negotiable Certificates Of Deposit	SBSLNCD201603033JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/03	ZAM000106072	5000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000106072																2016/03/03
							ZAM000106072		6.911												2015/12/03		2015/12/03
Floating Rate Notes	RANFRN0201603033JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/03		2016/03/03	ZAM000106454	145000000	6.98		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM000106454																2016/03/03
							ZAM000106454		6.992												2015/12/03		2015/12/03
Negotiable Certificates Of Deposit	RANNCD0201609017T,4500000	RAND MERCHANT BANK	Matured	2015/09/03		2016/09/01	ZAM000106215	100000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201609017T,8	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/05	ZAM000106336	36000000	7.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609017T,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/05	ZAM000106223	151000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127T,475	ABSA BANK LIMITED	Matured	2015/09/03		2016/03/02	ZAM000106314	151000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127T,65	STAN

								ZAM000200983													2016/09/07	
								ZAM000200983													2017/09/07	
								ZAM000200983													2018/09/07	
								ZAM000200983													2019/09/07	
Negotiable Certificates Of Deposit	RANNCD0201809072B.7200000	RAND MERCHANT BANK	Matured	2015/09/08			2018/09/07	ZAM000200991	2080000	8.72		ISDF	None									Category2
								ZAM000200991													2016/09/07	
								ZAM000200991													2017/09/07	
								ZAM000200991													2018/09/07	
								ZAM000200991													2019/09/07	
								ZAM000200991													2020/09/07	
Negotiable Certificates Of Deposit	ABPNCD0201604057T.0250	ABSA BANK LIMITED	Matured	2015/09/08			2016/04/06	ZAM000201114	20000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201609087T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08			2016/09/08	ZAM000201171	1600000	7.575		TERM	None									Category2
Promissory Notes	IPNPRX0201609087T.65	INVESTEC BANK LIMITED	Matured	2015/09/08			2016/09/08	ZAM000201254	20000000	7.65		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201603071	ESKOM HOLDINGS SOC LTD	Matured	2015/09/08			2016/03/07	ZAM000201031	400000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD0201609087T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08			2016/09/08	ZAM000201120	25000000	7.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201311127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08			2016/11/07	ZAM000201205	3000000	7.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201609087T.575	ABSA BANK LIMITED	Matured	2015/09/08			2016/09/08	ZAM000201106	15000000	7.575		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201609077.675	NEDBANK CAPITAL	Matured	2015/09/08			2016/09/07	ZAM000201182	52500000	7.675		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201603071	ESKOM HOLDINGS SOC LTD	Matured	2015/09/08			2016/03/07	ZAM000201031	250000000				None									Category1
Promissory Notes	TLDPNX0201603081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/08			2016/03/08	ZAM000201148	10000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD0201609082B.1	NEDBANK CAPITAL	Matured	2015/09/08			2018/09/07	ZAM000201064	250000000	9.1		ISDF	None									Category2
								ZAM000201064													2016/09/08	
								ZAM000201064													2016/03/08	
								ZAM000201064													2017/03/08	
								ZAM000201064													2017/09/08	
								ZAM000201064													2018/09/10	
								ZAM000201064													2019/03/08	
								ZAM000201064													2019/09/08	
Promissory Notes	TLDPNX0201603081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/08			2016/03/08	ZAM000201148	10000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0180907SJE0XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/09/08			2018/09/07	ZAM000201056	150000000	7.97		ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000201056													2018/09/07	
								ZAM000201056		7.56										2015/12/08	2015/12/08	
								ZAM000201056		8.067										2016/03/08	2016/03/08	
								ZAM000201056		8.358										2016/06/08	2016/06/08	
								ZAM000201056		8.408										2016/09/08	2016/09/08	
								ZAM000201056		8.446										2016/12/08	2016/12/08	
								ZAM000201056		8.393										2017/03/08	2017/03/08	
								ZAM000201056		8.208										2017/06/08	2017/06/08	
								ZAM000201056		8.092										2017/09/08	2017/09/08	
								ZAM000201056		8.179										2017/12/08	2017/12/08	
								ZAM000201056		8.176										2018/03/08	2018/03/08	
								ZAM000201056		7.961										2018/06/08	2018/06/08	
Negotiable Certificates Of Deposit	RANNCD0201609077.6000000	RAND MERCHANT BANK	Matured	2015/09/08			2016/09/07	ZAM000201229	15000000	7.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201609077.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08			2016/09/07	ZAM000201238	5000000	7.575		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201609077.70	INVESTEC BANK LIMITED	Matured	2015/09/08			2016/09/07	ZAM000201072	0	7.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201609077.8	NEDBANK CAPITAL	Matured	2015/09/08			2016/09/07	ZAM000201015	108000000	7.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201609077.775	INVESTEC BANK LIMITED	Matured	2015/09/08			2016/09/07	ZAM000201189	13000000	7.775		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201609077.7	INVESTEC BANK LIMITED	Matured	2015/09/08			2016/09/07	ZAM000201197	5000000	7.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077B.53	ABSA BANK LIMITED	Matured	2015/09/09			2018/09/07	ZAM000201445	50000000	8.53		ISDF	None									Category2
								ZAM000201445													2018/03/07	
								ZAM000201445													2017/09/11	
								ZAM000201445													2016/09/09	
								ZAM000201445													2018/09/07	
								ZAM000201445													2016/03/09	
								ZAM000201445													2017/03/09	
Negotiable Certificates Of Deposit	RANNCD0201609072B.5500000	RAND MERCHANT BANK	Matured	2015/09/09			2018/09/07	ZAM000201361	50000000	8.55		ISDF	None									Category2
								ZAM000201361													2018/09/07	
								ZAM000201361													2011/09/07	
								ZAM000201361													2016/03/07	
								ZAM000201361													2017/03/07	
								ZAM000201361													2018/09/07	
								ZAM000201361													2018/03/07	
Floating Rate Notes	RAMFRN0201909093JE0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/09/09			2019/09/09	ZAM000201270	0	8.23		ISDF	None		ZAR-JIBAR3	PLUS 117.5-BPS		None	Issuer Defined			Category3
								ZAM000201270													2019/09/09	
								ZAM000201270		7.692										2015/12/09	2015/12/09	
								ZAM000201270		8.160										2016/03/09	2016/03/09	
								ZAM000201270		8.485										2016/06/09	2016/06/09	
								ZAM000201270		8.533										2016/09/09	2016/09/09	
								ZAM000201270		8.511										2016/12/09	2016/12/09	
								ZAM000201270		8.511										2017/03/09	2017/03/09	
								ZAM000201270		8.3										2017/06/09	2017/06/09	
								ZAM000201270		8.211										2017/09/11	2017/09/11	
								ZAM000201270		8.3										2017/12/11	2017/12/11	
								ZAM000201270		8.3										2018/03/09	2018/03/09	
								ZAM000201270		8.060										2018/06/10	2018/06/10	
								ZAM000201270		8.3										2018/09/10	2018/09/10	
								ZAM000201270		8.325										2018/12/10	2018/12/10	
								ZAM000201270		8.325										2019/03/11	2019/03/11	
								ZAM000201270		8.225										2019/06/10	2019/06/10	
Floating Rate Notes	RAMFRN0201909085JE0XXXXPLB55.	RAND MERCHANT BANK	Matured	2015/09/09			2016/09/08	ZAM000201353	10000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
								ZAM000201353													2016/09/08	
								ZAM000201353		7.067										2015/12/08	2015/12/08	
								ZAM000201353												2016/03/08	2016/03/08	
								ZAM000201353												2016/06/08	2016/06/08	
Floating Rate Notes	RAMFRN0201609085JE0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/09/09			2016/09/08	ZAM000201544	10000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			Category3
								ZAM000201544													2016/09/08	
								ZAM000201544		7.142										2015/12/08	2015/12/08	
								ZAM000201544		7.605										2016/03/08	2016/03/08	
								ZAM000201544		7.923										2016/06/08	2016/06/08	
Negotiable Certificates Of Deposit	SBSNCD0201609072B.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09			2018/09/07	ZAM000201528	50000000	8.53		ISDF	None									Category2
								ZAM000201528													2018/03/07	
								ZAM000201528													2016/09/09	
								ZAM000201528													2017/09/11	
								ZAM000201528													2017/09/11	
								ZAM000201528													2018/03/09	
								ZAM000201528													2019/09/07	
Negotiable Certificates Of Deposit	NBNNCD0201609072B.51	NEDBANK CAPITAL	Matured	2015/09/09			2018/09/07	ZAM000201379	50000000	8.51		ISDF	None									Category2
								ZAM000201379													2019/09/07	
								ZAM000201379													2016/03/08	
								ZAM000201379													2016/09/07	
								ZAM000201379													2017/03/08	
								ZAM000201379													2018/03/09	
								ZAM000201379													2019/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180910SJE0XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09			2018/09/10	ZAM000201338	100000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined			Category3
								ZAM000201338													2018/09/10	
								ZAM000201338		7.317										2015/12/09	2015/12/09	
								ZAM000201338		8.011										2016/03/09	2016/03/09	
								ZAM000201338		8.308										2016/06/09	2016/06/09	
								ZAM000201338		8.358										2016/09/09	2016/09/09	
								ZAM000201338		8.336										2016/12/09	2016/12/09	
								ZAM000201338		8.343										2017/03/09	2017/03/09	
								ZAM000201338		8.243										2017/06/11	2017/06/11	
								ZAM000201338		8.243										2017/09/11	2017/09/11	
								ZAM000201338		8.126										2017/12/11	2017/12/11	
								ZAM000201338		8.126										2018/03/08	2018/03/08	
								ZAM000201338		7.917										2018/06/11	2018/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180909SJE0XXXXPL.P0.45	NEDBANK CAPITAL	Matured	2015/09/09			2018/03/08	ZAM000201585	88000000	8.37		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000201585													2018/03/08	
								ZAM000201585		6.961										2015/12/08	2015/12/08	
Negotiable Certificates Of Deposit	RANNCD0201603092T.7750000	RAND MERCHANT BANK	Matured	2015/09/09			2016/03/08	ZAM000201536	0	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201603092T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09			2016/03/08	ZAM000201536	230000000	6.825		TERM	None									Category2
Debentures	SRBDE0201309167B.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2016/09/09	ZAM000201486	0	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201609072T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09			2016/09/09	ZAM000201411	30000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072B.75	ABSA BANK LIMITED	Matured	2015/09/09			2016/12/09	ZAM000201487	50000000	8.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201609077.55	NEDBANK CAPITAL	Matured	2015/09/09			2016/09/09	ZAM000201304	30000000	7.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201609077.5000000	RAND MERCHANT BANK	Matured	2015/09/09			2016/09/09	ZAM000201304	30000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201609077.9	NEDBANK CAPITAL	Matured	2015/09/09			2016/12/09	ZAM000201320	0	7.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201603092T6.5050000	RAND MERCHANT BANK	Matured	2015/09/09			2016/03/08	ZAM000201387	20000000	6.505		TERM	None									Category2
Debentures	SRBDE0201309167B.595	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/09/09	ZAM000201480	51100000	5.595		TERM	None									Category2
Debentures	SRBDE0201310071B.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/09/09	ZAM000201484	200000000	5.89		TERM	None									Category2
Treasury Bills	TBILL0201709091	REPUBLIC OF SOUTH AFRICA	Matured	2015/09/09			2016/03/09	ZAM000201506	3000000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201609091	ESKOM HOLDINGS SOC LTD	Matured	2015/09/09			2016/09/09	ZAM000201508	500000000				None									Category1
Promissory Notes	TLDPNX0201609081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/09			2016/09/08	ZAM000201546	20000000				None									Category1
Debentures	SRBDE0201509127B.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/09/16	ZAM000201478	275000000	5.99		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201603076.605	NEDBANK CAPITAL	Matured	2015/09/09			2016/03/08	ZAM000201569	100000	6.605		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072.30	ABSA BANK LIMITED	Matured	2015/09/09			2016/09/08	ZAM000201312	35000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072B.8	ABSA BANK LIMITED	Matured	2015/09/09			2016/09/08	ZAM000201313	20000000	7.8		TERM	None									Category2
Debentures	SRBDE0201311127B.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/09/09	ZAM000201510	75000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201609072B.4	INVESTEC BANK LIMITED	Matured	2015/09/09			2016/01/08	ZAM000201809	50000000	8.4		TERM	None									Category2
Floating Rate Notes	RAMFRN0201609085JE0XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/09/10			2016/09/08	ZAM000201692	500000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								ZAM000201692													2016/09/08	
								ZAM000201692		7.208										2015/12/10	2015/12/10	
								ZAM000201692		7.567										2016/03/10	2016/03/10	
								ZAM000201692		7.95										2016/06/10	2016/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180910SJE0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10			2016/03/10	ZAM000201817	0	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
								ZAM000201817													2016/03/10	
								ZAM000201817		7.033										2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	NBNNCD0201612927B.575	NEDBANK CAPITAL	Matured	2015/09/10			2016/01/08	ZAM000201676	50000000	6.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077.65	ABSA BANK LIMITED	Matured	2015/09/10			2016/09/08	ZAM000201741	0	7.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077.55	ABSA BANK LIMITED	Matured	2015/09/10			2016/09/08	ZAM000201742	490000000	7.55		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201609077.575	NEDBANK CAPITAL	Matured	2015/09/10			2016/09/08	ZAM000201718	490000000	7.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201601267B.425	ABSA BANK LIMITED	Matured	2015/09/10			2016/01/08	ZAM000201791	500000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201601327.45	ABSA BANK LIMITED	Matured	2015/09/10			2016/08/10	ZAM000201627	5000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201609077.575	NEDBANK CAPITAL	Matured	2015/09/10			2016/09/08	ZAM000201690	500000000	7.575		TERM	None									Category2
Promissory Notes	TLDPNX0201609091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10			2016/09/09	ZAM000201734	25000000				None									Category1
Promissory Notes	TLDPNX0201603081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10			2016/03/08	ZAM000201148	25000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD0201709092B.1300000	RAND MERCHANT BANK	Matured	2015/09/10			2017/09/08	ZAM000201643	1000000	8.13		ISDF	None									Category2
								ZAM000201643													2016/09/08	
								ZAM000201643													2016/03/08	
								ZAM000201643													2017/03/08	
								ZAM000201643													2017/09/08	
Negotiable Certificates Of Deposit	RANNCD0201612927B.4000000	RAND MERCHANT BANK	Matured	2015/09/10			2016/01/08	ZAM000201619	50000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201609127.55	ABSA BANK LIMITED	Matured	2015/09/10			2016/09/10	ZAM000201525	3000000	7.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077.55	ABSA BANK LIMITED	Matured	2015/09/10			2016/09/08	ZAM000201566	2000000	7.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201609077.5500000	RAND MERCHANT BANK	Matured	2015/09/10			2016/09/08	ZAM000201684	48000000	7.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201609077.5050000	RAND MERCHANT BANK	Matured	2015/09/10			2016/09/08	ZAM000201779	30000000	7.505		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201609077.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10			2016/09/08	ZAM000201791	47000000	7.55		TERM	None									Category2
Floating Rate Notes	RAMFRN0201709092JE0XXXXPLB90.	RAND MERCHANT BANK	Matured	2015/09/10			2017/09/08	ZAM000200405	0	8.2		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			Category3
								ZAM000200405													2017/09/08	
								ZAM000200405		7.458										2015/12/10	2015/12/10	
								ZAM000200405		7.911										2016/03/10	2016/03/10	
								ZAM000200405		8.2										2016/06/10	2016/06/10	
								ZAM000200405		8.159										2016/09/10	2016/09/10	
								ZAM000200405		8.209										2016/12/10	2016/12/10	
								ZAM000200405		8.242										2017/03/10	2017/03/10	
								ZAM000200405		8.217										2017/06/12	2017/06/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180910SJE0XXXXPL.P0.45	NEDBANK CAPITAL	Matured	2015/09/10			2016/03/10	ZAM000201783	50000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000201783		7.008											2016/03/10	
								ZAM000201783		6.956										2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	IPNNCD0201609087T.65	INVESTEC BANK LIMITED	Matured	2015/09/10			2016/09/08	ZAM000201797	120000000	7.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201601327B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10			2016/03/10	ZAM000201767	0	6.05		TERM	None									Category2
Floating Rate Notes	RNTFRN0201603145JE0XXXXPL.B106.	PHARMACARE LIMITED	Matured	2015/09/10			2016/03/14	ZAM000166664	300000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000166664													2016/03/14	
								ZAM000166664		7.36										2015/09/11	2016/03/14	
								ZAM000166664		7.618										2015/12/10	2015/12/10	
Promissory Notes	TLDPNX0201603111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11			2016/03/11	ZAM000201908	10000000				None									Category1
Promissory Notes	TLDPNX0201609111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11			2016/09/09	ZAM000201734	10000000				None									Category1
Promissory Notes	TLDPNX0201609111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11			2016/09/09	ZAM000201504	20000000				None									Category1
Promissory Notes	TLDPNX0201111111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11			2015/11/11	ZAM000201981	20000000				None									Category1
Floating Rate Notes	RAMFRN0201603128JE0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/11			2016/03/11	ZAM000202039	75000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
								ZAM000202039													2016/03/11	
								ZAM000202039		7.042										2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	NBNNCD0201609127.525	NEDBANK CAPITAL	Matured	2015/09/11			2016/09/11	ZAM000202013	7000000	7.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201609127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11			2016/09/12	ZAM000202013	5000000	7.5		TERM	None									Category2
Floating Rate Notes	ABPFRN0201609093JE0XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/09/11			2016/09/08	ZAM000201825	300000000	7.85		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined			Category3
								ZAM000201825													2016/03/08	
								ZAM000201825		6.889										2015/12/09	2015/12/09	
								ZAM000201825		6.893										2016/11/09	2016/11/09	
								ZAM000201825		7.176										2016/03/09	2016/03/09	
								ZAM000201825		7.176										2016/01/11	2016/09/08	
								ZAM000201825		7.5										2016/02/09	2015/12/09	
								ZAM000201825		7.55										2016/03/09	2016/04/11	
								ZAM000201825		7.750										2016/04/11	2016/01/11	
								ZAM000201825		7.825										2016/05/09	2016/05/09	
								ZAM000201825		7.923										2016/06/11	2016/06/11	
								ZAM000201825		7.923										2016/06/09	2016/06/09	
								ZAM000201825		7.89										2016/08/10	2016/08/10	
								ZAM000201825		7.89										2016/07/11	2016/07/11	
								ZAM000201825		7.89										2016/08/10

								ZAM000263086		8.175													2018/03/16	2018/03/16	
								ZAM000263086		7.975													2018/06/16	2018/06/16	
Negotiable Certificates Of Deposit	ABPNCD20201009187T.425	ABSA BANK LIMITED	Matured	2015/09/18		2016/09/18	ZAM000052989	50000000	7.425																Category2
Negotiable Certificates Of Deposit	NBPNCD20201009187T.425	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/18		2016/09/18	ZAM000052990	10000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBPNCD20201009187T.4	NEDBANK CAPITAL	Matured	2015/09/18		2016/09/18	ZAM000263084	10000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBPNCD20201009200T.425	NEDBANK CAPITAL	Matured	2015/09/21		2016/09/20	ZAM000263177	20000000	7.425	TERM	None									2015/09/21					Category2
Notes	FCI1N07Z201709213UX00XXXPL8135L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21	ZAM000262674	500000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined							2016/09/21	Category3
							ZAM000262674		7.95															2015/12/21	
							ZAM000262674		8.565															2016/03/22	
							ZAM000262674		8.365															2016/06/21	
							ZAM000262674		8.705															2016/09/21	
							ZAM000262674		8.705															2016/12/21	
							ZAM000262674		8.685															2017/03/22	
							ZAM000262674		8.675															2017/06/21	
Negotiable Certificates Of Deposit	ABPNCD20201009212B.375	ABSA BANK LIMITED	Matured	2015/09/21		2015/09/21	ZAM000263119	10000000	8.375	ISDF	None									2015/09/21					Category2
							ZAM000263119																	2016/09/21	
							ZAM000263119																	2016/09/21	
							ZAM000263119																	2016/03/22	
							ZAM000263119																	2017/09/21	
							ZAM000263119																	2016/03/22	
							ZAM000263119																	2017/03/22	
Notes	FCI1N07Z201709213UX00XXXPL8135L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21	ZAM000262666	500000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined							2016/09/21	Category3
							ZAM000262666		7.95															2015/12/21	
							ZAM000262666		8.565															2016/03/22	
							ZAM000262666		8.656															2016/06/21	
							ZAM000262666		8.705															2016/09/21	
							ZAM000262666		8.705															2016/12/21	
							ZAM000262666		8.685															2017/03/22	
							ZAM000262666		8.675															2017/06/21	
Negotiable Certificates Of Deposit	RANNCD20201009202B.4000000	RAND MERCHANT BANK	Matured	2015/09/21		2015/09/21	ZAM000262955	0	8.4	ISDF	None														Category2
							ZAM000262955																	2016/09/21	
							ZAM000262955																	2017/03/21	
							ZAM000262955																	2016/09/21	
							ZAM000262955																	2017/09/21	
							ZAM000262955																	2016/03/22	
							ZAM000262955																	2016/03/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190920SJ0XXXXPL.P1.15	NEDBANK CAPITAL	Matured	2015/09/21		2019/09/20	ZAM000263243	15000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/09/21							Category3
							ZAM000263243																	2019/09/20	
							ZAM000263243		7.75															2015/12/21	
							ZAM000263243		8.325															2016/03/22	
							ZAM000263243		8.495															2016/06/21	
							ZAM000263243		8.505															2016/09/21	
							ZAM000263243		8.505															2016/12/21	
							ZAM000263243		8.485															2017/03/22	
							ZAM000263243		8.475															2017/06/21	
							ZAM000263243		8.375															2017/09/21	
							ZAM000263243		8.365															2017/12/21	
							ZAM000263243		8.275															2018/03/22	
							ZAM000263243		8.065															2018/06/21	
							ZAM000263243		8.145															2018/09/21	
							ZAM000263243		8.3															2018/12/21	
							ZAM000263243		8.245															2019/03/22	
							ZAM000263243		8.165															2019/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160920SJ0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/09/21		2015/09/21	ZAM000263250	627000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2015/09/21							Category3
							ZAM000263250																	2019/09/20	
							ZAM000263250		7.375															2015/12/21	
							ZAM000263250		8.025															2016/03/22	
							ZAM000263250		8.085															2016/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160923UJ0XXXXPL.P0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21	ZAM000263027	10000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/09/21							Category3
							ZAM000263027																	2016/09/21	
							ZAM000263027		7.2															2015/12/21	
							ZAM000263027		7.655															2016/03/22	
							ZAM000263027		7.905															2016/06/21	
Negotiable Certificates Of Deposit	ABPNCD20201009212T8.9250	ABSA BANK LIMITED	Matured	2015/09/21		2015/09/21	ZAM000263136	200000000	8.925	TERM	None									2015/09/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20201009212B9.2B.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2015/09/21	ZAM000263136	100000000	8.37	ISDF	None									2015/09/21					Category2
							ZAM000263136																	2016/03/22	
							ZAM000263136																	2016/09/21	
							ZAM000263136																	2017/03/22	
							ZAM000263136																	2017/09/21	
							ZAM000263136																	2018/03/22	
Promissory Notes	TLDPNX00160920J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/06/20	ZAM000263144	250000000			None									2015/09/21					Category1
Promissory Notes	TLDPNX00160322	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/03/22	ZAM000263151	100000000			None									2015/09/21					Category1
Negotiable Certificates Of Deposit	SBSNCD20201009202T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21	ZAM000263001	100000000	7.025	TERM	None									2015/09/21					Category2
Negotiable Certificates Of Deposit	ABPNCD20201009202T8.600	ABSA BANK LIMITED	Matured	2015/09/21		2016/03/22	ZAM000263001	115000000	8.6	TERM	None									2015/09/21					Category2
Negotiable Certificates Of Deposit	ABPNCD20201009212T9.875	ABSA BANK LIMITED	Matured	2015/09/21		2016/09/21	ZAM000263132	300000000	6.875	TERM	None									2015/09/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20201009212B9.2B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21	ZAM000263132	100000000	8.375	TERM	None									2015/09/21					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160923SJ0XXXXPL.P0.625	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/21	ZAM000263383	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/09/22							Category3
							ZAM000263383																	2016/09/21	
							ZAM000263383		7.242															2015/12/22	
							ZAM000263383		7.695															2016/03/22	
							ZAM000263383		7.95															2016/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160922SJ0XXXXPL.P0.75	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/22	ZAM000263490	200000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/09/22							Category3
							ZAM000263490																	2016/09/22	
							ZAM000263490		7.367															2015/12/22	
							ZAM000263490		7.960															2016/03/22	
							ZAM000263490		8.075															2016/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160922SJ0XXXXPL.P0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	ZAM000263540	16000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/09/22							Category3
							ZAM000263540																	2016/09/22	
							ZAM000263540		7.217															2015/12/22	
							ZAM000263540		7.633															2016/03/22	
							ZAM000263540		7.925															2016/06/22	
Negotiable Certificates Of Deposit	SBSNCD20201009212T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/21	ZAM000263391	7000000	7.375	TERM	None									2015/09/22					Category2
Promissory Notes	TLDPNX00160322	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/03/22	ZAM000263425	100000000			None									2015/09/22					Category1
Negotiable Certificates Of Deposit	RANNCD20201009222T7.4000000	RAND MERCHANT BANK	Matured	2015/09/22		2016/09/22	ZAM000263426	4000000	7.4	TERM	None									2015/09/22					Category2
Negotiable Certificates Of Deposit	NBPNCD20201009222T8.775	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/22	ZAM000263525	400000000	8.775	TERM	None									2015/09/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20201009222T7.40	ABSA BANK LIMITED	Matured	2015/09/22		2016/09/21	ZAM000263526	7000000	7.4	TERM	None									2015/09/22					Category2
Negotiable Certificates Of Deposit	NBPNCD20201009222T7.425	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/22	ZAM000263342	200000000	7.425	TERM	None									2015/09/22					Category2
Negotiable Certificates Of Deposit	NBPNCD20201009222T8.075	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/22	ZAM000263374	60000000	8.075	TERM	None									2015/09/22					Category2
Negotiable Certificates Of Deposit	NBPNCD20201009222T7.5	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/21	ZAM000263324	500000	7.5	TERM	None									2015/09/22					Category2
Negotiable Certificates Of Deposit	IPNNCD20160922T7.479	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/21	ZAM000263408	1000000	7.479	TERM	None									2015/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201009222T8.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/21	ZAM000263421	300000	8.48	ISDF	None									2015/09/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160923SJ0XXXXPL.P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/03/22	ZAM000263532	250000000	7.09	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2015/09/22							Category3
							ZAM000263532																	2016/03/22	
							ZAM000263532		7.092															2015/12/22	
Negotiable Certificates Of Deposit	SBSNCD20201009202B.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2019/09/20	ZAM000263284	150000000	8.78	ISDF	None									2015/09/22					Category2
							ZAM000263284																	2016/03/22	
							ZAM000263284																	2016/09/22	
							ZAM000263284																	2017/03/22	
							ZAM000263284																	2017/09/22	
							ZAM000263284																	2018/03/22	
							ZAM000263284																	2018/09/22	
							ZAM000263284																	2019/03/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160923SJ0XXXXPL.P0.75	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/22	ZAM000263516	500000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/09/22							Category3
							ZAM000263516																	2016/09/22	
							ZAM000263516		7.25															2015/12/21	
							ZAM000263516		7.963															2016/03/22	
							ZAM000263516		8.035															2016/06/21	
Negotiable Certificates Of Deposit	ABPNCD20160422T6.95	ABSA BANK LIMITED	Matured	2015/09/22		2016/04/22	ZAM000263367	200000000	6.95	TERM	None									2015/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201009222T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	ZAM000263368	100000000	6.775	TERM	None									2015/09/22					Category2
Negotiable Certificates Of Deposit	IPNNCD20160922T7.475	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/22	ZAM000263524	3600000	7.475	TERM	None									2015/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201009222T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/03/22	ZAM000263417	4000000	6.775	TERM	None									2015/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201009222T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	ZAM000263482	400000000	7.375	TERM	None									2015/09/22					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20160601	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/06/20	ZAM000263466	250000000			None									2015/09/22					Category1
Promissory Notes	TLDPNX00160322	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/03/22	ZAM000263431	200000000			None									2015/09/22					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20160401	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/04/20	ZAM000263448	350000000			None									2015/09/22					Category1
Negotiable Certificates Of Deposit	RANNCD20201009222T7.125000	RAND MERCHANT BANK	Matured	2015/09/22		2016/03/22	ZAM000263300	400000000	6.775	TERM	None									2015/09/22					Category2
Negotiable Certificates Of Deposit	RANNCD20201009222T7.325000000	RAND MERCHANT BANK	Matured	2015/09/22		2016/03/22	ZAM000263376	1023130	7.325	TERM	None									2015/09/22					Category2
Debentures	SRBDEB20201009225T5.095	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/22		2016/09/22	ZAM000263680	5700000000	5.95	TERM	None									2015/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201009225T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/01/25	ZAM000263735	6000000	8.3	TERM	None									2015/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201009225T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	ZAM000263769	2100000	8.05	TERM	None									2015/09/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20201009225T8.05	ABSA BANK LIMITED	Matured	2015/09/22		2016/09/22	ZAM000263770	1000000	8.05	TERM	None									2015/09/22					Category2
Promissory Notes	TLDPNX00160322	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/03/22	ZAM000263505	100000000			None									2015/09/22					Category1
Debentures	SRBDEB20201012SY275.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/21	ZAM000263812	500000000	5.89	TERM	None									2015/09/23					Category2
Debentures	SRBDEB20201012SY275.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/21	ZAM000263838	200000000	5.895	TERM	None									2015/09/23					Category2
Negotiable Certificates Of Deposit	SBSNCD20201012Z8T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/12/21	ZAM000263748	2000000	6.175	TERM	None									2015/09/23					Category2
Notes	OXPNX0720160320UJ00XXXXPL890.	OMNIA GROUP (PTY) LIMITED	Matured	2015/09/23		2016/03/30	ZAM000263376	1500000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2015/09/23							Category3
							ZAM000263376																	2015/12/23	
							ZAM000263376		7.525															2016/03/30	
Negotiable Certificates Of Deposit	SBSNCD20201009222T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/22	ZAM000263607	19000000	7.425	TERM	None									2015/09/23					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20160501	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23		2016/05/20	ZAM000263631	250000000			None									2015/09/23					Category1
Negotiable Certificates Of Deposit	RANNCD20201009222T7.1600000	RAND MERCHANT BANK	Matured	2015/09/23		2016/09/23	ZAM000263632	1600000	7.1	TERM	None									2015/09/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20201009222T7.45	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/22	ZAM000263633	1000000	7.45	TERM	None									2015/09/23					Category2
Negotiable Certificates Of Deposit	RANNCD20201009222T7.4250000	RAND MERCHANT BANK	Matured	2015/09/23		2016/09/22	ZAM000263573	22000000	7.425	TERM	None									2015/09/23					Category2
Negotiable Certificates Of Deposit	NBPNCD20201009222T7.45	NEDBANK CAPITAL	Matured	2015/09/23		2016/09/22	ZAM000263599	24000000	7.45	TERM	None									2015/09/23					Category2
Debentures	SRBDEB20201012SY275.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/21	ZAM000263714	2000000000	5.9	TERM	None									2015/09/23					Category2
Promissory Notes	TLDPNX00160322	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/03/22	ZAM000263747	100000000			None									2015/09/23					Category1
Negotiable Certificates Of Deposit	IPNNCD20160922T7.479	INVESTEC BANK LIMITED	Matured	2015/09/23		2016/09/22	ZAM000263737	1000000	7.479	TERM	None									2015/09/23					Category2
Negotiable Certificates Of Deposit	IPNNCD20160930T6.85	INVESTEC BANK LIMITED	Matured	2015/09/23		2016/03/30	ZAM000263587	2000000	6.85	TERM	None									2015/09/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20191129Z7.6.25	ABSA BANK LIMITED	Matured	2015/10/01		2019/12/01	ZAM000264772	2170000	6.25	TERM	None									2015/10/01					Category2
Negotiable Certificates Of Deposit	ABPNCD20201009128.44	ABSA BANK LIMITED	Matured	2015/10/01		2018/10/01	ZAM000264803	100000000	8.44	ISDF	None									2015/10/01					Category2
							ZAM000264803																	2018/10/01	
							ZAM000264803																	2017/04/03	
							ZAM000264803																	2017/10/02	
							ZAM000264803																	2018/04/01	
							ZAM000264803																	2018/10/01	
							ZAM000264803																	2015/10/01	
Negotiable Certificates Of Deposit	NBNNCD20181001288.45	NEDBANK CAPITAL	Matured	2015/10/01		2018/10/01	ZAM000264857	100000000	8.45	ISDF	None									2015/10/01					Category2
							ZAM000264857																	2018/04/01	
							ZAM000264857																	2018/10/03	
							ZAM000264857																	2017/04/03	
							ZAM000264857																	2017/10/02	
							ZAM000264857																	2018/04/03	
							ZAM000264857																	2015/10/01	
Negotiable Certificates Of Deposit	SBSNCD20181001288.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2018/10/01	ZAM000264829	150000000	8.42	ISDF	None									2015/10/01					Category2
							ZAM000264829																	2018/04/01	
							ZAM000264829																	2018/10/01	
							ZAM000264829																	2017/04/03	
							ZAM000264829																	2017/10/02	
							ZAM000264829																	2018/04/03	
							ZAM000264829																	2015/10/01	
Negotiable Certificates Of Deposit	RANNCD20181001288.4200000	RAND MERCHANT BANK	Matured	2015/10/01		2018/10/01	ZAM000264811	150000000	8.42	ISDF	None									2015/10/01					Category2
							ZAM000264811																	2018/04/01	
							ZAM000264811																	2018/10/01	
							ZAM000264811																	2017/04/03	
							ZAM000264811																	2017/10/02	
							ZAM000264811																	2018/04/03	
							ZAM000264811																	2015/10/01	
Floating Rate Notes	RMAFRN20160320QJ00XXXXPL840.	RAND MERCHANT BANK	Matured	2015/10/01		2016/03/20	ZAM000264945	50000000	7.03	QUTR	None	1	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2015/10/01							Category3
							ZAM000264945		7.025											2015/12/20					
Promissory Notes	TLDPNX00160929J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/09/20	ZAM000264791	250000000			None									2015/10/01					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160930SPRIMSBZ4MIPZ.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2016/09/30	ZAM000264779	277000000	6.85	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2015/10/01							Category3
							ZAM000264779																	2015/11/02	
							ZAM000264779																	2015/12/01	
							ZAM000264779																	2016/01/01	
							ZAM000264779																	2016/02/01	
							ZAM000264779																	2016/03/01	
							ZAM000264779																	2016/04/01	
							ZAM000264779																	2016/05/02	
							ZAM000264779																	2016/06/01	
							ZAM000264779																	2016/07/01	
							ZAM000264779																	2016/08/01	
							ZAM000264779																	2016/09/01	
Negotiable Certificates Of Deposit	SBSNCD20151202T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2015/12/01	ZAM000264868	18000000	6.175	TERM	None									2015/10/01					Category2
Negotiable Certificates Of Deposit	NBNNCD20151202T6.25	NEDBANK CAPITAL	Matured	2015/10/01		2015/12/30	ZAM000264870	21000000	6.25	TERM	None									2015/10/01					Category2
Negotiable Certificates Of Deposit	RANNCD20151202T6.2500000	RAND MERCHANT BANK	Matured	2015/10/01		2015/12/01	ZAM000264724	2000000	6.25	TERM	None									2015/10/01					Category2
Negotiable Certificates Of Deposit	RANNCD20151202T6.5	RAND MERCHANT BANK

Negotiable Certificates Of Deposit	NBKNCD2015037277-18	NEDBANK CAPITAL	Matured	2015/10/02		2015/07/21	AMA00026486	40000000	7.15		TERM	None								2015/10/02					Category2
Negotiable Certificates Of Deposit	NBKNCD2015035753-305	NEDBANK CAPITAL	Matured	2015/10/02		2015/05/21	AMA00026481	2000000	6.325		TERM	None								2015/10/02					Category2
Negotiable Certificates Of Deposit	ABPNCD2015100327T-A2B	ABSA BANK LIMITED	Matured	2015/10/02		2015/10/02	AMA00026478	350000000	7.425		TERM	None								2015/10/02					Category2
Negotiable Certificates Of Deposit	SBKNCD2015100327T-2	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/05		2015/10/05	AMA00026479	2000000	7.2		TERM	None								2015/10/05					Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD2015100503JI03XXXXPLP1-08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2015/10/05	AMA00026480	200000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined	2015/10/05					Category3
							AMA00026149																2018/10/05		
							AMA00026149		7.713												2016/01/05		2016/01/05		
							AMA00026149		8.313												2016/04/05		2016/04/05		
							AMA00026149		8.438												2016/07/05		2016/07/05		
							AMA00026149		8.438												2016/10/05		2016/10/05		
							AMA00026149		8.438												2017/01/05		2017/01/05		
							AMA00026149		8.438												2017/04/05		2017/04/05		
							AMA00026149		8.407												2017/07/05		2017/07/05		
							AMA00026149		8.077												2017/10/05		2017/10/05		
							AMA00026149		8.238												2018/01/05		2018/01/05		
							AMA00026149		8.238												2018/04/05		2018/04/05		
							AMA00026149		8.638												2018/07/05		2015/11/04		
Floating Rate Notes	RAMFRN0201604053JI03XXXXPLB47-3	RAND MERCHANT BANK	Matured	2015/10/05		2016/04/05	AMA00026006	251000000	7.11		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2015/10/05					Category3
							AMA00026006																2016/04/05		
							AMA00026006		7.106												2016/01/05		2016/01/05		
Floating Rate Notes	ABFFRN0201610043JI03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/05	AMA00026172	140000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2015/10/05					Category3
							AMA00026172																2016/04/04		
							AMA00026172		7.918												2016/01/04		2016/01/04		
							AMA00026172		7.993												2016/04/04		2016/10/04		
							AMA00026172		8.058												2016/07/04		2016/07/04		
Negotiable Certificates Of Deposit	RANNCD2015100428L6900000	RAND MERCHANT BANK	Matured	2015/10/05		2015/10/05	AMA00026115	4000000	8.68		ISDF	None								2015/10/05					Category2
							AMA00026115																2016/04/04		
							AMA00026115																2016/07/04		
							AMA00026115																2017/04/04		
							AMA00026115																2017/10/04		
							AMA00026115																2018/04/04		
							AMA00026115																2018/10/04		
							AMA00026115																2019/04/04		
							AMA00026115																2019/10/04		
Negotiable Certificates Of Deposit	SBBNCD2015037027T-125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2015/07/06	AMA00026198	3000000	7.125		TERM	None								2015/10/05					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015100503JI03XXXXPLB25	NEDBANK CAPITAL	Matured	2015/10/05		2015/10/05	AMA00026198	3000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/10/05					Category3
							AMA00026198																2016/10/04		
							AMA00026198		7.258												2016/01/05		2016/01/05		
							AMA00026198		7.858												2016/04/05		2016/04/05		
							AMA00026198		7.993												2016/07/05		2016/07/05		
Floating Rate Notes	RAMFRN0201603003JI03XXXXPLB62-5	RAND MERCHANT BANK	Matured	2015/10/05		2016/09/30	AMA00026137	24000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2015/10/05					Category3
							AMA00026137																2015/09/30		
							AMA00026137		7.25												2015/12/30		2015/12/30		
							AMA00026137		7.658												2016/03/30		2016/03/30		
							AMA00026137		7.993												2016/06/30		2016/06/30		
Floating Rate Notes	ABFFRN0201610043PRMXXXXMPQ.575	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/04	AMA00026180	1500000000	7.93		ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None		Issuer Defined	2015/10/05					Category3
							AMA00026180																2016/04/04		
							AMA00026180		6.925												2015/11/04		2016/01/04		
							AMA00026180		7.175												2015/12/04		2016/10/04		
							AMA00026180		7.175												2016/01/04		2015/11/04		
							AMA00026180		7.675												2016/02/04		2016/03/04		
							AMA00026180		7.675												2015/12/16				
							AMA00026180		7.675												2016/01/17				
							AMA00026180		7.675												2016/02/17				
							AMA00026180		7.675												2016/03/18				
							AMA00026180		7.675												2016/02/22				
							AMA00026180		7.675												2016/03/22				
							AMA00026180		7.675												2016/02/24				
							AMA00026180		7.675												2016/03/25				
							AMA00026180		7.675												2016/03/29				
							AMA00026180		7.675												2016/03/31				
							AMA00026180		7.675												2016/03/01				
							AMA00026180		7.675												2016/03/03				
							AMA00026180		7.675												2016/03/04		2015/12/04		
							AMA00026180		7.675												2016/03/08				
							AMA00026180		7.675												2016/03/09				
							AMA00026180		7.675												2016/03/10				
							AMA00026180		7.675												2016/03/11				
							AMA00026180		7.675												2016/03/14				
							AMA00026180		7.675												2016/03/15				
							AMA00026180		7.675												2016/03/16				
							AMA00026180		7.675												2016/03/17				
							AMA00026180		7.325												2016/03/18				
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							AMA00026180		7.325												2016/04/05				
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							AMA00026180		7.325												2016/05/04		2016/06/06		
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							AMA00026180		7.325												2016/06/03		2016/05/04		
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							AMA00026180		7.325												2016/08/03				
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							AMA00026180		7.325												2016/08/11				
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							AMA00026180		7.325												2016/09/05		2016/08/04		
							AMA00026180		7.325												2016/09/06				
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							AMA00026180		7.325												2016/09/28				
							AMA00026180		7.325												2016/09/29				
Floating Rate Notes	ABFFRN0201810053QJI03XXXXPLB112.50	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	AMA00026222	310000000	8.18		QUTR	None	5	ZAR-JIBAR3	PLUS-112.5-BPS		None		Quarterly Payment Cycle	2015/10/05					Category3
							AMA00026222		7.796												2016/01/05				
							AMA00026222		8.356												2016/04/05				
							AMA00026222		8.485												2016/07/05				
							AMA00026222		8.461												2016/10/05				
							AMA00026222		8.485												2017/01/05				
							AMA00026222		8.485												2017/04/05				
							AMA00026222		8.447												2017/07/05				
							AMA00026222		8.117												2017/10/05				
							AMA00026222		8.283												2018/01/05				
							AMA00026222		8.283												2018/04/05				
							AMA00026222		8.017												2018/07/05				
							AMA00026222		8.082												2018/10/05				
Floating Rate Notes	ABFFRN0201810053QJI03XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	AMA00026230	200000000	8.06		QUTR	None	5	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Quarterly Payment Cycle	2015/10/05					Category3
							AMA00026230		7.676												2016/01/05				
							AMA00026230		8.236												2016/04/05				
							AMA00026230		8.458												2016/07/05				
							AMA00026230		8.458												2016/10/05				
							AMA00026230		8.458												2017/01/05				
							AMA00026230		8.446												2017/04/05				
							AMA00026230		8.116												2017/07/05				
							AMA00026230		8.256												2017/10/05				
							AMA00026230		7.950												2018/01/05				
							AMA00026230		8.056												2018/04/05				
Negotiable Certificates Of Deposit	RANNCD2016100527T.270000	RAND MERCHANT BANK	Matured	2015/10/05		2016/10/05	AMA00026248	500000000	7.375		TERM	None								2015/10/05					Category2
Negotiable Certificates Of Deposit	ABPNCD2016100327T-35	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/05	AMA00026255	810000000	7.35		TERM	None								2015/10/05					Category2
Negotiable Certificates Of Deposit	NBKNCD2015100427T-4	NEDBANK CAPITAL	Matured	2015/10/05		2015/10/05	AMA00026259	270000000	7.4		TERM	None								2015/10/05					Category2
Negotiable Certificates Of Deposit	RANNCD2015100428L6900000	RAND MERCHANT BANK	Matured	2015/10/05		2015/10/05	AMA00026261	2000000	7.4		TERM	None								2015/10/05					Category2
Negotiable Certificates Of Deposit	SBKNCD2015100527T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2015/10/05	AMA00026136	2000000	7.375		TERM	None								2015/10/05					Category2
Negotiable Certificates Of Deposit	SBKNCD2015100505JT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2015/05/05	AMA00026131	2000000	7.2		TERM	None								2015/10/05					Category2
Negotiable Certificates Of Deposit	SBKNCD2015100527T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	AMA00026263	500000000	7.4		TERM	None								2015/10/05					Category2
Negotiable Certificates Of Deposit	NBKNCD2016100527T.4	NEDBANK CAPITAL	Matured	2015/10/05		2016/10/05	AMA00026271	500000000	7.4		TERM	None								2015/10/05					Category2
Floating Rate Notes	ABFFRN0201610063QJI03XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	AMA00026537	1000000000	8.13		QUTR	None	6	ZAR-JIBAR3	PLUS-70-BPS		None		Quarterly Payment Cycle	2015/10/06					Category3
							AMA00026537		7.535												2016/01/06				
							AMA00026537		7.893												2016/04/06				
							AMA00026537		8.056												2016/07/06				
Promissory Notes	TLDPN0201601051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/01/06	AMA00026328	205000000	7.5			None								2015/10/06					Category1
Floating Rate Notes	ABFFRN0201910073QJI03XXXXPLB115.	ABSA BANK LIMITED	Matured	2015/10/06		2019/10/06	AMA00026347	2700000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2015/10/06					Category3
							AMA00026347																2019/01/07		
							AMA00026347		7.183												2016/01/06		2016/01/06		
							AMA00026347		8.393												2016/04/06		2016/07/06		
							AMA00026347		8.506												2016/07/06		2016/01/06		
							AMA00026347		8.506												2016/10/06		2016/10/06		
							AMA00026347		8.506												2017/01/06		2017/01/06		
							AMA00026347		8.506												2017/04/06		2016/07/06		
							AMA00026347		8.492												2017/07/06		2017/01/06		
							AMA00026347		8.506												2017/10/06		2017/04/06		
							AMA00026347		8.506												2018/01/06		2016/01/06		
							AMA00026347		8.09												2018/04/06		2018/10/06		
							AMA00026347		8.106												2018/07/06		2017/04/06		
							AMA00026347		8.187												2018/10/06		2017/10/06		
							AMA00026347		8.187												2019/01/06		2018/01/06		
							AMA00026347		8.306												2019/04/06		2018/10/07		
							AMA00026347		8.167												2019/07/06		2019/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016040623JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2015/10/06		2016/04/06	AMA00026495	150000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/10/06					Category3
							AMA00026495																2016/04/06		
							AMA00026495		7.089												2016/01/06		2016/01/06		
Notes	PHYNOT2016100639PRMXXXXMBG.1	PHARMACARE LIMITED	Matured	2015/10/06		2016/10/06	AMA00026100	0	10.47		ISDF	None		ZAR-PRIME	MINUS-3.1-BPS		Monthly Payment Cycle		Issuer Defined	2015/10/06					Category3
							AMA00026100																2016/06/01		
							AMA00026100		9.468												2015/11/02		2016/05/01		
							AMA00026100		9.718												2015/11/30		2015/11/30		
							AMA00026100		9.718												2015/12/31		2016/03/31		
							AMA00026100		10.218												2016/03/01		2016/02/01		
							AMA00026100		10.218												2015/12/16				
							AMA00026100		10.218												2016/01/17				
							AMA00026100		10.218												2016/02/17				
							AMA00026100		10.218												2016/03/18				
							AMA00026100		10.218												2016/02/22				
							AMA00026100		10.218												2016/03/22				

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							ZAM000206337															2015/11/12	
							ZAM000206337															2015/3/14	
							ZAM000206337															2016/01/12	
							ZAM000206337															2016/04/12	
							ZAM000206337															2016/03/14	
							ZAM000206337															2016/06/12	
							ZAM000206337															2016/05/12	
							ZAM000206337															2016/06/13	
							ZAM000206337															2016/07/12	
							ZAM000206337															2016/08/12	
							ZAM000206337															2016/09/12	
							ZAM000206337															2016/10/11	
Negotiable Certificates Of Deposit	RAMNCD0201401127.3000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	ZAM000206345	25000000	7.3	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201501127.325	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/12	ZAM000206346	25000000	7.325	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0201501127.40	INVESTEC BANK LIMITED	Matured	2015/10/12		2016/10/12	ZAM000206436	1000000	7.4	TERM	None								2015/10/12				Category2
Floating Rate Notes	ABIFFRN0217041330JUD3XXXPLB0,B65	ABSA BANK LIMITED		2015/10/12		2017/04/12	ZAM000206511	400000000	8.1	QUTR	None	12	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle		2015/10/12				Category2
							ZAM000206511		7.465											2016/01/12			
							ZAM000206511		8.092											2016/04/12			
							ZAM000206511		8.182											2016/07/12			
							ZAM000206511		8.165											2016/10/12			
							ZAM000206511		8.158											2017/01/12			
Negotiable Certificates Of Deposit	SBIXNCD0201604127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/04/12	ZAM000206352	780000000	6.725	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201604127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/04/12	ZAM000206353	25000000	7.275	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	RAMNCD0201607027.5050000	RAND MERCHANT BANK	Matured	2015/10/12		2016/07/12	ZAM000206444	1110000	7.505	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201501127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAM000206378	25000000	7.275	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201501127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAM000206415	4000000	7.3	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	RAMNCD0201401127.3000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	ZAM000206428	3150000	7.3	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201501127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAM000206435	100000000	6.75	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201601127.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/01/12	ZAM000206440	1000000	7.175	TERM	None								2015/10/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0201607027.1	INVESTEC BANK LIMITED	Matured	2015/10/12		2016/07/12	ZAM000206441	3000000	7.1	TERM	None								2015/10/12				Category2
Floating Rate Notes	TLDFRN0201610123JD3XXXPLB130,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/04/13	ZAM000206542	1237000000	8.00	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined		2015/10/13				Category3
							ZAM000206542															2016/04/13	
							ZAM000206542		7.998											2016/01/13		2016/01/13	
							ZAM000206542		8.561											2016/04/13		2016/01/13	
							ZAM000206542		8.000											2016/07/13		2016/10/13	
Floating Rate Notes	ABIFFRN0201604133GJD3XXXPL45	ABSA BANK LIMITED	Matured	2015/10/13		2016/04/13	ZAM000206427	50000000	8.11	QUTR	None	13	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle		2015/10/13				Category3
							ZAM000206427		7.158											2016/01/13			
Negotiable Certificates Of Deposit	ABPNCD0201601312FT.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAM000206507	800000000	7.325	TERM	None								2015/10/13				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601312SJD3XXXXPL625	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/13	ZAM000206600	48000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/13				Category3
							ZAM000206600		7.283											2016/10/13			
							ZAM000206600		7.863											2016/01/13		2016/01/13	
							ZAM000206600		7.923											2016/04/13		2016/04/13	
							ZAM000206600		7.870											2016/07/13		2016/07/13	
Floating Rate Notes	ABIFFRN0217041330JUD3XXXPLB80,	ABSA BANK LIMITED	Matured	2015/10/13		2017/04/13	ZAM000206575	0	8.18	QUTR	None	13	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle		2015/10/13				Category3
							ZAM000206575		7.456											2016/01/13			
							ZAM000206575		8.061											2016/04/13			
							ZAM000206575		8.152											2016/07/13			
							ZAM000206575		8.158											2016/10/13			
							ZAM000206575		8.158											2017/01/13			
Promissory Notes	TLDPNX0201604121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/04/13	ZAM000206618	25000000			None								2015/10/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0201601312FT.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAM000206485	0	7.325	TERM	None								2015/10/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0201601312GT.325	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/13	ZAM000206543	500000000	7.325	TERM	None								2015/10/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0201611162TS.078	NEDBANK CAPITAL	Matured	2015/10/13		2016/11/12	ZAM000206493	1000000	6.075	TERM	None								2015/10/13				Category2
Negotiable Certificates Of Deposit	IPHNCD0201601312FT.40	INVESTEC BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAM000206551	0	7.4	TERM	None								2015/10/13				Category2
Floating Rate Notes	RMAFRN0201601312UJD3XXXPLB60,	RAND MERCHANT BANK	Matured	2015/10/13		2016/10/13	ZAM000206613	8000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2015/10/13				Category3
							ZAM000206519		7.258											2016/10/12			
							ZAM000206519		7.258											2016/01/12		2016/01/12	
							ZAM000206519		7.867											2016/04/12		2016/04/12	
							ZAM000206519		7.956											2016/07/12		2016/07/12	
Negotiable Certificates Of Deposit	NBKNCD0201601312GT.325	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/13	ZAM000206555	1000000	7.325	TERM	None								2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601312FT.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAM000206560	500000000	7.325	TERM	None								2015/10/13				Category2
Promissory Notes	TLDPNX0201607121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/07/13	ZAM000206629	25000000			None								2015/10/13				Category1
Promissory Notes	TLDPNX0201611111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/10/13	ZAM000206634	10000000			None								2015/10/13				Category1
Negotiable Certificates Of Deposit	SBIXNCD0201610127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/10/13	ZAM000206449	4800000	7.3	TERM	None								2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601312FT.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAM000206501	25000000	7.325	TERM	None								2015/10/13				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201607127T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/07/13	ZAM000206564	5000000	7.7	TERM	None								2015/10/13				Category2
Floating Rate Notes	ABIFFRN0201610423JD3XXXPL062,5	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAM000206665	15000000	69.85	QUTR	None	14	ZAR-JIBAR3	PLUS-62.5-PRCT		None	Quarterly Payment Cycle		2015/10/14				Category3
							ZAM000206665		69.158											2016/01/14			
							ZAM000206665		69.767											2016/04/14			
							ZAM000206665		69.85											2016/07/14			
Floating Rate Notes	TLDFRN0201610133JD3XXXPLB130,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/14	ZAM000206659	1000000000	8.00	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined		2015/10/14				Category3
							ZAM000206659															2016/04/14	
							ZAM000206659		7.958											2016/01/14		2016/01/14	
							ZAM000206659		8.561											2016/04/14		2016/10/13	
							ZAM000206659		8.65											2016/07/14		2016/07/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601133SJD3XXXXPL625	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/14	ZAM000206931	25000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/14				Category3
							ZAM000206931		7.283											2016/10/14			
							ZAM000206931		7.863											2016/01/14		2016/01/14	
							ZAM000206931		7.953											2016/04/14		2016/04/14	
							ZAM000206931		7.975											2016/07/14		2016/07/14	
Floating Rate Notes	ABIFFRN0201610133JD3XXXPLB70,	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAM000206691	1700000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2015/10/14				Category3
							ZAM000206691															2016/07/13	
							ZAM000206691		7.338											2016/01/13		2016/10/13	
							ZAM000206691		7.961											2016/04/13		2016/04/13	
							ZAM000206691		8.05											2016/07/13		2016/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601133JJD3XXXXPL075	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAM000206640	11000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/10/14				Category3
							ZAM000206640															2016/01/13	
							ZAM000206640		7.408											2016/04/13		2016/04/13	
							ZAM000206640		8.017											2016/04/13		2016/01/13	
							ZAM000206640		8.1											2016/07/13		2016/10/13	
Debentures	SRBDEB0201510127.075,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/10/21	ZAM000206774	975000000	6	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601312FT.325	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAM000206733	500000000	7.325	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	RAMNCD0201604127.5,7250000	RAND MERCHANT BANK	Matured	2015/10/14		2016/04/14	ZAM000206945	1000000	6.725	TERM	None								2015/10/14				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201601410JD3XXXXPL,PL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAM000206733	200000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2015/10/14				Category3
							ZAM000206733															2016/10/14	
							ZAM000206733		7.308											2016/01/14		2016/01/14	
							ZAM000206733		7.914											2016/04/14		2016/04/14	
							ZAM000206733		8											2016/07/14		2016/07/14	
Debentures	SRBDEB0201511127.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/11	ZAM000206782	200000000	5.89	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0201601140TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/01/14	ZAM000206923	2000000	6.175	TERM	None								2015/10/14				Category2
Treasury Bills	NATTBX0201610121	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/14		2016/10/14	ZAM000206248	7070000000			None								2015/10/14				Category1
Promissory Notes	TLDPNX0201610121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/14	ZAM000206973	1000000000			None								2015/10/14				Category1
Promissory Notes	TLDPNX0201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/01/14	ZAM000206981	500000000			None								2015/10/14				Category1
Promissory Notes	TLDPNX0201604121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/04/14	ZAM000206992	1000000000			None								2015/10/14				Category1
Negotiable Certificates Of Deposit	ABPNCD0201604127FS.725	ABSA BANK LIMITED	Matured	2015/10/14		2016/04/14	ZAM000206718	200000000	6.725	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601312FT.35	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAM000206766	630000000	7.35	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201601140TS.35	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/01/14	ZAM000206964	1000000	6.35	TERM	None								2015/10/14				Category2
Debentures	SRBDEB0201510920TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/09	ZAM000206816	3000000000	5.95	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201604127TS.725	NEDBANK CAPITAL	Matured	2015/10/14		2016/04/14	ZAM000206956	1000000	6.725	TERM	None								2015/10/14				Category2
Notes	PH=NOT420160418JD3XXXPL,B85,	PHARMACARE LIMITED	Matured	2015/10/14		2016/04/18	ZAM000206776	200000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2015/10/14				Category3
							ZAM000206776															2016/04/14	
							ZAM000206776		7.508											2016/01/14		2016/01/14	
Negotiable Certificates Of Deposit	RAMNCD0201511327.6,050000	RAND MERCHANT BANK	Matured	2015/10/14		2015/11/12	ZAM000206741	2000000	6.05	TERM	None								2015/10/14				Category2
Debentures	SRBDEB0201502127.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/21	ZAM000206808	4610000000	5.995	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610127FT.1	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/14	ZAM000206907	1000000000	7.1	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0201601127FT.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/01/14	ZAM000206922	500000000	7.3	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601312FT.215	ABSA BANK LIMITED	Matured	2015/10/14		2016/01/14	ZAM000206725	1500000000	7.215	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201401147FS.225	ABSA BANK LIMITED	Matured	2015/10/14		2016/01/14	ZAM000206915	1000000	6.225	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201601312FT.40	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAM000206972	1000000	7.4	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201601140TS.25	NEDBANK CAPITAL	Matured	2015/10/14		2016/01/14	ZAM000206980	1000000	6.25	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0201610127T.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAM000206998	5560000000	7.39	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	RAMNCD0201601312FT.3,0000000	RAND MERCHANT BANK	Matured	2015/10/14		2016/10/14	ZAM000206733	2000000	7.3	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201601312FT.325	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/14	ZAM000206675	5000000	7.325	TERM	None								2015/10/14				Category2
Debentures	SRBDEB0201511127TS.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/12	ZAM000206790	3000000000	5.9	TERM	None								2015/10/14				Category2
Floating Rate Notes	ABIFFRN0201610123JD3XXXPL862,5	ABSA BANK LIMITED	Matured	2015/10/15		2016/10/15	ZAM000206746	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2015/10/15				Category3
							ZAM000206746															2016/07/13	
							ZAM000206746		7.253											2016/01/13		2016/01/13	
							ZAM000206746		7.851											2016/04/13		2016/04/13	
							ZAM000206746		7.875											2016/07/13		2016/07/13	
Floating Rate Notes	ABIFFRN0201610423PRMAXXXMRP2,6	ABSA BANK LIMITED	Matured	2015/10/15		2016/10/15	ZAM000206706	1020000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Issuer Defined		2015/10/15				Category3
							ZAM000206706															2016/06/14	
							ZAM000206706		6.8											2015/11/16		2015/11/16	
							ZAM000206706		7.15											2015/12/14		2015/12/14	
							ZAM000206706		7.4											2016/01/14		2016/01/14	
							ZAM000206706		7.6											2016/02/16		2016/02/14	
							ZAM000206706		7.65											2016/02/16			
							ZAM000206706		7.65											2016/03/17			
							ZAM000206706		7.65											2016/02/16			
							ZAM000206706		7.65											2016/02/16			
							ZAM000206706		7.65											2016/02/22			
							ZAM000206706		7.65											2016/02/22			
							ZAM000206706		7.65											2016/02/24			
							ZAM000206706		7.65											2016/02/26			
							ZAM000206706		7.65											2016/02/26			
							ZAM000206706		7.65											2016/02/26			
							ZAM000206706		7.65											2016/02/02			
							ZAM000206706		7.65											2016/03/03			
							ZAM000206706		7.65											2016/03/04			
							ZAM000206706		7.65											2016/03/07			
							ZAM000206706		7.65											2016/03/08			
							ZAM000206706		7.65											2016/03/08			
							ZAM000206706		7.65											2016/03/11			
							ZAM000206706		7.65											2016/03/14		2016/01/14	
							ZAM000206706		7.65											2016/03/13			
							ZAM000206706		7.65											2016/03/16			
							ZAM000206706		7.65											2016/03/17			
							ZAM000206706		7.65											2016/03/18			
							ZAM000206706		7.65											2016/03/22			
							ZAM000206706		7.65											2016/03/22			
							ZAM000206706		7.65											2016/03/24			
							ZAM000206706		7.65											2016/03/26			
							ZAM000206706		7.65											2016/03/26			
							ZAM000206706		7.65											2016/03/26			
							ZAM000206706		7.65											2016/03

						ZAM00267145	7.93												2016/08/15		2016/08/14		
						ZAM00267145	7.93												2016/08/16				
						ZAM00267145	7.93												2016/08/17				
						ZAM00267145	7.93												2016/08/18				
						ZAM00267145	7.93												2016/08/19				
						ZAM00267145	7.93												2016/08/20				
						ZAM00267145	7.93												2016/08/21				
						ZAM00267145	7.93												2016/08/22				
						ZAM00267145	7.93												2016/08/24				
						ZAM00267145	7.93												2016/08/25				
						ZAM00267145	7.93												2016/08/26				
						ZAM00267145	7.93												2016/08/29				
						ZAM00267145	7.93												2016/08/30				
						ZAM00267145	7.93												2016/08/31				
						ZAM00267145	7.93												2016/09/01				
						ZAM00267145	7.93												2016/09/02				
						ZAM00267145	7.93												2016/09/05				
						ZAM00267145	7.93												2016/09/06				
						ZAM00267145	7.93												2016/09/07				
						ZAM00267145	7.93												2016/09/08				
						ZAM00267145	7.93												2016/09/09				
						ZAM00267145	7.93												2016/09/12				
						ZAM00267145	7.93												2016/09/13		2016/09/14		
						ZAM00267145	7.93												2016/09/14				
						ZAM00267145	7.93												2016/09/15				
						ZAM00267145	7.93												2016/09/16				
						ZAM00267145	7.93												2016/09/19				
						ZAM00267145	7.93												2016/09/20				
						ZAM00267145	7.93												2016/09/21				
						ZAM00267145	7.93												2016/09/22				
						ZAM00267145	7.93												2016/09/23				
						ZAM00267145	7.93												2016/09/26				
						ZAM00267145	7.93												2016/09/27				
						ZAM00267145	7.93												2016/09/28				
						ZAM00267145	7.93												2016/09/29				
						ZAM00267145	7.93												2016/09/30				
						ZAM00267145	7.93												2016/10/03				
						ZAM00267145	7.93												2016/10/04				
						ZAM00267145	7.93												2016/10/05				
						ZAM00267145	7.93												2016/10/06				
						ZAM00267145	7.93												2016/10/07				
						ZAM00267145	7.93												2016/10/10				
						ZAM00267145	7.93												2016/10/11				
						ZAM00267145	7.93												2016/10/12				
Linked Negotiable Certificates Of Deposit	RMNLNCD2016151439RRMFRNMB262	RAND MERCHANT BANK	Matured	2015/10/15		2016/10/14	ZAM00267053	6000000	6.88		MNTH	None		15	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/15			Category3
Negotiable Certificates Of Deposit	ABPNCD2016015077.08	ABSA BANK LIMITED	Matured	2015/10/15		2016/07/12	ZAM00267103	40000000	7.05		TERM	None								2015/10/15			Category2
Negotiable Certificates Of Deposit	SBKNCD2016151377.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/15		2016/10/13	ZAM00267129	140000000	7.025		TERM	None								2015/10/15			Category2
Promissory Notes	TLDPNX0216044141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/04/15	ZAM00267111	140000000				None								2015/10/15			Category1
Negotiable Certificates Of Deposit	ABPNCD2016015077.279000	ABSA BANK LIMITED	Matured	2015/10/15		2016/07/12	ZAM00267104	7.375			TERM	None								2015/10/15			Category2
Negotiable Certificates Of Deposit	RMANCD2016151439.820000	RAND MERCHANT BANK	Matured	2015/10/15		2016/10/14	ZAM00267178	10000000	6.825		TERM	None								2015/10/15			Category2
Floating Rate Notes	ABFFRN0201704183BJ030XXXPLB80.	ABSA BANK LIMITED	Matured	2015/10/16		2017/04/18	ZAM00266592	600000000	8.16		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2015/10/16			Category3
							ZAM00266592															2017/04/18	
							ZAM00266592	7.458													2016/01/18	2016/01/18	
							ZAM00266592	8.091													2016/04/18	2016/04/18	
							ZAM00266592	8.15													2016/07/18	2016/07/18	
							ZAM00266592	8.158													2016/10/18	2016/10/18	
							ZAM00266592	8.158													2017/01/18	2017/01/18	
Floating Rate Notes	ABFFRN0201610143UJ030XXXPLP0.725	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/14	ZAM00267236	450000000	8.58		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/16			Category3
							ZAM00267236															2016/07/14	
							ZAM00267236	7.383													2016/01/14	2016/01/14	
							ZAM00267236	7.955													2016/04/14	2016/04/14	
							ZAM00267236	8.125													2016/07/14	2016/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016151739JI030XXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16		2016/10/14	ZAM00267350	820000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/16			Category3
							ZAM00267350															2016/10/17	
							ZAM00267350	7.258													2016/01/18	2016/01/18	
							ZAM00267350	7.661													2016/04/18	2016/04/18	
							ZAM00267350	7.95													2016/07/18	2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD2016151377.30	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/14	ZAM00267110	74000000	7.3		TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	ABPNCD2016015076.95	ABSA BANK LIMITED	Matured	2015/10/16		2016/05/16	ZAM00267126	10000000	6.85		TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	NBKNCD2016151625.75	NEDBANK CAPITAL	Matured	2015/10/16		2016/10/14	ZAM00267077	80000000	7.3		TERM	None								2015/10/16			Category2
Floating Rate Notes	RAMFRN0201610143UJ030XXXPL.B60.	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/14	ZAM00267301	365000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/16			Category3
							ZAM00267301															2016/10/14	
							ZAM00267301	7.258													2016/01/14	2016/01/14	
							ZAM00267301	7.661													2016/04/14	2016/04/14	
							ZAM00267301	7.95													2016/07/14	2016/07/14	
Floating Rate Notes	ABFFRN0201604183UJ030XXXPL.B42.50	ABSA BANK LIMITED	Matured	2015/10/16		2016/04/18	ZAM00267327	200000000	7.58		ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2015/10/16			Category3
							ZAM00267327															2016/04/18	
							ZAM00267327	7.083													2016/01/18	2016/01/18	
Negotiable Certificates Of Deposit	RMANCD2016031278.3000000	RAND MERCHANT BANK	Matured	2015/10/16		2016/03/17	ZAM00267142	3000000	7.3		TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	RMANCD2016151377.25000	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/14	ZAM00267084	25000000	7.3		TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	NBKNCD2016061278.95	NEDBANK CAPITAL	Matured	2015/10/16		2016/06/16	ZAM00267084	1000000	6.95		TERM	None								2015/10/16			Category2
Floating Rate Notes	RAMFRN0201610143UJ030XXXPL.B60.	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/14	ZAM00267335	350000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/16			Category3
							ZAM00267335															2016/10/14	
							ZAM00267335	7.258													2016/01/14	2016/01/14	
							ZAM00267335	7.661													2016/04/14	2016/04/14	
							ZAM00267335	7.95													2016/07/14	2016/07/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016151439JI030XXXPL.P0.625	NEDBANK CAPITAL	Matured	2015/10/16		2016/10/14	ZAM00267376	20000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/16			Category3
							ZAM00267376															2016/10/14	
							ZAM00267376	7.282													2016/01/18	2016/01/18	
							ZAM00267376	7.692													2016/04/18	2016/04/18	
							ZAM00267376	7.875													2016/07/18	2016/07/18	
Promissory Notes	TLDPNX0216071051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/16		2016/07/15	ZAM00267285	10000000				None								2015/10/16			Category1
Negotiable Certificates Of Deposit	RMANCD2016151439.8250000	RAND MERCHANT BANK	Matured	2015/10/16		2016/10/14	ZAM00267151	8250000	6.825		TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	ABPNCD2016151427.30	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/14	ZAM00267251	50000000	7.3		TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	RMANCD2016041275.7000000	RAND MERCHANT BANK	Matured	2015/10/16		2016/04/15	ZAM00267368	3000000	6.7		TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	RMANCD2016151377.2000000	RAND MERCHANT BANK	Matured	2015/10/16		2016/09/16	ZAM00267292	50000000	7.2		TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	SBKNCD2016151377.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16		2016/10/14	ZAM00267400	11000000	7.25		TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	ABPNCD2016015076.95	ABSA BANK LIMITED	Matured	2015/10/16		2016/05/16	ZAM00267134	10000000	6.95		TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	RMANCD2016151375.075	ABSA BANK LIMITED	Matured	2015/10/16		2016/10/14	ZAM00267293	10000000	6.075		TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	RMANCD2016071877.0000000	RAND MERCHANT BANK	Matured	2015/10/19		2016/07/18	ZAM00267509	5000000	7		TERM	None								2015/10/19			Category2
Floating Rate Notes	ABFFRN0201610183UJ030XXXPLB87.5	ABSA BANK LIMITED	Matured	2015/10/19		2016/10/18	ZAM00267459	1000000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2015/10/19			Category3
							ZAM00267459															2016/10/18	
							ZAM00267459	7.339													2016/01/18	2016/01/18	
							ZAM00267459	7.943													2016/04/18	2016/04/18	
							ZAM00267459	8.175													2016/07/18	2016/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016151839RRMNEDSMRP2.575	NEDBANK CAPITAL	Matured	2015/10/19		2016/10/18	ZAM00267434	150000000	6.925		ISDF	None			ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2015/10/19			Category3
							ZAM00267434															2015/11/18	
							ZAM00267434															2015/12/21	
							ZAM00267434															2016/01/19	
							ZAM00267434															2015/02/18	
							ZAM00267434															2015/03/20	
							ZAM00267434															2015/04/20	
							ZAM00267434															2015/05/18	
							ZAM00267434															2016/06/20	
							ZAM00267434															2016/07/18	
							ZAM00267434															2016/08/19	
							ZAM00267434															2015/09/18	
							ZAM00267434															2016/10/20	
Negotiable Certificates Of Deposit	NBKNCD2016151377.3	NEDBANK CAPITAL	Matured	2015/10/19		2016/10/18	ZAM00267418	58000000	7.3		TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD2016015076.85	ABSA BANK LIMITED	Matured	2015/10/19		2016/05/18	ZAM00267517	0	6.85		TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD2016060927.95	ABSA BANK LIMITED	Matured	2015/10/19		2016/06/20	ZAM00267525	0	6.95		TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	SBKNCD2016151977.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19		2016/10/18	ZAM00267475	130000000	7.275		TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	RMANCD2016041275.7000000	RAND MERCHANT BANK	Matured	2015/10/19		2016/04/18	ZAM00267483	20000000	6.7		TERM	None								2015/10/19			Category2
Promissory Notes	TLDPNX0216044141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19		2016/04/18	ZAM00267491	20000000				None								2015/10/19			Category1
Promissory Notes	TLDPNX0216044181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19		2016/04/18	ZAM00267426	5000000				None								2015/10/19			Category1
Negotiable Certificates Of Deposit	SBKNCD2016150418.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19		2016/04/18	ZAM00267442	100000000	6.7		TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	RMANCD2016151367.5000000	RAND MERCHANT BANK	Matured	2015/10/19		2016/10/18	ZAM00267491	5000000	7		TERM	None								2015/10/19			Category2
Floating Rate Notes	ABFFRN0201610030JJ030XXXPL.B75.	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/20	ZAM00267574	350000000	8.1		OUTF	None		20	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/10/20			Category3
							ZAM00267574		7.545												2016/01/20		
							ZAM00267574		7.934												2016/04/20		
							ZAM00267574		8.1												2016/07/20		
Negotiable Certificates Of Deposit	ABPNCD2016151927.325	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/19	ZAM00267533	100000000	7.325		TERM	None								2015/10/20			Category2
Promissory Notes	TLDPNX0216044191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20		2016/04/18	ZAM00267640	100000000				None								2015/10/20			Category1
Negotiable Certificates Of Deposit	ABPNCD2016060927.95	ABSA BANK LIMITED	Matured	2015/10/20		2016/06/20	ZAM00267596	100000000	6.95		TERM	None								2015/10/20			Category2
Negotiable Certificates Of Deposit	RMANCD2016031200.7500000	RAND MERCHANT BANK	Matured	2015/10/20		2016/03/20	ZAM00267608	3000000	6.75		TERM	None								2015/10/20			Category2
Treasury Bills	TLBTBX0216031191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20		2016/03/18	ZAM00267624	1250000000				None								2015/10/20			Category1
Floating Rate Notes	ABFFRN0201610139JJ030XXXPL.B25	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/20	ZAM00267632	1000000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/20			Category3
							ZAM00267632															2016/10/19	
							ZAM00267632	7.282													2016/01/19	2016/01/19	
							ZAM00267632	7.6													2016/04/19	2016/04/19	
							ZAM00267632	7.875													2016/07/19	2016/07/19	
Negotiable Certificates Of Deposit	NBKNCD2016151937.3	NEDBANK CAPITAL	Matured	2015/10/20		2016/10/19	ZAM00267590	100000000	7.3		TERM	None								2015/10/20			Category2
Negotiable Certificates Of Deposit	SBKNCD2016151927.3250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20		2016/10/19	ZAM00267566	8250000	7.325		TERM	None								2015/10/20			Category2
Negotiable Certificates Of Deposit	SBKNCD2016151927.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20		2016/10/19	ZAM00267567	1000000	7.275		TERM	None								2015/10/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2016015076.25	ABSA BANK LIMITED	Matured	2015/10/20		2016/01/20	ZAM00267616	5000000	6.25		TERM	None								2015/10/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2016015076.85	ABSA BANK LIMITED	Matured	2015/10/20		2016/05/18	ZAM00267505	5000000	6.85		TERM	None								2015/10/20			Category2
Floating Rate Notes	ABFFRN0201610223JJ030XXXPL.P1.075	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/20	ZAM00267624	2000000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2015/10/20			Category3
							ZAM00267624															2016/01/20	
							ZAM00267624	7.729													2016/04/20	2017/10/20	
							ZAM00267624	8.267													2016/04/20	2018/10/20	
							ZAM00267624	8.425													2016/07/20	2016/07/20	
							ZAM00267624	8.433													2016/10/20	2016/10/20	
							ZAM00267624	8.435													2017/01/20	2017/04/20	
							ZAM00267624	8.417													2017/04/20	2017/01/20	
							ZAM00267624	8.4													2017/07/20	2017/07/20	
							ZAM00267624	8.1													2017/10/20	2018/07/20	
							ZAM00267624	8.217													2018/01/20	2018/04/20	
							ZAM00267624	7.978													2018/04/20	2019/01/20	
							ZAM00267624	8.033													2018/07/20	2018/04/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610001	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/10/20	ZAM00267706	100000000				None								2015/10/21			Category1
Debentures	SRBDEB0201511128ZE15.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21		2015/10/21	ZAM00267814	8000000				None								2015/10/21			Category2
Negotiable Certificates Of Deposit	RMANCD2016151439.2000000	RAND MERCHANT BANK	Matured	2015/10/21		2016/10/20	ZAM00267749	2000000	6.95		TERM	None								2015/10/21			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016151031JJ030XXXPL.P0.75	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/10/20	ZAM00267749	200000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/21			Category3
							ZAM00267749															2016/04/20	
							ZAM00267749	7.358													2016/01/20	2016/01/20	
							ZAM00267749	7.960													2016/04/20	2016/10/20	
							ZAM00267749	8.125													2016/07/20	2016/07/20	
Negotiable Certificates Of Deposit	SBKNCD2016042075.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/04/20	ZAM00267775	10000000	7.25		TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	SBKNCD2016151231.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/10/20	ZAM00267776	2500000	7.3		TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	SBKNCD2016151231.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/10/21	ZAM00267791	2500000	7.3		TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2016042175.8	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/04/21	ZAM00267913	2000000	6.8		TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2016151277.15	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/10/21	ZAM00267589	500000000	7.15		TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD2016042076.70	ABSA BANK LIMITED	Matured	2015/10/21		2016/04/20	ZAM00267830	10000000	6.7		TERM	None								2015/10/21			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610001	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/10/20	ZAM00267889	100000000				None								2015/10/21			Category1
Promissory Notes	TLDPNX0216031191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/10/18	ZAM00267889	250000000				None								2015/10/21			Category1
Promissory Notes	TLDPNX0216044191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/04/18	ZAM00267897	50000000				None								2015/10/21			Category1
Debentures	SRBDEB0201511128ZE15.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21		2016/10/20	ZAM00267772	44000000	5.995		TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2016042075.80	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/04/20	ZAM00267846	70000000	6.8		TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	RMANCD2016151277.3000000	RAND MERCHANT BANK	Matured	2015/10/21		2016/10/20	ZAM00267865	3000000	7.3		TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	NBKNCD2016151277.425	NEDBANK CAPITAL	Matured	2015/10/21		2016/10/20	ZAM00267855	25000000	7.425		TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2016071277.15	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/07/21	ZAM00267865	3000000	7.15		TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD2016151277.325	ABSA BANK LIMITED	Matured	2015/10/21		2016/10/21	ZAM00267871	25000000	7.325		TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	NBKNCD2016071277.075	NEDBANK CAPITAL	Matured	2015/10/21		2016/07/21	ZAM00267723	47000000	7.075		TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2016151277.425	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/10/20	ZAM00267883	7000000	7.425		TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	RMANCD2016151229.0500000	RAND MERCHANT BANK	Matured	2015/10/21		2016/11/22	ZAM00267939	2500000	6.05		TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	SBKNCD2016151231.8250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/10/20	ZAM00267924	8250000	8.2		TERM	None								2015/10/21			Category2
Treasury Bills	WATBXA0201610191	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/21		2016/10/19	ZAM00267719	7489000000				None								2015/10/21			Category1
Promissory Notes	TLDPNX0216071051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/01/20	ZAM00267707	3000000				None								2015/10/21			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201607191	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/07/20	ZAM00267802	100000000				None								2015/10/21			Category1
Promissory Notes	TLDPNX0216042051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/04/20	ZAM00267871	50000000				None								2015/10/21			Category1
Promissory Notes	TLDPNX0216031181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/10/18	ZAM00267889	150000000				None								2015/10/21			Category1
Debentures	SRBDEB0201511182TL900

								ZAAM0000390R1		7.95											2016/07/08	2016/07/08	
Negotiable Certificates Of Deposit	SBSNCD20201132928L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2019/10/29	ZAAM0000390S2	2400000	8.1		IDF	None							2015/10/29			Category2
								ZAAM0000390S2														2016/06/29	
								ZAAM0000390S2														2016/07/29	
								ZAAM0000390S2														2017/06/29	
								ZAAM0000390S2														2017/10/30	
								ZAAM0000390S2														2018/04/30	
								ZAAM0000390S2														2018/10/29	
								ZAAM0000390S2														2019/04/29	
								ZAAM0000390S2														2019/10/29	
Floating Rate Notes	ABFFRN0201610273UJ03XXXXPL862.5	ABSA BANK LIMITED	Matured	2015/10/29			2016/10/27	ZAAM0000391S3	9000000	7.95		ISDF	None	ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined	2015/10/29			Category3
								ZAAM0000391S3		7.95												2016/07/27	
								ZAAM0000391S3		7.283											2016/01/27	2016/01/27	
								ZAAM0000391S3		7.526											2016/04/28	2016/04/28	
								ZAAM0000391S3		7.975											2016/07/27	2016/10/27	
Negotiable Certificates Of Deposit	ABPNCD20161027T7.40	ABSA BANK LIMITED	Matured	2015/10/29			2016/10/29	ZAAM0000392R1	2000000	7.4		TERM	None							2015/10/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20161027L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2016/10/29	ZAAM0000392R1	2000000	7.375		TERM	None							2015/10/29			Category2
Notes	OQPNCT4201601283TJ03XXXXPL870.	CHINA GROUP (PTY) LIMITED	Matured	2015/10/29			2015/01/28	ZAAM0000392R1	150000000	7.34		TERM	None	ZAR-JIBAR3	PLUS-70-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle			2015/10/29			Category2
								ZAAM0000392R1		7.356											2016/01/27		
Negotiable Certificates Of Deposit	ABPNCD20161029T7.4	ABSA BANK LIMITED	Matured	2015/10/29			2016/10/29	ZAAM0000393R1	95000000	7.4		TERM	None							2015/10/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20161029T7.40	ABSA BANK LIMITED	Matured	2015/10/29			2016/10/29	ZAAM0000393R2	750000000	7.4		TERM	None							2015/10/29			Category2
Negotiable Certificates Of Deposit	NBNCD20161029T7.425	NEDBANK CAPITAL	Matured	2015/10/29			2016/10/29	ZAAM0000393R4	1000000	7.425		TERM	None							2015/10/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20161029L377	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2016/10/29	ZAAM0000393R5	2000000	7.375		TERM	None							2015/10/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20161029L377.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2016/10/29	ZAAM0000393R6	2000000	7.375		TERM	None							2015/10/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170429JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29			2017/04/28	ZAAM0000393S1	50000000	8.58		IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2015/10/29			Category3
								ZAAM0000393S1		7.706												2016/04/28	
								ZAAM0000393S1		7.706											2016/01/28	2016/01/28	
								ZAAM0000393S1		7.975											2016/04/28	2016/07/28	
								ZAAM0000393S1		8.025											2016/07/28	2016/10/31	
								ZAAM0000393S1		8.083											2016/10/31	2016/10/31	
								ZAAM0000393S1		8.092											2017/01/30	2017/01/30	
Promissory Notes	TLDPN0201511071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29			2015/11/29	ZAAM0000395R2	1000000				None							2015/10/29			Category1
Promissory Notes	TLDPN0201607271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29			2016/07/29	ZAAM0000395R3	1000000				None							2015/10/29			Category1
Promissory Notes	TLDPN0201607281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29			2016/07/29	ZAAM0000395T4	5000000				None							2015/10/29			Category1
Promissory Notes	TLDPN0201610291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29			2016/10/29	ZAAM0000395U1	5000000				None							2015/10/29			Category1
Negotiable Certificates Of Deposit	ABPNCD20161029T6.35	INVESTEC BANK LIMITED	Matured	2015/10/30			2016/10/29	ZAAM0000396R1	2000000	6.35		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	NBNCD20161029T7.475	NEDBANK CAPITAL	Matured	2015/10/30			2016/10/29	ZAAM0000396R2	1000000	7.475		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	NBNCD20161029T7.425	NEDBANK CAPITAL	Matured	2015/10/30			2016/10/29	ZAAM0000396R3	1500000	7.425		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20161030Z08.33	ABSA BANK LIMITED	Matured	2015/10/30			2018/10/30	ZAAM0000396R1	12000000	8.33		SEMI	None	30						2015/10/30			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201604301	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30			2016/04/30	ZAAM0000396S4	2500000				None							2015/10/30			Category1
Promissory Notes	TLDPN0201610301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/30			2016/10/30	ZAAM0000396S6	1000000000				None							2015/10/30			Category1
Negotiable Certificates Of Deposit	ABPNCD20161030T6.05	ABSA BANK LIMITED	Matured	2015/10/30			2016/10/30	ZAAM0000397R1	2000000	6.05		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20161030T6.505	ABSA BANK LIMITED	Matured	2015/10/30			2016/10/30	ZAAM0000397R2	2500000	6.505		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20161030T6.25	ABSA BANK LIMITED	Matured	2015/10/30			2016/01/28	ZAAM0000397R3	16000000	6.25		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20161030T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30			2016/07/29	ZAAM0000397R5	5000000	6.65		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20161030T7.1250	ABSA BANK LIMITED	Matured	2015/10/30			2016/07/29	ZAAM0000398R3	135000000	7.125		TERM	None							2015/10/30			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201604301	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30			2016/04/30	ZAAM0000398S2	2500000				None							2015/10/30			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201611091	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30			2016/11/09	ZAAM0000398S3	2500000				None							2015/10/30			Category1
Negotiable Certificates Of Deposit	SBSNCD20161029T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30			2016/10/28	ZAAM0000398S7	20000000	7.45		TERM	None							2015/10/30			Category2
Promissory Notes	ABPNN0201610271.85	INVESTEC BANK LIMITED	Matured	2015/10/30			2016/10/27	ZAAM0000398S4	1000000	7.45		IDF	None							2015/10/30			Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20161028JU03XXXXPL862.5	NEDBANK CAPITAL	Matured	2015/10/30			2016/10/28	ZAAM0000398S2	250000000	69.85		IDF	None	ZAR-JIBAR3	PLUS-62.5-PRCT	Quarterly Payment Cycle	Issuer Defined			2015/10/30			Category3
								ZAAM0000398S2														2016/10/31	
								ZAAM0000398S2		69.485											2016/01/28	2016/01/28	
								ZAAM0000398S2		69.685											2016/04/28	2016/07/28	
								ZAAM0000398S2		69.85											2016/07/28	2016/07/28	
Floating Rate Notes	RAAFRN0201811023JU03XXXXPL8106.	RAND MERCHANT BANK	Matured	2015/11/02			2018/11/02	ZAAM0000399S5	1000000	8.05		IDF	None	ZAR-JIBAR3	PLUS-106-BPS	None	Issuer Defined			2015/11/02			Category3
								ZAAM0000399S5														2018/11/02	
								ZAAM0000399S5		8.043											2016/02/02	2016/02/02	
								ZAAM0000399S5		8.36											2016/05/02	2016/05/02	
								ZAAM0000399S5		8.318											2016/08/02	2016/08/02	
								ZAAM0000399S5		8.41											2016/11/02	2016/11/02	
								ZAAM0000399S5		8.41											2017/02/02	2017/02/02	
								ZAAM0000399S5		8.405											2017/05/02	2017/05/02	
								ZAAM0000399S5		8.127											2017/08/02	2017/08/02	
								ZAAM0000399S5		8.11											2017/11/02	2017/11/02	
								ZAAM0000399S5		8.11											2018/02/02	2018/02/02	
								ZAAM0000399S5		7.96											2018/05/02	2018/05/02	
								ZAAM0000399S5		8.07											2018/08/02	2018/08/02	
Floating Rate Notes	RAAFRN0201911023JU03XXXXPL860.	RAND MERCHANT BANK	Matured	2015/11/02			2019/11/02	ZAAM0000399S3	54000000	7.86		IDF	None	ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined			2015/11/02			Category3
								ZAAM0000399S3		7.86												2019/11/02	
								ZAAM0000399S3		7.583											2016/02/02	2016/02/02	
								ZAAM0000399S3		7.8											2016/05/03	2016/05/03	
								ZAAM0000399S3		7.837											2016/08/02	2016/08/02	
Negotiable Certificates Of Deposit	SBSNCD20161029Z7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02			2016/05/02	ZAAM0000399T7	10000000	7.2		TERM	None							2015/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20161029T6.775	ABSA BANK LIMITED	Matured	2015/11/02			2016/05/02	ZAAM0000399U7	1000000	6.775		TERM	None							2015/11/02			Category2
Negotiable Certificates Of Deposit	NBNCD20161029T7.2	NEDBANK CAPITAL	Matured	2015/11/02			2016/05/02	ZAAM0000399U1	10000000	7.2		TERM	None							2015/11/02			Category2
Promissory Notes	TLDPN0201608011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/02			2016/08/31	ZAAM0000399B9	25000000				None							2015/11/02			Category1
Negotiable Certificates Of Deposit	SBSNCD20161029T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02			2016/05/02	ZAAM0000399U3	30000000	6.225		TERM	None							2015/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20161029T7.0250	ABSA BANK LIMITED	Matured	2015/11/02			2016/05/02	ZAAM0000399U5	1000000	7.025		TERM	None							2015/11/02			Category2
Negotiable Certificates Of Deposit	RAANCD20161029T7.175000	RAND MERCHANT BANK	Matured	2015/11/02			2016/05/02	ZAAM0000399U1	10000000	7.175		TERM	None							2015/11/02			Category2
Negotiable Certificates Of Deposit	NBNCD20161029T7.4	NEDBANK CAPITAL	Matured	2015/11/02			2016/11/02	ZAAM0000399U9	1000000	7.4		TERM	None							2015/11/02			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201605031	ESKOM HOLDINGS SOC LTD	Matured	2015/11/02			2016/05/02	ZAAM0000399A8	25000000				None							2015/11/02			Category1
Floating Rate Notes	ABFFRN0201611030JU03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/11/03			2016/11/03	ZAAM0000400R3	54300000	8.35		GUTR	None	3	ZAR-JIBAR3	PLUS-72.5-BPS	None	Quarterly Payment Cycle		2015/11/03			Category1
								ZAAM0000400R3		7.708											2016/02/03		
								ZAAM0000400R3		7.958											2016/05/03		
								ZAAM0000400R3		8.083											2016/08/04		
Negotiable Certificates Of Deposit	ABPNCD20161103T7.125	ABSA BANK LIMITED	Matured	2015/11/03			2016/11/03	ZAAM0000400S4	1000000	7.125		TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	NBNKCD20161103T7.4	NEDBANK CAPITAL	Matured	2015/11/03			2016/11/03	ZAAM0000400S2	6000000	7.4		TERM	None							2015/11/03			Category2
Promissory Notes	SBIPNX0201711027T7.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03			2017/11/03	ZAAM0000400T1	10000000	7.68		TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	RAANCD20161029T6.800000	RAND MERCHANT BANK	Matured	2015/11/03			2016/05/03	ZAAM0000400T2	500000	6.8		TERM	None							2015/11/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161103JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03			2018/11/03	ZAAM0000400R8	1200000000	8.01		IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined			2015/11/03			Category3
								ZAAM0000400R8														2018/11/03	
								ZAAM0000400R8		7.833											2016/02/03	2016/02/03	
								ZAAM0000400R8		7.96											2016/05/03	2016/05/03	
								ZAAM0000400R8		8.006											2016/08/04	2016/08/04	
Floating Rate Notes	RAAFRN0201611030JU03XXXXPL860.	RAND MERCHANT BANK	Matured	2015/11/03			2019/11/03	ZAAM0000400R2	0	7.96		IDF	None	ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined			2015/11/03			Category3
								ZAAM0000400R2														2019/11/03	
								ZAAM0000400R2		7.583											2016/02/03	2016/02/03	
								ZAAM0000400R2		7.8											2016/05/03	2016/05/03	
								ZAAM0000400R2		7.956											2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20161103JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/11/03			2016/11/03	ZAAM0000400R4	0	8.05		IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined			2015/11/03			Category3
								ZAAM0000400R4														2016/05/03	
								ZAAM0000400R4		7.685											2016/03/03	2016/11/03	
								ZAAM0000400R4		7.925											2016/05/03	2016/05/03	
								ZAAM0000400R4		8.056											2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161103JU03XXXXPL625	NEDBANK CAPITAL	Matured	2015/11/03			2016/11/03	ZAAM0000400R8	50000000	7.98		IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle	Issuer Defined			2015/11/03			Category3
								ZAAM0000400R8														2016/11/03	
								ZAAM0000400R8		7.605											2016/03/03	2016/03/03	
								ZAAM0000400R8		7.925											2016/05/03	2016/05/03	
								ZAAM0000400R8		7.983											2016/08/04	2016/08/04	
Floating Rate Notes	ABFFRN0201611030JU03XXXXPL625	ABSA BANK LIMITED	Matured	2015/11/03			2016/11/03	ZAAM0000400R6	50000000	7.98		IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined			2015/11/03			Category3
								ZAAM0000400R6														2016/05/03	
								ZAAM0000400R6		7.608											2016/11/03		
								ZAAM0000400R6		7.925											2016/05/03	2016/05/03	
								ZAAM0000400R6		7.963											2016/08/03	2016/08/04	
Promissory Notes	TLDPN0201608001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03			2016/08/31	ZAAM0000400B9	5000000				None							2015/11/03			Category1
Promissory Notes	TLDPN0201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03			2016/11/03	ZAAM0000400U5	2000000				None							2015/11/03			Category1
Negotiable Certificates Of Deposit	RAANCD20161029T7.375000	RAND MERCHANT BANK	Matured	2015/11/03			2016/05/03	ZAAM0000400U3	2000000	7.375		TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20161029T7.125	ABSA BANK LIMITED	Matured	2015/11/03			2016/05/03	ZAAM0000400U7	1000000	7.125		TERM	None							2015/11/03			Category2
Promissory Notes	TLDPN0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03			2016/11/03	ZAAM0000400B9	10000000				None							2015/11/03			Category1
Negotiable Certificates Of Deposit	ABPNCD20161029T6.35	ABSA BANK LIMITED	Matured	2015/11/03			2016/05/03	ZAAM0000401R1	1000000	6.35		TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20161029T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03			2016/05/03	ZAAM0000401R3	1500000	6.75		TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20161029T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03			2016/05/03	ZAAM0000401R5	1500000	6.625		TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20161029T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03			2016/05/03	ZAAM0000401R7	1000000	6.5		TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20161029T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03			2016/05/03	ZAAM0000401R9	1000000	6.8		TERM	None							2015/11/03			Category2
Floating Rate Notes	RAAFRN0201811030JU03XXXXPL860.	RAND MERCHANT BANK	Matured	2015/11/03			2018/11/03	ZAAM0000401R7	0	7.96		IDF	None	ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined			2015/11/03			Category3
								ZAAM0000401R7														2018/11/03	
								ZAAM0000401R7		7.583											2016/02/03	2016/02/03	
								ZAAM0000401R7		7.8											2016/05/03	2016/05/03	
								ZAAM0000401R7		7.956											2016/08/03	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161029JU03XXXXPL87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/12/08	ZAAM0000401U0	150000000	8.52		IDF	None	ZAR-JIBAR3	PLUS-0.87-PRCT	None	Issuer Defined			2015/11/10			Category3
								ZAAM0000401U0														2016/12/08	
								ZAAM0000401U0		7.187											2015/12/08	2015/12/08	
								ZAAM0000401U0		7.691											2016/03/08	2016/03/08	
								ZAAM0000401U0		7.979											2016/06/08	2016/06/08	
								ZAAM0000401U0		8.356											2016/09/08	2016/09/08	
Negotiable Certificates Of Deposit	SBSNCD20191111128.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2019/11/10	ZAAM0000399B8	10000000	8.98		IDF	None							2015/11/10			Category2
								ZAAM0000399B8														2016/05/10	
								ZAAM0000399B8														2016/11/10	
								ZAAM0000399B8														2017/05/10	
								ZAAM0000399B8														2017/11/10	
								ZAAM0000399B8														2018/05/10	
								ZAAM0000399B8														2018/11/10	
								ZAAM0000399B8														2019/05/10	
								ZAAM0000399B8														2019/11/11	
Negotiable Certificates Of Deposit	ABPNCD20191108Z9.00	ABSA BANK LIMITED	Matured	2015/11/10			2019/11/08	ZAAM0000399W2	250000000	9		IDF	None							2015/11/10			Category2
								ZAAM0000399W2														2019/05/08	
								ZAAM0000399W2														2019/08/08	
								ZAAM0000399W2														2019/11/08	
								ZAAM0000399W2														2020/02/08	
								ZAAM0000399W2														2020/05/08	
								ZAAM0000399W2														2020/08/08	
								ZAAM0000399W2														2020/11/08	
								ZAAM0000399W2														2021/02/08	
								ZAAM0000399W2														2021/05/08	
								ZAAM0000399W2														2021/08/08	
								ZAAM0000399W2														2021/11/08	
								ZAAM0000399W2														2022/02/08	
								ZAAM0000399W2														2022/05/08	
								ZAAM0000399W2														2022/08/08	
								ZAAM0000399W2														2022/11/08	
								ZAAM0000399W2														2023/02/08	
								ZAAM0000399W2														2023/05/08	
								ZAAM0000399W2														2023/08/08	
								ZAAM0000399W2														2023/11/08	
								ZAAM0000399W2														2024/02/08	
								ZAAM0000399W2														2024/05/08	
								ZAAM0000399W2														2024/08/08	
								ZAAM0000399W2														2024/11/08	
								ZAAM0000399W2														2025/02/08	
								ZAAM0000399W2														2025/05/08	
								ZAAM0000399W2														2025/08/08	
								ZAAM0000399W2														2025/11/08	
								ZAAM0000399W2														2026/02/08	
								ZAAM0000399W2														2026/05/08	
								ZAAM0000399W2														2026/08/08	
								ZAAM0000399W2														2026/11/08	
								ZAAM0000399W2														2027/02/08	
								ZAAM0000399W2														2027/05/08	
Negotiable Certificates Of Deposit	SBSNCD20171011277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/07/11	ZAAM0000400T9	3300000	7.15		TERM	None							2015/11/10			Category2
Promissory Notes	TLDPN0201611081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/10			2016/11/08	ZAAM0000401U4	250000000				None							2015/11/10			Category1
Negotiable Certificates Of Deposit	ABPNCD20161029T7.025	ABSA BANK LIMITED	Matured	2015/11/10			2016/05/10	ZAAM0000401U1	37000000	7.025		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20161029T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/05/10	ZAAM0000401U3	150000000	7.05		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	RAANCD20161029T6.875000	RAND MERCHANT BANK	Matured	2015/11/10			2016/05/10	ZAAM0000401U7		6.875		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	RAANCD20161029T7.425000000	RAND MERCHANT BANK	Matured	2015/11/10			2016/05/10	ZAAM0000401U5	425000000	7.425		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	SBKNCD20161029T6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/05/10	ZAAM0000401U9	4000000	6.4		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	NBNCD20161029T7.55	NEDBANK CAPITAL	Matured	2015/11/10			2016/11/10	ZAAM0000401V1	1000000	7.55		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit

						ZAM000071090		8.458										2016/11/10		2016/11/10	
						ZAM000071090		8.45										2017/02/10		2017/02/10	
						ZAM000071090		8.443										2017/05/10		2017/05/10	
						ZAM000071090		8.436										2017/08/10		2017/08/10	
						ZAM000071090		8.15										2017/11/10		2018/11/12	
						ZAM000071090		8.232										2018/02/10		2018/02/12	
						ZAM000071090		8										2018/05/10		2018/05/10	
						ZAM000071090		8.075										2018/08/10		2018/08/10	
Negotiable Certificates Of Deposit	ABPNCD2016001027E.075	ABSA BANK LIMITED	Matured	2015/11/10		2016/05/10	ZAM000071264	2000000	8.075		TFRM	None							2015/11/10		Category2
Debentures	SRBDE8201611030STL.925	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/05/11	ZAM000071280	1000000	7.95		TFRM	None							2015/11/11		Category2
Negotiable Certificates Of Deposit	SBDNCD2016001275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/05/11	ZAM000071300	3000000	6.875		TFRM	None							2015/11/11		Category2
Negotiable Certificates Of Deposit	SBDNCD2016112127T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/10	ZAM000071320	2000000	7.625		TFRM	None							2015/11/11		Category2
Floating Rate Notes	ABFFRNX2016111030PRMXXXXMP2.6	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000071331	4000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Issuer Defined	2015/11/11		Category3
						ZAM000071331														2016/10/10	
						ZAM000071331		7.15											2015/12/10	2015/12/10	
						ZAM000071331		7.65											2016/02/10	2016/02/10	
						ZAM000071331		7.65											2016/03/10	2016/03/10	
						ZAM000071331		7.65											2016/03/16		
						ZAM000071331		7.65											2016/03/17		
						ZAM000071331		7.65											2016/03/18		
						ZAM000071331		7.65											2016/03/19		
						ZAM000071331		7.65											2016/03/22		
						ZAM000071331		7.65											2016/03/23		
						ZAM000071331		7.65											2016/03/24		
						ZAM000071331		7.65											2016/03/25		
						ZAM000071331		7.65											2016/03/26		
						ZAM000071331		7.65											2016/03/29		
						ZAM000071331		7.65											2016/03/31		
						ZAM000071331		7.65											2016/03/04		
						ZAM000071331		7.65											2016/03/07		
						ZAM000071331		7.65											2016/03/08		
						ZAM000071331		7.65											2016/03/09		
						ZAM000071331		7.65											2016/03/10	2016/03/10	
						ZAM000071331		7.65											2016/03/11		
						ZAM000071331		7.65											2016/03/14		
						ZAM000071331		7.65											2016/03/15		
						ZAM000071331		7.65											2016/03/16		
						ZAM000071331		7.65											2016/03/17		
						ZAM000071331		7.6											2016/03/18		
						ZAM000071331		7.6											2016/03/21		
						ZAM000071331		7.6											2016/03/22		
						ZAM000071331		7.6											2016/03/24		
						ZAM000071331		7.6											2016/03/25		
						ZAM000071331		7.6											2016/03/30		
						ZAM000071331		7.6											2016/04/01		
						ZAM000071331		7.6											2016/04/07		
						ZAM000071331		7.6											2016/04/08		
						ZAM000071331		7.6											2016/04/05		
						ZAM000071331		7.6											2016/04/06		
						ZAM000071331		7.6											2016/04/07		
						ZAM000071331		7.6											2016/04/08	2016/01/11	
						ZAM000071331		7.6											2016/04/12		
						ZAM000071331		7.6											2016/04/13		
						ZAM000071331		7.6											2016/04/14		
						ZAM000071331		7.6											2016/04/15		
						ZAM000071331		7.6											2016/04/18		
						ZAM000071331		7.6											2016/04/19		
						ZAM000071331		7.6											2016/04/21		
						ZAM000071331		7.6											2016/04/22		
						ZAM000071331		7.6											2016/04/25		
						ZAM000071331		7.6											2016/04/26		
						ZAM000071331		7.6											2016/04/28		
						ZAM000071331		7.6											2016/04/29		
						ZAM000071331		7.6											2016/05/02		
						ZAM000071331		7.6											2016/05/04		
						ZAM000071331		7.6											2016/05/05		
						ZAM000071331		7.6											2016/05/06		
						ZAM000071331		7.6											2016/05/09		
						ZAM000071331		7.6											2016/05/10	2016/02/10	
						ZAM000071331		7.6											2016/05/11		
						ZAM000071331		7.6											2016/05/12		
						ZAM000071331		7.6											2016/05/13		
						ZAM000071331		7.6											2016/05/14		
						ZAM000071331		7.6											2016/05/16		
						ZAM000071331		7.6											2016/05/17		
						ZAM000071331		7.6											2016/05/20		
						ZAM000071331		7.6											2016/05/21		
						ZAM000071331		7.6											2016/05/23		
						ZAM000071331		7.6											2016/05/24		
						ZAM000071331		7.6											2016/05/25		
						ZAM000071331		7.6											2016/05/27		
						ZAM000071331		7.6											2016/05/30		
						ZAM000071331		7.6											2016/05/31		
						ZAM000071331		7.6											2016/06/01		
						ZAM000071331		7.6											2016/06/02		
						ZAM000071331		7.6											2016/06/03		
						ZAM000071331		7.6											2016/06/06		
						ZAM000071331		7.6											2016/06/07		
						ZAM000071331		7.6											2016/06/08		
						ZAM000071331		7.6											2016/06/09	2016/05/10	
						ZAM000071331		7.6											2016/06/10		
						ZAM000071331		7.6											2016/06/13		
						ZAM000071331		7.6											2016/06/14		
						ZAM000071331		7.6											2016/06/15		
						ZAM000071331		7.6											2016/06/17		
						ZAM000071331		7.6											2016/06/20		
						ZAM000071331		7.6											2016/06/21		
						ZAM000071331		7.6											2016/06/22		
						ZAM000071331		7.6											2016/06/24		
						ZAM000071331		7.6											2016/06/27		
						ZAM000071331		7.6											2016/06/28		
						ZAM000071331		7.6											2016/06/29		
						ZAM000071331		7.6											2016/06/30		
						ZAM000071331		7.6											2016/07/01		
						ZAM000071331		7.6											2016/07/04		
						ZAM000071331		7.6											2016/07/05		
						ZAM000071331		7.6											2016/07/06		
						ZAM000071331		7.6											2016/07/07		
						ZAM000071331		7.6											2016/07/08	2016/07/11	
						ZAM000071331		7.6											2016/07/11		
						ZAM000071331		7.6											2016/07/12		
						ZAM000071331		7.6											2016/07/14		
						ZAM000071331		7.6											2016/07/15		
						ZAM000071331		7.6											2016/07/18		
						ZAM000071331		7.6											2016/07/21		
						ZAM000071331		7.6											2016/07/22		
						ZAM000071331		7.6											2016/07/25		
						ZAM000071331		7.6											2016/07/26		
						ZAM000071331		7.6											2016/07/27		
						ZAM000071331		7.6											2016/07/28		
						ZAM000071331		7.6											2016/08/01		
						ZAM000071331		7.6											2016/08/02		
						ZAM000071331		7.6											2016/08/04		
						ZAM000071331		7.6											2016/08/05		
						ZAM000071331		7.6											2016/08/08		
						ZAM000071331		7.6											2016/08/09	2016/09/12	
						ZAM000071331		7.6											2016/08/11		
						ZAM000071331		7.6											2016/08/12		
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						ZAM000071331		7.6											2016/11/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016111020JI03XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000071279	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/11/11		Category3
						ZAM000071279			7.489											2016/10/11	2016/10/11
						ZAM000071279			8.006											2016/11/11	2016/11/11
						ZAM000071279			8											2016/08/11	2016/08/11
Linked Negotiable Certificates Of Deposit	NBKLNCD2016111020JI03XXXXPL65	NEDBANK CAPITAL	Matured	2015/11/11		2016/11/10	ZAM000071281	25000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/11		Category3
						ZAM000071281			7.623											2016/10/10	2016/10/10
						ZAM000071281			7.958											2016/11/10	2016/11/10
						ZAM000071281			8											2016/08/11	2016/08/11
Floating Rate Notes	ABFFRNX2016111020JI03XXXXPL65	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000071444	25000000	9.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/11		Category3
						ZAM000071444			7.623											2016/10/10	2016/10/10
						ZAM000071444			7.958											2016/11/10	2016/11/10
						ZAM000071444			8.008											2016/08/10	2016/11/10
Negotiable Certificates Of Deposit	SBRNCD2016001275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/05/11	ZAM000071147	11000000	6.25		TFRM	None							2015/11/11		Category2
Negotiable Certificates Of Deposit	RANNCD2016001275.2500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/05/11	ZAM000071148	10000000	6.25		TFRM	None							2015/11/11		Category2
Negotiable Certificates Of Deposit	ABPNCD2016001275.0.5860	ABSA BANK LIMITED	Matured	2015/11/11		2016/05/11	ZAM000071188	10000000	8.101956		TFRM	None							2015/11/11		Category2
Negotiable Certificates Of Deposit	NBNCD2016111020T.55	NEDBANK CAPITAL	Matured	2015/11/11		2017/05/11	ZAM000071192	11000000	7.55		TFRM	None							2015/11/11		Category2
Negotiable Certificates Of Deposit	ABPNCD2016111020T.65	ABSA BANK LIMITED	Matured	2015/11/11		2017/05/11	ZAM000071287	10000000	7.65		TFRM	None							2015/11/11		Category2
Debentures	SRBDE8201611030STL.95	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/05/11	ZAM000071304	2000000	7.95		TFRM	None							2015/11/11		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017051130JI03XXXXPL8.875	NEDBANK CAPITAL	Matured	2015/11/11		2017/05/11	ZAM000071394	17000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/11		Category3
						ZAM000071394														2017/05/11	2017/05/11
						ZAM000071394			7.858											2016/02/11	2016/02/11
						ZAM000071394			8.155											2016/05/11	2016/05/11
						ZAM000071394			8.225											2016/08/11	2016/08/11
						ZAM000071394			8.213											2016/11/10	2016/11/10
						ZAM000071394			8.21											2017/02/10	2017/02/10
Negotiable Certificates Of Deposit	RANNCD2016111020T.5500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/11	ZAM000071154	9000000	7.55		TFRM	None							2015/11/11		Category2
Negotiable Certificates Of Deposit	SBRNCD2016001275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/05/11	ZAM000071460	0	6.35		TFRM	None							2015/11/11		Category2
Promissory Notes	TLDPNX2016001011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/08/10	ZAM000071402	5000000				None							2015/11/11		Category1
Promissory Notes	TLDPNX2016001011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/05/11	ZAM000071428	10000000				None							2015/11/11		Category1
Zero Bonds	RANZE0201703111	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000071063	0				None							2015/11/11		Category1
Negotiable Certificates Of Deposit	RANNCD2016111020T.5500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/05/11	ZAM000071253	5500000	7.55		TFRM	None							2015/11/11		Category2
Negotiable Certificates Of Deposit	RANNCD2016001275.6750000	RAND MERCHANT BANK	Matured	2015/11/11		2016/05/11	ZAM000071255	10000000	6.675		TFRM	None							2015/11/11		Category2
Debentures	SRBDE8201611180TS.980	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/18	ZAM000071337	1500000000	5.98		TFRM	None							2015/11/11		Category2
Debentures	SRBDE8201611225TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/25	ZAM000071345	1000000	5.95		TFRM	None							2015/11/11		Category2
Debentures	SRBDE8201601060TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/01/06	ZAM000071360	40000000	5.95			None							2015/11/11		Category2
Treasury Bill	SBTBN2016111020	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/02/10	ZAM000071366	7000000000				None							2015/11/11		Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2016120101	ESKOM HOLDINGS SOC LTD	Matured	2015/11/11		2016/12/01	ZAM000071398	1000000000				None							2015/11/11		Category1
Promissory Notes	TLDPNX2015121111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2015/12/11	ZAM000071436	200000000				None							2015/11/11		Category1
Negotiable Certificates Of Deposit	IPNNCD2016001275.35	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/05/11	ZAM000071212	10000000	6.3		TFRM	None							2015/11/11		Category2
Negotiable Certificates Of Deposit	ABPNCD2016001275.275	ABSA BANK LIMITED	Matured	2015/11/11		2016/02/11	ZAM000071095	10000000	6.275		TFRM	None							2015/11/11		Category2
Negotiable Certificates Of Deposit	SBRNCD2016001077	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/05/12	ZAM000071451	5000000	0		TFRM	None							2015/11/11		Category2
Floating Rate Notes	RAMFRNX2016111103JI03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/10	ZAM000071303	0	7.65		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/11		Category3
						ZAM000071303														2016/11/10	
						ZAM000071303			7.633											2016/02/10	2016/02/10
						ZAM000071303														2016/05/10	2016/05/10
						ZAM000071303														2016/08/10	2016/08/10
Negotiable Certificates Of Deposit	ABPNCD2016111027T.55	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000071139	1000000	7.55		TFRM	None							2015/11/11		Category2
Negotiable Certificates Of Deposit	SBRNCD2016111027T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/10	ZAM000071485	2000000	7.55		TFRM	None							2015/11/11		Category2
Promissory Notes	TLDPNX2016111001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/11/10	ZAM000071410	10000000				None							2015/11/11		Category1
Negotiable Certificates Of Deposit	SBRNCD2016111027T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2017/05/11	ZAM000071486	2000000	7.65		TFRM	None							2015/11/11		Category2
Negotiable Certificates Of Deposit	RANNCD2016001275.1010960	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000071239	0	8.101956		TFRM	None							2015/11/11		Category2
Negotiable Certificates Of Deposit	IPNNCD2016111027T.60	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/08	ZAM000071329	0	7.8		TFRM	None							2015/11/11		Category2
Debentures	SRBDE8201611180TS.005	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/18	ZAM000071378	4500000000	6		TFRM	None							2015/11/11		Category2
Negotiable Certificates Of Deposit	ABPNCD2016111027.5750	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000071493	17000000	7.575		TFRM	None							2015/11/11		Category2
Floating Rate Notes	RAMFRNX2016112005JI03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/11/12		2018/11/10	ZAM000071170		8.05		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2015/11/11		Category3
						ZAM000071170														2018/11/10	
						ZAM000071170			8.033											2016/02/11	2016/02/11
						ZAM000071170			8.358											2016/05/11	2016/05/11
						ZAM000071170			8.4											2016/08/11	2016/08/11
						ZAM000071170			8.408											2016/11/11	2016/11/11
						ZAM000071170			8.393											2017/05/10	2017/05/10
						ZAM000071170			8.395											2017/08/11	2017/08/11
						ZAM000071170			8.108											2017/08/11	2017/08/11
						ZAM000071170			8.1											2017/11/10	2017/11/3
						ZAM000071170			8.165											2018/02/12	2018/02/12
						ZAM000071170			7.99											2018/05/11	2018/05/11
						ZAM000071170			8.05											2018/08/10	2018/08/10
Floating Rate Notes	RAAFRNX2019111113JI03XXXXPL8120.	RAND MERCHANT BANK	Matured	2015/11/12		2019/11/11	ZAM000071204	5000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2015/11/12		Category3
						ZAM000071204														2019/11/11	
						ZAM000071204			8.193											2016/02/11	2016/02/11
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						ZAM000071204			8.258											2017/08/11	2017/08/11
						ZAM000071204			8.25											2017/11/10	2017/11/13
						ZAM000071204			8.333											2018/02/10	2018/02/10
						ZAM000071204			8.1											2018/05/11	2018/05/11

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						ZAM000271865		7.6F										2016/07/14			
						ZAM000271865		7.6F										2016/07/15			
						ZAM000271865		7.6F										2016/07/18			
						ZAM000271865		7.6F										2016/07/19			
						ZAM000271865		7.6F										2016/07/20			
						ZAM000271865		7.6F										2016/07/21			
						ZAM000271865		7.6F										2016/07/22			
						ZAM000271865		7.6F										2016/07/25			
						ZAM000271865		7.6F										2016/07/26			
						ZAM000271865		7.6F										2016/07/27			
						ZAM000271865		7.6F										2016/07/28			
						ZAM000271865		7.6F										2016/08/01			
						ZAM000271865		7.6F										2016/08/02			
						ZAM000271865		7.6F										2016/08/04			
						ZAM000271865		7.6F										2016/08/05			
						ZAM000271865		7.6F										2016/08/08			
						ZAM000271865		7.6F										2016/08/09			
						ZAM000271865		7.6F										2016/08/11			
						ZAM000271865		7.6F										2016/08/12			
						ZAM000271865		7.6F										2016/08/15			
						ZAM000271865		7.6F										2016/08/16			
						ZAM000271865		7.6F										2016/08/17			
						ZAM000271865		7.6F										2016/08/18			
						ZAM000271865		7.6F										2016/08/22			
						ZAM000271865		7.6F										2016/08/23			
						ZAM000271865		7.6F										2016/08/24			
						ZAM000271865		7.6F										2016/08/25			
						ZAM000271865		7.6F										2016/08/26			
						ZAM000271865		7.6F										2016/08/29			
						ZAM000271865		7.6F										2016/08/30			
						ZAM000271865		7.6F										2016/08/31			
						ZAM000271865		7.6F										2016/09/01			
						ZAM000271865		7.6F										2016/09/02			
						ZAM000271865		7.6F										2016/09/05			
						ZAM000271865		7.6F										2016/09/06			
						ZAM000271865		7.6F										2016/09/07			
						ZAM000271865		7.6F										2016/09/08			
						ZAM000271865		7.6F										2016/09/09			
						ZAM000271865		7.6F										2016/09/12			
						ZAM000271865		7.6F										2016/09/13			
						ZAM000271865		7.6F										2016/09/14			
						ZAM000271865		7.6F										2016/09/15			
						ZAM000271865		7.6F										2016/09/16			
						ZAM000271865		7.6F										2016/09/19			
						ZAM000271865		7.6F										2016/09/20			
						ZAM000271865		7.6F										2016/09/21			
						ZAM000271865		7.6F										2016/09/22			
						ZAM000271865		7.6F										2016/09/23			
						ZAM000271865		7.6F										2016/09/26			
						ZAM000271865		7.6F										2016/09/27			
						ZAM000271865		7.6F										2016/09/28			
						ZAM000271865		7.6F										2016/09/29			
						ZAM000271865		7.6F										2016/09/30			
						ZAM000271865		7.6F										2016/10/04			
						ZAM000271865		7.6F										2016/10/05			
						ZAM000271865		7.6F										2016/10/06			
						ZAM000271865		7.6F										2016/10/07			
						ZAM000271865		7.6F										2016/10/10			
						ZAM000271865		7.6F										2016/10/11			
						ZAM000271865		7.6F										2016/10/12			
						ZAM000271865		7.6F										2016/10/02			
						ZAM000271865		7.6F										2016/11/02			
						ZAM000271865		7.6F										2016/11/04			
						ZAM000271865		7.6F										2016/11/07			
						ZAM000271865		7.6F										2016/11/08			
						ZAM000271865		7.6F										2016/11/09			
						ZAM000271865		7.6F										2016/11/10			
						ZAM000271865		7.6F										2016/11/11			
						ZAM000271865		7.6F										2016/11/14			
						ZAM000271865		7.6F										2016/11/15			
Floating Rate Notes	RAMFRN0201611153UJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/16		2016/11/15	ZAM000271872	0	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/16			Category3
							ZAM000271872		7.633											2016/11/14	
							ZAM000271872		7.6F										2016/02/16	2016/02/16	
							ZAM000271872		6										2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605175JG03XXXXPL95	NEDBANK CAPITAL	Matured	2015/11/17		2016/05/17	ZAM000271145	25000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-2.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/17			Category3
							ZAM000271145		7.483											2016/05/17	
							ZAM000271145		7.45										2016/02/17	2016/02/	
Negotiable Certificates Of Deposit	SBSNCD201611127T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2016/11/17	ZAM000271079	0	7.65	TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	IPNNCD201611127T6.95	INVESTEC BANK LIMITED	Matured	2015/11/17		2016/05/17	ZAM000271087	6000000	6.95	TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	NBNNCD201605276T6.275	NEDBANK CAPITAL	Matured	2015/11/17		2016/02/16	ZAM000271095	40000000	6.275	TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201611127T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2016/11/17	ZAM000271103	10100000	7.65	TERM	None							2015/11/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201611193JG03XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2018/11/16	ZAM000271111	600000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/11/17			Category3
							ZAM000271111		8.093											2018/11/17	
							ZAM000271111		8.086										2016/02/17	2016/02/17	
							ZAM000271111		8.38										2016/05/17	2016/05/17	
							ZAM000271111		8.43										2016/08/17	2016/08/17	
							ZAM000271111		8.447										2016/11/17	2016/11/17	
							ZAM000271111		8.405										2017/02/17	2017/02/17	
							ZAM000271111		8.422										2017/05/17	2017/05/17	
							ZAM000271111		8.165										2017/08/17	2017/08/17	
							ZAM000271111		8.170										2017/11/17	2017/11/17	
							ZAM000271111		8.205										2018/02/18	2018/02/18	
							ZAM000271111		7.98										2018/05/17	2018/05/17	
							ZAM000271111		8.091										2018/08/17	2018/08/17	
Floating Rate Notes	TLDFRN0201611153UJ03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17		2018/11/16	ZAM000271137	3000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/17			Category3
							ZAM000271137		7.633											2016/11/17	
							ZAM000271137		7.95										2016/02/17	2016/02/17	
							ZAM000271137		8.183										2016/05/17	2016/05/17	
							ZAM000271137		8.1										2016/08/17	2016/08/17	
							ZAM000271137		8.35										2016/08/18	2016/08/18	
Floating Rate Notes	ABFFRN0201611153UJ03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/11/17		2016/11/16	ZAM000271053	760000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/17			Category3
							ZAM000271053		7											2016/09/16	
							ZAM000271053		7.633										2016/02/16	2016/11/16	
							ZAM000271053		7.95										2016/05/16	2016/05/16	
							ZAM000271053		8										2016/08/16	2016/02/16	
Negotiable Certificates Of Deposit	SBSNCD201612127Z6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2015/12/17	ZAM000271020	2000000	6.05	TERM	None							2015/11/17			Category2
Floating Rate Notes	RAMFRN0201611153UJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/17		2016/11/16	ZAM000271020	0	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/17			Category3
							ZAM000271020		7.633											2016/11/16	
							ZAM000271020		7.95										2016/02/17	2016/02/17	
							ZAM000271020		8										2016/05/17	2016/05/17	
Negotiable Certificates Of Deposit	RANNCD201612127T6.050000	RAND MERCHANT BANK	Matured	2015/11/17		2015/12/17	ZAM000272004	8041000	6.05	TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	TLDPN0201611127T6.9	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17		2016/11/17	ZAM000271129	5000000	6.9	TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	RANNCD201611127T7.670000	RAND MERCHANT BANK	Matured	2015/11/17		2016/11/17	ZAM000271136	37000000	7.670	TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201611127T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2016/11/17	ZAM000271038	1000000	7.6	TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	IPNNCD201611127T7.65	INVESTEC BANK LIMITED	Matured	2015/11/17		2016/11/17	ZAM000271046	55000000	7.65	TERM	None							2015/11/17			Category2
Debentures	SRBDEB201611215ST5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18		2015/11/18	ZAM000271236	200000000	5.9	TERM	None							2015/11/18			Category2
Negotiable Certificates Of Deposit	RANNCD201611127T5.900000	RAND MERCHANT BANK	Matured	2015/11/18		2016/11/18	ZAM000271244	100000000	5.9	TERM	None							2015/11/18			Category2
Debentures	SRBDEB201611215ST6.395	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18		2017/11/18	ZAM000271252	150000000	6.395	TERM	None							2015/11/18			Category2
Negotiable Certificates Of Deposit	RANNCD201611127T7.570000	RAND MERCHANT BANK	Matured	2015/11/18		2016/11/18	ZAM000271261	6200000	7.570	TERM	None							2015/11/18			Category2
Promissory Notes	TLDPN0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18		2016/11/18	ZAM000271160	5000000			None							2015/11/18			Category1
Promissory Notes	TLDPN0201611161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18		2016/11/18	ZAM000271178	5000000			None							2015/11/18			Category1
Negotiable Certificates Of Deposit	IPNNCD201611127T7.650	INVESTEC BANK LIMITED	Matured	2015/11/18		2016/11/18	ZAM000271244	120000	7.65	TERM	None							2015/11/18			Category2
Negotiable Certificates Of Deposit	ABPNCD201603187E6.305	ABSA BANK LIMITED	Matured	2015/11/18		2016/05/18	ZAM000271185	150000000	6.905	TERM	None							2015/11/18			Category2
Negotiable Certificates Of Deposit	NBNNCD201605276T6.275	NEDBANK CAPITAL	Matured	2015/11/18		2016/02/18	ZAM000271193	100000000	6.275	TERM	None							2015/11/18			Category2
Debentures	SRBDEB201611215ST5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18		2016/11/18	ZAM000271228	170000000	5.9	TERM	None							2015/11/18			Category2
Negotiable Certificates Of Deposit	SBSNCD201611187T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/18		2016/11/18	ZAM000271194	6000000	7.55	TERM	None							2015/11/18			Category2
Floating Rate Notes	RAMFRN0201611173UJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/18		2016/11/18	ZAM000272077	0	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/18			Category3
							ZAM000272077		7.633											2016/11/17	
							ZAM000272077		7.95										2016/02/17	2016/02/17	
							ZAM000272077		8										2016/05/17	2016/05/17	
Treasury Bills	NATTBX0201611141	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/18		2016/11/18	ZAM000271186	7486000000	8		None							2015/11/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201611193JG03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/11/18	ZAM000272400	200000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19			Category3
							ZAM000272400		7.858											2016/11/18	
							ZAM000272400		7.65										2016/02/19	2016/02/19	
							ZAM000272400		8.071										2016/05/18	2016/05/18	
Negotiable Certificates Of Deposit	RANNCD201611127T7.5750000	RAND MERCHANT BANK	Matured	2015/11/19		2016/11/18	ZAM000272293	21000000	7.575	TERM	None							2015/11/19			Category2
Floating Rate Notes	ABFFRN0201611153UJ03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/11/19		2016/11/18	ZAM000272282	200000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19			Category3
							ZAM000272282		7.858											2016/11/18	
							ZAM000272282		7.65F										2016/02/18	2016/02/18	
							ZAM000272282		7.963										2016/05/18	2016/05/18	
							ZAM000272282		8.071										2016/08/18	2016/08/18	
Floating Rate Notes	TLDFRN0201611173UJ03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/11/17	ZAM000272301	250000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/19			Category3
							ZAM000272301		8.183											2016/05/17	
							ZAM000272301		8.15										2016/02/17	2016/11/17	
							ZAM000272301		8.55										2016/05/17	2016/05/17	
							ZAM000272301		8.55										2016/08/17	2016/08/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201611193JJ03XXXXPL0.675	NEDBANK CAPITAL	Matured	2015/11/19		2016/11/18	ZAM000272327	190000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/19			Category3
							ZAM000272327		7.858											2016/11/18	
							ZAM000272327		7.65F										2016/02/19	2016/02/19	
							ZAM000272327		7.963										2016/05/18	2016/05/18	
							ZAM000272327		8.071										2016/08/18	2016/08/18	
Promissory Notes	TLDPN0201607001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/07/20	ZAM000271284	50000000			None							2015/11/19			Category1
Promissory Notes	TLDPN0201611191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/11/19	ZAM000271293	5000000			None							2015/11/19			Category1
Negotiable Certificates Of Deposit	NBNNCD201611187T7.65	NEDBANK CAPITAL	Matured	2015/11/19		2016/11/19	ZAM000272335	150000000	7.65	TERM	None							2015/11/19			Category2
Negotiable Certificates Of Deposit	SBSNCD201611127T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/11/19	ZAM000272350	2000000	7.575	TERM	None							2015/11/19			Category2
Negotiable Certificates Of Deposit	ABPNCD201603187E6.275	ABSA BANK LIMITED	Matured	2015/11/19		2016/05/19	ZAM000272343	200000000	6.875	TERM	None							2015/11/19			Category2
Negotiable Certificates Of Deposit	RANNCD201605277E6.875000	RAND MERCHANT BANK	Matured	2015/11/19		2016/05/21	ZAM000272335	100000000	6.875	TERM	None							2015/11/19			Category2
Floating Rate Notes	RAMFRN0201611153UJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/11/19		2016/11/18	ZAM000272319	0	8.55	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/11/19			Category3

						ZAM000073848		7.95											2016/04/06			
						ZAM000073848		7.95											2016/04/08			
						ZAM000073848		7.95											2016/04/20			
						ZAM000073848		7.95											2016/04/22			
						ZAM000073848		7.95											2016/04/26			
						ZAM000073848		7.95											2016/05/02			
						ZAM000073848		7.95											2016/05/04			
						ZAM000073848		7.95											2016/05/05			
						ZAM000073848		7.95											2016/05/06			
						ZAM000073848		7.95											2016/05/09			
						ZAM000073848		7.95											2016/05/10			
						ZAM000073848		7.95											2016/05/11			
						ZAM000073848		7.95											2016/05/13			
						ZAM000073848		7.95											2016/05/16			
						ZAM000073848		7.95											2016/05/17			
						ZAM000073848		7.95											2016/05/18			
						ZAM000073848		7.95											2016/05/19			
						ZAM000073848		7.95											2016/05/20		2016/08/22	
						ZAM000073848		7.95											2016/05/24			
						ZAM000073848		7.95											2016/05/25			
						ZAM000073848		7.95											2016/05/26			
						ZAM000073848		7.95											2016/05/27			
						ZAM000073848		7.95											2016/05/30			
						ZAM000073848		7.95											2016/06/01			
						ZAM000073848		7.95											2016/06/02			
						ZAM000073848		7.95											2016/06/03			
						ZAM000073848		7.95											2016/06/05			
						ZAM000073848		7.95											2016/06/06			
						ZAM000073848		7.95											2016/06/07			
						ZAM000073848		7.95											2016/06/08			
						ZAM000073848		7.95											2016/06/09			
						ZAM000073848		7.95											2016/06/10			
						ZAM000073848		7.95											2016/06/13			
						ZAM000073848		7.95											2016/06/14			
						ZAM000073848		7.95											2016/06/15			
						ZAM000073848		7.95											2016/06/16			
						ZAM000073848		7.95											2016/06/17			
						ZAM000073848		7.95											2016/06/20			
						ZAM000073848		7.95											2016/06/21		2016/07/22	
						ZAM000073848		7.95											2016/06/22			
						ZAM000073848		7.95											2016/06/24			
						ZAM000073848		7.95											2016/06/27			
						ZAM000073848		7.95											2016/06/28			
						ZAM000073848		7.95											2016/06/29			
						ZAM000073848		7.95											2016/07/01			
						ZAM000073848		7.95											2016/07/04			
						ZAM000073848		7.95											2016/07/05			
						ZAM000073848		7.95											2016/07/06			
						ZAM000073848		7.95											2016/07/07			
						ZAM000073848		7.95											2016/07/08			
						ZAM000073848		7.95											2016/07/11			
						ZAM000073848		7.95											2016/07/12			
						ZAM000073848		7.95											2016/07/13			
						ZAM000073848		7.95											2016/07/14			
						ZAM000073848		7.95											2016/07/15			
						ZAM000073848		7.95											2016/07/18			
						ZAM000073848		7.95											2016/07/19			
						ZAM000073848		7.95											2016/07/20			
						ZAM000073848		7.95											2016/07/21		2016/09/22	
						ZAM000073848		7.95											2016/07/22			
						ZAM000073848		7.95											2016/07/25			
						ZAM000073848		7.95											2016/07/26			
						ZAM000073848		7.95											2016/07/27			
						ZAM000073848		7.95											2016/07/28			
						ZAM000073848		7.95											2016/08/01			
						ZAM000073848		7.95											2016/08/02			
						ZAM000073848		7.95											2016/08/03			
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						ZAM000073848		7.95											2016/08/12			
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						ZAM000073848		7.95											2016/08/17			
						ZAM000073848		7.95											2016/08/18			
						ZAM000073848		7.95											2016/08/19		2016/09/22	
						ZAM000073848		7.95											2016/08/22			
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						ZAM000073848		7.95											2016/09/02			
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						ZAM000073848		7.95											2016/09/07			
						ZAM000073848		7.95											2016/09/08			
						ZAM000073848		7.95											2016/09/09			
						ZAM000073848		7.95											2016/09/12			
						ZAM000073848		7.95											2016/09/13			
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						ZAM000073848		7.95											2016/09/16			
						ZAM000073848		7.95											2016/09/19			
						ZAM000073848		7.95											2016/09/20			
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						ZAM000073848		7.95											2016/09/22			
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						ZAM000073848		7.95											2016/10/19			
						ZAM000073848		7.95											2016/10/20			
						ZAM000073848		7.95											2016/10/21			
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						ZAM000073848		7.95											2016/10/25			
						ZAM000073848		7.95											2016/10/26			
						ZAM000073848		7.95											2016/10/27			
						ZAM000073848		7.95											2016/10/28			
						ZAM000073848		7.95											2016/10/31			
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						ZAM000073848		7.95											2016/11/02			
						ZAM000073848		7.95											2016/11/03			
						ZAM000073848		7.95											2016/11/04			
						ZAM000073848		7.95											2016/11/07			
						ZAM000073848		7.95											2016/11/08			
						ZAM000073848		7.95											2016/11/09			
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						ZAM000073848		7.95											2016/11/11			
						ZAM000073848		7.95											2016/11/14			
						ZAM000073848		7.95											2016/11/15			
						ZAM000073848		7.95											2016/11/16			
						ZAM000073848		7.95											2016/11/17			
						ZAM000073848		7.95											2016/11/18			
Negotiable Certificates Of Deposit	ABPNCD20181123277.65	ABSA BANK LIMITED	Matured	2015/11/23	2016/11/23	ZAM000073847	20000000	7.65		TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20181123277.65	NEDBANK CAPITAL	Matured	2015/11/23	2016/11/23	ZAM000073847	20000000	7.65		TERM	None							2015/11/23				Category2
Commercial Paper Bills: Capital Project Bills	EBICPB20181608021	EBICM HOLDINGS (DD) LTD	Matured	2015/11/23	2016/08/22	ZAM000073814	100000000				None							2015/11/23				Category1
Negotiable Certificates Of Deposit	ABPNCD20181605237Y	ABSA BANK LIMITED	Matured	2015/11/23	2016/05/23	ZAM000073970	0			TERM	None							2015/11/23				Category2
Floating Rate Notes	ABFFRN20161124SQJ03XXXXPL05J75	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000073143	17000000	8.03		QUTR	None	24	ZAR-JIBARD	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/11/24				Category3
						ZAM000073143		7.965											2016/02/24			
						ZAM000073143		7.965											2016/05/24			
						ZAM000073143		8.033											2016/08/24			
Negotiable Certificates Of Deposit	ABPNCD20171124ZI8.124	ABSA BANK LIMITED	Matured	2015/11/24	2017/11/24	ZAM000073362	2000000	8.124		ISDF	None							2015/11/24				Category2
						ZAM000073362														2017/05/24		
						ZAM000073362														2016/11/24		
						ZAM000073362														2016/05/24		
						ZAM000073362														2017/11/24		
Negotiable Certificates Of Deposit	NBNNCD20181125276.3	NEDBANK CAPITAL	Matured	2015/11/24	2016/05/24	ZAM000073385	1000000	8.3		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	SBDNCD20181605247E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24	2016/05/24	ZAM000073176	68000000	6.875		TERM	None							2015/11/24				Category2
Floating Rate Notes	ABFFRN20161124XPRMXXXMP02J55	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000073501	250000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/11/24				Category3
						ZAM000073501														2016/04/26		
						ZAM000073501														2016/11/24		
						ZAM000073501														2016/05/24		
						ZAM000073501														2016/08/24		
						ZAM000073501														2016/02/24		
						ZAM000073501														2016/03/24		
						ZAM000073501														2016/09/24		
						ZAM000073501														2015/12/24		
						ZAM000073501														2016/12/24		
						ZAM000073501		7.2											2015/11/26			
						ZAM000073501		7.2											2015/11/26			
						ZAM000073501		7.2											2015/11/27			
						ZAM000073501		7.2											2015/12/01			
						ZAM000073501		7.2											2015/12/01			
						ZAM000073501		7.2											2015/12/02			
						ZAM000073501		7.2											2015/12/03			
						ZAM000073501		7.2											2015/12/04			
						ZAM000073501		7.2											2015/12/07			
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						ZAM000073501		7.2											2015/12/09			
						ZAM000073501		7.2											2015/12/10			
						ZAM000073501		7.2											2015/12/11			
						ZAM000073501		7.2											2015/12/14			
						ZAM000073501		7.2											2015/12/15			
						ZAM000073501		7.2											2015/12/16			
						ZAM000073501		7.2											2015/12/17			
						ZAM000073501		7.2											2015/12/18			
						ZAM000073501		7.2											2015/12/21			
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						ZAM000073501		7.2											2015/12/23			
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						ZAM000073501		7.2											2015/12/28			
						ZAM000073501		7.2											2015/12/29			
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						ZAM000073501		7.2											2015/12/31			
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						ZAM000073501		7.2											2016/01/05			
						ZAM000073501		7.2											2016/01/06			
						ZAM000073501		7.2											2016/01/07			
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						ZAM000073501		7.2											2016/01/12			
						ZAM000073501		7.2											2016/01/13			
						ZAM000073501		7.2											2016/01/14			
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						ZAM000073501		7.2											2016/01/18			
						ZAM000073501		7.2											2016/01/19			
						ZAM000073501		7.2											2016/01/20			
						ZAM000073501		7.2											2016/01/21			
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						ZAM000073501		7.2											2016/02/16			
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						ZAM000073501		7.2											2016/03/09			
						ZAM000073501		7.2											2016/03/10			
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						ZAM000073501		7.95											2016/04/11			
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						ZAM000073501		7.95											2016/04/15			
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						ZAM000073501		7.95											2016/04/19			
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						ZAM000073501		7.95											2016/05/09			
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						ZAM000073501		7.95											2016/07/05			
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						ZAM000073501		7.95											2016/08/01			
						ZAM000073501		7.95											2016/08/02			
						ZAM000073501		7.95											2016/08/03			
						ZAM000073501		7.95			

Negotiable Certificates Of Deposit	ABPNCD0201601125276.25	ABSA BANK LIMITED	Matured	2015/11/24			2016/01/25	ZAM000073069	0	6.25		TERM	None							2015/11/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611125777.675	ABSA BANK LIMITED	Matured	2015/11/24			2016/11/25	ZAM000073050	180000000	7.675		TERM	None							2015/11/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201611125771.6500000	RAND MERCHANT BANK	Matured	2015/11/24			2016/11/25	ZAM000073035	0	7.65		TERM	None							2015/11/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611125777.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24			2016/11/25	ZAM000073130	100000000	7.725		TERM	None							2015/11/24			Category2
Negotiable Certificates Of Deposit	NBPNCD0201611125777.775	NEDBANK CAPITAL	Matured	2015/11/24			2016/11/25	ZAM000073130	34100000	7.775		TERM	None							2015/11/24			Category2
Promissory Notes	TLDPNX0201600231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24			2016/02/24	ZAM000073135	25000000				None							2015/11/24			Category1
Promissory Notes	TLDPNX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24			2016/11/24	ZAM000073077	50000000				None							2015/11/24			Category1
Promissory Notes	TLDPNX0201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24			2016/05/24	ZAM000073119	100000000				None							2015/11/24			Category1
Floating Rate Notes	RANFRN0201611205UI0XXXXPLB86.	RAND MERCHANT BANK	Matured	2015/11/25			2016/11/25	ZAM000073465	524000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/25			Category3
								ZAM000073465														2016/11/25	
								ZAM000073465		7.750											2016/02/25	2016/02/25	
								ZAM000073465		8.108											2016/05/25	2016/05/25	
								ZAM000073465		8.158											2016/08/25	2016/08/25	
Debentures	SRBDEB0201512022TL130	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25			2015/12/25	ZAM000073424	100000000	8.13		TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201611124777.8000000	RAND MERCHANT BANK	Matured	2015/11/25			2016/11/25	ZAM000073267	500000000	7.8		TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601125125.25	ABSA BANK LIMITED	Matured	2015/11/25			2016/01/25	ZAM000073341	180000000	7.25		TERM	None							2015/11/25			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605242SUI0XXXXPLS75	NEDBANK CAPITAL	Matured	2015/11/25			2016/05/24	ZAM000073341	150000000	7.575		IDSF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/25			Category3
								ZAM000073341		7.580												2016/02/24	
								ZAM000073341													2016/02/25	2016/02/25	
Promissory Notes	TLDPNX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/25			2016/11/25	ZAM000073093	100000000				None							2015/11/25			Category1
Treasury Bills	NWTBX0201611231	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/25			2016/11/25	ZAM000072722	7400000000				None							2015/11/25			Category1
Negotiable Certificates Of Deposit	NBNCD0201611124777.675	NEDBANK CAPITAL	Matured	2015/11/25			2016/11/25	ZAM000073341	1110000000	7.675		TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611124777.65	ABSA BANK LIMITED	Matured	2015/11/25			2016/11/25	ZAM000073317	860000000	7.65		TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611125777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25			2016/11/25	ZAM000073390	400000000	7.65		TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201602427125	INVESTEC BANK LIMITED	Matured	2015/11/25			2016/05/24	ZAM000073515	180000000	7.05		TERM	None							2015/11/25			Category2
Promissory Notes	SBSPNX0201611125779.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25			2016/11/25	ZAM000073523	1000000000	6.93			None							2015/11/25			Category1
Negotiable Certificates Of Deposit	NBNCD0201611124777.8	NEDBANK CAPITAL	Matured	2015/11/25			2016/11/25	ZAM000073342	500000000	7.8		TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611125777.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25			2016/11/25	ZAM000073391	300000000	7.8		TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	SRBNCD0201611125777.8000	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25			2016/11/25	ZAM000073392	200000000	7.8		TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201602025276.4600000	RAND MERCHANT BANK	Matured	2015/11/25			2016/02/25	ZAM000073409	9000000	6.46		TERM	None							2015/11/25			Category2
Commercial Paper Bills: Capital Project Bills	WTCPR0201611251	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/11/25			2016/11/25	ZAM000073499	10000000				None							2015/11/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0201602025276.425	ABSA BANK LIMITED	Matured	2015/11/25			2016/02/25	ZAM000073301	9000000	6.425		TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611124777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25			2016/11/25	ZAM000073333	1630000000	7.65		TERM	None							2015/11/25			Category2
Debentures	SRBEDEB0201602261125.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25			2016/12/25	ZAM000073440	200000000	8.2		TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602025276.425	ABSA BANK LIMITED	Matured	2015/11/25			2016/02/25	ZAM000073375	150000000	6.425		TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611125608.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25			2016/11/25	ZAM000073375	150000000	6.33		IDSF	None							2015/11/25			Category2
								ZAM000073375														2016/05/25	
								ZAM000073375														2016/11/25	
								ZAM000073375														2017/05/25	
								ZAM000073375														2017/11/27	
								ZAM000073375														2018/05/25	
								ZAM000073375														2018/11/26	
Negotiable Certificates Of Deposit	IPNNCD0201711124268.15	INVESTEC BANK LIMITED	Matured	2015/11/25			2017/11/25	ZAM000073457	9000000	8.13		IDSF	None							2015/11/25			Category2
								ZAM000073457														2017/05/24	
								ZAM000073457														2016/05/24	
								ZAM000073457														2017/11/24	
								ZAM000073457														2018/11/24	
Negotiable Certificates Of Deposit	ABPNCD0201611124777.65	ABSA BANK LIMITED	Matured	2015/11/25			2016/11/25	ZAM000073317	860000000	7.65		TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201611124777.6750000	RAND MERCHANT BANK	Matured	2015/11/25			2016/11/25	ZAM000073325	87000000	7.675		TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602025276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25			2016/02/25	ZAM000073358	9000000	6.4		TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603125276.55	ABSA BANK LIMITED	Matured	2015/11/25			2016/03/25	ZAM000073408	985464000	6.55		TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	NBNCD0201611124777.725	NEDBANK CAPITAL	Matured	2015/11/25			2016/11/25	ZAM000073357	1140000000	7.725		TERM	None							2015/11/25			Category2
Debentures	SRBEDEB0201602275.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25			2016/12/25	ZAM000073430	290000000	8.23		TERM	None							2015/11/25			Category2
Floating Rate Notes	ABFFRN0201612B2QU0XXXXPL05	ABSA BANK LIMITED	Matured	2015/11/26			2016/11/26	ZAM000073598	210000000	8.05	26	TERM	None	26	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/11/26			Category2
								ZAM000073598		8.042											2016/02/26		
								ZAM000073598		8.358											2016/05/26		
								ZAM000073598		8.408											2016/08/26		
								ZAM000073598		8.458											2016/11/26		
								ZAM000073598		8.570											2017/02/27		
								ZAM000073598		8.063											2017/05/26		
								ZAM000073598		8.113											2017/08/26		
								ZAM000073598		8.170											2017/11/26		
								ZAM000073598		7.95											2018/02/26		
								ZAM000073598		8.058											2018/08/27		
Negotiable Certificates Of Deposit	RANNCD0201602725.6750000	RAND MERCHANT BANK	Matured	2015/11/26			2016/03/1	ZAM000073572	200000000	6.675		TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201602025276.5	INVESTEC BANK LIMITED	Matured	2015/11/26			2016/03/26	ZAM000073573	250000000	6.5		TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611125777.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26			2016/11/26	ZAM000073772	0	7.725		TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201602427125	INVESTEC BANK LIMITED	Matured	2015/11/26			2016/05/24	ZAM000073742	0	7.05		TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201605225777.0500000	RAND MERCHANT BANK	Matured	2015/11/26			2016/05/26	ZAM000073768	0	7.05		TERM	None							2015/11/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605263SJI0XXXXPL P0.575	NEDBANK CAPITAL	Matured	2015/11/26			2016/05/26	ZAM000073754	234000000	7.57		IDSF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/26			Category3
								ZAM000073754														2016/05/26	
								ZAM000073754		7.560											2016/02/26	2016/02/26	
Negotiable Certificates Of Deposit	ABPNCD0201611124777.65	ABSA BANK LIMITED	Matured	2015/11/26			2016/11/26	ZAM000073608	2000000	7.65		TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611125777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26			2016/11/26	ZAM000073608	2000000	7.65		TERM	None							2015/11/26			Category2
Promissory Notes	SBDPNX0201712222TA	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26			2017/12/26	ZAM000073747	180000000	8			None							2015/11/26			Category1
Negotiable Certificates Of Deposit	IPNNCD0201611125777.76	INVESTEC BANK LIMITED	Matured	2015/11/26			2016/11/26	ZAM000073705	8010000	7.7		TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201611125777.6500000	RAND MERCHANT BANK	Matured	2015/11/26			2016/11/26	ZAM000073770	4310000	7.65		TERM	None							2015/11/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611263UI0XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26			2016/11/26	ZAM000073697	2350000000	8.11		IDSF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/11/26			Category3
								ZAM000073697		7.742												2016/11/26	
								ZAM000073697		7.742											2016/02/26	2016/02/26	
								ZAM000073697		8.058											2016/05/26	2016/05/26	
								ZAM000073697		8.108											2016/08/26	2016/08/26	
Treasury Bills	TLDTBX0201606261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26			2016/06/26	ZAM000073506	132500000				None							2015/11/26			Category1
Negotiable Certificates Of Deposit	NBNCD0201611125777.675	NEDBANK CAPITAL	Matured	2015/11/26			2016/11/25	ZAM000073614	4000000	7.675		TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611125777.65	ABSA BANK LIMITED	Matured	2015/11/26			2016/11/26	ZAM000073655	2000000	7.65		TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201611124777.6750000	RAND MERCHANT BANK	Matured	2015/11/26			2016/11/26	ZAM000073665	2000000	7.675		TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	NBNCD0201603125276.55	NEDBANK CAPITAL	Matured	2015/11/26			2016/03/26	ZAM000073580	150000000	6.55		TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	NBNCD0201611124777.675	NEDBANK CAPITAL	Matured	2015/11/26			2016/11/26	ZAM000073662	500000000	7.675		TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201611125777.6750000	RAND MERCHANT BANK	Matured	2015/11/26			2016/11/26	ZAM000073663	250000000	7.675		TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611124777.675	ABSA BANK LIMITED	Matured	2015/11/26			2016/11/26	ZAM000073713	3200000	7.675		TERM	None							2015/11/26			Category2
Promissory Notes	TLDPNX0201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26			2016/11/25	ZAM000073564	170000000				None							2015/11/26			Category1
Commercial Paper Bills: Capital Project Bills	WTCPR0201611261	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/11/26			2016/11/26	ZAM000073589	10000000				None							2015/11/26			Category1
Promissory Notes	TLDPNX0201611341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26			2016/11/26	ZAM000073685	100000000				None							2015/11/26			Category1
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26			2016/05/26	ZAM000073671	50000000				None							2015/11/26			Category1
Negotiable Certificates Of Deposit	RANNCD0201611125777.6750000	RAND MERCHANT BANK	Matured	2015/11/27			2016/11/27	ZAM000074000	150000000	7.675		TERM	None							2015/11/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611283UI0XXXXPL P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27			2016/11/28	ZAM000073820	50000000	8.03		IDSF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/27			Category3
								ZAM000073820		7.875												2016/11/28	
								ZAM000073820		7.875											2016/02/28	2016/02/28	
								ZAM000073820		7.983											2016/05/27	2016/05/27	
								ZAM000073820		8.030											2016/08/26	2016/08/26	
Promissory Notes	TLDPNX0201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27			2016/11/25	ZAM000073978	60000000				None							2015/11/27			Category1
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27			2016/05/26	ZAM000073945	2100000000				None							2015/11/27			Category1
Negotiable Certificates Of Deposit	RANNCD0201602025276.5750000	RAND MERCHANT BANK	Matured	2015/11/27			2016/03/28	ZAM000073938	250000000	6.575		TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611125777.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27			2016/11/27	ZAM000073963	0	7.8		TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201602427.375	INVESTEC BANK LIMITED	Matured	2015/11/27			2016/05/27	ZAM000073963	0	7.075		TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201611125777.9750000	RAND MERCHANT BANK	Matured	2015/11/27			2016/11/27	ZAM000073992	0	7.975		TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611125777.725	INVESTEC BANK LIMITED	Matured	2015/11/27			2016/11/25	ZAM000073996	300000000	7.725			None							2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602727.025	ABSA BANK LIMITED	Matured	2015/11/27			2016/02/27	ZAM000073812	200000000	7.025		TERM	None							2015/11/27			Category2
Promissory Notes	IPNTNX0201611251	INVESTEC BANK LIMITED	Matured	2015/11/27			2016/11/25	ZAM000073994	100000000	7.1		TERM	None							2015/11/27			Category1
Negotiable Certificates Of Deposit	NBNCD0201611125677.675	NEDBANK CAPITAL	Matured	2015/11/27			2016/11/25	ZAM000073923	4000000	7.675		TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611125777.65	ABSA BANK LIMITED	Matured	2015/11/27			2016/11/25	ZAM000073924	1000000000	7.65		TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201602725.9750000	RAND MERCHANT BANK	Matured	2015/11/27			2016/02/27	ZAM000073991	0	6.975		TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611125777.79	ABSA BANK LIMITED	Matured	2015/11/27			2016/11/25	ZAM000073911	1170000000	7.7		TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	NBNCD0201611125777.725	NEDBANK CAPITAL	Matured	2015/11/27			2016/11/25	ZAM000073937	750000000	7.725		TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127278.58	INVESTEC BANK LIMITED	Matured	2015/11/27			2016/11/27	ZAM000073804	0	8.58		TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611125777.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27			2016/11/27	ZAM000073969	300000000	7.85		TERM	None							2015/11/27			Category2
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27			2016/05/27	ZAM000073949	0				None							2015/11/27			Category1
Floating Rate Notes	ABFFRN0201611303UI0XXXXPL P0.10	ABSA BANK LIMITED	Matured	2015/11/30			2016/11/30	ZAM000073549	200000000	8.10		IDSF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/11/30			Category3
								ZAM000073549														2016/11/30	
								ZAM000073549		8.31											2016/02/29	2016/02/29	
								ZAM000073549		8.408											2016/05/30	2016/05/30	
								ZAM000073549		8.458											2016/08/30	2016/08/30	
								ZAM000073549		8.508											2016/11/30	2016/11/30	
								ZAM000073549		8.420											2017/02/28	2017/02/28	
								ZAM000073549		8.433											2017/05/30	2017/05/30	
								ZAM000073549		8.15											2017/08/30	2017/08/30	
								ZAM000073549		8.205											2017/11/30	2017/11/30	
								ZAM000073549		8.020											2018/02/28	2018/02/28	
								ZAM000073549		8.108											2018/08/30	2018/08/30	
Floating Rate Notes	RANFRN0201611290UI0XXXXPLB68.	RAND MERCHANT BANK	Matured	2015/11/30			2016/11/30	ZAM000074117	0	8.04		IDSF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined	2015/11/30			Category3
								ZAM000074117														2016/11/28	
								ZAM000074117		7.68											2016/02/01	2016/02/01	
								ZAM000074117		7.980											2016/05/31	2016/05/31	
								ZAM000074117		8.030											2016/08/30	2016/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712013UI0XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01			2017/12/01	ZAM000074299	150000000	7.95		IDSF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/01			Category3
								ZAM000074299														2017/12/01	
								ZAM000074299		7.8											2016/03/01	2016/03/01	
								ZAM000074299		8.217											2016/06/01	2016/06/01	
								ZAM000074299		8.258											2016/09/01	2016/09/01	
								ZAM000074299		8.258											2016/12/01	2016/12/01	
								ZAM000074299		8.225											2017/03/01	2017/03/01	
								ZAM000074299		8.223											2017/06/01	2017/06/01	
								ZAM000074299		7.95											2017/09/01	2017/09/01	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201611301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01			2016/11/30	ZAM000074281	250000000				None							2015/12/01			Category1
Floating Rate Notes	ABFFRN0201612013QJI0XXXXPL P0.675	ABSA BANK LIMITED	Matured	2015/12/01			2016/12/01	ZAM000074240	60000000	8.03	OUTR	None	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/12/01			Category3
								ZAM000074240		7.875											2016/03/01		
								ZAM000074240		7.983											2016/06/01		
								ZAM000074240		8.033											2016/09/01		
Linked Negotiable Certificates Of Deposit	RANLNCD0201612013MPRMFRNMB256.	RAND MERCHANT BANK	Matured	2015/12/01			2016/12/01	ZAM000074331	0	6.94	MNTH	None	1	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc	2015/12/01			Category3
Floating Rate Notes	ABFFRN0201712013QJI0XXXXPL P0.95	ABSA BANK LIMITED	Matured	2015/12/01			2017/12/01	ZAM000074232	300000000	7.95	OUTR	None	1	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2015/12/01			Category3
								ZAM000074232		7.8											2016/03/01		
								ZAM000074232		8.217											2016/06/01		
								ZAM000074232		8.258											2016/09/01		
								ZAM000074232		8.258											2016/12/01		
								ZAM000074232		8.225											2017/03/01		
								ZAM000074232		8.223											2017/06/01		
								ZAM000074232		7.95											2017/09/01		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201605301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01			2016/05/30	ZAM000074121	250000000				None							2015/12/01			Category1
Promissory Notes	TLDPNX0201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01			2016/05/23	ZAM000074166	2500000000				None							2015/12/01			Category1
Promissory Notes	TLDPNX0201605311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01			2016/05/31	ZAM000074196	150000000				None							2015/12/01			Category1
Negotiable Certificates Of Deposit	RANNCD0201611130277.7500000	RAND MERCHANT BANK	Matured	2015/12/01			2016/12/01	ZAM000074307	150000000	7.75		TERM	None							2015/12/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201606012777.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01			2016/06/01	ZAM000074372	0	7		TERM	None							2015/12/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603012777.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01			2016/03/01	ZAM000074380	800000000	7		TERM	None							2015/12/01			Category2
Floating Rate Notes	RANFRN0201611303UJI0XXXXPL B87.5	RAND MERCHANT BANK	Matured	2015/12/01			2016/11/30	ZAM000074216	0	8.03		IDSF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2015/12/01			Category3
								ZAM000074216														2016/11/30	
								ZAM000074216		7.878									

									ZAM000074016	8.033											2016/08/30	2016/08/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120139PRMSBZAMRP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/01	ZAM000074356	250000000	7.18		ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT			None	Ad Hoc	2015/12/01			Category3
							ZAM000074356															2016/01/04		
							ZAM000074356															2016/02/01		
							ZAM000074356															2016/03/01		
							ZAM000074356															2016/04/01		
							ZAM000074356															2016/05/03		
							ZAM000074356															2016/06/01		
							ZAM000074356															2016/07/01		
							ZAM000074356															2016/08/01		
							ZAM000074356															2016/09/01		
							ZAM000074356															2016/10/03		
							ZAM000074356															2016/11/01		
							ZAM000074356															2016/12/01		
Negotiable Certificates Of Deposit	IPWNCD0201611302T7.75	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/11/30	ZAM000074398	7100000	7.75		TERM	None								2015/12/01			Category2
Negotiable Certificates Of Deposit	IPWNCD0201611302T7.75	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/11/30	ZAM000074398	7000000	7.75		TERM	None								2015/12/01			Category2
Negotiable Certificates Of Deposit	IPWNCD0201611302T7.45	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/11/30	ZAM000074448	5000000	7.45		TERM	None								2015/12/01			Category2
Negotiable Certificates Of Deposit	NBNCD0201611302T7.676	NEDBANK CAPITAL	Matured	2015/12/01		2016/11/30	ZAM000074130	2500000	7.676		TERM	None								2015/12/01			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015120JU03XXXXPLP25	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/12/01	ZAM000074265	5000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2015/12/01			Category3
							ZAM000074265															2016/03/01		
							ZAM000074265		7.729												2016/03/01	2016/12/01		
							ZAM000074265		8.043												2016/06/01	2016/06/01		
							ZAM000074265		8.08												2016/09/01	2016/09/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015120JU03XXXXPLP5.15	NEDBANK CAPITAL	Matured	2015/12/01		2018/12/03	ZAM000074406	189000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/12/01			Category3
							ZAM000074406															2018/12/03		
							ZAM000074406		8.13												2016/03/01	2016/03/01		
							ZAM000074406		8.46												2016/06/01	2016/06/01		
							ZAM000074406		8.506												2016/09/01	2016/09/01		
							ZAM000074406		8.506												2016/12/01	2016/12/01		
							ZAM000074406		8.47												2017/03/01	2017/03/01		
							ZAM000074406		8.463												2017/06/01	2017/06/01		
							ZAM000074406		8.2												2017/09/01	2017/09/01		
							ZAM000074406		8.27												2017/12/01	2017/12/01		
							ZAM000074406		8.273												2018/03/01	2018/03/01		
							ZAM000074406		8.106												2018/06/01	2018/06/01		
							ZAM000074406		8.106												2018/09/03	2018/09/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016120139JU03XXXXPL825	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	ZAM000074414	432000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/12/01			Category3
							ZAM000074414															2016/12/01		
							ZAM000074414		7.925												2016/03/01	2016/03/01		
							ZAM000074414		8.142												2016/06/01	2016/06/01		
							ZAM000074414		8.183												2016/09/01	2016/09/01		
Floating Rate Notes	RAMFRN2016120139JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/01		2016/12/01	ZAM000074224	350000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined	2015/12/01			Category3
							ZAM000074224															2016/12/01		
							ZAM000074224		7.675												2016/03/01	2016/03/01		
							ZAM000074224		7.950												2016/06/01	2016/06/01		
							ZAM000074224		8.033												2016/09/01	2016/09/01		
Negotiable Certificates Of Deposit	IPWNCD0201606280T7.20	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/06/30	ZAM000074402	40000000	7.2		TERM	None								2015/12/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601142T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/01/04	ZAM000074403	35000000	6.175		TERM	None								2015/12/01			Category2
Promissory Notes	TLDPNX0201603G01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/03/02	ZAM000074315	20000000	8.2			None								2015/12/01			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120239JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	ZAM000074703	300000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2015/12/02			Category3
							ZAM000074703															2016/12/02		
							ZAM000074703		7.675												2016/03/02	2016/03/02		
							ZAM000074703		7.963												2016/06/02	2016/06/02		
							ZAM000074703		8.033												2016/09/02	2016/09/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016090223JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/02	ZAM000074711	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2015/12/02			Category3
							ZAM000074711															2016/06/02		
							ZAM000074711		7.55												2016/03/02	2016/03/02		
Negotiable Certificates Of Deposit	ABPNCD2016120232L02	ABSA BANK LIMITED	Matured	2015/12/02		2018/12/02	ZAM000074513	20000000	8.62		SEMI	None	2							2015/12/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016120139JU03XXXXPL8E85	NEDBANK CAPITAL	Matured	2015/12/02		2018/12/03	ZAM000074129	157000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/12/02			Category3
							ZAM000074129															2018/12/03		
							ZAM000074129		7.925												2016/03/01	2016/03/01		
							ZAM000074129		8.142												2016/06/01	2016/06/01		
							ZAM000074129		8.183												2016/09/01	2016/09/01		
Floating Rate Notes	ABFFRN2016120232JU03XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/12/02		2018/12/02	ZAM000074554	200000000	8.11		GUTR	None	2	ZAR-JIBAR3	PLUS-1.1-PRCT			None	Quarterly Payment Cycle	2015/12/02			Category3
							ZAM000074554		8.1												2016/03/02		
							ZAM000074554		8.405												2016/06/02		
							ZAM000074554		8.456												2016/09/02		
							ZAM000074554		8.456												2016/12/02		
							ZAM000074554		8.525												2017/03/02		
							ZAM000074554		8.433												2017/06/02		
							ZAM000074554		8.14												2017/09/04		
							ZAM000074554		8.225												2017/12/04		
							ZAM000074554		8.206												2018/03/02		
							ZAM000074554		8.006												2018/06/04		
							ZAM000074554		8.106												2018/09/03		
Negotiable Certificates Of Deposit	SBSNCD2016120227T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	ZAM000074497	2000000	7.1		TERM	None								2015/12/02			Category2
Debentures	SRBDEB2015120275L150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074653	1000000000	6.15		TERM	None								2015/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2016120227T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/01	ZAM000074483	250000000	6.675		TERM	None								2015/12/02			Category2
Negotiable Certificates Of Deposit	NBNCD2016120227T6.7500000	NEDBANK CAPITAL	Matured	2015/12/02		2016/12/02	ZAM000074449	7500000	7.5		TERM	None								2015/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2016060127T.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/01	ZAM000074687	5000000	7.005		TERM	None								2015/12/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120ADJ03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2017/12/04	ZAM000074737	300000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2015/12/02			Category3
							ZAM000074737															2017/12/04		
							ZAM000074737		7.8												2016/03/02	2016/03/02		
							ZAM000074737		8.206												2016/06/02	2016/06/02		
							ZAM000074737		8.206												2016/09/02	2016/09/02		
							ZAM000074737		8.206												2016/12/02	2016/12/02		
							ZAM000074737		8.205												2017/03/02	2017/03/02		
							ZAM000074737		8.233												2017/06/02	2017/06/02		
							ZAM000074737		7.942												2017/09/04	2017/09/04		
Treasury Bills	NATTBX0201611301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/02		2016/11/30	ZAM000073887	7486000000				None								2015/12/02			Category1
Debentures	SRBDEB2015120275L250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074585	95000000	6.25		TERM	None								2015/12/02			Category2
Debentures	SRBDEB2015120275L175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074586	100000000	6.175		TERM	None								2015/12/02			Category2
Debentures	SRBDEB2015120275L100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074676	200000000	6.1		TERM	None								2015/12/02			Category2
Negotiable Certificates Of Deposit	RANNCD2016120127T.7000000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/02	ZAM000074685	0	7.7		TERM	None								2015/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCD2016120227T7.625	ABSA BANK LIMITED	Matured	2015/12/02		2016/11/30	ZAM000074621	0	7.675		TERM	None								2015/12/02			Category2
Debentures	SRBDEB2015120275L250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074604	1000000000	6.3		TERM	None								2015/12/02			Category2
Debentures	SRBDEB2015120275L175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074605	350000000	6.175		TERM	None								2015/12/02			Category2
Debentures	SRBDEB2015120275L100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074665	150000000	6.1		TERM	None								2015/12/02			Category2
Negotiable Certificates Of Deposit	IPWNCD2016120227T.75	INVESTEC BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000074760	0	7.75		TERM	None								2015/12/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016090123JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/01	ZAM000074745	2000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2015/12/02			Category3
							ZAM000074745															2016/06/01		
							ZAM000074745		7.55												2016/03/01	2016/03/01		
Negotiable Certificates Of Deposit	ABPNCD2016120227T.675	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000074443	6000000	7.675		TERM	None								2015/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2016120227T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	ZAM000074638	1000000000	7.8		TERM	None								2015/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCD2016120227L05	ABSA BANK LIMITED	Matured	2015/12/02		2016/06/02	ZAM000074639	0	7		TERM	None								2015/12/02			Category2
Debentures	SRBDEB2015120275L175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074612	100000000	6.175		TERM	None								2015/12/02			Category2
Debentures	SRBDEB2015120275L195	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074646	750000000	6.195		TERM	None								2015/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCD2016120127T.675	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/01	ZAM000074752	5000000	7.675		TERM	None								2015/12/02			Category2
Debentures	SRBDEB2015120275L215	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074575	200000000	6.21		TERM	None								2015/12/02			Category2
Debentures	SRBDEB2015120275L175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074528	100000000	6.175		TERM	None								2015/12/02			Category2
Promissory Notes	TLDPNX0201603G01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/03/02	ZAM000074316	20000000	8.2			None								2015/12/03			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPN2016120311	ESKOM HOLDINGS SOC LTD	Matured	2015/12/03		2016/12/02	ZAM000074047	2500000000				None								2015/12/03			Category1
Negotiable Certificates Of Deposit	ABPNCD2016120227T.7	ABSA BANK LIMITED	Matured	2015/12/03		2016/12/02	ZAM000074844	4000000	7.7		TERM	None								2015/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2016090327T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/06/03	ZAM000074807	2000000	7.025		TERM	None								2015/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2016090327E.45	ABSA BANK LIMITED	Matured	2015/12/03		2016/03/02	ZAM000074806	1000000	6.45		TERM	None								2015/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2016120203L01	ABSA BANK LIMITED	Matured	2015/12/03		2018/12/03	ZAM000074851	2000000	9.01		ISDF	None								2015/12/03			Category2
							ZAM000074851															2018/06/04		
							ZAM000074851															2017/12/04		
							ZAM000074851															2019/12/03		
							ZAM000074851															2017/06/05		
							ZAM000074851															2016/06/03		
							ZAM000074851															2018/12/03		
							ZAM000074851															2017/09/04		
							ZAM000074851															2016/12/03		
Floating Rate Notes	RAMFRN2016113030JU03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/12/03		2018/11/30	ZAM000074794	0	8.13		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS			None	Issuer Defined	2015/12/03			Category3
							ZAM000074794															2018/11/30		
							ZAM000074794		8.125												2016/02/29	2016/02/29		
							ZAM000074794		8.325												2016/05/31	2016/05/31		
							ZAM000074794		8.463												2016/08/30	2016/08/30		
							ZAM000074794		8.463												2016/11/30	2016/11/30		
							ZAM000074794		8.45												2017/02/28	2017/02/28		
							ZAM000074794		8.456												2017/05/30	2017/05/30		
							ZAM000074794		8.175												2017/08/30	2017/08/30		
							ZAM000074794		8.25												2017/11/30	2017/11/30		
							ZAM000074794		8.206												2018/02/28	2018/02/28		
							ZAM000074794		8.033												2018/05/30	2018/05/30		
							ZAM000074794		8.133												2018/08/30	2018/08/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120239PRMSBZAMRP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/02	ZAM000074901	250000000	7.18		ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT			None	Ad Hoc	2015/12/03			Category3
							ZAM000074901															2016/01/04		
							ZAM000074901															2015/02/03		
							ZAM000074901															2015/03/03		
							ZAM000074901															2015/04/01		
							ZAM000074901															2015/05/04		
							ZAM000074901															2016/06/03		
							ZAM000074901															2016/07/04		
							ZAM000074901															2016/08/02		
							ZAM000074901															2016/09/01		
							ZAM000074901															2016/10/03		
							ZAM000074901															2016/11/02		
							ZAM000074901															2016/12/01		
Promissory Notes	TLDPNX0201603G01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/03/02	ZAM000074877	10000000				None								2015/12/03			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPN2016120311	ESKOM HOLDINGS SOC LTD	Matured	2015/12/03		2016/08/02	ZAM000074880	1000000000				None								2015/12/03			Category1
Negotiable Certificates Of Deposit	NBNCD2016120303E76.45	NEDBANK CAPITAL	Matured	2015/12/03		2016/03/02	ZAM000074635	2000000	6.45		TERM	None								2015/12/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120ADJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2017/06/02	ZAM000074778	1250000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2015/12/03			Category3
							ZAM000074778															2017/06/02		
							ZAM000074778		7.85												2016/03/02	2016/03/02		
							ZAM000074778		8.106												2016/06/02	2016/06/02		
							ZAM000074778		8.206												2016/09/05	2016/09/05		
							ZAM000074778		8.206												2016/12/05	2016/12/05		
							ZAM000074778		8.01												2017/03/03	2017/03/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120139JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2017/12/04	ZAM000074796	1200000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2015/12/03			Category3
							ZAM000074796															2017/12/01		
							ZAM000074796		7.95												2016/03/03	2016/03/04		
							ZAM000074796		8.206												2016/06/03	2016/06/06		
							ZAM000074796		8.306												2016/09/05	2016/09/05		
							ZAM000074796		8.306												2016/12/05	2016/12/05		
							ZAM000074796		8.273												2017/03/03	2017/03/03		
							ZAM000074796		8.214												2017/06/03	2017/06/05		
							ZAM000074796		7.950												2017/09/04	2017/09/04		
Negotiable Certificates Of Deposit	SBSNCD2016120227T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/02	ZAM000074869	2000000	7.7		TERM	None								2015/12/03			Category2
Promissory Notes	TLDPNX0201603	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/03/02	ZAM000074880	1500000000				None								2015/12/03			Category1
Floating Rate Notes	RAMFRN2016120403JU03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/12/03		2018/12/04	ZAM000074810	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined	2015/12/03			Category3
							ZAM000074810															2018/12/04		
							ZAM000074810		8.105												2016/03/04	2016/03/04		
							ZAM000074810		8.456												2016/06/06	2016/06/06		
							ZAM000074810		8.456												2016/09/05	2016/09/05		
							ZAM000074810		8.456												2016/12/05	2016/12/05		
							ZAM000074810		8.425												2017/03/03	2017/03/03		
							ZAM000074810		8.425												2017/06/05	2017/06/05		
							ZAM000074810		8.142												2017/09/04	2017/09/04		
							ZAM000074810		8.225												2017/12/04	2017/12/04		
							ZAM000074810		8.205												2018/03/05	2018/03/05		
							ZAM000074810		8.006												2018/06/04	2018/06/04		
							ZAM000074810		8.106												2018/09/04	2018/09/04		
Negotiable Certificates Of Deposit	RANNCD2016060327T.0250000	RAND MERCHANT BANK	Matured	2015/12/03		2016/06/30	ZAM000074890	3000000	7.5		TERM	None								2015/12/03			Category2
Floating Rate Notes	ABFFRN2016120239PRMSBZAMRP2.55	ABSA BANK LIMITED	Matured	2015/12/03		2016/12/02	ZAM000074950	250000000	6.95		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT			None	Ad Hoc	2015/12/03			Category3
							ZAM000074950															2016/06/02		
							ZAM000074950															2016/12/01		
							ZAM000074950															2016/01/04		
							ZAM000074950															2015/09/03		
							ZAM000074950															2015/03/03		
							ZAM000074950															2015/04/01		
							ZAM000074950															2015/07/04		
							ZAM000074950															2016/03/03		
							ZAM000074950															2016/05/03		
							ZAM000074950															2016/10/03		
							ZAM000074950															2015/06/04		
							ZAM000074950															2016/04/01		
Negotiable Certificates Of Deposit	RANNCD2016060327T.1500000	RAND MERCHANT BANK	Matured	2015/12/03		2016/06/30	ZAM000074919	50000000	7.15		TERM	None								2015/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2016060327T.025	ABSA BANK LIMITED	Matured	2015/12/03		2016/06/02	ZAM000074935	2000000	7.025		TERM	None								2015/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2016120227T.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/02	ZAM000074943	1220000000	7.79		TERM	None								2015/12/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060923JU03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/03	ZAM000075205	0	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2015/12/04			Category3
							ZAM000075205															2016/06/06		
							ZAM000075205		7.025												2016/03/04	2016/03/04		
Negotiable Certificates Of Deposit	SBSNCD2016060327T.025	STANDARD BANK OF SOUTH AFRICA LIMIT

							ZAM000275254		7.95										2016/08/31			
							ZAM000275254		7.95										2016/09/01			
							ZAM000275254		7.95										2016/09/02			
							ZAM000275254		7.95										2016/09/05			
							ZAM000275254		7.95										2016/09/06	2016/03/07		
							ZAM000275254		7.95										2016/09/07			
							ZAM000275254		7.95										2016/09/08			
							ZAM000275254		7.95										2016/09/09			
							ZAM000275254		7.95										2016/09/12			
							ZAM000275254		7.95										2016/09/13			
							ZAM000275254		7.95										2016/09/14			
							ZAM000275254		7.95										2016/09/15			
							ZAM000275254		7.95										2016/09/16			
							ZAM000275254		7.95										2016/09/19			
							ZAM000275254		7.95										2016/09/20			
							ZAM000275254		7.95										2016/09/21			
							ZAM000275254		7.95										2016/09/22			
							ZAM000275254		7.95										2016/09/23			
							ZAM000275254		7.95										2016/09/26			
							ZAM000275254		7.95										2016/09/27			
							ZAM000275254		7.95										2016/09/28			
							ZAM000275254		7.95										2016/09/29			
							ZAM000275254		7.95										2016/09/30			
							ZAM000275254		7.95										2016/10/03			
							ZAM000275254		7.95										2016/10/04			
							ZAM000275254		7.95										2016/10/05	2016/05/06		
							ZAM000275254		7.95										2016/10/06			
							ZAM000275254		7.95										2016/10/07			
							ZAM000275254		7.95										2016/10/10			
							ZAM000275254		7.95										2016/10/11			
							ZAM000275254		7.95										2016/10/12			
							ZAM000275254		7.95										2016/10/13			
							ZAM000275254		7.95										2016/10/14			
							ZAM000275254		7.95										2016/10/17			
							ZAM000275254		7.95										2016/10/18			
							ZAM000275254		7.95										2016/10/19			
							ZAM000275254		7.95										2016/10/20			
							ZAM000275254		7.95										2016/10/21			
							ZAM000275254		7.95										2016/10/24			
							ZAM000275254		7.95										2016/10/25			
							ZAM000275254		7.95										2016/10/26			
							ZAM000275254		7.95										2016/10/27			
							ZAM000275254		7.95										2016/10/28			
							ZAM000275254		7.95										2016/10/31			
							ZAM000275254		7.95										2016/11/01			
							ZAM000275254		7.95										2016/11/02			
							ZAM000275254		7.95										2016/11/03			
							ZAM000275254		7.95										2016/11/04			
							ZAM000275254		7.95										2016/11/07	2016/11/07		
							ZAM000275254		7.95										2016/11/08			
							ZAM000275254		7.95										2016/11/09			
							ZAM000275254		7.95										2016/11/10			
							ZAM000275254		7.95										2016/11/11			
							ZAM000275254		7.95										2016/11/14			
							ZAM000275254		7.95										2016/11/15			
							ZAM000275254		7.95										2016/11/16			
							ZAM000275254		7.95										2016/11/17			
							ZAM000275254		7.95										2016/11/18			
							ZAM000275254		7.95										2016/11/21			
							ZAM000275254		7.95										2016/11/22			
							ZAM000275254		7.95										2016/11/23			
							ZAM000275254		7.95										2016/11/24			
							ZAM000275254		7.95										2016/11/25			
							ZAM000275254		7.95										2016/11/28			
							ZAM000275254		7.95										2016/11/29			
							ZAM000275254		7.95										2016/11/30			
							ZAM000275254		4.419										2016/12/01			
							ZAM000275254		7.95										2016/12/02			
							ZAM000275254		7.95										2016/12/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD20181213GJD3XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2018/12/13	ZAM000275387	100000000	8.11		IDEF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/12/08			Category3
							ZAM000275387														2018/12/13	
							ZAM000275387		8.097										2016/03/08		2016/03/08	
							ZAM000275387		8.398										2016/06/08		2016/06/08	
							ZAM000275387		8.436										2016/09/08		2016/09/08	
							ZAM000275387		8.437										2016/12/08		2016/12/08	
							ZAM000275387		8.423										2017/03/08		2017/03/08	
							ZAM000275387		8.450										2017/06/08		2017/06/08	
							ZAM000275387		8.102										2017/09/08		2017/09/08	
							ZAM000275387		8.200										2017/12/08		2017/12/08	
							ZAM000275387		8.201										2018/03/08		2018/03/08	
							ZAM000275387		7.950										2018/06/08		2018/06/08	
Negotiable Certificates Of Deposit	RMANCD20181207ZB.8000000	RMC MERCHANT BANK	Matured	2015/12/08		2018/12/07	ZAM000275400	0	8.8		SEMI	None	8						2018/08/10		2018/08/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160608GJD3XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/08	ZAM000275452	180000000	7.57		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/08			Category3
							ZAM000275452														2016/06/08	
							ZAM000275452		7.56										2016/03/08		2016/03/08	
Negotiable Certificates Of Deposit	RMANCD20160608TT.02050000	RMC MERCHANT BANK	Matured	2015/12/08		2016/06/08	ZAM000275411	2000000	7.4		TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	SBSHCD20160609ZB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/09	ZAM000275419	1000000	7.4		TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	SBSHCD20160609ZF.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/09	ZAM000275179	1000000	7.58		TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	RMANCD20160609ZT6.40	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/06/09	ZAM000275460	1000000	8.4		TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	ABPRCD20181210ZB.71	ABSA BANK LIMITED	Matured	2015/12/08		2018/12/10	ZAM000275361	1000000	8.71		SEMI	None	8						2015/12/08			Category2
Negotiable Certificates Of Deposit	NBNCCD20181207ZT.775	NEDBANK CAPITAL	Matured	2015/12/08		2018/12/07	ZAM000275440	2000000	7.775		TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	IPHNCD20160608ZT.10	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/06/08	ZAM000275478	1000000	7.1		TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	SBSHCD20160609ZF.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/09	ZAM000275437	1000000	7.58		TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	SBSHCD20160609ZT8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/09	ZAM000275457	1000000	8.75		TERM	None							2015/12/08			Category2
Promissory Notes	TLDPNX20160408/I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/08		2016/04/08	ZAM000275429	30000000	7			None							2015/12/08			Category1
Negotiable Certificates Of Deposit	SBSHCD20151208ZT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/08	ZAM000275502	0	7.75		TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSHCD20161208ZT.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/08	ZAM000275577	5000000	7.79		TERM	None							2015/12/09			Category2
Debentures	SBNDCD20161215ZT9.24	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2016/12/15	ZAM000275583	20000000	7.24		TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	RMANCD20161208ZT6.75	NEDBANK CAPITAL	Matured	2015/12/09		2016/12/08	ZAM000275568	50000000	7.75		TERM	None							2015/12/09			Category2
Linked Negotiable Certificates Of Deposit	IPHNCD20161208GJD3XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/12/09		2016/12/08	ZAM000275565	50000000	8.11		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/09			Category3
							ZAM000275565														2016/03/08	
							ZAM000275565		7.767										2016/03/08		2016/12/08	
							ZAM000275565		8.056										2016/06/08		2016/06/08	
							ZAM000275565		8.108										2016/09/08		2016/09/08	
Negotiable Certificates Of Deposit	ABPRCD20191205ZB.29	ABSA BANK LIMITED	Matured	2015/12/09		2019/12/05	ZAM000275560	250000000	8.29		IDEF	None							2015/12/09			Category2
							ZAM000275560														2019/06/10	
							ZAM000275560														2018/12/10	
							ZAM000275560														2017/06/09	
							ZAM000275560														2016/06/06	
							ZAM000275560														2015/06/13	
							ZAM000275560														2018/12/06	
							ZAM000275560														2019/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161209GJD3XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	ZAM000275759	0	8.18		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/09			Category3
							ZAM000275759														2018/12/09	
							ZAM000275759		7.842										2016/03/09		2016/03/09	
							ZAM000275759		8.106										2016/06/09		2016/06/09	
							ZAM000275759		8.183										2016/09/09		2016/09/09	
Treasury Bills	NATTB20201012011	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/09		2015/12/09	ZAM000275114	748000000				None							2015/12/09			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20151206081	ESKOM HOLDINGS SOC LTD	Matured	2015/12/09		2016/06/09	ZAM000275667	2000000				None							2015/12/09			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20151206081	ESKOM HOLDINGS SOC LTD	Matured	2015/12/09		2016/06/09	ZAM000275668	10000000				None							2015/12/09			Category1
Negotiable Certificates Of Deposit	RMANCD20151208ZT7.7750000	RMC MERCHANT BANK	Matured	2015/12/09		2016/12/08	ZAM000275484	500000	7.775		TERM	None							2015/12/09			Category2
Debentures	SRBDED20161206ZT6.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2016/01/06	ZAM000275684	200000000	6.1		TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSHCD20160609ZT8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/06/09	ZAM000275453	1000000	7.75		TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	RMANCD20161208ZT7.7750000	RMC MERCHANT BANK	Matured	2015/12/09		2016/12/08	ZAM000275443	5000000	7.775		TERM	None							2015/12/09			Category2
Promissory Notes	TLDPNX20161/2011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/09		2016/12/01	ZAM000275601	10000000				None							2015/12/09			Category1
Negotiable Certificates Of Deposit	NBNCCD20161208ZT7.775	NEDBANK CAPITAL	Matured	2015/12/09		2016/12/08	ZAM000275510	8000000	7.775		TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	ABPRCD20161208ZT7.775	ABSA BANK LIMITED	Matured	2015/12/09		2016/12/08	ZAM000275536	5000000	7.775		TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	NBNCCD20161208ZT8.2	NEDBANK CAPITAL	Matured	2015/12/09		2016/12/08	ZAM000275544	2000000	8.2		TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	IPHNCD20160208ZT8.2	INVESTEC BANK LIMITED	Matured	2015/12/09		2016/02/08	ZAM000275574	5000000	8.2		TERM	None							2015/12/09			Category2
Debentures	SRBDED20160202ZT8.205	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2016/02/02	ZAM000275576	30000000	8.2		TERM	None							2015/12/09			Category2
Debentures	SRBDED20161212ZT6.220	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2016/12/12	ZAM000275682	20000000	6.22		TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	RMANCD20161208ZT7.7750000	RMC MERCHANT BANK	Matured	2015/12/09		2016/12/08	ZAM000275718	1000000	7.775		TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	RMANCD20160428ZT6.675000	RMC MERCHANT BANK	Matured	2015/12/09		2016/04/28	ZAM000275726	5000000	6.675		TERM	None							2015/12/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171208GJD3XXXXPL0.96	NEDBANK CAPITAL	Matured	2015/12/10		2017/12/08	ZAM000275585	560000000	8		IDEF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/10			Category3
							ZAM000275585														2017/12/10	
							ZAM000275585		7.973										2016/03/10		2016/03/10	
							ZAM000275585		8.36										2016/06/10		2016/06/10	
							ZAM000275585		8.318										2016/09/10		2016/09/10	
							ZAM000275585		8.318										2016/12/10		2016/12/10	
							ZAM000275585		8.303										2017/03/10		2017/03/10	
							ZAM000275585		8.077										2017/06/10		2017/06/10	
							ZAM000275585		8.106										2017/09/11		2017/09/11	
Negotiable Certificates Of Deposit	NBNNCD20181210ZB.16	NEDBANK CAPITAL	Matured	2015/12/10		2018/12/10	ZAM000275175	4000000	8.16		IDEF	None							2015/12/10			Category2
							ZAM000275175														2016/06/13	
							ZAM000275175														2016/12/12	
							ZAM000275175														2017/06/12	
							ZAM000275175														2017/12/12	
							ZAM000275175														2018/06/11	
							ZAM000275175														2018/12/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161212GJD3XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/12	ZAM000275767	400000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/10			Category3
							ZAM000275767														2016/12/12	
							ZAM000275767		7.843										2016/03/10		2016/03/10	
							ZAM000275767		8.125										2016/06/10		2016/06/10	
							ZAM000275767		8.125										2016/09/12		2016/09/12	
Negotiable Certificates Of Deposit	NBNNCD20181209ZT6.05	NEDBANK CAPITAL	Matured	2015/12/10		2018/12/09	ZAM000275809	100000000	8.05		TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	RMANCD20171210ZT6.125000	RMC MERCHANT BANK	Matured	2015/12/10		2017/01/09	ZAM000275183	3000000	8.125		TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSHCD20160609ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/06/09	ZAM000275825	81000000	7.175		TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSHCD20161027ZB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/03/10	ZAM000275866	5000000	6.425		TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSHCD20171210ZB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2017/12/10	ZAM000275882	2000000	8.15		TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	ABPRCD20161210ZT6.03	ABSA BANK LIMITED	Matured	2015/12/10		2016/12/10	ZAM000275921	3000000	6.03		TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSHCD20161210ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/10	ZAM000275174	5000000	8.05		TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSHCD20161210ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/10	ZAM000275528	30000000	8.05		TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	ABPRCD20161208ZT7.775	ABSA BANK LIMITED	Matured	2015/12/10		2016/12/08	ZAM000275528	30000000	7.775		TERM	None							2015/12/10			Category2
Promissory Notes	TLDPNX20161/081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/10		2016/12/08	ZAM000275841	10000000				None							2015/12/10			Category1
Negotiable Certificates Of Deposit	NBNNCD20160429ZT6.85	NEDBANK CAPITAL	Matured	2015/12/11		2016/04/29	ZAM000275973	125000000	6.85		TERM	None							2015/12/11			Category2
Negotiable Certificates Of Deposit	ABPRNX20151211ZB.79	ABSA BANK LIMITED	Matured	2015/12/11		2018/12/11	ZAM000275980	1000000	8.79		SEMI	None	11						2015/12/11			Category2
Promissory Notes	TLDPNX20151/2001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/12/01	ZAM000275990	10000000				None							2015/12/11			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20151212081	ESKOM HOLDINGS SOC LTD	Matured	2015/12/11		2016/12/08	ZAM000275890	10000000				None							2015/12/11			Category1
Promissory Notes	TLDPNX20151/2001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/12/08	ZAM000275940	10000000				None							2015/12/11			Category1
Promissory Notes	TLDPNX20160/081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/01/08	ZAM000275981	100000000				None							2015/12/11			Category1
Promissory Notes	TLDPNX20160/131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/01/13	ZAM000275999	100000000				None							2015/12/11			Category1
Negotiable Certificates Of Deposit	NBNNCD20181211ZB.76	NEDBANK CAPITAL	Matured	2015/12/11		2018/12/11	ZAM000275908	4000000	8.76		IDEF	None							2015/12/11			Category2
							ZAM000275908														2016/06/13	
							ZAM000275908														2016/12/12	
							ZAM000275908														2017/06/12	
							ZAM000275908														2017/12/12	
							ZAM000275908														2018/06/12	
							ZAM000275908														2018/12/12	
Negotiable Certificates Of Deposit	RMANCD20161211ZB.9400000	RMC MERCHANT BANK	Matured	2015/12/11		2018/12/11	ZAM000275915	0	8.94		SEMI	None	11						2015/12/11			Category2
Promissory Notes	TLDPNX20160/081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/08/12	ZAM000275915	110000000	7.58			None							2015/12/11			Category1
Negotiable Certificates Of Deposit	SBSHCD20160603ZT.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11		2016/03/11	ZAM000275509	20000000	7.59		TERM	None							2015/12/11			Category2
Negotiable Certificates Of Deposit	SBSHCD20160312ZT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11		2016/03/11	ZAM000275502	7000000	6.45		TERM	None							2015/12/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20160312ZT6.525	NEDBANK CAPITAL	Matured	2015/12/11		2016/03/11	ZAM000275585	200000000	6.525		TERM	None							2015/12/11			Category2
Negotiable Certificates Of Deposit	RMANCD20160729ZT7.400000	RMC MERCHANT BANK	Matured	2015/12/14		2016/07/29	ZAM000275047	179000000	7.4		TERM	None							2015/12/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160614GJD3XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/06/14	ZAM000275161		7.4		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2015/12/14			Category3
							ZAM000275161														2016/06/14	
							ZAM000275161		7.435										2016/03/14		2016/03/14	
Floating Rate Notes	ABFFRN20161214GJD3XXXXPL.875	ABSA BANK LIMITED	Matured	2015/12/14		2016/12/14	ZAM000275120	100000000	8.11		QUTR	None	14	ZAR-JIBAR3	PLUS-75-BFIS		None	Quarterly Payment Cycle	2015/12/14			Category3
							ZAM000275120		7.765										2016/03/14			
							ZAM000275120		8.05										2016/06/14			
							ZAM000275120		8.108										2016/09/14			
Negotiable Certificates Of Deposit	RMANCD20161213ZT6.0250000	RMC MERCHANT BANK	Matured	2015/12/14		2016/12/13	ZAM000275204	4500000	6.025		TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	ABPRCD20161213ZT8	ABSA BANK LIMITED	Matured	2015/12/14		2016/12/13	ZAM000275204	2000000	8		TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	ABPRCD20160314ZT6.90	ABSA BANK LIMITED	Matured	2015/12/14		2016/03/14	ZAM000275112	14000000	6.9		TERM	None							2015/12/14			Category2
Promissory Notes	TLDPNX20161/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/12/12	ZAM000275070	150000000				None							2015/12/14			Category1
Negotiable Certificates Of Deposit	NBNNCD20160314ZT6.55	NEDBANK CAPITAL	Matured	2015/12/14		2016/03/14	ZAM000275096	14000000	6.55		TERM	None							2015/12/14			Category2
Promissory Notes	TLDPNX20160/141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/01/14	ZAM000275148	100000000				None							2015/12/14			Category1
Negotiable Certificates Of Deposit	SBSHCD20160314ZT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/03/14	ZAM000275146	3000000	6.225		TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	IPHNCD20161212ZT8.075	INVESTEC BANK LIMITED	Matured	2015/12/14		2016/12/12	ZAM000275092	50000000	8.075		TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	RMANCD20160314ZT6.4500000	RMC MERCHANT BANK	Matured	2015/12/14		2016/03/14	ZAM000275130	1000000	6.45		TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	SBSHCD20160314ZT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/03/14	ZAM000275133	22000000	6.45		TERM	None							2015/12/14			Category2
Promissory Notes	TLDPNX20160/211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA

							ZAM000275858		7.4[illegible]												2016/10/31			
							ZAM000275858		7.4[illegible]												2016/11/01			
							ZAM000275858		7.4[illegible]												2016/11/03			
							ZAM000275858		7.4[illegible]												2016/11/04			
							ZAM000275858		7.4[illegible]												2016/11/04			
							ZAM000275858		7.4[illegible]												2016/11/07			
							ZAM000275858		7.4[illegible]												2016/11/08			
							ZAM000275858		7.4[illegible]												2016/11/09			
							ZAM000275858		7.4[illegible]												2016/11/10			
							ZAM000275858		7.4[illegible]												2016/11/10			
							ZAM000275858		7.4[illegible]												2016/11/10			
							ZAM000275858		7.4[illegible]												2016/11/10			
							ZAM000275858		7.4[illegible]												2016/11/10			
							ZAM000275858		7.4[illegible]												2016/11/11			
							ZAM000275858		7.4[illegible]												2016/11/11			
							ZAM000275858		7.4[illegible]												2016/11/11			
							ZAM000275858		7.4[illegible]												2016/11/11			
							ZAM000275858		7.4[illegible]												2016/11/12

Debentures	SRBDEB20151220278.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2015/12/23	AMA00077110	315000000	8.2		TERM	None						2015/12/23		Category2
Debentures	SRBDEB20151220278.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2015/12/23	AMA00077110	2350000000	8.18		TERM	None						2015/12/23		Category2
Negotiable Certificates Of Deposit	RANNCD20151220276.250000	RAND MERCHANT BANK	Matured	2015/12/23		2016/01/22	AMA00077151	4000000	8.25		TERM	None						2015/12/23		Category2
Negotiable Certificates Of Deposit	SBSNCD20151220276.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/01/22	AMA00077154	1000000	8.55		TERM	None						2015/12/23		Category2
Debentures	SRBDEB20151220278.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/01/22	AMA00077094	2800000000	8.4		TERM	None						2015/12/23		Category2
Negotiable Certificates Of Deposit	NBKNCD20160022774.475	NEDBANK CAPITAL	Matured	2015/12/23		2016/06/22	AMA00077243	410000000	7.475		TERM	None						2015/12/23		Category2
Negotiable Certificates Of Deposit	RANNCD20151220276.250000	RAND MERCHANT BANK	Matured	2015/12/23		2016/03/22	AMA00077128	0	8.25		TERM	None						2015/12/23		Category2
Negotiable Certificates Of Deposit	SBSNCD20151220327.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/03/22	AMA00077177	1000000	8.5		TERM	None						2015/12/23		Category2
Floating Rate Notes	ABIFRN20151209223.6XXXXXPL860.	ABSA BANK LIMITED	Matured	2015/12/24		2016/09/24	AMA00077260	2000000000	7.88		ISDF	None	ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined	2015/12/24		2016/06/24	Category3
							AMA00077300												2016/09/24	
							AMA00077300		7.833										2016/03/22	
							AMA00077300		7.925										2016/06/22	
Negotiable Certificates Of Deposit	SBSNCD20160024278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24		2016/02/24	AMA00077276	1000000	6.375		TERM	None						2015/12/24		Category2
Negotiable Certificates Of Deposit	SBSNCD20160024278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24		2016/03/24	AMA00077288	2000000000	6.275		TERM	None						2015/12/24		Category2
Negotiable Certificates Of Deposit	SBSNCD20160024278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24		2016/03/24	AMA00077284	1900000000	6.5		TERM	None						2015/12/24		Category2
Negotiable Certificates Of Deposit	NBKNCD20160022774.375	NEDBANK CAPITAL	Matured	2015/12/24		2016/01/22	AMA00077256	2000000000	6.81		TERM	None						2015/12/24		Category2
Floating Rate Notes	RAMFRN20151227JUSXXXXPLB113.	RAND MERCHANT BANK	Matured	2015/12/28		2016/12/28	AMA00077326	0	8.1		ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	None	Issuer Defined	2015/12/28		2016/12/28	Category3
							AMA00077326												2016/03/28	
							AMA00077326		8.333										2016/03/28	
							AMA00077326		8.467										2016/06/28	
							AMA00077326		8.456										2016/09/28	
							AMA00077326		8.456										2016/12/28	
							AMA00077326		8.425										2017/03/28	
							AMA00077326		8.425										2017/06/28	
							AMA00077326		8.050										2017/09/28	
							AMA00077326		8.206										2017/12/28	
							AMA00077326		8.205										2018/03/28	
							AMA00077326		8.205										2018/06/28	
							AMA00077326		8.205										2018/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD00161208SJU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	AMA00077359	110000000	8.11		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2015/12/28		2016/12/28	Category3
							AMA00077359												2016/03/28	
							AMA00077359		7.983										2016/03/28	
							AMA00077359		8.171										2016/06/28	
							AMA00077359		8.106										2016/09/28	
Negotiable Certificates Of Deposit	SBSNCD20161208278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	AMA00077334	120000000	8.3		TERM	None						2015/12/28		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00161208SJU03XXXXPL21.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	AMA00077334	180000000	8.13		ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2015/12/28		2016/12/28	Category3
							AMA00077334												2016/03/28	
							AMA00077334		8.356										2016/03/28	
							AMA00077334		8.450										2016/06/28	
							AMA00077334		8.450										2016/09/28	
							AMA00077334		8.463										2016/12/28	
							AMA00077334		8.415										2017/03/28	
							AMA00077334		8.45										2017/06/28	
							AMA00077334		8.117										2017/09/28	
							AMA00077334		8.206										2017/12/28	
							AMA00077334		8.25										2018/03/28	
							AMA00077334		8.206										2018/06/28	
							AMA00077334		8.125										2018/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD00161208SJU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/12/28		2016/12/28	AMA00077342	8000000	8.56		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/12/28		2016/12/28	Category3
							AMA00077342												2016/12/28	
							AMA00077342		7.933										2016/03/28	
							AMA00077342		8.061										2016/06/28	
							AMA00077342		8.056										2016/09/28	
Floating Rate Notes	ABIFRN20161209223JU03XXXXPL75	ABSA BANK LIMITED	Matured	2015/12/29		2016/12/29	AMA00077383	150000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2015/12/29		2016/06/29	Category3
							AMA00077383												2016/09/29	
							AMA00077383		7.983										2016/03/29	
							AMA00077383		8.111										2016/06/29	
							AMA00077383		8.106										2016/09/29	
Negotiable Certificates Of Deposit	RANNCD20171012778.3850000	RAND MERCHANT BANK	Matured	2015/12/29		2017/01/29	AMA00077429	75000000	8.385		TERM	None						2015/12/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20151229278.35	ABSA BANK LIMITED	Matured	2015/12/29		2016/12/29	AMA00077373	1000000000	8.35		TERM	None						2015/12/29		Category2
Negotiable Certificates Of Deposit	NBKNCD20160022774.375	NEDBANK CAPITAL	Matured	2015/12/29		2016/06/29	AMA00077397	1000000	8.375		TERM	None						2015/12/29		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00161229SJU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AMA00077391	2000000000	8.13		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2015/12/29		2016/12/29	Category3
							AMA00077391												2016/03/29	
							AMA00077391		8.006										2016/03/29	
							AMA00077391		8.135										2016/06/29	
							AMA00077391		8.125										2016/09/29	
Negotiable Certificates Of Deposit	RANNCD20160300275.5000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/03/30	AMA00077441	3000000	8.5		TERM	None						2015/12/30		Category2
Debentures	SRBDEB20160210672.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/30	AMA00077516	2130000000	8.19		TERM	None						2015/12/30		Category2
Debentures	SRBDEB20160127378.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/30	AMA00077524	1500000000	8.2		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD20161209278.2750000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/30	AMA00077557	1000000	8.275		TERM	None						2015/12/30		Category2
Promissory Notes	SBSPRN20161128377.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/30	AMA00077580	2000000	7.65		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	IPNNCD20161229278.375	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/12/30	AMA00077606	200000000	8.375		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20151229278.4	ABSA BANK LIMITED	Matured	2015/12/30		2016/12/30	AMA00077618	1000000000	7.85		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD20160300275.5000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/03/30	AMA00077581	1500000	8.5		TERM	None						2015/12/30		Category2
Treasury Bills	NATTBX20161205	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/30		2016/12/30	AMA00077318	8721000000				None						2015/12/30		Category1
Negotiable Certificates Of Deposit	NBKNCD20151229278.3	NEDBANK CAPITAL	Matured	2015/12/30		2016/12/30	AMA00077425	6300000	8.3		TERM	None						2015/12/30		Category2
Debentures	SRBDEB20160224278.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/02/24	AMA00077490	1500000000	8.25		TERM	None						2015/12/30		Category2
Debentures	SRBDEB20160210672.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/30	AMA00077525	2000000000	8.19		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD20160300275.7500000	RAND MERCHANT BANK	Matured	2015/12/30		2016/03/30	AMA00077607	2500000	8.75		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20160300275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/03/30	AMA00077607	1000000	8.5		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20160127797.55	ABSA BANK LIMITED	Matured	2015/12/30		2016/07/30	AMA00077691	500000000	7.55		TERM	None						2015/12/30		Category2
Debentures	SRBDEB20160127778.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/27	AMA00077474	200000000	8.1		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD20161229278.2750000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/30	AMA00077468	6000000	8.275		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20160229277.55	ABSA BANK LIMITED	Matured	2015/12/30		2016/07/30	AMA00077540	1000000	7.55		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	IPNNCD20161229278.3	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/12/30	AMA00077622	250000000	8.3		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	NBKNCD20160300275.55	NEDBANK CAPITAL	Matured	2015/12/30		2016/03/30	AMA00077503	250000000	8.55		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20161228278.504	ABSA BANK LIMITED	Matured	2015/12/30		2018/12/28	AMA00077466	1000000000	9.504		ISDF	None						2015/12/30		Category2
							AMA00077466													2016/06/28
							AMA00077466													2018/12/28
							AMA00077466													2016/06/28
							AMA00077466													2017/06/30
							AMA00077466													2016/12/28
							AMA00077466													2017/12/28
Debentures	SRBDEB20160113078.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/12	AMA00077480	2200000000	8.2		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20151229278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/30	AMA00077579	1000000	8.325		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	NBKNCD20160300275.575	NEDBANK CAPITAL	Matured	2015/12/30		2016/03/30	AMA00077599	250000000	8.575		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	IPNNCD20160229277.75	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/02/29	AMA00077644	1000000	7.75		TERM	None						2015/12/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20160127478.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/01/27	AMA00077664	1000000	8.275		TERM	None						2015/12/31		Category2
Negotiable Certificates Of Deposit	RANNCD20160134278.350000	RAND MERCHANT BANK	Matured	2015/12/31		2016/01/04	AMA00077706	0	8.35		TERM	None						2015/12/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20160127478.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/03/31	AMA00077680	1000000	8.5		TERM	None						2015/12/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20160127478.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/03/28	AMA00077672	1000000	8.375		TERM	None						2015/12/31		Category2
Negotiable Certificates Of Deposit	RANNCD20171104278.350000	RAND MERCHANT BANK	Matured	2015/12/31		2017/01/04	AMA00077714	3000000	8.35		TERM	None						2015/12/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20160440278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04		2016/04/04	AMA00077771	0	8.525		TERM	None						2016/01/04		Category2
Floating Rate Notes	ABIFRN20171015KSPRMXXXXMIP2.5	ABSA BANK LIMITED	Matured	2016/01/04		2017/01/04	AMA00077722	1500000000	8		ISDF	None	ZAR-PRIME	MINUS-2.5-PRCT	None	Ad Hoc	2016/01/04		2016/06/04	Category2
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Linked Negotiable Certificates Of Deposit	NBNLNCD20170107BJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2016/01/06	2019/01/07	ZAM000277961	150000000	8.09	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/01/06			Category3
						ZAM000277961											2019/01/07	
						ZAM000277961		8.308								2016/04/04	2016/04/04	
						ZAM000277961		8.433								2016/07/06	2016/07/06	
						ZAM000277961		8.433								2016/10/06	2016/10/06	
						ZAM000277961		8.433								2017/01/06	2017/01/06	
						ZAM000277961		8.433								2017/04/06	2017/04/06	
						ZAM000277961		8.417								2017/07/06	2017/07/06	
						ZAM000277961		8.253								2017/10/06	2017/10/06	
						ZAM000277961		7.915								2018/04/06	2018/04/06	
						ZAM000277961		8.033								2018/07/06	2018/07/06	
						ZAM000277961		8.099								2018/10/06	2018/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171703BJ03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2016/01/06	2017/01/06	ZAM000276262	750000000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/01/06			Category3
						ZAM000276262											2017/01/06	
						ZAM000276262		7.933								2016/04/06	2016/04/06	
						ZAM000276262		8.056								2016/07/06	2016/07/06	
						ZAM000276262		8.056								2016/10/06	2016/10/06	
Negotiable Certificates Of Deposit	IPRNNCD20160406ETB.65	INVESTEC BANK LIMITED	Matured	2016/01/06	2016/04/06	ZAM000276908	4000000	8.65	TERM	None					2016/01/06			Category2
Negotiable Certificates Of Deposit	SBKNCD20170106ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/05	ZAM000276027	26000000	8.325	TERM	None					2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD20170106ZT8.5250000	RAND MERCHANT BANK	Matured	2016/01/06	2017/01/06	ZAM000276028	2000000	8.525	TERM	None					2016/01/06			Category2
Negotiable Certificates Of Deposit	SBKNCD20170106ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000276029	35000000	8.25	TERM	None					2016/01/06			Category2
Treasury Bills	NATTBKN20170134A	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/06	2017/01/04	ZAM000277898	8011000000			None					2016/01/06			Category1
Negotiable Certificates Of Deposit	ABPNCD20170106ZT8.35	ABSA BANK LIMITED	Matured	2016/01/06	2017/01/06	ZAM000277897	23600000	8.35	TERM	None					2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD20170106ZT8.3250000	RAND MERCHANT BANK	Matured	2016/01/06	2017/01/05	ZAM000278001	23000000	8.325	TERM	None					2016/01/06			Category2
Negotiable Certificates Of Deposit	IPRNNCD20170106ZT8.35	INVESTEC BANK LIMITED	Matured	2016/01/06	2017/01/06	ZAM000278102	4000000	8.35	TERM	None					2016/01/06			Category2
Debentures	SRBDEB20160203ZT8.135	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/02/05	ZAM000278142	200000000	8.1	TERM	None					2016/01/06			Category2
Linked Negotiable Certificates Of Deposit	IPLNCD20170106BJ03XXXXPLP8.85	INVESTEC BANK LIMITED	Matured	2016/01/06	2017/01/06	ZAM000278143	8000000	8.85	ISDF	None					2016/01/06			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20171124BJ03XXXXPLP8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000278233	500000000	8.21	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/01/06			Category3
						ZAM000278233											2017/01/04	
						ZAM000278233		8.092								2016/04/06	2016/04/06	
						ZAM000278233		8.206								2016/07/06	2016/07/06	
						ZAM000278233		8.206								2016/10/06	2016/10/06	
Debentures	SRBDEB20160113ZT8.165	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/13	ZAM000278118	250000000	8.165	TERM	None					2016/01/06			Category2
Debentures	SRBDEB20160201ZT8.135	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/02/01	ZAM000278119	200000000	8.13	TERM	None					2016/01/06			Category2
Debentures	SRBDEB20160203ZT8.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/03/02	ZAM000278167	240000000	8.2	TERM	None					2016/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20160706ZT7.40	ABSA BANK LIMITED	Matured	2016/01/06	2016/07/06	ZAM000278290	1000000	7.4	TERM	None					2016/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20160408ZT8.55	ABSA BANK LIMITED	Matured	2016/01/06	2016/04/06	ZAM000278308	1000000	8.55	TERM	None					2016/01/06			Category2
Debentures	SRBDEB20160202ZT8.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/02/02	ZAM000278159	150000000	8.2	TERM	None					2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD20170106ZT8.375	RAND MERCHANT BANK	Matured	2016/01/06	2017/01/06	ZAM000278395	4000000	8.375	TERM	None					2016/01/06			Category2
Negotiable Certificates Of Deposit	SBKNCD20170106ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/05	ZAM000278500	50000000	8.325	TERM	None					2016/01/06			Category2
Debentures	SRBDEB20160120ZT8.110	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/20	ZAM000278175	300000000	8.1	TERM	None					2016/01/06			Category2
Debentures	SRBDEB20160127ZT8.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/27	ZAM000278176	190000000	8.2	TERM	None					2016/01/06			Category2
Debentures	SRBDEB20160118ZT8.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/18	ZAM000278177	150000000	8.2	TERM	None					2016/01/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170106BJ03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2016/01/07	2017/01/06	ZAM000278340	0	8.11	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/01/07			Category3
						ZAM000278340											2016/10/06	
						ZAM000278340		7.983								2016/04/06	2016/07/06	
						ZAM000278340		8.158								2016/07/06	2017/01/06	
						ZAM000278340		8.158								2016/10/06	2016/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180106BJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2016/01/07	2018/01/06	ZAM000278480	260000000	8.01	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
						ZAM000278480											2018/01/06	
						ZAM000278480		8.231								2016/04/07	2016/04/07	
						ZAM000278480		8.433								2016/07/07	2016/07/07	
						ZAM000278480		8.433								2016/10/07	2016/10/07	
						ZAM000278480		8.433								2017/01/09	2017/01/09	
						ZAM000278480		8.435								2017/04/07	2017/04/07	
						ZAM000278480		8.417								2017/07/07	2017/07/07	
						ZAM000278480		8.253								2017/10/06	2017/10/06	
Floating Rate Notes	ABFFRN20171013BJ03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2016/01/07	2017/01/06	ZAM000278490	10000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2016/01/07			Category3
						ZAM000278490		8.033									2017/01/06	
						ZAM000278490		7.908								2016/04/06	2016/04/06	
						ZAM000278490		8.033								2016/07/06	2016/07/06	
						ZAM000278490		8.033								2016/10/06	2016/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190107BJ03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2016/01/07	2019/01/07	ZAM000278506	225000000	9.22	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
						ZAM000278506											2019/01/07	
						ZAM000278506		8.442								2016/04/07	2016/04/07	
						ZAM000278506		8.558								2016/07/07	2016/07/07	
						ZAM000278506		8.558								2016/10/07	2016/10/07	
						ZAM000278506		8.556								2017/01/09	2017/01/09	
						ZAM000278506		8.542								2017/04/07	2017/04/07	
						ZAM000278506		8.542								2017/07/07	2017/07/07	
						ZAM000278506		8.192								2017/10/06	2017/10/06	
						ZAM000278506		8.356								2018/01/08	2018/01/08	
						ZAM000278506		8.3								2018/04/06	2018/04/06	
						ZAM000278506		8.138								2018/07/06	2018/07/06	
						ZAM000278506		8.21								2018/10/06	2018/10/06	
Negotiable Certificates Of Deposit	SBKNCD20160707ZT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2016/07/06	ZAM000278540	2000000	8.2	TERM	None					2016/01/07			Category2
Negotiable Certificates Of Deposit	SBKNCD20170106ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/06	ZAM000278541	3000000	8.25	TERM	None					2016/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20190107ZT9.70	ABSA BANK LIMITED	Matured	2016/01/07	2019/01/07	ZAM000278324	165000000	9.7	ISDF	None					2016/01/07			Category2
						ZAM000278324											2018/01/06	
						ZAM000278324											2017/01/06	
						ZAM000278324											2019/01/07	
Negotiable Certificates Of Deposit	RANNCD20170106ZT8.2750000	RAND MERCHANT BANK	Matured	2016/01/07	2017/01/06	ZAM000278340	18000000	8.275	TERM	None					2016/01/07			Category2
Negotiable Certificates Of Deposit	SBKNCD20170106ZT8.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/06	ZAM000278449	500000000	8.42	TERM	None					2016/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20170106ZT8.325	INVESTEC BANK LIMITED	Matured	2016/01/07	2017/01/06	ZAM000278514	1000000	8.325	TERM	None					2016/01/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170106BJ03XXXXPLP8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/06	ZAM000278332	500000000	8.21	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/01/07			Category3
						ZAM000278332											2017/01/06	
						ZAM000278332		8.095								2016/04/07	2016/04/07	
						ZAM000278332		8.208								2016/07/07	2016/07/07	
						ZAM000278332		8.208								2016/10/07	2016/10/07	
Negotiable Certificates Of Deposit	NBNKCD20160806ZT7.55	NEDBANK CAPITAL	Matured	2016/01/07	2016/08/05	ZAM000278442	7000000	7.55	TERM	None					2016/01/07			Category2
Negotiable Certificates Of Deposit	SBKNCD20170106ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/06	ZAM000278443	1000000	8.375	TERM	None					2016/01/07			Category2
Negotiable Certificates Of Deposit	SBKNCD20160707ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2016/07/07	ZAM000278447	1000000	7.375	TERM	None					2016/01/07			Category2
Negotiable Certificates Of Deposit	SBKNCD20160707ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2016/07/07	ZAM000278537	1000000	7.375	TERM	None					2016/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD20170106ZT8.325	RAND MERCHANT BANK	Matured	2016/01/08	2017/01/06	ZAM000278532	2000000	8.325	TERM	None					2016/01/08			Category2
Negotiable Certificates Of Deposit	RANNCD20160406ZT8.5250000	RAND MERCHANT BANK	Matured	2016/01/08	2016/04/06	ZAM000278548	2000000	8.525	TERM	None					2016/01/08			Category2
Negotiable Certificates Of Deposit	RANNCD20170106ZT8.2750000	RAND MERCHANT BANK	Matured	2016/01/08	2017/01/06	ZAM000278555	10000000	8.275	TERM	None					2016/01/08			Category2
Floating Rate Notes	ABFFRN20161010ZB3.XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/01/08	2019/10/10	ZAM000278662	195000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2016/01/08			Category3
						ZAM000278662											2018/10/10	
						ZAM000278662		7.878								2016/04/08	2016/04/08	
						ZAM000278662		7.983								2016/07/08	2016/07/08	
Negotiable Certificates Of Deposit	SBKNCD20170106ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/06	ZAM000278621	500000000	8.375	TERM	None					2016/01/08			Category2
Negotiable Certificates Of Deposit	SBKNCD20160707ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2016/07/06	ZAM000278647	6000000	7.375	TERM	None					2016/01/08			Category2
Negotiable Certificates Of Deposit	IPRNNCD20170106ZT8.35	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000278664	4000000	8.35	TERM	None					2016/01/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20170106ZT8.25	ABSA BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000278571	13000000	8.25	TERM	None					2016/01/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20170106ZT8.35	ABSA BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000278572	10000000	8.35	TERM	None					2016/01/08			Category2
Promissory Notes	IPRNXN20170106ZT8.35	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000278585	2000000	8.35	TERM	None					2016/01/08			Category2
Negotiable Certificates Of Deposit	NBNKCD20170106ZT7.375	NEDBANK CAPITAL	Matured	2016/01/08	2017/01/06	ZAM000278639	15000000	7.375	TERM	None					2016/01/08			Category2
Negotiable Certificates Of Deposit	SBKNCD20170106ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/06	ZAM000278670	25000000	8.25	TERM	None					2016/01/08			Category2
Negotiable Certificates Of Deposit	SBKNCD20170106ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/06	ZAM000278630	14000000	8.25	TERM	None					2016/01/08			Category2
Floating Rate Notes	ABFFRN20190108BJ03XXXXPLB110.	ABSA BANK LIMITED	Matured	2016/01/08	2019/01/08	ZAM000278693	180000000	8.17	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	None	Issuer Defined	2016/01/08			Category3
						ZAM000278693											2017/10/08	
						ZAM000278693		8.35								2016/04/08	2018/10/08	
						ZAM000278693		8.458								2016/07/08	2016/07/08	
						ZAM000278693		8.458								2016/10/10	2016/01/08	
						ZAM000278693		8.458								2017/01/08	2017/01/08	
						ZAM000278693		8.458								2017/04/10	2017/06/10	
						ZAM000278693		8.458								2017/07/10	2017/07/10	
						ZAM000278693		8.292								2017/10/08	2016/10/08	
						ZAM000278693		8.258								2018/01/08	2018/01/08	
						ZAM000278693		8								2018/04/08	2018/04/08	
						ZAM000278693		8.058								2018/07/08	2018/07/08	
						ZAM000278693		8.11								2018/10/08	2018/08/08	
Negotiable Certificates Of Deposit	NBNKCD20170106ZT8.275	NEDBANK CAPITAL	Matured	2016/01/08	2017/01/06	ZAM000278695	1000000	8.275	TERM	None					2016/01/08			Category2
Negotiable Certificates Of Deposit	IPRNNCD20170106ZT8.45	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06

								AM000079389														2016/08/15	
								AM000079389														2016/09/14	
								AM000079389														2016/10/14	
								AM000079389														2016/11/14	
								AM000079389														2016/12/14	
								AM000079389														2017/01/16	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201701133UI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/13	AM000079413	301000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/14			Category3
							AM000079413															2017/01/13	
							AM000079413		8.117												2016/04/14	2016/04/14	
							AM000079413		8.2												2016/07/14	2016/07/14	
							AM000079413		8.2												2016/10/14	2016/10/14	
Negotiable Certificates Of Deposit	IPRNCD201602125TS.4	INVESTEC BANK LIMITED	Matured	2016/01/14		2016/02/15	AM000079447	190000000	7.4		TERM	None								2016/01/14			Category2
Floating Rate Notes	ABFFRNX201701163QJ03XXXXPL70.75	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/16	AM000079538	350000000	8.11		OUTR	None	14	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2016/01/14			Category3
							AM000079538		8.01												2016/04/14		
							AM000079538		8.1												2016/07/14		
							AM000079538		8.163												2016/10/14		
Negotiable Certificates Of Deposit	ABPNCD201701162TB.375	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/14	AM000079592	3000000	8.375		TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	SBDNCD201601214GT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/12/14	AM000079462	50000000	8.125		TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	SBDNCD201601132TT.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18		2016/07/18	AM000079710	63000000	7.475		TERM	None								2016/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD201601121ZT8.125000	RAND MERCHANT BANK	Matured	2016/01/15		2016/12/15	AM000079751	100000000	8.125		TERM	None								2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201701120JI03XXXXPL95.875	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/13	AM000079662	200000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/15			Category3
							AM000079662															2016/10/14	
							AM000079662		8.145												2016/04/15	2016/04/15	
							AM000079662		8.225												2016/07/15	2017/01/13	
							AM000079662		8.232												2016/10/14	2016/04/15	
Commercial Paper Bills: Capital Project Bills	ESKCPRB201601151	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15		2016/01/15	AM000079663	10000000				None								2016/01/15			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRB201701131	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15		2017/01/13	AM000079611	10000000				None								2016/01/15			Category1
Negotiable Certificates Of Deposit	ABPNCD201601151TT6.30	ABSA BANK LIMITED	Matured	2016/01/15		2016/07/15	AM000079697	150000000	8.3		TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD201601121TS.4500000	RAND MERCHANT BANK	Matured	2016/01/15		2016/12/15	AM000079752	4500000000	8.4		TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	ABPNCD201601151TT7.45	ABSA BANK LIMITED	Matured	2016/01/15		2016/07/15	AM000079785	8700000	7.45		TERM	None								2016/01/15			Category2
Promissory Notes	TLDPNX201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2017/01/13	AM000079664	50000000				None								2016/01/15			Category1
Negotiable Certificates Of Deposit	NBNNCD201601021ET6.4	NEDBANK CAPITAL	Matured	2016/01/15		2016/02/15	AM000079637	130000000	8.4		TERM	None								2016/01/15			Category2
Promissory Notes	SBSPNX201801021ET8.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2018/01/15	AM000079676	150000000	8.18		TERM	None								2016/01/15			Category2
Floating Rate Notes	TLEFRN201701125GJ03XXXXPL81.05	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2017/01/13	AM000079728	200000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/15			Category3
							AM000079728															2016/04/13	
							AM000079728		8.365												2016/04/15	2016/07/13	
							AM000079728		8.59												2016/07/15	2016/07/15	
							AM000079728		8.556												2016/10/17	2017/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD201707133UI03XXXXPL81.	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/07/15	AM000079696	165000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2016/01/15			Category3
							AM000079696															2016/10/14	
							AM000079696		8.267												2016/04/15	2016/04/15	
							AM000079696		8.35												2016/07/15	2016/07/15	
							AM000079696		8.356												2016/10/14	2017/01/13	
							AM000079696		8.356												2017/01/13	2017/07/13	
							AM000079696		8.35												2017/04/13	2017/04/13	
Promissory Notes	SBSPNX201701153ST7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2017/01/15	AM000079660	350000000	7.7		TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	ABPNCD201601151TT7.8	ABSA BANK LIMITED	Matured	2016/01/15		2017/01/15	AM000079785	210000000	7.8		TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	IPNNCD201601141GT8.45	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/14	AM000079728	700000000	8.45		TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD201601021ET6.325000	RAND MERCHANT BANK	Matured	2016/01/15		2016/03/15	AM000079579	13000000	6.325		TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	SBDNCD201601121ET6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/03/15	AM000079595	13000000	6.325		TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	SBDNCD201601131ET8.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/12/15	AM000079714	200000000	8.13		TERM	None								2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701133KJ01XXXXPL97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2017/01/13	AM000079553	954000000	8.336		ISDF	None		ZAR-JIBAR1	PLUS-0.97-PRCT		None	Issuer Defined	2016/01/15			Category3
							AM000079553															2017/01/13	
							AM000079553		7.725												2016/03/15	2016/03/15	
							AM000079553		7.775												2016/03/15	2016/03/15	
							AM000079553		8.02												2016/04/15	2016/04/15	
							AM000079553		8.053												2016/05/16	2016/05/16	
							AM000079553		8.05												2016/06/15	2016/06/15	
							AM000079553		8.1												2016/11/15	2016/11/15	
							AM000079553		8.07												2016/08/15	2016/08/15	
							AM000079553		8.067												2016/09/15	2016/09/15	
							AM000079553		8.067												2016/12/17	2016/12/17	
							AM000079553		8.067												2016/11/16	2016/11/16	
							AM000079553		8.067												2016/12/15	2016/12/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201701160RMXXXXMP2.39	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/16	AM000079645	150000000	8.11		ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None	Issuer Defined	2016/01/15			Category3
							AM000079645															2016/12/14	
							AM000079645														2016/02/15	2016/05/16	
							AM000079645		7.66												2016/02/15		
							AM000079645		7.66												2016/02/17		
							AM000079645		7.66												2016/02/18		
							AM000079645		7.66												2016/02/19		
							AM000079645		7.66												2016/02/22		
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Promissory Notes	TLDPNX201607151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2016/07/15	AM000079629	100000000				None								2016/01/15			Category1
Negotiable Certificates Of Deposit	RANNCD201701171TS.4500000	RAND MERCHANT BANK	Matured	2016/01/18		2017/01/17	AM000079857	3500000000	8.45		TERM	None								2016/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD201701171TS.5	INVESTEC BANK LIMITED	Matured	2016/01/18		2017/01/

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						ZAM000201005		7.75											2016-06-09			
						ZAM000201005		7.75											2016-06-10			
						ZAM000201005		7.75											2016-06-13			
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						ZAM000201005		7.75											2016-07-20			
Negotiable Certificates Of Deposit	RANNCD0201607257T.5250000	RAND MERCHANT BANK	Matured	2016/01/25	2016/07/25	ZAM000204094	252000000	7.525		TERM	None							2016/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201607257T.4750000	RAND MERCHANT BANK	Matured	2016/01/25	2016/07/25	ZAM000200981	30000000	7.475		TERM	None							2016/01/25				Category2
Negotiable Certificates Of Deposit	BPHNCD0201701247S.45	INVESTEC BANK LIMITED	Matured	2016/01/25	2016/07/25	ZAM000200999	5000000	8.45		TERM	None							2016/01/25				Category2
Promissory Notes	TLDPNX0201701261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25	2017/01/25	ZAM000201030	195000000				None							2016/01/25				Category1
Negotiable Certificates Of Deposit	SBBNCD0201601225T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26	2017/01/26	ZAM000201112	5000000	8.375		TERM	None							2016/01/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201701267B.3750000	RAND MERCHANT BANK	Matured	2016/01/26	2017/01/26	ZAM000201130	10000000	8.375		TERM	None							2016/01/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201701267B.375	NEDBANK CAPITAL	Matured	2016/01/26	2017/01/26	ZAM000201154	100000000	8.375		TERM	None							2016/01/26				Category2
Promissory Notes	TLDPNX0201701262	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/26	2017/01/26	ZAM000201162	110000000				None							2016/01/26				Category1
Negotiable Certificates Of Deposit	BPHNCD0201701247S.45	INVESTEC BANK LIMITED	Matured	2016/01/26	2017/01/26	ZAM000201188	10000000	8.45		TERM	None							2016/01/26				Category2
Negotiable Certificates Of Deposit	SBBNCD0201602027E.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26	2016/02/26	ZAM000201588	34000000	6.325		TERM	None							2016/01/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612507E.25	ABSA BANK LIMITED	Matured	2016/01/26	2016/07/26	ZAM000201596	200000000	8.2		TERM	None							2016/01/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201601225T8.375	NEDBANK CAPITAL	Matured	2016/01/26	2017/01/26	ZAM000201654	100000000	8.375		TERM	None							2016/01/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201608277.1250000	RAND MERCHANT BANK	Matured	2016/01/27	2016/08/27	ZAM000201141	250000000	7.125		TERM	None							2016/01/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201701277B.3750000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/27	ZAM000201179	0	8.375		TERM	None							2016/01/27				Category2
Promissory Notes	TLDPNX0201701271	THE LAND AND AGRICULTURE	Matured	2016/01/27	2017/01/27	ZAM000201187	100000000				None							2016/01/27				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607273US0XXXXPL65	NEDBANK CAPITAL	Matured	2016/01/27	2016/07/27	ZAM000201252	8000000	7.8		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/01/27				Category3
						ZAM000201252		7.8												2016/04/28	2016/07/27	
Negotiable Certificates Of Deposit	RANNCD0201701267B.3750000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/26	ZAM000201138	0	8.375		TERM	None							2016/01/27				Category2
Debentures	SRBIDE0201602427E.135	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27	2016/03/27	ZAM000201211	2000000000	6.13		TERM	None							2016/01/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201601227T.4750000	RAND MERCHANT BANK	Matured	2016/01/27	2016/07/27	ZAM000201245	0	7.475		TERM	None							2016/01/27				Category2
Negotiable Certificates Of Deposit	NEDNCD0201601227T.5000000	NEDBANK CAPITAL	Matured	2016/01/27	2016/07/27	ZAM000201253	5000000	7.5		TERM	None							2016/01/27				Category2
Debentures	SRBIDE0201602027E.190	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27	2016/02/27	ZAM000201293	250000000	6.19		TERM	None							2016/01/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201701267B.3750000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/26	ZAM000201237	0	8.375		TERM	None							2016/01/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701267B.45	ABSA BANK LIMITED	Matured	2016/01/27	2017/01/26	ZAM000201260	600000000	8.4		TERM	None							2016/01/27				Category2
Debentures	SRBIDE0201602027E.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27	2016/02/27	ZAM000201229	1215000000	6.2		TERM	None							2016/01/27				Category2
Negotiable Certificates Of Deposit	INVTCD0201601227T8.475	INVESTEC BANK LIMITED	Matured	2016/01/27	2016/07/27	ZAM000201270	500000000	8.475		TERM	None							2016/01/27				Category2
Treasury Bills	NATTB0201701271	NATIONAL TREASURY SOUTH AFRICA	Matured	2016/01/27	2017/01/27	ZAM000201287	8451000000				None							2016/01/27				Category1
Negotiable Certificates Of Deposit	RANNCD0201701267B.3750000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/26	ZAM000201145	800000000	8.375		TERM	None							2016/01/27				Category2
Promissory Notes	TLDPNX0201701261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/27	2017/01/27	ZAM000201146	500000000				None							2016/01/27				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201701261	ESKOM HOLDINGS SOC LTD	Matured	2016/01/27	2017/01/26	ZAM000201153	200000000				None							2016/01/27				Category1
Floating Rate Notes	ABFFRNX0201701273PRMXXXXMMP2.45	ABSA BANK LIMITED	Matured	2016/01/28	2017/01/27	ZAM000201385	600000000	6.95		ISDF	None	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc		2016/01/28				Category3
						ZAM000201385															2016/05/27	
						ZAM000201385															2016/06/27	
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						ZAM000201385															2016/12/27	
						ZAM000201385															2016/07/27	
						ZAM000201385															2016/09/26	
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						ZAM000201385		6.95					

Negotiable Certificates Of Deposit	IPNNCD0201611292TB.15	INVESTEC BANK LIMITED	Matured	2016/01/29	2016/11/29	ZAAM0000011732	50000000	8.15	TERM	None											Category2
Floating Rate Notes	ABFFRN0201701273\JI3XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/29	ZAAM0000011401	110000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29				Category3
						ZAAM0000011401		8.3												2016/07/27	
						ZAAM0000011401		8.26											2016/04/29	2016/07/27	
						ZAAM0000011401		8.25											2016/07/27	2016/10/27	
						ZAAM0000011401		8.258											2016/10/27	2017/01/27	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201607295PRIME\DSMIP2.75	NEDBANK CAPITAL	Matured	2016/01/29	2016/07/29	ZAAM0000011625	100000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/29				Category3
						ZAAM0000011625														2016/03/29	
						ZAAM0000011625														2016/03/29	
						ZAAM0000011625														2016/04/29	
						ZAAM0000011625														2016/05/29	
						ZAAM0000011625														2016/06/29	
						ZAAM0000011625														2016/07/29	
Floating Rate Notes	RMNFRN0201701273\JI3XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/29	ZAAM0000011765	67000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/01/29				Category3
						ZAAM0000011765														2017/01/27	
						ZAAM0000011765		8.075											2016/04/29	2017/01/27	
						ZAAM0000011765		8.125											2016/07/29	2017/01/27	
						ZAAM0000011765		8.13											2016/10/31	2017/01/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607293\JI3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAAM0000011799	150000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/01/29				Category3
						ZAAM0000011799														2016/07/29	
						ZAAM0000011799		7.5											2016/04/29	2016/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607293\JI3XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAAM0000011823	50000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2016/01/29				Category3
						ZAAM0000011823														2016/07/29	
						ZAAM0000011823		7.725											2016/04/29	2016/04/29	
Negotiable Certificates Of Deposit	ABPNCD2016101277.90	ABSA BANK LIMITED	Matured	2016/01/29	2016/10/27	ZAAM0000011468	200000000	7.9	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2016031267\5.75	ABSA BANK LIMITED	Matured	2016/01/29	2016/03/29	ZAAM0000011567	500000000	8.75	TERM	None							2016/01/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701273\PRIME\SAMIP2.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/27	ZAAM0000011575	1000000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/01/29				Category3
						ZAAM0000011575														2016/03/29	
						ZAAM0000011575														2016/04/29	
						ZAAM0000011575														2016/05/30	
						ZAAM0000011575														2016/06/29	
						ZAAM0000011575														2016/07/29	
						ZAAM0000011575														2016/08/29	
						ZAAM0000011575														2016/09/29	
						ZAAM0000011575														2016/10/31	
						ZAAM0000011575														2016/11/29	
						ZAAM0000011575														2016/12/29	
						ZAAM0000011575														2017/01/27	
Floating Rate Notes	RMNFRN0201701273\JI3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAAM0000011680	87000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/01/29				Category3
						ZAAM0000011680														2017/01/27	
						ZAAM0000011680		8.175											2016/04/29	2016/04/29	
						ZAAM0000011680		8.225											2016/07/27	2016/07/27	
						ZAAM0000011680		8.23											2016/10/27	2016/10/27	
Floating Rate Notes	SBIFFRN2016102313\JI3XXXXPLB95.0	STATE BANK OF INDIA	Matured	2016/01/29	2016/10/27	ZAAM0000011831	0	8.5	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/29				Category3
						ZAAM0000011831														2016/10/31	
						ZAAM0000011831		8.25											2016/04/29	2016/04/29	
						ZAAM0000011831		8.5											2016/07/29	2016/07/29	
Negotiable Certificates Of Deposit	RANNCD0201701267\8.375000	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/26	ZAAM0000011476	66000000	8.375	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	INNCD0201701128\8.45	INVESTEC BANK LIMITED	Matured	2016/01/29	2016/07/29	ZAAM0000011482	4800000	8.45	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701302\8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/26	ZAAM0000011536	350000000	8.375	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601297\7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAAM0000011738	200000000	7.8	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601297\7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAAM0000011791	60000000	7.8	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2016101277.90	ABSA BANK LIMITED	Matured	2016/01/29	2016/10/27	ZAAM0000011484	1000000000	7.9	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	IPLNCD2016022977.30	IMPLIMELECO 2ND NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29	2016/02/29	ZAAM0000011815	4	7.3	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2016042027\6.90	ABSA BANK LIMITED	Matured	2016/01/29	2016/04/29	ZAAM0000011427	4000000	6.9	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2016111297\8.13	ABSA BANK LIMITED	Matured	2016/01/29	2016/11/29	ZAAM0000011666	1000000000	8.1	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD2016111267\8.125000	RAND MERCHANT BANK	Matured	2016/01/29	2016/11/29	ZAAM0000011734	100000000	8.125	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	RMNCD2016026267.6\750000	RAND MERCHANT BANK	Matured	2016/01/29	2016/02/29	ZAAM0000011435	750000000	7.675	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2016111267\8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/11/29	ZAAM0000011531	50000000	8.425	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	RMNCD2016026267.6\750000	RAND MERCHANT BANK	Matured	2016/01/29	2016/02/29	ZAAM0000011436	750000000	7.675	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	NBNCD2016072977.6	NEDBANK CAPITAL	Matured	2016/01/29	2016/07/29	ZAAM0000011617	1000000	7.6	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2016111292\8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/12/29	ZAAM0000011682	1000000000	8.15	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	IPLNCD2016022977.30	IMPLIMELECO 2ND NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29	2016/02/29	ZAAM0000011807	6	7.3	TERM	None							2016/01/29				Category2
Floating Rate Notes	ABFFRN0201702283\JI3XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/01/29	2017/02/28	ZAAM0000011393	1096000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29				Category3
						ZAAM0000011393														2016/11/28	
						ZAAM0000011393		7.9											2016/02/29	2016/05/30	
						ZAAM0000011393		8.258											2016/05/30	2017/02/28	
						ZAAM0000011393		8.256											2016/08/29	2016/02/28	
						ZAAM0000011393		8.256											2016/11/28	2016/08/29	
Promissory Notes	TLDPN0X2017013\1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29	2017/01/29	ZAAM0000011591	25000000			None							2016/01/29				Category1
Promissory Notes	TLDPN0X2017013\1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29	2017/01/29	ZAAM0000011583	100000000			None							2016/01/29				Category1
Floating Rate Notes	ABFFRN0201703133\MMXXXXPLP0.325	ABSA BANK LIMITED	Matured	2016/02/01	2016/03/01	ZAAM0000012128	5000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2016/02/01				Category3
						ZAAM0000012128														2016/08/01	
						ZAAM0000012128		8.275											2016/08/01	2017/01/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703133\PRIME\SAMIP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2017/01/31	ZAAM0000012136	50000000	7.72	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/02/01				Category3
						ZAAM0000012136														2016/03/01	
						ZAAM0000012136														2016/04/01	
						ZAAM0000012136														2016/05/01	
						ZAAM0000012136														2016/06/01	
						ZAAM0000012136														2016/07/01	
						ZAAM0000012136														2016/08/01	
						ZAAM0000012136														2016/09/01	
						ZAAM0000012136														2016/10/01	
						ZAAM0000012136														2016/11/01	
						ZAAM0000012136														2016/12/01	
						ZAAM0000012136														2017/01/31	
Negotiable Certificates Of Deposit	ABPNCD2016080227.65	ABSA BANK LIMITED	Matured	2016/02/01	2016/08/02	ZAAM0000011602	200000000	7.65	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2016041276.75	ABSA BANK LIMITED	Matured	2016/02/01	2016/04/01	ZAAM0000011930	100000	6.75	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2016081277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/08/01	ZAAM0000012004	4000000	7.375	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2016101277.90	ABSA BANK LIMITED	Matured	2016/02/01	2016/10/27	ZAAM0000011485	1000000000	7.9	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2016111273.375	ABSA BANK LIMITED	Matured	2016/02/01	2016/11/29	ZAAM0000011546	270000000	8.375	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2016072267.65	INVESTEC BANK LIMITED	Matured	2016/02/01	2016/07/27	ZAAM0000012037	0	7.65	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2016121267\8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/12/01	ZAAM0000012052	600000000	8.075	TERM	None							2016/02/01				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201702013\JI3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2016/02/01	2017/02/01	ZAAM0000012110	2300000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/01				Category3
						ZAAM0000012110		8.1											2016/05/02	2017/02/01	
						ZAAM0000012110		8.13											2016/08/01	2016/08/01	
						ZAAM0000012110		8.156											2016/11/01	2016/08/01	
Negotiable Certificates Of Deposit	SBSNCD2016090\189.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2019/02/01	ZAAM0000012045	100000000	9.13	ISDF	None							2016/02/01				Category2
						ZAAM0000012045														2016/08/01	
						ZAAM0000012045														2017/02/01	
						ZAAM0000012045														2017/08/01	
						ZAAM0000012045														2018/02/01	
						ZAAM0000012045														2018/08/01	
						ZAAM0000012045														2019/02/01	
Promissory Notes	TLDPN0X2017013\1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01	2017/01/31	ZAAM0000011849	20000000			None							2016/02/01				Category1
Commercial Paper Bills/ Capital Project Bills	ISDPCP0201608011	ISPCAP HOLDINGS SOA LTD	Matured	2016/02/01	2016/08/01	ZAAM0000011898	2000000			None							2016/02/01				Category1
Promissory Notes	TLDPN0X2017013\1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01	2017/01/31	ZAAM0000011791	20000000			None							2016/02/01				Category1
Promissory Notes	TLDPN0X2017013\1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01	2017/01/31	ZAAM0000011807	20000000			None							2016/02/01				Category1
Floating Rate Notes	SBIFFRN2016110\3JI3XXXXPLB95.0	STATE BANK OF INDIA	Matured	2016/02/01	2016/11/01	ZAAM0000012060	750000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/01				Category3
						ZAAM0000012060														2016/11/01	
						ZAAM0000012060		8.25											2016/05/03	2016/05/03	
						ZAAM0000012060		8.3											2016/08/01	2016/08/01	
Negotiable Certificates Of Deposit	NBNCD0201701312\8.45	NEDBANK CAPITAL	Matured	2016/02/01	2017/01/31	ZAAM0000012014	200000000	8.45	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBNCD0201608012\7.9	NEDBANK CAPITAL	Matured	2016/02/01	2016/08/01	ZAAM0000012053	300000	7.9	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201701267\8.375000	RAND MERCHANT BANK	Matured	2016/02/01	2017/01/31	ZAAM0000012019	350000000	8.375	TERM	None							2016/02/01				Category2
Floating Rate Notes	ABFFRN0201708013\JI3XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/02/01	2017/08/01	ZAAM0000011971	0	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/01				Category3
						ZAAM0000011971														2016/08/01	
						ZAAM0000011971		8.2											2016/05/03	2016/05/03	
						ZAAM0000011971		8.225											2016/08/01	2016/08/01	
						ZAAM0000011971		8.258											2016/11/01	2016/11/01	
						ZAAM0000011971		8.25											2017/02/01	2017/02/01	
						ZAAM0000011971		8.245											2017/05/02	2017/05/02	
Floating Rate Notes	ABFFRN0201702013\JI3XXXXPLB88.	ABSA BANK LIMITED	Matured	2016/02/01	2017/02/01	ZAAM0000012011	800000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/02/01				Category3
						ZAAM0000012011														2016/08/01	
						ZAAM0000012011		8.18											2016/05/03	2016/05/03	
						ZAAM0000012011		8.23											2016/08/01	2016/11/01	
						ZAAM0000012011		8.238											2016/11/01	2017/02/01	
Negotiable Certificates Of Deposit	SBSNCD2016040\276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/04/01	ZAAM0000011872	1000000	6.725	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBNCD0201607\7.675	NEDBANK CAPITAL	Matured	2016/02/01	2016/07/01	ZAAM0000012029	200000000	7.675	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2016050\\8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/05/02	ZAAM0000012086	0	6.675	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2016081\\8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/08/01	ZAAM0000012005	200000000	8.375	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBNCD0201608012\7.9	NEDBANK CAPITAL	Matured	2016/02/01	2016/08/01	ZAAM0000012106	300000	7.9	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201702012\8.450000	RAND MERCHANT BANK	Matured	2016/02/01	2017/02/01	ZAAM0000011955	450000000	8.425	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2016101\\8.4	ABSA BANK LIMITED	Matured	2016/02/01	2016/11/29	ZAAM0000011963	5100000	8.4	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2016080127.65	ABSA BANK LIMITED	Matured	2016/02/01	2016/08/01	ZAAM0000012003	350000000	7.65	TERM	None							2016/02/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201\\8\0\\\

						ZAM000302084		8.13											2016/12/16		
						ZAM000302084		8.13											2016/12/16		
						ZAM000302084		8.1											2016/12/20		
						ZAM000302084		8.1											2016/12/20		
						ZAM000302084		8.1											2016/12/22		
						ZAM000302084		8.1											2016/12/22		
						ZAM000302084		8.1											2016/12/28		
						ZAM000302084		8.1											2016/12/28		
						ZAM000302084		8.1											2016/12/30		
						ZAM000302084		8.1											2017/01/03		
						ZAM000302084		8.1											2017/01/05		
						ZAM000302084		8.1											2017/01/05		
						ZAM000302084		8.1											2017/01/06		
						ZAM000302084		8.1											2017/01/09		
						ZAM000302084		8.1											2017/01/10		
						ZAM000302084		8.1											2017/01/11		
						ZAM000302084		8.1											2017/01/13		
						ZAM000302084		8.1											2017/01/13		
						ZAM000302084		8.1											2017/01/16		
						ZAM000302084		8.1											2017/01/17		
						ZAM000302084		8.1											2017/01/18		
						ZAM000302084		8.1											2017/01/19		
						ZAM000302084		8.1											2017/01/20		
						ZAM000302084		8.1											2017/01/20		
						ZAM000302084		8.1											2017/01/24		
						ZAM000302084		8.1											2017/01/25		
						ZAM000302084		8.1											2017/01/26		
						ZAM000302084		8.1											2017/01/30		
						ZAM000302084		8.1											2017/01/31		
Floating Rate Notes	ABFFRNX201611023JU03XXXXPLB65.	ABSA BANK LIMITED	Matured	2016/02/02	2016/11/02	ZAM000302092	300000000	8.01		ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined	2016/02/02			Category3
						ZAM000302092		7.96											2016/05/05		2016/08/02
						ZAM000302092		8.006											2016/08/04		2016/11/02
Promissory Notes	TLDPNX0201600601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02	2016/08/02	ZAM000302120	10000000				None							2016/02/02			Category1
Negotiable Certificates Of Deposit	SBIDNCX0201602037B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02	2016/02/02	ZAM000302130	3000000	8.35		TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201602020772.075000	RAND MERCHANT BANK	Matured	2016/02/02	2016/05/02	ZAM000302417		7.075		TERM	None							2016/02/02			Category2
Promissory Notes	TLDPNX0201602021791	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02	2016/05/02	ZAM000302169	5000000				None							2016/02/02			Category1
Floating Rate Notes	RAMFRN0201702023JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/02/03	2017/02/03	ZAM000302654	0	8.11		ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2016/02/03			Category3
						ZAM000302654														2017/02/03	
						ZAM000302654		8.05											2016/05/03	2016/05/03	
						ZAM000302654		8.106											2016/08/04	2016/08/04	
						ZAM000302654		8.106											2016/11/03	2016/11/03	
Negotiable Certificates Of Deposit	RANNCD0201603003775.000000	RAND MERCHANT BANK	Matured	2016/02/03	2016/03/03	ZAM000302458	22000000	6.68		TERM	None							2016/02/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201702032BJ03XXXXPLP5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2017/02/03	ZAM000302839	35000000	8.21		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/02/03			Category3
						ZAM000302839														2017/02/03	
						ZAM000302839		8.13											2016/05/03	2016/05/03	
						ZAM000302839		8.206											2016/08/04	2016/08/04	
						ZAM000302839		8.206											2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702032BJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2017/02/03	ZAM000302847	3000000	8.11		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/02/03			Category3
						ZAM000302847														2017/02/03	
						ZAM000302847		8.05											2016/05/03	2016/05/03	
						ZAM000302847		8.106											2016/08/04	2016/08/04	
						ZAM000302847		8.106											2016/11/03	2016/11/03	
Negotiable Certificates Of Deposit	ABPNCD0201603024277.25	ABSA BANK LIMITED	Matured	2016/02/03	2016/05/02	ZAM000302516	21000000	7.25		TERM	None							2016/02/03			Category2
Debentures	SRDCEB0201602101279.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/02/10	ZAM000302540	500000000	6.68		TERM	None							2016/02/03			Category2
Debentures	SRDCEB0201602101279.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/05/03	ZAM000302607	250000000	6.68		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBIDNCX0201603037T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2016/08/03	ZAM000302722	125000000	7.625		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603037B.30	ABSA BANK LIMITED	Matured	2016/02/03	2016/05/03	ZAM000302465	1440000	8.4		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBIDNCX0201602037B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2017/02/03	ZAM000302921	8000000	8.675		TERM	None							2016/02/03			Category2
Floating Rate Notes	ABFFRNX201611033JU03XXXXPLB5.	ABSA BANK LIMITED	Matured	2016/02/03	2017/02/03	ZAM000302737	55000000	8.05		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2016/02/03			Category3
						ZAM000302737		7.96											2016/05/03	2016/05/03	
						ZAM000302737		8.006											2016/08/04	2016/08/04	
Promissory Notes	TLDPNX0201702021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/03	2017/02/03	ZAM000302591	20000000				None							2016/02/03			Category1
Negotiable Certificates Of Deposit	RANNCD0201702027B.400000	RAND MERCHANT BANK	Matured	2016/02/03	2017/02/03	ZAM000302508	0	8.4		TERM	None							2016/02/03			Category2
Debentures	SRDCEB0201602107B.65	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2017/02/03	ZAM000302623	7900000000	8.65		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBIDNCX0201602037B.65	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/02/03	2017/02/03	ZAM000302698	21300000	8.65		TERM	None							2016/02/03			Category2
Floating Rate Notes	RAMFRN0201602023JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/02/03	2016/08/03	ZAM000302748	80000000	7.78		ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2016/02/03			Category3
						ZAM000302748														2016/08/03	
Floating Rate Notes	ABFFRNX201703023JU03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/02/03	2017/02/03	ZAM000302755	100000000	8.13		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/02/03			Category3
						ZAM000302755														2016/08/03	
						ZAM000302755		8.01											2016/05/03	2016/05/03	
						ZAM000302755		8.135											2016/08/03	2016/08/03	
						ZAM000302755		8.135											2016/11/03	2016/11/03	
Treasury Bills	WATBBX201702011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/03	2017/02/03	ZAM000301674	8631000000				None							2016/02/03			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201702032PRINEDSMIP2.38	NEDBANK CAPITAL	Matured	2016/02/03	2017/02/03	ZAM000302482	350000000	7.87		ISDF	None	ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/02/03			Category3
						ZAM000302482														2016/03/03	
						ZAM000302482														2016/04/04	
						ZAM000302482														2016/05/03	
						ZAM000302482														2016/06/03	
						ZAM000302482														2016/07/04	
						ZAM000302482														2016/08/03	
						ZAM000302482														2016/09/05	
						ZAM000302482														2016/10/04	
						ZAM000302482														2016/11/03	
						ZAM000302482														2016/12/05	
						ZAM000302482														2017/01/03	
Floating Rate Notes	RAMFRN0201702023JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2016/02/03	2017/02/03	ZAM000302736	761000000	8.23		ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2016/02/03			Category3
						ZAM000302736														2017/02/03	
						ZAM000302736		8.175											2016/05/03	2016/05/03	
						ZAM000302736		8.223											2016/08/04	2016/08/04	
						ZAM000302736		8.223											2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608033JU03XXXXPL55	NEDBANK CAPITAL	Matured	2016/02/03	2016/08/03	ZAM000302763	110000000	7.85		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/02/03			Category3
						ZAM000302763														2016/08/03	
						ZAM000302763		7.85											2016/05/03	2016/05/03	
Negotiable Certificates Of Deposit	IPNNCD0201602028.90	INVESTEC BANK LIMITED	Matured	2016/02/03	2018/02/03	ZAM000302789	5000000	8.9		ISDF	None							2016/02/03			Category2
						ZAM000302789														2016/08/03	
						ZAM000302789														2017/08/03	
						ZAM000302789														2018/02/03	
						ZAM000302789														2017/02/03	
Debentures	SRDCEB0201602101679.650	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/02/10	ZAM000302527	2960000000	6.6		TERM	None							2016/02/03			Category2
Debentures	SRDCEB0201602101679.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/05/03	ZAM000302544	1000000000	6.75		TERM	None							2016/02/03			Category2
Debentures	SRDCEB0201602101679.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/05/03	ZAM000302549	1000000000	6.75		TERM	None							2016/02/03			Category2
Debentures	SRDCEB0201602101679.650	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/03/03	ZAM000302664	2000000000	6.65		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201702027B.400000	RAND MERCHANT BANK	Matured	2016/02/03	2016/08/03	ZAM000302680	0	8.4		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBIDNCX0201602037T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2016/08/03	ZAM000302813	4000000	7.625		TERM	None							2016/02/03			Category2
Debentures	SRDCEB0201602101679.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/05/03	ZAM000302573	700000000	6.74		TERM	None							2016/02/03			Category2
Debentures	SRDCEB0201602101679.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/05/03	ZAM000302522	1000000000	6.73		TERM	None							2016/02/03			Category2
Debentures	SRDCEB0201602101679.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/05/03	ZAM000302577	1000000000	6.7		TERM	None							2016/02/03			Category2
Debentures	SRDCEB0201602101679.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/05/03	ZAM000302577	1000000000	6.7		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201602047B.950	INVESTEC BANK LIMITED	Matured	2016/02/03	2016/05/04	ZAM000302714	1000000	6.95		TERM	None							2016/02/03			Category2
Bridging Bonds	DBSBBX201605042T7.063	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/03	2016/05/04	ZAM000302730	500000000	7.063		TERM	None							2016/02/03			Category1
Negotiable Certificates Of Deposit	RANNCD0201702027B.400000	RAND MERCHANT BANK	Matured	2016/02/03	2017/02/03	ZAM000302490	5000000	8.4		TERM	None							2016/02/03			Category2
Debentures	SRDCEB0201602101679.675	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/08/03	ZAM000302595	1000000000	6.75		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBIDNCX0201602037B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2016/05/03	ZAM000302771	10000000	6.875		TERM	None							2016/02/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201702032BJ03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03	2017/02/03	ZAM000302771	100000000	8.11		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/02/03			Category3
						ZAM000302771														2017/02/03	
						ZAM000302771		8.05											2016/05/03	2016/05/03	
						ZAM000302771		8.106											2016/08/04	2016/08/04	
						ZAM000302771		8.106											2016/11/03	2016/11/03	
Negotiable Certificates Of Deposit	ABPNCD0201603075B.10	ABSA BANK LIMITED	Matured	2016/02/03	2016/12/03	ZAM000302799	5000000	8		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	NBKNCD0201611037B.	NEDBANK CAPITAL	Matured	2016/02/03	2016/11/03	ZAM000302532	500000	8		TERM	None							2016/02/03			Category2
Debentures	SRDCEB0201602101679.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03	2016/05/03	ZAM000302615	1700000000	6.75		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201602047B.700000	RAND MERCHANT BANK	Matured	2016/02/04	2016/05/04	ZAM000302879	8000000	8.75		TERM	None							2016/02/04			Category2
Floating Rate Notes	RAMFRN0201602043JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/02/04	2019/02/04	ZAM000302888	2000000000	8.19		ISDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2016/02/04			Category3
						ZAM000302888														2019/02/04	
						ZAM000302888		8.075											2016/05/04	2016/05/04	
						ZAM000302888		8.532											2016/08/04	2016/08/04	
						ZAM000302888		8.532											2016/11/04	2016/11/04	
						ZAM000302888		8.525											2017/02/06	2017/02/06	
						ZAM000302888		8.531											2017/05/04	2017/05/04	
						ZAM000302888		8.256											2017/08/04	2017/08/04	
						ZAM000302888		8.256											2017/11/04	2017/11/04	
						ZAM000302888		8.256											2018/02/06	2018/02/06	
						ZAM000302888		8.256											2018/05/04	2018/05/04	
						ZAM000302888		8.142											2018/08/06	2018/08/06	
						ZAM000302888		8.192											2018/11/05	2018/11/05	
Negotiable Certificates Of Deposit	ABPNCD0201604027B.75	ABSA BANK LIMITED	Matured	2016/02/04	2019/04/04	ZAM000302941	0	8.75		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0201604027T.8	NEDBANK CAPITAL	Matured	2016/02/04	2016/08/04	ZAM000302997	80000000	7.8		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	SBIDNCX0201602037B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04	2016/05/04	ZAM000302992	20000000	7.8		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	SBIDNCX0201602037T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04	2016/08/04	ZAM000303118	1000000	7.8		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	SBIDNCX0201703037B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04	2017/02/04	ZAM000303126	3000000	8.275		TERM	None							2016/02/04			Category2
Floating Rate Notes	ABFFRNX201703033JU03XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/02/04	2017/03/03	ZAM000302938	350000000	8.26		ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/02/04			Category3
						ZAM000302938														2016/05/03	
						ZAM000302938		7.9											2016/05/03	2016/05/03	
						ZAM000302938		8.206											2016/08/03	2016/08/03	
						ZAM000302938		8.256											2016/12/05	2016/12/05	
Promissory Notes	TLDPNX0201702021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04	2017/02/04	ZAM000302991	20000000				None							2016/02/04			Category1
Negotiable Certificates Of Deposit	SBIDNCX0201603042T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04	2016/05/04	ZAM000303110	2000000	6.675		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201602047B.400000	RAND MERCHANT BANK	Matured	2016/02/04	2016/08/04	ZAM000303046	5000000	8.4		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027B.35	ABSA BANK LIMITED	Matured	2016/02/04	2017/02/04	ZAM000303027	3500000	8.35		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0201703027B.4	NEDBANK CAPITAL	Matured	2016/02/04	2017/02/04	ZAM000303037	2510000000	8.4		TERM	None							2016/02/04			Category2
Floating Rate Notes	RAMFRN0201702023JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2016/02/04	2017/02/04	ZAM000302870	0	8.23		ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2016/02/04			Category3
						ZAM000302870														2017/02/03	
						ZAM000302870		8.175											2016/05/03	2016/05/03	
						ZAM000302870		8.223											2016/08/04	2016/08/04	
						ZAM000302870		8.223											2016/11/03	2016/11/03	
Floating Rate Notes	RAMFRN0201702023JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2016/02/04	2017/02/04	ZAM000303076	793000000	7.835		ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2016/02/04			Category3
						ZAM000303076														2017/02/03	
						ZAM000303076														2016/05/03	2016/05/03	
						ZAM000303076														2016/08/03	2016/08/03	
						ZAM000303076														2016/11/03	2016/11/03	
Floating Rate Notes	TLDFRN0201702023JU03XXXXPLB125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04	2017/02/04	ZAM000303084	115000000	8.61		ISDF	None	ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined	2016/02/04			Category3
						ZAM000303084														2017/02/03	
						ZAM000303084		8.32											2016/05/04	2016/05/04	
						ZAM000303084		8.606											2016/08/04	2016/08/04	
						ZAM000303084		8.606											2016/11/04	2016/11/04	
Promissory Notes	TLDPNX0201702031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04	2017/02/04	ZAM000303050	5000000				None							2016/02/04			Category1
Floating Rate Notes	RAMFRN0201802023JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2016/02/04	2018/02/04	ZAM000302862	3000000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined	2016/02/04			Category3
						ZAM000302862														2018/02/03	
						ZAM000302862		8.35											2016/05/04	2016/05/04	
						ZAM000302862		8.406											2016/08/04	2016/08/04	
						ZAM000302862		8.406											2016/11/04	2016/11/04	
						ZAM000302862		8.5											2017/02/04	2017/02/04	
						ZAM000302862		8.717											2017/05/04	2017/05/04	
						ZAM000302862		8.717											2017/08/04	2017/08/04	
						ZAM000302862		8.1											2017/11/06	2017/11/06	
Floating Rate Notes	RAMFRN0201902043JU03XXXXPLB112.	RAND MERCHANT BANK	Matured	2016/02/04	2019/02/04	ZAM000303904	0	8.14		ISDF	None	ZAR-JIBAR3	PLUS-112-BPS		None		Issuer Defined	2016/02/04			Category3
						ZAM000303904		8.43											2019/02/04		
						ZAM000303904		8.475											2016/05/04	2016/05/04	
						ZAM000303904		8.478											2016/08/04	2016/08/04	
						ZAM000303904		8.478											2016/11/04	2016/11/04	
						ZAM000303904		8.47											2017/02/06	2017/02/06	
						ZAM000303904		8.462											2017/05/04	2017/05/04	
						ZAM000303904		8.187											2017/08/04	2017/08/04	
						ZAM000303904		8.11											2017/11/06	2017/11/06	
						ZAM000303904		8.253											2018/02/05	2018/02/05	
						ZAM000303904		8.253											2018/05/04	2018/05/04	
						ZAM000303904		8.66											2018/08/06	2018/08/06	
						ZAM000303904		8.137											2018/11/05	2018/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702033PRINEDSMIP2.45	NEDBANK CAPITAL	Matured	2016/02/04	2017/02/04	ZAM000303005	100000000	7.6		ISDF	None	ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc	2016/02/04			Category3
						ZAM000303005														2016/03/04	
						ZAM000303005														2016/04/04	
						ZAM000303005														2016/05/04	
						ZAM000303005														2016/06/04	
						ZAM000303005														2016/07/04	
						ZAM000303005														2016/08/04	
						ZAM000303005														2016/09/05	
						ZAM000303005														2016/10/04	
						ZAM000303005														2016/11/03	
						ZAM000303005														2016/12/05	
						ZAM000303005														2017/01/04	
						ZAM000303005														2017/02/03	
Negotiable Certificates Of Deposit	BCJNCD0201703027B.725	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/04	2017/02/04	ZAM000302912	200000000	8.725		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0201703027B.305	NEDBANK CAPITAL	Matured	2016/02/04	2017/02/04	ZAM000302919	500000000	8.305		TERM	None							2016/02/04			Category2
Promissory Notes	TLDPNX0201600201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04	2016/05/04	ZAM000303098	2000000				None							2016/02/04			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201702032BJ03XXXXPL0.75	NEDBANK CAPITAL	Matured	2016/02/05	2017/02/05	ZAM000303109	170000000	8.11		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/02/05			Category3
						ZAM000303109														2017/02/05	
						ZAM000303109		8.05											2016/05/05	2016/05/05	
						ZAM000303109		8.106											2016/08/05	2016/08/05	
						ZAM000303109		8

								ZAM000034124		8.258												2016/02/10		2016/03/10	
								ZAM000034124		8.025												2016/05/10		2016/06/10	
								ZAM000034124		8.141												2016/11/10		2016/01/11	
Floating Rate Notes	ABFFRN0201802093U,I03XXXXPLB95.	ABSA BANK LIMITED	Matured	2016/02/10			2016/02/10	ZAM000033993	85000000	8		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2016/02/10			Category3
								ZAM000033993		8														2016/11/08	
								ZAM000033993		8.25												2016/05/09		2016/05/09	
								ZAM000033993		8.308												2016/08/10		2016/08/10	
								ZAM000033993		8.308												2016/11/09		2016/02/09	
								ZAM000033993		8.3												2017/02/08		2017/02/08	
								ZAM000033993		8.270												2017/05/09		2017/05/09	
								ZAM000033993		8.25												2017/08/10		2017/08/10	
								ZAM000033993		8												2017/11/09		2017/11/09	
Floating Rate Notes	AFFFRN0201702102U,I03XXXXPLP1.005	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/02/10			2017/02/10	ZAM000034132	100000000	8.38		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2016/02/10			Category3
								ZAM000034132		8														2017/02/10	
								ZAM000034132		8.333												2016/05/10		2016/05/10	
								ZAM000034132		8.365												2016/08/10		2016/08/10	
								ZAM000034132		8.365												2016/11/10		2016/11/10	
Floating Rate Notes	RAMFRN0201802093U,I03XXXXPLB95.	RAND MERCHANT BANK	Matured	2016/02/10			2016/02/10	ZAM000033969	50000000	7.96		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/02/10			Category3
								ZAM000033969		8														2016/02/09	
								ZAM000033969		8.2												2016/05/09		2016/05/09	
								ZAM000033969		8.256												2016/08/10		2016/08/10	
								ZAM000033969		8.256												2016/11/09		2016/11/09	
								ZAM000033969		8.25												2017/02/08		2017/02/08	
								ZAM000033969		8.242												2017/05/08		2017/05/08	
								ZAM000033969		7.958												2017/08/10		2017/08/10	
								ZAM000033969		7.95												2017/11/08		2017/11/08	
Floating Rate Notes	ABFFRN0201802123U,I03XXXXPLP1.02	ABSA BANK LIMITED	Matured	2016/02/10			2018/02/10	ZAM000033910	200000000	8.01		OuTR	None	10		ZAR-JIBAR3	PLUS-1.02-PRCT		None	Quarterly Payment Cycle		2016/02/10			Category3
								ZAM000033910		8.376												2016/05/10			
								ZAM000033910		8.378												2016/11/10			
								ZAM000033910		8.37												2017/02/10			
								ZAM000033910		8.362												2017/05/10			
								ZAM000033910		8.078												2017/08/10			
								ZAM000033910		8.01												2017/11/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD2016050093U,I03XXXXPLP1.	INVESTEC BANK LIMITED	Matured	2016/02/10			2018/02/10	ZAM000034017	50000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2016/02/10			Category3
								ZAM000034017		8.05														2017/02/09	
								ZAM000034017		8.3												2016/05/09		2016/11/09	
								ZAM000034017		8.358												2016/08/10		2016/08/10	
								ZAM000034017		8.358												2016/11/09		2016/05/09	
								ZAM000034017		8.35												2017/02/08		2016/02/08	
								ZAM000034017		8.342												2017/05/09		2017/05/09	
								ZAM000034017		8.342												2017/08/10		2017/08/10	
								ZAM000034017		8.05												2017/11/09		2017/11/09	
Floating Rate Notes	ABFFRN0201902113U,I03XXXXPLB107.50	ABSA BANK LIMITED	Matured	2016/02/10			2019/02/11	ZAM000034108	30000000	8.09		ISDF	None			ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined	2016/02/10			Category3
								ZAM000034108		8														2018/11/10	
								ZAM000034108		8.365												2016/05/10		2017/02/10	
								ZAM000034108		8.365												2016/08/10		2017/05/10	
								ZAM000034108		8.425												2016/11/10		2018/02/11	
								ZAM000034108		8.420												2017/02/10		2018/05/10	
								ZAM000034108		8.417												2017/05/10		2017/08/10	
								ZAM000034108		8.133												2017/08/10		2017/08/10	
								ZAM000034108		8.125												2017/11/10		2017/11/10	
								ZAM000034108		8.008												2018/02/10		2018/05/10	
								ZAM000034108		8.05												2018/05/10		2018/08/10	
								ZAM000034108		8.05												2018/08/10		2019/11/10	
								ZAM000034108		8.050												2018/11/10		2018/02/12	
Negotiable Certificates Of Deposit	NBNNCD0201608102T7.6	NEDBANK CAPITAL	Matured	2016/02/10			2016/08/10	ZAM000035944	4000000	7.6		TERM	None									2016/02/10			Category2
Debentures	SRBDE0201602005E79.	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/03/09	ZAM000034080	105000000	6.75		TERM	None									2016/02/10			Category2
Negotiable Certificates Of Deposit	SBKNCD0201602042T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/05/10	ZAM000034115	50000000	7.4		TERM	None									2016/02/10			Category2
Debentures	SRBDE0201602012E79.	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/03/10	ZAM000034025	200000000	6.9		TERM	None									2016/02/10			Category2
Debentures	SRBDE0201602023E79.	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/03/10	ZAM000034074	150000000	6.9		TERM	None									2016/02/10			Category2
Debentures	SRBDE0201602037E79.	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/04/10	ZAM000034074	150000000	6.74		TERM	None									2016/02/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0201703097E.35	NEDBANK CAPITAL	Matured	2016/02/10			2017/02/08	ZAM000034140	31000000	8.35		TERM	None									2016/02/10			Category2
Negotiable Certificates Of Deposit	SBKNCD0201602091D77.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/08/10	ZAM000034181	1000000	7.8		TERM	None									2016/02/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201702097E.4500000	RAND MERCHANT BANK	Matured	2016/02/10			2017/02/08	ZAM000033928	52500000	8.45		TERM	None									2016/02/10			Category2
Negotiable Certificates Of Deposit	SBKNCD0201602097E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2017/02/08	ZAM000034190	30000000	8.75		TERM	None									2016/02/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201602097E.3	RAND MERCHANT BANK	Matured	2016/02/10			2017/02/08	ZAM000034091	3000000	8.3		TERM	None									2016/02/10			Category2
Negotiable Certificates Of Deposit	SBKNCD0201602037E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/05/10	ZAM000034173	7000000	6.675		TERM	None									2016/02/10			Category2
Debentures	SRBDE0201602012T16.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/04/10	ZAM000034005	2080000000	6.68		TERM	None									2016/02/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602097E.65	ABSA BANK LIMITED	Matured	2016/02/10			2016/08/10	ZAM000034195	15000000	7.6		TERM	None									2016/02/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201602097E.6000000	RAND MERCHANT BANK	Matured	2016/02/10			2016/08/10	ZAM000033936	3000000	7.6		TERM	None									2016/02/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160801D3U,I03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/10			2016/08/10	ZAM000034157	140000000	7.83		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/02/10			Category3
								ZAM000034157		8														2016/08/10	
								ZAM000034157		7.833												2016/05/10		2016/05/10	
Treasury Bills	NATTB0201702081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/10			2017/02/08	ZAM000033016	8031000000				None									2016/02/10			Category1
Debentures	SRBDE0201602001E79.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/10	ZAM000034041	150000000	6.		TERM	None									2016/02/10			Category2
Debentures	SRBDE0201602107E.675	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/17	ZAM000034066	600000000	6.67		TERM	None									2016/02/10			Category2
Negotiable Certificates Of Deposit	SBKNCD0201702097E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11			2017/02/08	ZAM000034199	100000000	8.35		TERM	None									2016/02/11			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201702091	ESKOM HOLDINGS SOC LTD	Matured	2016/02/11			2017/02/08	ZAM000033885	50000000	8			None									2016/02/11			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602091	ESKOM HOLDINGS SOC LTD	Matured	2016/02/11			2016/02/08	ZAM000033885	50000000	8			None									2016/02/11			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0180212D,I03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2016/02/10			2018/02/12	ZAM000034009	6000000	8		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/02/10			Category3
								ZAM000034009		8														2018/02/12	
								ZAM000034009		8.258												2016/05/10		2016/05/10	
								ZAM000034009		8.308												2016/08/10		2016/08/10	
								ZAM000034009		8.308												2016/11/10		2016/11/10	
								ZAM000034009		8.3												2017/02/10		2017/02/10	
								ZAM000034009		8.250												2017/05/10		2017/05/10	
								ZAM000034009		8.008												2017/08/10		2017/08/10	
								ZAM000034009		8												2017/11/10		2017/11/10	
Negotiable Certificates Of Deposit	NBNNCD0201702078.35	NEDBANK CAPITAL	Matured	2016/02/11			2017/02/10	ZAM000034033	110000000	8.35		TERM	None									2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602117.375	ABSA BANK LIMITED	Matured	2016/02/11			2016/08/11	ZAM000034063	3600000	7.375		TERM	None									2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201702078.35	ABSA BANK LIMITED	Matured	2016/02/11			2017/02/10	ZAM000034084	20000000	8.35		TERM	None									2016/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201702107E.425	INVESTEC BANK LIMITED	Matured	2016/02/11			2017/02/10	ZAM000034072	8000000	8.425		TERM	None									2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602117.375	ABSA BANK LIMITED	Matured	2016/02/11			2016/05/11	ZAM000034045	3000000	8.8		TERM	None									2016/02/11			Category2
Floating Rate Notes	ABFFRN0201702102U,I03XXXXPLP0.88	ABSA BANK LIMITED	Matured	2016/02/11			2017/02/10	ZAM000034447	550000000	8.24		ISDF	None			ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2016/02/11			Category3
								ZAM000034447		8														2016/05/10	
								ZAM000034447		8.188												2016/05/10		2016/05/10	
								ZAM000034447		8.238												2016/08/10		2016/08/10	
								ZAM000034447		8.238												2016/11/10		2016/11/10	
Linked Negotiable Certificates Of Deposit	RANLNCD2017021DMPRMFRNM88240.	RAND MERCHANT BANK	Matured	2016/02/11			2017/02/10	ZAM000034084	270000000	7.65		MNTH	None	10		ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc	2016/02/11			Category3
Linked Negotiable Certificates Of Deposit	RANLNCD2017013TMPRMFRNM88240.	RAND MERCHANT BANK	Matured	2016/02/11			2017/01/13	ZAM000034421	170000000	7.65		MNTH	None	31		ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc	2016/02/11			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD2017081S,I03XXXXPLB90.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11			2017/08/11	ZAM000034207	175000000	8.24		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2016/02/11			Category3
								ZAM000034207		8														2016/05/09	
								ZAM000034207		8.2												2016/05/09		2016/05/09	
								ZAM000034207		8.25												2016/08/11		2016/11/09	
								ZAM000034207		8.258												2016/11/09		2017/08/11	
								ZAM000034207		8.242												2017/02/10		2017/02/13	
								ZAM000034207		8.242												2017/05/10		2017/05/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018020093U,I03XXXXPLB100.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11			2018/02/08	ZAM000034215	175000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2016/02/11			Category3
								ZAM000034215		8														2017/11/08	
								ZAM000034215		8.3												2016/05/09		2016/11/09	
								ZAM000034215		8.35												2016/08/11		2016/08/11	
								ZAM000034215		8.358												2016/11/09		2016/11/09	
								ZAM000034215		8.342												2017/02/13		2017/02/13	
								ZAM000034215		8.342												2017/05/18		2017/05/18	
								ZAM000034215		8.25												2017/08/11		2017/08/11	
								ZAM000034215		8												2017/11/24		2018/02/22	
Floating Rate Notes	ABFFRN0201611113U,I03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2016/02/11			2016/11/11	ZAM000034454	200000000	8		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2016/02/11			Category3
								ZAM000034454		7.958														2016/08/11	
								ZAM000034454		7.958												2016/05/11		2016/11/11	
								ZAM000034454		8												2016/08/11		2016/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017021DPRMINEDSIMIP2.42	NEDBANK CAPITAL	Matured	2016/02/11			2017/02/10	ZAM000034306	1000000000	7.63		ISDF	None			ZAR-PRIME	MINUS-2.42-PRCT		None		Ad Hoc	2016/02/11			Category3
								ZAM000034306		8														2016/05/11	
								ZAM000034306		8														2016/05/11	
								ZAM000034306		8														2016/05/11	
								ZAM000034306		8														2016/05/13	
								ZAM000034306		8														2016/11/11	
								ZAM000034306		8														2016/08/11	
								ZAM000034306		8														2016/11/11	
								ZAM000034306		8														2016/12/12	
								ZAM000034306		8														2017/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017021DPRMINEDSIMIP2.38	NEDBANK CAPITAL	Matured	2016/02/11			2017/02/10	ZAM000034306	525000000	7.61		ISDF	None			ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/02/11			Category3
								ZAM000034306		8														2017/02/10	
								ZAM000034306		8														2016/05/11	
								ZAM000034306		8														2016/05/11	
								ZAM000034306		8														2016/08/11	
								ZAM000034306		8														2016/11/10	
								ZAM000034306		8														2016/05/13	
								ZAM000034306		8														2016/11/11	
								ZAM000034306		8														2016/12/12	
								ZAM000034306		8														2017/01/11	
Promissory Notes	TLDPN0201702091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11			2017/02/08	ZAM000034388	100000000				None									2016/02/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0201611277.825	ABSA BANK LIMITED	Matured	2016/02/11			2016/10/11	ZAM000034514	20000000	7.825		TERM	None									2016/02/11			Category2
Promissory Notes	TLDPN0201605091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11			2016/05/09	ZAM000034371	50000000				None									2016/02/11			Category1
Promissory Notes	TLDPN0201702101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11			2017/02/10	ZAM000034397	20000000				None									2016/02/11			Category1
Floating Rate Notes	ABFFRN0201802123U,I03XXXXPLB110.	ABSA BANK LIMITED	Matured	2016/02/11			2018/02/12	ZAM000034249	550000000	8.15		ISDF	None			ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2016/02/11			Category3
								ZAM000034249		8														2018/02/12	
								ZAM000034249		8.458												2016/05/11		2016/05/11	
								ZAM000034249		8.45												2016/08/11		2016/08/11	
								ZAM000034249		8.458												2016/11/11		2016/11/11	
								ZAM000034249		8.442												2017/02/13		2017/02/13	
								ZAM000034249		8.442												2017/05/11		2017/08/11	
								ZAM000034249		8.135												2017/08/11		2017/05/11	
								ZAM000034249		8.15												2017/11/10		2017/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017021DPRMXXXXMIP2.40	INVESTEC BANK LIMITED	Matured	2016/02/11			2017/02/10	ZAM000034439	0	8		ISDF	None			ZAR-PRIME	MINUS-2.4-PRCT		None		Issuer Defined	2016/02/11			Category3
								ZAM000034439		8														2016/05/11	
								ZAM000034439		7.69												2016/02/16			
								ZAM000034439		7.69												2016/02/17			
								ZAM000034439		7.69												2016/02/18			
								ZAM000034439		7.69												2016/02/19			
								ZAM000034439		7.69												2016/02/22			
								ZAM000034439		7.69												2016/02/24			
								ZAM000034439		7.69												2016/02/25			
								ZAM000034439		7.69												2016/02/26			
								ZAM000034439		7.69												2016/02/29			
								ZAM000034439		7.69												2016/03/01			
								ZAM000034439		7.69												2016/03/02			
								ZAM000034439		7.69												2016/03/03			
								ZAM000034439		7.69												2016/03/04			
								ZAM000034439		7.69												2016/03/07			
								ZAM000034439		7.69												2016/03/08			
								ZAM000034439		7.69												2016/03/09		2016/03/10	
								ZAM000034439		7.69												2016/03/11			
								ZAM000034439		7.69												2016/03/14			
								ZAM000034439		7.69												2016/03/15			
								ZAM000034439		7.69												2016/03/16			
								ZAM000034439		8.1												2016/03/17			
								ZAM000034439		8.1												2016/03/18			
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								ZAM000034439		8.1												2016/03/22			
								ZAM000034439		8.1												2016/03/23			
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								ZAM000034439		8.1												2016/03/30			
								ZAM000034439		8.1												2016/04/01			
								ZAM000034439		8.1												2016/04/04			
								ZAM000034439		8.1												2016/04/05			
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								ZAM000034439		8.1												2016/04/07			
								ZAM000034439		8.1												2016/04/08			
								ZAM000034439		8.1												2016/04/11		2016/11/10	
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								ZAM000034439		8.1												2016/04/13			
								ZAM000034439		8.1												2016/04/14			
								ZAM000034439		8.1												2016/04/15			
								ZAM000034439		8.1												2016/04/18			
								ZAM000034439		8.1												2016/04/19			
								ZAM000034439		8.1												2016/04/20			
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							ZAAM0000344488	7.69											2016/02/16			
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							ZAAM0000344488	8.1											2016/04/26			
							ZAAM0000344488	8.1											2016/04/27			
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							ZAAM0000344488	8.1											2016/05/05			
							ZAAM0000344488	8.1											2016/05/06			
							ZAAM0000344488	8.1											2016/05/09			
							ZAAM0000344488	8.1											2016/05/10			
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							ZAAM0000344488	8.1											2016/05/12			
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							ZAAM0000344488	8.1											2016/05/16			
							ZAAM0000344488	8.1											2016/05/17			
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							ZAAM0000344488	8.1											2016/05/19			
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							ZAAM0000344488	8.1											2016/05/23			
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							ZAAM0000344488	8.1											2016/06/15			
							ZAAM0000344488	8.1											2016/06/16			
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							ZAAM0000344488	8.1											2017/02/07			
							ZAAM0000344488	8.1											2017/02/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD201608012SJ03XXXXPL525	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	130000000	7.65	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/02/12			
							ZAAM0000344601	7.839								2016/08/12		
															2016/05/12	2016/05/12		
Negotiable Certificates Of Deposit	ABPNCD201602132T8J9.35	ABSA BANK LIMITED	Matured	2016/02/12	2017/02/12	AAM0000345127	15000000	8.35	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD201602132T8J9.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2017/02/12	AAM0000345176	5000000	8.45	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD201602132T8J9.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2017/02/12	AAM0000344611	0	7.35	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD201602132T8J9.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2017/02/12	AAM0000344710	910000000	8.35	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD201602132T8J9.3250000	RAND MERCHANT BANK	Matured	2016/02/12	2017/02/12	AAM0000344504	15000000	8.325	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD201602132T8J9.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2017/02/12	AAM0000344546	3900000	8.35	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD201602132T8J9.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/08/12	AAM0000344739	29000000	8.35	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD201602132T8J9.8	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	AAM0000344553	0	8.1	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD201602132T8J9.8	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	AAM0000344550	8000000	8.8	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD201602132T8J9.3250000	RAND MERCHANT BANK	Matured	2016/02/12	2017/02/12	AAM0000344561	8000000	8.325	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD201602132T8J9.4276.76	ABSA BANK LIMITED	Matured	2016/02/12	2016/02/12	AAM0000344603	11000000	8.1	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD201602132T7J65	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	AAM0000344627	400000000	7.65	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD201602132T8J9.48	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	AAM0000344669	500000000	8.48	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD201602132T8J9.35	ABSA BANK LIMITED	Matured	2016/02/12	2017/02/12	AAM0000344744	10000000	8.35	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD201602132T7J7.6	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	AAM0000344868	400000000	7.6	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD201602132T7J7.6	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	AAM0000344876	200000000	7.6	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD201602132T7J7.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/08/12	AAM0000344496	300000000	7.19	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD201602132T8J9.48	NEDBANK CAPITAL	Matured	2016/02/12	2017/02/12	AAM0000344629	500000000	8.48	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD201602132T7J7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/08/12	AAM0000344660	1000000000	7.6	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD201602132T7J7.75	ABSA BANK LIMITED	Matured	2016/02/12	2016/08/12	AAM0000344684	1000000000	7.75	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD201604132T8J9.8	NEDBANK CAPITAL	Matured	2016/02/12	2016/04/12	AAM0000344854	2000000	8.8	1Y/Mo	None				2016/02/12			Category2
Promissory Notes	IPNPN0X201702132T8J0	INVESTEC BANK LIMITED	Matured	2016/02/12	2017/02/12	AAM0000344827	20000000	8.4	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD201602132T8J9.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/12/12	AAM0000344843	20000000	7.8	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD201602132T7J7.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/08/12	AAM0000344520	250000000	7.18	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD201602132T7J7.675	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	AAM0000344703	2130000000	7.675	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD201602132T7J7.6250000	RAND MERCHANT BANK	Matured	2016/02/12	2016/08/12	AAM0000344751	50000000	7.625	1Y/Mo	None				2016/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD201608123SJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/02/12	2016/08/12	AAM0000344587	30000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2016/02/12		
							AAM0000344587									2016/05/12	Category3
							AAM0000344587	7.798								2016/05/12	2016/05/12
Linked Negotiable Certificates Of Deposit	NBNLNCD201702132SJ03XXXXPL88	NEDBANK CAPITAL	Matured	2016/02/12	2017/02/12	AAM0000344793	432000000	8.24	IDF	None	ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/02/12		
							AAM0000344793										2017/02/12
							AAM0000344793	8.189								2016/05/12	2016/05/12
							AAM0000344793	8.23								2016/08/12	2016/08/12
							AAM0000344793	8.238								2016/11/14	2016/11/14
Commercial Paper Bills/ Capital Project Bills	ESKCPB201702101	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12	2017/02/12	AAM0000344652	25000000			None				2016/02/12			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201608123SPRINEDSMIP2.75	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	AAM0000344470	200000000	7.5	IDF	None	ZAR-PRIME	MINUS-2.75-PRCT	None	Ad Hoc	2016/02/12		
							AAM0000344470										2016/03/14
							AAM0000344470										2016/04/12
							AAM0000344470										2016/05/12
							AAM0000344470										2016/06/13
							AAM0000344470										2016/07/12
							AAM0000344470										2016/08/12
Floating Rate Notes	ABFFRN201608113JX03XXXXPL852.5	ABSA BANK LIMITED	Matured	2016/02/12	2016/08/11	AAM0000344750	151500000	7.85	IDF	None	ZAR-JIBAR3	PLUS-52.5-BPS	None	Issuer Defined	2016/02/12		
							AAM0000344750										2016/08/11
							AAM0000344750	7.833								2016/08/11	2016/08/11
Commercial Paper Bills/ Capital Project Bills	ESKCPB201608131	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12	2016/05/12	AAM0000344645	25000000			None				2016/02/12			Category1
Promissory Notes	TLDPN0X201608131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/12	2016/05/12	AAM0000344585	30000000			None				2016/02/12			Category1
Negotiable Certificates Of Deposit	IPNNCD201702132T8J9.425	INVESTEC BANK LIMITED	Matured	2016/02/12	2017/02/12	AAM0000344553	120000000	8.425	1Y/Mo	None				2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD201602132T7J6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/08/12	AAM0000344686	230000000	6.775	1

Negotiable Certificates Of Deposit	RMANCD0201605273L9000000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/31	ZAM000U35667	0	8.8	TERM	None									2016/02/18				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201160211	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2017/02/28	ZAM000U35681	5000000			None									2016/02/18				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017020DJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2017/02/28	ZAM000U35543	7000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined		2016/02/19				Category3
							ZAM000U35543		8.063													2016/05/19	2017/02/17	
							ZAM000U35543		8.117													2016/06/19	2016/05/18	
							ZAM000U35543		8.142													2016/11/18	2016/06/18	
Negotiable Certificates Of Deposit	ABPNCD0201605187E.90	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/18	ZAM000U35477	11000000	6.9	TERM	None									2016/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605187E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/18	ZAM000U35501	20000000	6.9	TERM	None									2016/02/18				Category2
Negotiable Certificates Of Deposit	NBNCD0201605187E.9-300	NEDBANK CAPITAL	Matured	2016/02/18		2016/05/18	ZAM000U35508	300000000	6.905	TERM	None									2016/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605187E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/18	ZAM000U35524	50000000	7.6	TERM	None									2016/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605187E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/18	ZAM000U35766	200000000	8.35	TERM	None									2016/02/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201702145TB.425	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/18	ZAM000U35526	300000000	8.425	TERM	None									2016/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605187T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/18	ZAM000U35540	200000000	7.8	TERM	None									2016/02/18				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702205JJ0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/28	ZAM000U35634	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined		2016/02/18				Category3
							ZAM000U35634		8.15													2016/05/18	2017/02/17	
							ZAM000U35634		8.108													2016/06/18	2016/05/18	
							ZAM000U35634		8.142													2016/11/18	2016/06/18	
							ZAM000U35634		8.161														2016/11/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605191	ESKOM HOLDINGS SOC LTD	Matured	2016/02/19		2016/05/19	ZAM000U35673	25000000			None									2016/02/19				Category1
Promissory Notes	TLDPNX0201605191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/19		2016/05/19	ZAM000U35687	500000000			None									2016/02/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0201605187E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2016/05/19	ZAM000U35790	0	8.8	TERM	None									2016/02/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605187E.8	ABSA BANK LIMITED	Matured	2016/02/19		2016/05/19	ZAM000U35808	130000000	7.8	TERM	None									2016/02/19				Category2
Negotiable Certificates Of Deposit	NBNCD0201605187E.8	NEDBANK CAPITAL	Matured	2016/02/19		2016/05/19	ZAM000U35808	60000000	7.8	TERM	None									2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605187T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2016/05/19	ZAM000U35824	50000000	7.8	TERM	None									2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605187E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2016/03/19	ZAM000U35931	500000000	8.5	TERM	None									2016/02/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605187T.3750	ABSA BANK LIMITED	Matured	2016/02/19		2016/08/19	ZAM000U35790	165000000	7.575	TERM	None									2016/02/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605193UJ0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/02/19		2016/05/19	ZAM000U35933	500000000	7.75		SCF None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined		2016/02/19				Category3
							ZAM000U35933		7.78													2016/05/19	2016/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702172Q0XXXXPLI0.925	INVESTEC BANK LIMITED	Matured	2016/02/19		2017/02/17	ZAM000U35949	411000000	7.758		None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined		2016/02/19				Category3
							ZAM000U35949		8.29													2016/05/19	2017/02/17	
							ZAM000U35949		8.229													2016/06/19	2016/05/18	
							ZAM000U35949		8.261													2016/08/19	2016/06/18	
							ZAM000U35949		8.275													2016/11/18	2016/08/18	
Negotiable Certificates Of Deposit	SBSNCD0201702020B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2017/02/20	ZAM000U35964	0	8.375	ISDF	None									2016/02/19				Category2
							ZAM000U35964																2016/08/19	
							ZAM000U35964																2017/02/20	
Negotiable Certificates Of Deposit	SBSNCD0201702027B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2017/02/20	ZAM000U35832	185000000	8.35	TERM	None									2016/02/19				Category2
Negotiable Certificates Of Deposit	NBNCD0201605027E.9	NEDBANK CAPITAL	Matured	2016/02/19		2016/05/20	ZAM000U35956	200000	8.8	TERM	None									2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702021E.373	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2017/02/20	ZAM000U35980	4000000	8.373	TERM	None									2016/02/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027E.9	ABSA BANK LIMITED	Matured	2016/02/19		2016/05/20	ZAM000U35972	100000000	8.9	TERM	None									2016/02/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702127E.425	ABSA BANK LIMITED	Matured	2016/02/19		2017/02/17	ZAM000U35987	350000000	8.425	TERM	None									2016/02/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0016081I0JJ0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/02/19		2016/08/19	ZAM000U35972	200000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined		2016/02/19				Category3
							ZAM000U35972															2016/05/19	2016/08/18	
							ZAM000U35972		7.765													2016/05/19	2016/05/19	
Linked Negotiable Certificates Of Deposit	SBLNCD0016081I0JJ0XXXXPLP0.0	STATE BANK OF INDIA	Matured	2016/02/19		2016/08/19	ZAM000U35989	100000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			Quarterly Payment Cycle	Issuer Defined		2016/02/19				Category3
							ZAM000U35989		8.05													2016/05/19	2016/08/18	
							ZAM000U35989		8.006													2016/05/19	2016/05/19	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201702171	ESKOM HOLDINGS SOC LTD	Matured	2016/02/19		2017/02/17	ZAM000U35681	25000000			None									2016/02/19				Category1
Promissory Notes	SBSPNX0201702020T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2017/02/20	ZAM000U35995	200000000	7.75	TERM	None									2016/02/19				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201705013MPRMFRNM8242	RAND MERCHANT BANK	Matured	2016/02/22		2017/02/21	ZAM000U36004	0	7.85	MNTH	None	21	ZAR-PRIME	MINUS-242-BPS			None	Ad Hoc		2016/02/22				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702013J0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/21	ZAM000U36103	4000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined		2016/02/22				Category3
							ZAM000U36103																2017/02/21	
							ZAM000U36103		8.1													2016/05/22	2016/05/21	
							ZAM000U36103		8.142													2016/08/22	2016/08/21	
							ZAM000U36103		8.161														2016/11/22	
Negotiable Certificates Of Deposit	ABPNCD0201605227E.9250	ABSA BANK LIMITED	Matured	2016/02/22		2016/05/22	ZAM000U36087	81000000	6.925	TERM	None									2016/02/22				Category2
Negotiable Certificates Of Deposit	RMANCD0201702127A.4250000	RAND MERCHANT BANK	Matured	2016/02/22		2017/02/22	ZAM000U36038	13000000	8.425	TERM	None									2016/02/22				Category2
Promissory Notes	TLDPNX0201605221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/22		2016/08/22	ZAM000U36051	250000000			None									2016/02/22				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201705223J0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/22	ZAM000U36120	500000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined		2016/02/22				Category3
							ZAM000U36120																2017/02/22	
							ZAM000U36120		8.1													2016/05/22	2016/05/22	
							ZAM000U36120		8.142													2016/08/22	2016/08/22	
							ZAM000U36120		8.161														2016/11/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605221	ESKOM HOLDINGS SOC LTD	Matured	2016/02/22		2017/02/22	ZAM000U36132	25000000			None									2016/02/22				Category1
Negotiable Certificates Of Deposit	ABPNCD0201605227E.9	ABSA BANK LIMITED	Matured	2016/02/22		2016/05/22	ZAM000U36146	100000000	6.9	TERM	None									2016/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605227E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22		2016/05/22	ZAM000U36154	100000000	6.9	TERM	None									2016/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605227E.9-250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22		2016/05/22	ZAM000U36162	250000000	6.9	TERM	None									2016/02/22				Category2
Negotiable Certificates Of Deposit	NBNCD0201605227E.9	NEDBANK CAPITAL	Matured	2016/02/22		2016/05/22	ZAM000U36343	300000000	6.925	TERM	None									2016/02/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702027E.425	ABSA BANK LIMITED	Matured	2016/02/22		2017/02/22	ZAM000U36350	350000000	8.425	TERM	None									2016/02/22				Category2
Floating Rate Notes	RMAFRN0201702225JJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/22		2017/02/22	ZAM000U36176	0	8.24	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined		2016/02/22				Category3
							ZAM000U36176																2017/02/22	
							ZAM000U36176		8.179													2016/05/22	2016/05/21	
							ZAM000U36176		8.211													2016/08/22	2016/08/22	
							ZAM000U36176		8.242													2016/11/21	2016/11/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160823SPRMNEDSIMP0.75	NEDBANK CAPITAL	Matured	2016/02/23		2016/08/23	ZAM000U36392	100000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT			None	Ad Hoc		2016/02/23				Category3
							ZAM000U36392																2016/03/23	
							ZAM000U36392																2016/04/25	
							ZAM000U36392																2016/05/23	
							ZAM000U36392																2016/06/23	
							ZAM000U36392																2016/07/25	
							ZAM000U36392																2016/08/23	
Negotiable Certificates Of Deposit	IPNNCD0201602229.25	INVESTEC BANK LIMITED	Matured	2016/02/23		2019/02/23	ZAM000U36327	50000000	9.25	ISDF	None									2016/02/23				Category2
							ZAM000U36327																2016/08/23	
							ZAM000U36327																2017/02/23	
							ZAM000U36327																2017/08/23	
							ZAM000U36327																2018/02/23	
							ZAM000U36327																2018/08/23	
							ZAM000U36327																2019/02/23	
Negotiable Certificates Of Deposit	SBSNCD0201602229.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2019/02/23	ZAM000U36129	150000000	9.19	ISDF	None									2016/02/23				Category2
							ZAM000U36129																2016/08/23	
							ZAM000U36129																2017/02/23	
							ZAM000U36129																2017/08/23	
							ZAM000U36129																2018/02/23	
							ZAM000U36129																2018/08/23	
							ZAM000U36129																2019/02/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201608021	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/08/23	ZAM000U36135	100000000			None									2016/02/23				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/23	ZAM000U36143	25000000			None									2016/02/23				Category1
Negotiable Certificates Of Deposit	ABPNCD0201602377.6750	ABSA BANK LIMITED	Matured	2016/02/23		2016/08/23	ZAM000U36419	300000000	7.675	TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602377.70	ABSA BANK LIMITED	Matured	2016/02/23		2016/08/23	ZAM000U36319	150000000	7.7	TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/09/23	ZAM000U36343	100000000	7.775	TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/08/23	ZAM000U36434	3000000	7.65	TERM	None									2016/02/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017020JA0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2017/02/23	ZAM000U36426	500000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined		2016/02/23				Category3
							ZAM000U36426		8.13													2016/05/23	2016/05/23	
							ZAM000U36426		8.156													2016/08/23	2016/08/23	
							ZAM000U36426		8.206													2016/11/23	2016/11/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201608021	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/08/23	ZAM000U36145	20000000			None									2016/02/23				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/23	ZAM000U36186	150000000			None									2016/02/23				Category1
Promissory Notes	TLDPNX0201605221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/23		2016/05/23	ZAM000U36201	500000000			None									2016/02/23				Category1
Negotiable Certificates Of Deposit	IPNNCD0201602229B.25	INVESTEC BANK LIMITED	Matured	2016/02/23		2016/02/23	ZAM000U36218		9.25	SEMI	None	23								2016/02/23				Category2
Promissory Notes	TLDPNX0201602221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/23		2017/02/23	ZAM000U36251	250000000			None									2016/02/23				Category1
Negotiable Certificates Of Deposit	SBSNCD0201602227B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2017/02/23	ZAM000U36137	100000000	8.425	TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	RMANCD0201602227B.4250000	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/23	ZAM000U36202	7000000	8.425	TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602227.475	ABSA BANK LIMITED	Matured	2016/02/23		2017/02/23	ZAM000U36210	100000000	8.475	TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602227.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2017/02/23	ZAM000U36228	200000000	8.475	TERM	None									2016/02/23				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201608021	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2017/02/23	ZAM000U36184	25000000			None									2016/02/23				Category1
Debentures	SRBDEB0201602275.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000U36475	4500000000	6.72	TERM	None									2016/02/24				Category2
Debentures	SRBDEB0201602275.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000U36483	2880000000	6.73	TERM	None									2016/02/24				Category2
Floating Rate Notes	ABFFRN0201602235JJ0XXXXPLP1.30	ABSA BANK LIMITED	Matured	2016/02/24		2019/02/24	ZAM000U36210	0	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined		2016/02/24				Category3
							ZAM000U36210																2019/02/24	
							ZAM000U36210		8.609													2016/05/24	2016/05/24	
							ZAM000U36210		8.658													2016/08/24	2016/08/24	
							ZAM000U36210		8.658													2016/11/24	2016/11/24	
							ZAM000U36210		8.626													2017/02/24	2017/02/24	
							ZAM000U36210		8.642													2017/05/24	2017/05/24	
							ZAM000U36210		8.35													2017/06/24	2017/06/24	
							ZAM000U36210		8.4													2017/11/24	2017/11/24	
							ZAM000U36210		8.413													2018/02/24	2018/02/24	
							ZAM000U36210		8.5													2018/05/24	2018/05/24	
							ZAM000U36210		8.308													2018/08/24	2018/08/24	
							ZAM000U36210		8.498													2018/11/26	2018/11/26	
Debentures	SRBDEB0201603075.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000U36533	2500000000	6.73	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027E.740	ABSA BANK LIMITED	Matured	2016/02/24		2016/05/24	ZAM000U36549	100000000	6.74	TERM	None									2016/02/24				Category2
Debentures	SRBDEB0201603075.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000U36559	1000000000	6.74	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	RMANCD0201605027E.9600000	RAND MERCHANT BANK	Matured	2016/02/24		2016/05/24	ZAM000U36590	6000000	6.9	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0201605027E.95	INVESTEC BANK LIMITED	Matured	2016/02/24		2016/05/24	ZAM000U36681	6000000	6.95	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/05/24	ZAM000U36459	6000000	6.9	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	ZAM000U36467	7000000	7.675	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	RMANCD0201602027E.4250000	RAND MERCHANT BANK	Matured	2016/02/24		2017/02/24	ZAM000U36541	2600000	8.425	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027E.475	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/24	ZAM000U36557	100000000	8.475	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0201602027E.475	INVESTEC BANK LIMITED	Matured	2016/02/24		2017/02/24	ZAM000U36764	340000	8.475	TERM	None									2016/02/24				Category2
Floating Rate Notes	ABFFRN0201602235JJ0XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/02/24		2019/02/24	ZAM000U36236	1300000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined		2016/02/24				Category3
							ZAM000U36236																2019/05/24	
							ZAM000U36236		8.505													2016/05/24	2016/05/24	
							ZAM000U36236		8.559													2016/08/24	2016/08/24	
							ZAM000U36236		8.559													2016/11/24	2016/11/24	
							ZAM000U36236		8.526													2017/02/24	2017/02/24	
							ZAM000U36236		8.542													2017/05/24	2017/05/24	
							ZAM000U36236		8.25													2017/08/24	2017/08/24	
							ZAM000U36236		8.5													2017/11/24	2017/11/24	
							ZAM000U36236		8.305													2018/02/26	2018/02/26	
							ZAM000U36236		8.5													2018/05/24	2018/05/24	
							ZAM000U36236		8.208													2018/08/24	2018/08/24	
							ZAM000U36236		8.505													2018/11/26	2018/11/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016082AJ0XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/24		2016/08/24	ZAM000U36723	30000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined		2016/02/24				Category3
							ZAM000U36723																2016/08/24	
							ZAM000U36723		7.835													2016/05/24	2016/05/24	
Promissory Notes	TLDPNX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/24		2016/11/24	ZAM000U36737	250000000			None									2016/02/24				Category1
Negotiable Certificates Of Deposit	SBSNCD0201602427B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	ZAM000U36180	100000000	8.75	TERM	None									2016/02/24				Category2
Debentures	SRBDEB0201602275.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000U36525	6000000000	6.75	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	NBNCD0201602427B.45	NEDBANK CAPITAL	Matured	2016/02/24		2017/02/24	ZAM000U36558	340000000	8.45	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027E.8	ABSA BANK LIMITED	Matured	2016/02/24		2016/05/24	ZAM000U36571	600000	6.8	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602427B.45	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/24	ZAM000U36665	227000000	8.45	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602427B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	ZAM000U36681	500000000	8.45	TERM	None									2016/02/24				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201608021	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/08/24	ZAM000U36697	20000000			None									2016/02/24				Category1
Commercial

						ZAM000207499		8.05											2016/03/22		
						ZAM000207499		8.05											2016/03/23		
						ZAM000207499		8.05											2016/03/24		
						ZAM000207499		8.05											2016/03/29		
						ZAM000207499		8.05											2016/03/30		
						ZAM000207499		8.05											2016/03/31		
						ZAM000207499		8.05											2016/04/01		
						ZAM000207499		8.05											2016/04/04		
						ZAM000207499		8.05											2016/04/05		
						ZAM000207499		8.05											2016/04/07		
						ZAM000207499		8.05											2016/04/08		
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Floating Rate Notes	RAAFRN2017030138UI1XXXXPLB95.	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000207499	200000000	6.05	MNTH	None	1	ZAR-JIBAR1	PLUS-95-BPS	None	Monthly Payment Cycle	2016/03/01			2017/02/28		Category3
						ZAM000207416		7.865											2016/04/01		
						ZAM000207416		8.035											2016/05/01		
						ZAM000207416		8.035											2016/06/01		
						ZAM000207416		8.05											2016/07/01		
						ZAM000207416		8.05											2016/08/01		
						ZAM000207416		8.067											2016/09/01		
						ZAM000207416		8.0666											2016/10/01		
						ZAM000207416		8.056											2016/11/01		
						ZAM000207416		8.067											2016/12/01		
						ZAM000207416		8.05											2017/01/01		
						ZAM000207416		9.05											2017/02/01		
Negotiable Certificates Of Deposit	SBSNCD2016080307T-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2016/06/01	ZAM000207440	34000000	7	TERM	None						2016/03/01			2016/06/01		Category2
Commercial Paper Bills Capital Project Bills	ESKCPR2016170301	ESKOM HOLDINGS SOC LTD	Matured	2016/03/01	2017/03/01	ZAM000207441	1000000000	0		None						2016/03/01			2017/03/01		Category1
Negotiable Certificates Of Deposit	RANNCD2017030127E4.650000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000207390	0	6.65	TERM	None						2016/03/01					Category2
Negotiable Certificates Of Deposit	RANNCD2017030127F4.570000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000207424	7000000	8.575	TERM	None						2016/03/01					Category2
Negotiable Certificates Of Deposit	RANNCD2016070127T.1750000	RAND MERCHANT BANK	Matured	2016/03/01	2016/07/01	ZAM000207432	2000000	7.125	TERM	None						2016/03/01					Category2
Negotiable Certificates Of Deposit	IPNNCD2017030127B.65	INVESTEC BANK LIMITED	Matured	2016/03/01	2017/03/01	ZAM000207481	8000000	8.65	TERM	None						2016/03/01					Category2
Negotiable Certificates Of Deposit	SBSNCD2016080127L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2016/08/01	ZAM000207515	100000000	7.75	TERM	None						2016/03/01					Category2
Floating Rate Notes	IDBFRN2016030100XXXXPLB37.	INTERNATIONAL DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/01	2016/09/01	ZAM000207531	1000000000	0		None						2016/03/01					Category1
Floating Rate Notes	TAAFRN2016030130JU0XXXXPLF1.37	TRANS LESOTHAN TUNNEL AUTHORITY	Matured	2016/03/01	2016/03/01	ZAM000207531	750000000	8.52	ISDF	None		ZAR-JIBAR3	PLUS-1.37-PRCT	None	Issuer Defined	2016/03/01				2016/03/01	Category2
						ZAM000207531		8.687										2016/06/01		2016/06/01	
						ZAM000207531		8.728										2016/09/01		2016/09/01	
						ZAM000207531		8.695										2016/12/01		2016/12/01	
						ZAM000207531		8.695										2017/03/01		2017/03/01	
						ZAM000207531		8.702										2017/06/01		2017/06/01	
						ZAM000207531		8.42										2017/09/01		2017/09/01	
						ZAM000207531		8.495										2017/12/01		2017/12/01	
						ZAM000207531		8.495										2018/03/01		2018/03/01	
						ZAM000207531		8.278										2018/06/01		2018/06/01	
						ZAM000207531		8.278										2018/09/01		2018/09/01	
						ZAM000207531		8.32										2018/12/01		2018/12/01	
Floating Rate Notes	ABFFRN2016080139PRMABSAMPZ.75	ABSA BANK LIMITED	Matured	2016/03/02	2016/08/31	ZAM000207903	150000000	6.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT	None	Ad Hoc	2016/03/02				2016/03/02	Category3
						ZAM000207903														2016/04/04	
						ZAM000207903														2016/05/03	
						ZAM000207903														2016/06/03	
						ZAM000207903														2016/07/04	
						ZAM000207903														2016/08/02	
						ZAM000207903														2016/09/01	
Floating Rate Notes	ABFFRN2016120230JUE0XXXXPLF0.65	ABSA BANK LIMITED	Matured	2016/03/02	2016/12/02	ZAM000207739	275000000	8.01	QUTR	None	2	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	2016/03/02					Category3
						ZAM000207739		7.956										2016/06/02			
						ZAM000207739		8.008										2016/09/02			
Floating Rate Notes	RAAFRN2017030230JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000207663	13000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2016/03/02				2017/03/02	Category3
						ZAM000207663		8.063										2016/06/02		2016/06/02	
						ZAM000207663		8.133										2016/09/02		2016/09/02	
						ZAM000207663		8.133										2016/12/02		2016/12/02	
Negotiable Certificates Of Deposit	ABPNCD2017030227L525	ABSA BANK LIMITED	Matured	2016/03/02	2017/03/02	ZAM000207580	17000000	8.525	TERM	None						2016/03/02					Category2
Debentures	SRIDEBZ2016031527L740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000207792	350000000	6.74	TERM	None						2016/03/02					Category2
Debentures	SRIDEBZ2016031527L750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000207793	1000000000	6.75	TERM	None						2016/03/02					Category2
Negotiable Certificates Of Deposit	RANNCD2017030127L5250000	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000207598	17000000	8.525	TERM	None						2016/03/02					Category2
Negotiable Certificates Of Deposit	SBSNCD2016080227L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2016/08/02	ZAM000207614	3000000	6.925	TERM	None						2016/03/02					Category2
Debentures	SRIDEBZ2016031527L725	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000207804	1500000000	6.725	TERM	None						2016/03/02					Category2
Negotiable Certificates Of Deposit	NBNNCD2016110027T.875	NEDBANK CAPITAL	Matured	2016/03/02	2016/10/03	ZAM000207646	10000000	7.875	TERM	None						2016/03/02					Category2
Negotiable Certificates Of Deposit	SBSNCD2016120227L7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2016/12/02	ZAM000207657	100000000	7.75	TERM	None						2016/03/02					Category2
Negotiable Certificates Of Deposit	RANNCD2017030127A4.525000	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000207672	30000000	8.3	TERM	None						2016/03/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017030227PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000207655	5000000	7.72	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT	None	Ad Hoc	2016/03/02				2017/03/02	Category3
						ZAM000207655														2016/04/04	
						ZAM000207655														2016/05/03	
						ZAM000207655														2016/06/03	
						ZAM000207655														2016/07/04	
						ZAM000207655														2016/08/02	
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						ZAM000207655														2016/10/03	
						ZAM000207655														2016/11/02	
						ZAM000207655														2016/12/02	
						ZAM000207655														2017/01/03	
						ZAM000207655														2017/02/03	
Negotiable Certificates Of Deposit	SBSNCD2017030227L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000207679	5000000	8.525	TERM	None						2016/03/02					Category2
Commercial Paper Bills Capital Project Bills	ESKCPR2016080611	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02	2016/08/02	ZAM000207697	10000000			None						2016/03/02					Category1
Promissory Notes	TLLPRX2017030211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02	2017/03/02	ZAM000207747	1000000000			None						2016/03/02					Category1
Negotiable Certificates Of Deposit	SBSNCD2016080127L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2016/08/02	ZAM000207809	42000000	7.725	TERM	None						2016/03/02					Category2
Negotiable Certificates Of Deposit	NEDNCD2016110027T.8	NEDBANK CAPITAL	Matured	2016/03/02	2016/11/02	ZAM000207812	10000000	8	TERM	None						2016/03/02					Category2
Negotiable Certific

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						ZAM000037945		8.05											2016/09/01			
						ZAM000037945		8.05											2016/09/02			
						ZAM000037945		8.05											2016/09/05			
						ZAM000037945		8.05											2016/09/06			
						ZAM000037945		8.05											2016/09/07			
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						ZAM000037945		8.05											2016/09/09			
						ZAM000037945		8.05											2016/09/12			
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						ZAM000037945		8.05											2016/09/14			
						ZAM000037945		8.05											2016/09/15			
						ZAM000037945		8.05											2016/09/16			
						ZAM000037945		8.05											2016/09/19			
						ZAM000037945		8.05											2016/09/20			
						ZAM000037945		8.05											2016/09/21			
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						ZAM000037945		8.05											2016/09/27			
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						ZAM000037945		8.05											2016/10/04			
						ZAM000037945		8.05											2016/10/05			
						ZAM000037945		8.05											2016/10/06			
						ZAM000037945		8.05											2016/10/07			
						ZAM000037945		8.05											2016/10/10			
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						ZAM000037945		8.05											2016/10/12			
						ZAM000037945		8.05											2016/10/13			
						ZAM000037945		8.05											2016/10/14			
						ZAM000037945		8.05											2016/10/17			
						ZAM000037945		8.05											2016/10/18			
						ZAM000037945		8.05											2016/10/19			
						ZAM000037945		8.05											2016/10/20			
						ZAM000037945		8.05											2016/10/21			
						ZAM000037945		8.05											2016/10/24			
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						ZAM000037945		8.05											2016/10/27			
						ZAM000037945		8.05											2016/10/28			
						ZAM000037945		8.05											2016/10/31			
						ZAM000037945		8.05											2016/11/01			
						ZAM000037945		8.05											2016/11/02			
						ZAM000037945		8.05											2016/11/03			
						ZAM000037945		8.05											2016/11/04			
						ZAM000037945		8.05											2016/11/07			
						ZAM000037945		8.05											2016/11/08			
						ZAM000037945		8.05											2016/11/09			
						ZAM000037945		8.05											2016/11/10			
						ZAM000037945		8.05											2016/11/11			
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						ZAM000037945		8.05											2016/11/16			
						ZAM000037945		8.05											2016/11/17			
						ZAM000037945		8.05											2016/11/18			
						ZAM000037945		8.05											2016/11/21			
						ZAM000037945		8.05											2016/11/22			
						ZAM000037945		8.05											2016/11/25			
						ZAM000037945		8.05											2016/11/26			
						ZAM000037945		8.05											2016/11/29			
						ZAM000037945		8.05											2016/11/30			
						ZAM000037945		4.518											2016/12/01			
						ZAM000037945		8.05											2016/12/02			
						ZAM000037945		8.05											2016/12/05			
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						ZAM000037945		8.05											2016/12/07			
						ZAM000037945		8.05											2016/12/08			
						ZAM000037945		8.05											2016/12/09			
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						ZAM000037945		8.05											2016/12/13			
						ZAM000037945		8.05											2016/12/14			
						ZAM000037945		8.05											2016/12/15			
						ZAM000037945		8.05											2016/12/19			
						ZAM000037945		8.05											2016/12/20			
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						ZAM000037945		8.05											2016/12/27			
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						ZAM000037945		8.05											2017/01/03			
						ZAM000037945		8.05											2017/01/04			
						ZAM000037945		8.05											2017/01/05			
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						ZAM000037945		8.05											2017/01/09			
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						ZAM000037945		8.05											2017/01/11			
						ZAM000037945		8.05											2017/01/12			
						ZAM000037945		8.05											2017/01/13			
						ZAM000037945		8.05											2017/01/16			
						ZAM000037945		8.05											2017/01/17			
						ZAM000037945		8.05											2017/01/18			
						ZAM000037945		8.05											2017/01/20			
						ZAM000037945		8.05											2017/01/23			
						ZAM000037945		8.05											2017/01/24			
						ZAM000037945		8.05											2017/01/25			
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						ZAM000037945		8.05											2017/01/30			
						ZAM000037945		8.05											2017/01/31			
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						ZAM000037945		8.05											2017/02/02			
						ZAM000037945		8.05											2017/02/03			
						ZAM000037945		8.05											2017/02/06			
						ZAM000037945		8.05											2017/02/07			
						ZAM000037945		8.05											2017/02/08			
						ZAM000037945		8.05											2017/02/09			
						ZAM000037945		8.05											2017/02/10			
						ZAM000037945		8.05											2017/02/13			
						ZAM000037945		8.05											2017/02/14			
						ZAM000037945		8.05											2017/02/15			
						ZAM000037945		8.05											2017/02/16			
						ZAM000037945		8.05											2017/02/17			
						ZAM000037945		8.05											2017/02/21			
						ZAM000037945		8.05											2017/02/22			
						ZAM000037945		8.05											2017/02/24			
						ZAM000037945		8.05											2017/02/27			
						ZAM000037945		8.05											2017/03/01			
						ZAM000037945		8.05											2017/03/02			
Commercial Paper Bills: Capital Project Bills	ESKCPBX201703031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/03	2017/03/03	ZAM000037978	250000000			None								2016/03/03			Category1
Floating Rate Notes	ABFFRNX201703033JX0XXXXPLB80.	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000038174	750000000	8.16	6DF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/03/03			Category3
						ZAM000038174		8.138												2017/03/03		
						ZAM000038174		8.156											2016/06/03		2016/06/03	
						ZAM000038174		8.156											2016/09/05		2016/09/05	
Linked Negotiable Certificates Of Deposit	RAINJNCD2017030336RPRMFRNMBB23B.	RAND MERCHANT BANK	Matured	2016/03/03	2017/03/03	ZAM000038026	435000000	7.67	MNTH	None	3	ZAR-PRIME	MINUS-238-BPS		None		Ad Hoc	2016/03/03			Category3
Negotiable Certificates Of Deposit	RAINNCD2017030376.5700000	RAND MERCHANT BANK	Matured	2016/03/03	2017/03/03	ZAM000038091	640000000	8.576	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2017030378.55	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000038139	300000000	8.55	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2017030378.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/03	ZAM000038140	400000000	8.525	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	RAINNCD2017030378.5500000	RAND MERCHANT BANK	Matured	2016/03/03	2017/03/03	ZAM000038167	0	8.55	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	IPHNCD2016074277.8	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/07/04	ZAM000038067	400000000	7.8	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	IPHNCD2016090227.8	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/09/03	ZAM000038076	400000000	7.8	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2016090127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2016/09/12	ZAM000038117	400000000	7.725	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2017030378.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/03	ZAM000038000	400000000	8.525	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	IPHNCD2016120227.8.15	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/12/02	ZAM000038063	400000000	8.15	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2017030378.5	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000038102	400000000	8	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	NBNNCD2017030378.8	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/04	ZAM000038031	400000000	8.8	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2016090627.78.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2016/06/06	ZAM000038432	5000000	6.925	TERM	None								2016/03/04			Category2
Promissory Notes	IPNPNX2017030378.60	INVESTEC BANK LIMITED	Matured	2016/03/04	2017/03/03	ZAM000038430	1000000	8.6	TERM	None								2016/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017040439PRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/04/04	ZAM000038307	1000000000	7.6	6DF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/04			Category3
						ZAM000038307														2016/04/04		
						ZAM000038307														2016/05/04		
						ZAM000038307														2016/06/06		
						ZAM000038307														2016/07/04		
						ZAM000038307														2016/08/04		
						ZAM000038307														2016/09/05		
						ZAM000038307														2016/10/04		
						ZAM000038307														2016/11/04		
						ZAM000038307														2016/12/05		
						ZAM000038307														2017/01/04		
						ZAM000038307														2017/02/06		
						ZAM000038307														2017/03/06		
						ZAM000038307														2017/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017040439JX0XXXXPLB1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/04/04	ZAM000038364	1000000000	8.11	6DF	None		ZAR-JIBAR3	PLUS-2.81-PRCT		None		Issuer Defined	2016/03/04			Category3
						ZAM000038364		8.043												2017/04/04		
						ZAM000038364		8.166											2016/04/04		2016/04/04	
						ZAM000038364		8.166											2016/07/04		2016/07/04	
						ZAM000038364		8.166											2017/01/04		2017/01/04	
Negotiable Certificates Of Deposit	NBNNCD2017030378.525	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/03	ZAM000038398	490000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2017030378.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/03	ZAM000038417	1300000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD2016060378.95	NEDBANK CAPITAL	Matured	2016/03/04	2016/06/06	ZAM000038449	300000000	6.95	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD2016040378.75	NEDBANK CAPITAL	Matured	2016/03/04	2016/04/05	ZAM000038505	400000000	8.75	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2017030378.55	ABSA BANK LIMITED	Matured	2016/03/04	2017/03/03	ZAM000038265	1500000000	8.55	TERM	None								2016/03/04			Category2
Floating Rate Notes	RAMFRNX2016090226JX0XXXXPLB55L	RAND MERCHANT BANK	Matured	2016/03/04	2016/09/04	ZAM000038349	0	7.86	6DF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined	2016/03/04			Category3
						ZAM000038349														2016/09/02		
						ZAM000038349		7.858											2016/06/02		2016/06/02	
Negotiable Certificates Of Deposit	ABPNCD2017030378.525	ABSA BANK LIMITED	Matured	2016/03/04	2017/03/03	ZAM000038432	45000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2016040427.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2016/04/04	ZAM000038388	230000000	8.7	TERM	None								2016/03/04			Category2
Linked Negotiable Certificates Of Deposit	RAINJNCD2017040439PRMSBZAMP2.35	RAND MERCHANT BANK	Matured	2016/03/04	2017/04/04	ZAM000038506	350000000	7.85	MNTH	None	4	ZAR-PRIME	MINUS-236-BPS		None		Ad Hoc	2016/03/04			Category3
Negotiable Certificates Of Deposit	RAINNCD2017030378.5250000	RAND MERCHANT BANK	Matured	2016/03/04	2017/03/03	ZAM000038299	0	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	IPHNCD2016120227.8	INVESTEC BANK LIMITED	Matured	2016/03/04	2016/12/02	ZAM000038317	400000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	RAINNCD2017030378.525	RAND MERCHANT BANK	Matured	2016/03/04	2017/03/03	ZAM000038337	500000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2017030378.55	ABSA BANK LIMITED	Matured	2016/03/04	2017/03/03	ZAM000038281	400000000	8.5	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2017030378.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/03	ZAM000038297	1000000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2017120527.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/12/04	ZAM000038455	1000000000	8.1	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD2017030378.525	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/06	ZAM000038497	400000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD2016090627.735	NEDBANK CAPITAL	Matured	2016/03/04	2016/09/05	ZAM000038513	1000000	7.725	TERM	None								2016/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017030439JX0XXXXPLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/03	ZAM000038524	1100000000	8	6DF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2016/03/04			Category3
						ZAM000038524														2016/03/04		
						ZAM000038524		8.458											2016/06/06		2016/06/06	
						ZAM000038524		8.508											2016/09/05		2016/09/05	
						ZAM000038524		8.508											2016/12/05		2016/12/05	
						ZAM000038524		8.476											2017/03/06		2017/03/06	
						ZAM000038524		8.473											2017/06/05		2017/06/05	
						ZAM000038524		8.273											2017/09/04		2017/09/04	
						ZAM000038524		8.273											2017/12/04		2017/12/04	
						ZAM000038524		8.273											2018/03/05		2018/03/05	
						ZAM000038524		8.056											2018/06/04		2018/06/04	
						ZAM000038524		8.156											2018/09/04		2018/09/04	
Floating Rate Notes	ABFFRNX2017030382JX0XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/04	2017/03/04	ZAM000038380	1500000000	8.6	6DF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2016/03/04			Category3
						ZAM000038380		8.138												2017/03/06		
						ZAM000038380		8.163											2016/06/06		2016/06/06	
						ZAM000038380		8.163											2016/09/05		2016/09/05	
						ZAM000038380		8.135											2016/12/05		2016/12/05	
Commercial Paper Bills: Capital Project Bills	MTSCPBX2017030031	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/04	2017/03/03	ZAM000038403	3000000			None								2016/03/04			Category1
Floating Rate Notes	RAMFRNX2016090226JX0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/03/04	2017/03/03	ZAM000038190	0	8.28	6DF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined	2016/03/04			Category3
						ZAM000038190														2016/03/04		
						ZAM000038190		8.433											2016/06/06		2016/06/06	
						ZAM000038190		8.483											2016/09/05		2016/09/05	
						ZAM000038190		8.483											2016/12/05		2016/12/05	
						ZAM000038190		8.41											2017/03/06		2017/03/06	
						ZAM000038190		8.41											2017/06/05		2017/06/05	
						ZAM000038190		8.216											2017/09/04		2017/09/04	
						ZAM000038190		8.25											2017/12/04		2017/12/04	
						ZAM000038190		8.25											2018/03/05		2018/03/05	
						ZAM000038190		8.033											2018/06/04		2018/06/04	
						ZAM000038190		8.133											2018/09/04		2018/09/04	
						ZAM000038190		8.275											2018/12/04		2018/12/04	
Floating Rate Notes	RAMFRNX2016090226JX0XXXXPLB55L	RAND MERCHANT BANK	Matured	2016/03/04	2016/09/04	ZAM000038515	0	8.86	6DF	None		ZAR-JIBAR3	PLUS-255-BPS		None		Issuer Defined	2016/03/04			Category3
						ZAM000038515														2016/09/02		
						ZAM000038515		9.858											2016/06/02		2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017030339PRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/03	ZAM000038322	1063000000	7.9	6DF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/04			Category3
						ZAM000038323														2016/04/04		
						ZAM000038323														2016/05/04		
						ZAM000038323														2016/06/06		
						ZAM000038323														2016/07/04		
						ZAM000038323														2016/08/04		
						ZAM000038323														2016/09/05		
						ZAM000038323														2016/10/04		
						ZAM000038323														2016/11/04		
						ZAM000038323														2016/12/05		
						ZAM000038323														2017/01/04		
						ZAM000038323														2017/02/06		
						ZAM000038323														2017/03/06		
Promissory Notes	TLEPNX2016101051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04	2016/12/04	ZAM000038237	3000000			None								2016/03/04			Category1
Promissory Notes	TLEPNX2016100601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04	2016/09/05	ZAM000038172	1500000000			None								2016/03/04			Category1
Promissory Notes	TLEPNX2017030031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04	2017/03/03	ZAM000038173	500000000			None								2016/03/04			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2017030031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/04	2017/03/03	ZAM000038356	250000000			None								2016/03/04			Category1
Negotiable Certificates Of Deposit	RAINNCD2017030378.5250000	RAND MERCHANT BANK	Matured	2016/03/07	2017/03/03	ZAM000038299	0	7.89	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	IPHNCD2016140627.8	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/12/05	ZAM000038317	400000000	8.1	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	IPHNCD2016120227.8	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/12/02	ZAM000038337	500000000	8.1	TERM	None								2016/03/07			Category2
Floating Rate Notes	ABFFRNX2017030382JX0XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/07	2017/03/07	ZAM000038281	400000000	8.125	TERM	None								2016/03/07			Category2
						ZAM000038281		8.125												2017/03/07		
						ZAM000038281		8.125											2016/06/07		2016/06/07	
						ZAM000038281		8.125											2016/12/07		2016/12/07	
Floating Rate Notes	RAMFRNX2017030382JX0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/03/07	2016/09/07	ZAM000038103	14000000	7.8	6DF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2016/03/07			Category3
						ZAM000038103		7.769											2016/09/07			
						ZAM000038103		7.769											2016/06/07		2016/06/07	
Negotiable Certificates Of Deposit	SBSNCD2016090627.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07	2016/09/07	ZAM000038095	29000000	7.725	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	IPHNCD2016140627.85	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/12/05	ZAM000038178	0	7.85	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	IPHNCD2016090227.85	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/09/05	ZAM000038186	750000000	7.85	TERM	None								2016/03/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017030439PRMSEDSAMP2.75	NEDBANK CAPITAL	Matured	2016/03/09	2017/03/09	ZAM000038711	180000000	7.75	6DF	None		ZAR-JIBAR3	PLUS-2.475-PRC

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Negotiable Certificates Of Deposit	SBSNCD20160610078.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2016/06/10	ZAAM0000390410	40000000	6.995		TERM	None								2016/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20160711377.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2016/07/11	ZAAM0000390420	13000000	7.125		TERM	None								2016/03/10			Category2
Negotiable Certificates Of Deposit	RANNCD20160123278.4750000	RAND MERCHANT BANK	Matured	2016/03/10	2017/03/10	ZAAM0000390451	1000000	8.475		TERM	None								2016/03/10			Category2
Negotiable Certificates Of Deposit	NBKNCD20160812277.795	NEDBANK CAPITAL	Matured	2016/03/10	2016/09/12	ZAAM0000390552	400000000	7.725		TERM	None								2016/03/10			Category2
Negotiable Certificates Of Deposit	IPWNCD20170306778.60	INVESTEC BANK LIMITED	Matured	2016/03/10	2017/03/06	ZAAM0000390611	85000000	8.6		TERM	None								2016/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20160711377.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2016/07/11	ZAAM0000390642	10000000	7.125		TERM	None								2016/03/10			Category2
Negotiable Certificates Of Deposit	RANNCD20160906777.7500000	RAND MERCHANT BANK	Matured	2016/03/10	2016/09/06	ZAAM0000390675	5000000	7.75		TERM	None								2016/03/10			Category2
Negotiable Certificates Of Deposit	RANNCD20160411275.7500000	RAND MERCHANT BANK	Matured	2016/03/10	2016/04/11	ZAAM0000390686	1000000000	6.7		TERM	None								2016/03/10			Category2
Floating Rate Notes	PHYFRN2016080145GX00XXXXPL8136_	PHARMACARE LIMITED	Matured	2016/03/10	2016/09/10	ZAAM0000390689	350000000	9.6		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS			Quarterly Payment Cycle	Issuer Defined			2016/09/12	Category3
						ZAAM0000390689															2016/09/12	
						ZAAM0000390689		8.333												2016/03/11	2016/09/14	
						ZAAM0000390689		8.125												2016/06/10	2016/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170300GJ00XXXXPL8475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2017/03/06	ZAAM0000390694	0	15.875		ISDF	None		ZAR-JIBAR3	PLUS-8.475-PRCT			None	Issuer Defined	2016/03/10			Category3
						ZAAM0000390694		15.875													2017/03/06	
						ZAAM0000390694		15.775												2016/06/10	2016/06/10	
						ZAAM0000390694		15.825												2016/09/12	2016/09/12	
						ZAAM0000390694		15.825												2016/12/12	2016/12/12	
Negotiable Certificates Of Deposit	NBKNCD20160909277.725	NEDBANK CAPITAL	Matured	2016/03/10	2016/09/10	ZAAM0000390703	1000000	7.75		TERM	None								2016/03/10			Category2
Negotiable Certificates Of Deposit	ABIRNCD20160309277.75	ABSA BANK LIMITED	Matured	2016/03/10	2016/09/10	ZAAM0000390713	200000000	7.75		TERM	None								2016/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20160110309278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2017/03/10	ZAAM0000390723	11000000	8.475		TERM	None								2016/03/10			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171231101	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10	2017/03/10	ZAAM0000390988	2000000000				None								2016/03/10			Category1
Promissory Notes	TLDPNX2016110101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/10	2017/03/10	ZAAM0000390438	15000000				None								2016/03/10			Category1
Negotiable Certificates Of Deposit	NBKNCD20171309278.475	NEDBANK CAPITAL	Matured	2016/03/10	2017/09/08	ZAAM0000390531	11000000	8.475		TERM	None								2016/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20160111277.15	ABSA BANK LIMITED	Matured	2016/03/10	2016/07/11	ZAAM0000390446	1000000	7.15		TERM	None								2016/03/10			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171231101	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10	2017/03/10	ZAAM0000390966	2000000000				None								2016/03/10			Category1
Negotiable Certificates Of Deposit	SBSNCD20171010278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/10/10	ZAAM0000390661	3800000	8.475		TERM	None								2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20160411278.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/04/11	ZAAM0000390768	5000000	6.725		TERM	None								2016/03/11			Category2
Negotiable Certificates Of Deposit	RANNCD20161011277.8000000	RAND MERCHANT BANK	Matured	2016/03/11	2016/10/11	ZAAM0000390778	5000000	7.8		TERM	None								2016/03/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170313GJ00XXXXPL7776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/10	ZAAM0000390644	10000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-2.775-PRCT			None	Issuer Defined	2016/03/11			Category3
						ZAAM0000390644															2017/03/10	
						ZAAM0000390644		8.028												2016/06/11	2016/06/11	
						ZAAM0000390644		8.132												2016/09/12	2016/09/12	
						ZAAM0000390644		8.132												2016/12/12	2016/12/12	
Negotiable Certificates Of Deposit	SBSNCD20160812277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/09/12	ZAAM0000390776	1190000000	7.7		TERM	None								2016/03/11			Category2
Promissory Notes	SBSPRX2017031277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/10	ZAAM0000390826	20000000	7.85		TERM	None								2016/03/11			Category2
Floating Rate Notes	SOUFRN2016061330J00XXXXPL01.00	SOUTHCHESTER (RF) LTD	Matured	2016/03/11	2019/06/13	ZAAM0000390487	185000000	8.35		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/11			Category3
						ZAAM0000390487		8.35												2016/06/10		
Floating Rate Notes	SOUFRN2016061330J00XXXXPL01.10	SOUTHCHESTER (RF) LTD	Matured	2016/03/11	2019/06/13	ZAAM0000390495	200000000	8.45		QUTR	None	1	ZAR-JIBAR3	PLUS-1.15-PRCT			None	Quarterly Payment Cycle	2016/03/11			Category3
						ZAAM0000390495		8.45												2016/06/10		
Negotiable Certificates Of Deposit	SBSNCD20180311299.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2019/03/11	ZAAM0000390727	100000000	9.21		ISDF	None								2016/03/11			Category2
						ZAAM0000390727															2016/09/10	
						ZAAM0000390727															2017/03/13	
						ZAAM0000390727															2017/09/11	
						ZAAM0000390727															2018/03/12	
						ZAAM0000390727															2018/09/11	
						ZAAM0000390727															2019/03/11	
Negotiable Certificates Of Deposit	RANNCD20170313278.4500000	RAND MERCHANT BANK	Matured	2016/03/11	2017/03/10	ZAAM0000390610	1000000	8.45		TERM	None								2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20160911277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/09/12	ZAAM0000390743	17000000	7.7		TERM	None								2016/03/11			Category2
Floating Rate Notes	ABIFRN2016091803U00XXXXPL1.175	ABSA BANK LIMITED	Matured	2016/03/11	2019/03/11	ZAAM0000390504	500000000	9.175		QUTR	None	11	ZAR-JIBAR3	PLUS-1.175-PRCT			None	Quarterly Payment Cycle	2016/03/11			Category3
						ZAAM0000390504		8.475												2016/06/10		
						ZAAM0000390504		8.532												2016/09/10		
						ZAAM0000390504		8.532												2016/12/10		
						ZAAM0000390504		8.317												2017/03/10		
						ZAAM0000390504		8.490												2017/06/10		
						ZAAM0000390504		8.211												2017/09/10		

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						ZAM000200097		8.13											2016/12/16		
						ZAM000200097		8.1											2016/12/16		
						ZAM000200097		8.1											2016/12/20		
						ZAM000200097		8.1											2016/12/21		
						ZAM000200097		8.1											2016/12/22		
						ZAM000200097		8.1											2016/12/22		
						ZAM000200097		8.1											2016/12/28		
						ZAM000200097		8.1											2016/12/28		
						ZAM000200097		8.1											2016/12/29		
						ZAM000200097		8.1											2017/01/04		
						ZAM000200097		8.1											2017/01/05		
						ZAM000200097		8.1											2017/01/06		
						ZAM000200097		8.1											2017/01/09		
						ZAM000200097		8.1											2017/01/10		
						ZAM000200097		8.1											2017/01/11		
						ZAM000200097		8.1											2017/01/12		
						ZAM000200097		8.1											2017/01/13		
						ZAM000200097		8.1											2017/01/16		
						ZAM000200097		8.1											2017/01/17		
						ZAM000200097		8.1											2017/01/18		
						ZAM000200097		8.1											2017/01/19		
						ZAM000200097		8.1											2017/01/20		
						ZAM000200097		8.1											2017/01/23		
						ZAM000200097		8.1											2017/01/24		
						ZAM000200097		8.1											2017/01/25		
						ZAM000200097		8.1											2017/01/26		
						ZAM000200097		8.1											2017/01/27		
						ZAM000200097		8.1											2017/01/30		
						ZAM000200097		8.1											2017/01/31		
						ZAM000200097		8.1											2017/02/01		
						ZAM000200097		8.1											2017/02/02		
						ZAM000200097		8.1											2017/02/05		
						ZAM000200097		8.1											2017/02/06		
						ZAM000200097		8.1											2017/02/07		
						ZAM000200097		8.1											2017/02/08		
						ZAM000200097		8.1											2017/02/09		
						ZAM000200097		8.1											2017/02/10		
						ZAM000200097		8.1											2017/02/13		
						ZAM000200097		8.1											2017/02/14		
						ZAM000200097		8.1											2017/02/15		
						ZAM000200097		8.1											2017/02/17		
						ZAM000200097		8.1											2017/02/20		
						ZAM000200097		8.1											2017/02/21		
						ZAM000200097		8.1											2017/02/22		
						ZAM000200097		8.1											2017/02/23		
						ZAM000200097		8.1											2017/02/24		
						ZAM000200097		8.1											2017/02/27		
						ZAM000200097		8.1											2017/02/28		
						ZAM000200097		8.1											2017/03/01		
						ZAM000200097		8.1											2017/03/02		
						ZAM000200097		8.1											2017/03/03		
						ZAM000200097		8.1											2017/03/06		
						ZAM000200097		8.1											2017/03/07		
						ZAM000200097		8.1											2017/03/08		
						ZAM000200097		8.1											2017/03/09		
						ZAM000200097		8.1											2017/03/10		
						ZAM000200097		8.1											2017/03/13		
Floating Rate Notes	ABFFRNX201703133UJ03XXXXPLP1.10	ABSA BANK LIMITED	Matured	2016/03/15	2017/03/13	ZAM000200101	1100000000	8.46		QUTR	None	15	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/03/15			Category3
						ZAM000200071		8.406											2016/06/10		
						ZAM000200071		8.406											2016/09/10		
						ZAM000200071		8.406											2016/12/10		
Promissory Notes	TLDPNX201703131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15	ZAM000200147	1500000000				None							2016/03/15			Category1
Negotiable Certificates Of Deposit	ABPNCD201603150TL7	ABSA BANK LIMITED	Matured	2016/03/15	2016/09/15	ZAM000200012	3000000000	6.95		TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	NBNNCD201603150TL7	NEDBANK CAPITAL	Matured	2016/03/15	2016/09/15	ZAM000200013	3500000000	7.1		TERM	None							2016/03/15			Category2
Promissory Notes	TLDPNX201703141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/14	ZAM000200149	500000000				None							2016/03/15			Category1
Negotiable Certificates Of Deposit	ABPNCD201603141TJ750	ABSA BANK LIMITED	Matured	2016/03/15	2016/09/14	ZAM000200188	7000000000	7.675		TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD201603141TJ7.675000000	RAND MERCHANT BANK	Matured	2016/03/15	2016/09/14	ZAM000200196	4500000000	7.675		TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD201603141TJ6.900000	RAND MERCHANT BANK	Matured	2016/03/15	2016/06/14	ZAM000200204	800000000	6.9		TERM	None							2016/03/15			Category2
Promissory Notes	TLDPNX201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15	ZAM000200154	2000000000				None							2016/03/15			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201704133PRMSBZAMRP.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/04/13	ZAM000200208	5500000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
						ZAM000200329														2016/04/18	
						ZAM000200329														2016/05/19	
						ZAM000200329														2016/06/17	
						ZAM000200329														2016/07/18	
						ZAM000200329														2016/08/16	
						ZAM000200329														2016/09/14	
						ZAM000200329														2016/10/17	
						ZAM000200329														2016/11/16	
						ZAM000200329														2016/12/16	
						ZAM000200329														2017/01/16	
						ZAM000200329														2017/02/14	
						ZAM000200329														2017/04/13	
Treasury Bills	NATTBX201703151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/16	2017/03/15	ZAM000199744	8931000000				None							2016/03/16			Category1
Debentures	SRBDEB201604133TL795	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/04/13	ZAM000200295	8000000000	6.725		TERM	None							2016/03/16			Category2
Debentures	SRBDEB201603273TL795	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/03/23	ZAM000200303	442000000000	6.72		TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	RANNCD201603160TL8700000	RAND MERCHANT BANK	Matured	2016/03/16	2016/03/16	ZAM000200302	0	8.91		ISDF	None							2016/03/16			Category2
						ZAM000200302														2016/09/16	
						ZAM000200302														2016/12/16	
						ZAM000200302														2017/09/18	
						ZAM000200302														2018/03/19	
Debentures	SRBDEB201604133TL740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/04/13	ZAM000200311	25000000000	6.74		TERM	None							2016/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603151BJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2019/03/15	ZAM000200386	5000000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/16			Category3
						ZAM000200386		8.485												2019/03/17	
						ZAM000200386		8.535											2016/06/17	2016/06/17	
						ZAM000200386		8.535											2016/08/16	2016/09/16	
						ZAM000200386		8.535											2016/12/16	2016/12/16	
						ZAM000200386		8.505											2017/03/16	2017/03/16	
						ZAM000200386		8.455											2017/06/16	2017/06/16	
						ZAM000200386		8.208											2017/09/18	2017/09/18	
						ZAM000200386		8.325											2018/03/16	2018/03/16	
						ZAM000200386		8.3											2018/06/18	2018/06/18	
						ZAM000200386		8.208											2018/09/17	2018/09/17	
						ZAM000200386		8.325											2018/12/18	2018/12/18	
Negotiable Certificates Of Deposit	NBNNCD201703160TL525	NEDBANK CAPITAL	Matured	2016/03/16	2017/03/16	ZAM000200403	1800000000	8.525		TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	NBNNCD201603160TL7.1	NEDBANK CAPITAL	Matured	2016/03/16	2016/09/16	ZAM000200402	3000000000	7.1		TERM	None							2016/03/16			Category2
Notes	CCTN0730201-08SDCLEJ03XXXXPLB75.	FORUMHI RETAIL GROUP PTY LTD	Matured	2016/03/16	2016/09/16	ZAM000200500	1500000000	8.05		QUTR	None	16	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/16			Category2
						ZAM000200500		8.055											2016/06/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201704183PRMSBZAMRP.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/04/18	ZAM000200238	0	7.95		ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
						ZAM000200238														2016/04/18	
						ZAM000200238														2016/05/19	
						ZAM000200238														2016/06/17	
						ZAM000200238														2016/07/18	
						ZAM000200238														2016/08/16	
						ZAM000200238														2016/09/16	
						ZAM000200238														2016/10/17	
						ZAM000200238														2016/11/16	
						ZAM000200238														2016/12/19	
						ZAM000200238														2017/01/16	
						ZAM000200238														2017/02/16	
						ZAM000200238														2017/03/16	
						ZAM000200238														2017/06/16	
Negotiable Certificates Of Deposit	SBSNCD201606172TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2016/06/16	ZAM000200246	1000000000	6.95		TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	NBNNCD201603160TL525	NEDBANK CAPITAL	Matured	2016/03/16	2016/09/16	ZAM000200413	2000000000	8.1		TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	SBSNCD201603160TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2016/09/16	ZAM000200420	6000000000	8.525		TERM	None							2016/03/16			Category2
Debentures	SRBDEB201603273TL795	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/03/23	ZAM000200279	100000000000	6.795		TERM	None							2016/03/16			Category2
Debentures	SRBDEB201604133TL750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/04/13	ZAM000200287	200000000000	6.75		TERM	None							2016/03/16			Category2
Promissory Notes	SBSPNX201703137TJ84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/03/16	ZAM000200384	10000000000	7.84		TERM	None							2016/03/16			Category2
Promissory Notes	TLDPNX201604151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16	2016/09/15	ZAM000200393	5000000000				None							2016/03/16			Category1
Promissory Notes	TLDPNX201703161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16	2018/03/16	ZAM000200337	1000000000				None							2016/03/16			Category1
Negotiable Certificates Of Deposit	ABPNCD201603171TL4750	ABSA BANK LIMITED	Matured	2016/03/17	2017/03/17	ZAM000200976	2000000000	8.475		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD201603171TL475	ABSA BANK LIMITED	Matured	2016/03/17	2017/03/17	ZAM000200119	5000000000	8.475		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD201603171TL4750	ABSA BANK LIMITED	Matured	2016/03/17	2017/03/17	ZAM000200998	6000000000	8.475		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNNCD201603160TL777	NEDBANK CAPITAL	Matured	2016/03/17	2016/09/17	ZAM000200969	1000000000	7.7		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD201703160TL8.55	INVESTEC BANK LIMITED	Matured	2016/03/17	2017/03/16	ZAM000200129	550000000	8.55		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD201603160TL75	INVESTEC BANK LIMITED	Matured	2016/03/17	2016/09/15	ZAM000200202	1750000000	7.75		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNNCD201603160TL7.2	NEDBANK CAPITAL	Matured	2016/03/17	2016/06/17	ZAM000200236	4000000000	7.2		TERM	None							2016/03/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603150JD03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/03/17	2019/03/15	ZAM000200150	5000000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/17			Category3
						ZAM000200150		8.405												2019/03/15	
						ZAM000200150		8.455											2016/06/17	2016/06/17	
						ZAM000200150		8.485											2016/09/16	2016/09/16	
						ZAM000200150		8.455											2016/12/17	2016/12/17	
						ZAM000200150		8.442											2017/06/16	2017/06/16	
						ZAM000200150		8.158											2017/09/18	2017/09/18	
						ZAM000200150		8.267											2017/12/18	2017/12/18	
						ZAM000200150		8.25											2018/03/16	2018/03/16	
						ZAM000200150		8.05											2018/06/18	2018/06/18	
						ZAM000200150		8.208											2018/09/17	2018/09/17	
						ZAM000200150		8.275											2018/12/18	2018/12/18	
Negotiable Certificates Of Deposit	NBNNCD201607177.15	NEDBANK CAPITAL	Matured	2016/03/17	2016/07/18	ZAM000201044	1500000000	7.15		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD201603170SB.845	ABSA BANK LIMITED	Matured	2016/03/17	2016/03/18	ZAM000201046	3800000000	8.845		SEMI	None	17						2016/03/17			Category2
Promissory Notes	TLDPNX201603141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17	2016/09/14	ZAM000201137	500000000				None							2016/03/17			Category1
Promissory Notes	TLDPNX201603151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17	2016/09/15	ZAM000201130	500000000				None							2016/03/17			Category1
Negotiable Certificates Of Deposit	RANNCD201603170TL8.475000000	RAND MERCHANT BANK	Matured	2016/03/17	2017/03/16	ZAM000201190	3000000000	8.475		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNNCD201603170TL775	NEDBANK CAPITAL	Matured	2016/03/17	2016/09/17	ZAM000201201	1000000000	7.75		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNNCD201603170TL775	NEDBANK CAPITAL	Matured	2016/03/17	2016/09/17	ZAM000201291	1000000000	7.75		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD201703160TL8.65	INVESTEC BANK LIMITED	Matured	2016/03/17	2017/03/16	ZAM000200980	425000000	8.65		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNNCD201703170TL775.45	NEDBANK CAPITAL	Matured	2016/03/17	2017/03/17	ZAM000201181	6000000000	8.45		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD201703160TL5.520000	RAND MERCHANT BANK	Matured	2016/03/17	2017/03/16	ZAM000201012	3600000000	8.525		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD201603170TL8	ABSA BANK LIMITED	Matured	2016/03/17	2017/03/17	ZAM000201108	4000000000	8.8		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201603170TL8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17	2017/03/17	ZAM000201058	5000000000	8.55		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201603170TL8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17	2017/03/17	ZAM000201111	4400000000	8.15		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD201703170TL4500000	RAND MERCHANT BANK	Matured	2016/03/17	2017/03/17	ZAM000201210	13900000000	8.45		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD201603170TL4750	ABSA BANK LIMITED	Matured	2016/03/17	2016/09/17	ZAM000201004	0	8.475		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201603160TL7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17	2016/09/16	ZAM000201067	1040000000	7.7		TERM	None							2016/03/17			Category2
Promissory Notes	TLDPNX201703171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17	2017/03/17	ZAM000201155	500000000				None							2016/03/17			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201703150JD03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/03/18	2017/03/15	ZAM000201285	2000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/18			Category3
						ZAM000201285		8.065												2017/03/16	
						ZAM000201285		8.065											2016/06/20	2016/06/20	
						ZAM000201285		8.133											2016/09/19	2016/09/19	
						ZAM000201285		8.125											2016/12/18	2016/12/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201609181JD03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/03/18	2019/09/18	ZAM000201577	1000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/18			Category3
						ZAM000201577		7.796												2016/09/18	
						ZAM000201577		7.796											2016/06/20	2016/06/20	
Floating Rate Notes	ABFFRNX201703173UJ03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/03/18	2017/03/17	ZAM000201541	3000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18			Category3
						ZAM000201541		8.065												2017/03/17	
						ZAM000201541		8.065											2016/06/17	2016/06/17	
						ZAM000201541		8.133											2016/09/16	2016/09/16	
						ZAM000201541		8.125											2016/12/16	2016/12/16	
Negotiable Certificates Of Deposit	ABPNCD201609181TJ7.9	ABSA BANK LIMITED	Matured	2016/03/18	2016/09/18	ZAM000201525	2500000000	7.9		TERM	None							2016/03/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703181JD03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2017/03/15	ZAM000201335	3000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18			Category3
						ZAM000201335														2017/03/16	
						ZAM000201335		8.065											2016/06/20	2016/06/20	
						ZAM000201335		8.133											2016/09/19	2016/09/19	
						ZAM000201335		8.125											2016/12/16	2016/12/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703173UJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2017/03/17	ZAM000201558	3000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18			Category3
						ZAM000201558		8.065												2017/03/17	
						ZAM000201558		8.065											2016/06/20	2016/06/20	
						ZAM000201558		8.133											2016/09/19	2016/09/19	
						ZAM000201558		8.125											2016/12/16	2016/12/16	
Negotiable Certificates Of Deposit	ABPNCD201609181TJ7.675	ABSA BANK LIMITED	Matured	2016/03/18	2016/09/18	ZAM000201491	3000000	7.675		TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD201604180TL9900000	RAND MERCHANT BANK	Matured	2016/03/18	2016/04/18	ZAM000201533	3000000	6.95		TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD201604180TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2016/04/18	ZAM000201566	2000000	6.95		TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD201607180TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2016/07/18	ZAM000201618	9000000	7.275		TERM	None							2016/03/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603150JD03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2019/03/15	ZAM000201293	1000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/18			Category3
						ZAM000201293														2019/03/15	
						ZAM000201293		8.485											2016/06/20	2016/06/20	
						ZAM000201293		8.533											2016/09/19	2016/09/19	
						ZAM000201293		8.533											2016/12/19	2016/12/19	
						ZAM000201293		8.506											2017/03/20	2017/03/20	
						ZAM000201293		8.455											2017/06/16	2017/06/16	
						ZAM000201293		8.208											2017/09/18	2017/09/18	
						ZAM000201293		8.317											2017/12/18	2017/12/18	
						ZAM000201293		8.3											2018/03/16	2018/03/16	
						ZAM000201293		8.3											2018/06/18	2018/06/18	
						ZAM000201293		8.208											2018/09/18	2018/09/18	
						ZAM000201293		8.325											2018/12/18	2018/12/18	
Floating Rate Notes	RANFRNX201703175JD03XXXXPLB65.	RAND MERCHANT BANK	Matured	2016/03/18	2017/03/17	ZAM000201290	350000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/03/18			Category3
						ZAM000201290		8.21												2017/03/17	
						ZAM000201290		8.175											2016/06/20	2016/06/20	
						ZAM000201290		8.208											2016/09/20	2016/09/20	
						ZAM000201290		8.208											2016/12/20	2016/12/20	
Promissory Notes	TLDPNX201603141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/21	2016/09/21	ZAM000201321	500000000				None							2016/03/21			Category1
Floating Rate Notes	ABFFRNX201603230JU03XXXXPLB110.2	STATE BANK OF INDIA	Matured	2016/03/22	2017/03/22	ZAM000201822	1000000000	8.46		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22			Category3
						ZAM000201822		8.425												2017/03/22	
						ZAM000201822		8.456											2016/06/22	2016/06/22	
						ZAM000201822		8.425											2016/09/22	2016/09/22	

						ZAM000201947	8.13												2016/09/27			
						ZAM000201947	8.1												2016/09/28			
						ZAM000201947	8.1												2016/09/29			
						ZAM000201947	8.1												2016/09/30			
						ZAM000201947	8.1												2016/10/04			
						ZAM000201947	8.1												2016/10/05			
						ZAM000201947	8.1												2016/10/06			
						ZAM000201947	8.1												2016/10/07			
						ZAM000201947	8.1												2016/10/10			
						ZAM000201947	8.1												2016/10/11			
						ZAM000201947	8.1												2016/10/12			
						ZAM000201947	8.1												2016/10/13			
						ZAM000201947	8.1												2016/10/14			
						ZAM000201947	8.1												2016/10/17			
						ZAM000201947	8.1												2016/10/18			
						ZAM000201947	8.1												2016/10/19			
						ZAM000201947	8.1												2016/10/20			
						ZAM000201947	8.1												2016/10/21			
						ZAM000201947	8.1												2016/10/24			
						ZAM000201947	8.1												2016/10/25			
						ZAM000201947	8.1												2016/10/26			
						ZAM000201947	8.1												2016/10/27			
						ZAM000201947	8.1												2016/10/28			
						ZAM000201947	8.1												2016/10/31			
						ZAM000201947	8.1												2016/11/01			
						ZAM000201947	8.1												2016/11/02			
						ZAM000201947	8.1												2016/11/03			
						ZAM000201947	8.1												2016/11/04			
						ZAM000201947	8.1												2016/11/07			
						ZAM000201947	8.1												2016/11/08			
						ZAM000201947	8.1												2016/11/09			
						ZAM000201947	8.1												2016/11/10			
						ZAM000201947	8.1												2016/11/11			
						ZAM000201947	8.1												2016/11/14			
						ZAM000201947	8.1												2016/11/15			
						ZAM000201947	8.1												2016/11/16			
						ZAM000201947	8.1												2016/11/17			
						ZAM000201947	8.1												2016/11/18			
						ZAM000201947	8.1												2016/11/21			
						ZAM000201947	8.1												2016/11/22			
						ZAM000201947	8.1												2016/11/23			
						ZAM000201947	8.1												2016/11/24			
						ZAM000201947	8.1												2016/11/25			
						ZAM000201947	8.1												2016/11/28			
						ZAM000201947	8.1												2016/11/29			
						ZAM000201947	8.1												2016/11/30			
						ZAM000201947	4.93												2016/12/01			
						ZAM000201947	8.1												2016/12/02			
						ZAM000201947	8.1												2016/12/05			
						ZAM000201947	8.1												2016/12/06			
						ZAM000201947	8.1												2016/12/07			
						ZAM000201947	8.1												2016/12/08			
						ZAM000201947	8.1												2016/12/09			
						ZAM000201947	8.1												2016/12/12			
						ZAM000201947	8.1												2016/12/13			
						ZAM000201947	8.1												2016/12/14			
						ZAM000201947	8.1												2016/12/15			
						ZAM000201947	8.1												2016/12/16			
						ZAM000201947	8.1												2016/12/19			
						ZAM000201947	8.1												2016/12/20			
						ZAM000201947	8.1												2016/12/21			
						ZAM000201947	8.1												2016/12/22			
						ZAM000201947	8.1												2016/12/23			
						ZAM000201947	8.1												2016/12/26			
						ZAM000201947	8.1												2016/12/30			
						ZAM000201947	8.1												2017/01/03			
						ZAM000201947	8.1												2017/01/04			
						ZAM000201947	8.1												2017/01/05			
						ZAM000201947	8.1												2017/01/06			
						ZAM000201947	8.1												2017/01/10			
						ZAM000201947	8.1												2017/01/11			
						ZAM000201947	8.1												2017/01/12			
						ZAM000201947	8.1												2017/01/13			
						ZAM000201947	8.1												2017/01/16			
						ZAM000201947	8.1												2017/01/17			
						ZAM000201947	8.1												2017/01/18			
						ZAM000201947	8.1												2017/01/19			
						ZAM000201947	8.1												2017/01/20			
						ZAM000201947	8.1												2017/01/23			
						ZAM000201947	8.1												2017/01/24			
						ZAM000201947	8.1												2017/01/25			
						ZAM000201947	8.1												2017/01/26			
						ZAM000201947	8.1												2017/01/27			
						ZAM000201947	8.1												2017/01/30			
						ZAM000201947	8.1												2017/01/31			
						ZAM000201947	8.1												2017/02/01			
						ZAM000201947	8.1												2017/02/02			
						ZAM000201947	8.1												2017/02/03			
						ZAM000201947	8.1												2017/02/06			
						ZAM000201947	8.1												2017/02/07			
						ZAM000201947	8.1												2017/02/08			
						ZAM000201947	8.1												2017/02/09			
						ZAM000201947	8.1												2017/02/10			
						ZAM000201947	8.1												2017/02/13			
						ZAM000201947	8.1												2017/02/14			
						ZAM000201947	8.1												2017/02/15			
						ZAM000201947	8.1												2017/02/16			
						ZAM000201947	8.1												2017/02/17			
						ZAM000201947	8.1												2017/02/20			
						ZAM000201947	8.1												2017/02/21			
						ZAM000201947	8.1												2017/02/22			
						ZAM000201947	8.1												2017/02/23			
						ZAM000201947	8.1												2017/02/24			
						ZAM000201947	8.1												2017/02/27			
						ZAM000201947	8.1												2017/02/28			
						ZAM000201947	8.1												2017/03/01			
						ZAM000201947	8.1												2017/03/02			
						ZAM000201947	8.1												2017/03/03			
						ZAM000201947	8.1												2017/03/06			
						ZAM000201947	8.1												2017/03/07			
						ZAM000201947	8.1												2017/03/08			
						ZAM000201947	8.1												2017/03/09			
						ZAM000201947	8.1												2017/03/10			
						ZAM000201947	8.1												2017/03/13			
						ZAM000201947	8.1												2017/03/14			
						ZAM000201947	8.1												2017/03/15			
						ZAM000201947	8.1												2017/03/16			
						ZAM000201947	8.1												2017/03/17			
						ZAM000201947	8.1												2017/03/20			
						ZAM000201947	8.1												2017/03/21			
Negotiable Certificates Of Deposit	IPNNCD02017033278.80	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000201954	17000000	8.6	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD02017033278.000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000201960	10000000	7.85	TERM	None							2016/03/23				Category2
Debentures	SRBDED02016045278.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/04/05	ZAM000200169	150000000	8.99	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	IPNNCD02017033278.60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000200130	4000000	8.6	TERM	None							2016/03/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02016033123LJG3XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/23	ZAM000200135	2000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/03/23				Category3
							ZAM000200135		7.775											2016/09/23		
							ZAM000200135		7.76										2016/06/23	2016/06/23		
Floating Rate Notes	RAAFRN02016093233JG3XXXXPLB45.	RAND MERCHANT BANK	Matured	2016/03/23		2016/09/23	ZAM000200119	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/03/23				Category3
							ZAM000200119		7.775											2016/09/23		
							ZAM000200119		7.775										2016/06/23	2016/06/23		
Negotiable Certificates Of Deposit	ABPNCD02017033278.55	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000201921	27000000	8.55	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	SBKNCD02017033278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000200002	23040000	8.575	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD02017033278.5000000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000200035	200000000	8.55	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	SBKNCD02016123277.8250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/12/23	ZAM000200051	250000000	8.25	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	IPNNCD02017033278.60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000201935	7000000	8.6	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD02016093277.8	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/23	ZAM000201939	4000000	7.8	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	NBNLNCD02017033235.8	NEDBANK CAPITAL	Matured	2016/03/23		2016/11/30	ZAM000200234	200000000	8.025	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	SBKNCD02016093277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/23	ZAM000201925	4000000	7.8	TERM	None							2016/03/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02017033235JG3XXXXPLP0.825	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000200242	150000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/23				Category3
							ZAM000200242		8.15											2017/03/23		
							ZAM000200242		8.10										2016/06/23	2016/06/23		
							ZAM000200242		8.165										2016/09/23	2016/09/23		
							ZAM000200242		8.155										2016/12/23	2016/12/23		
Negotiable Certificates Of Deposit	SBKNCD02017033278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000201960	500000000	8.6	TERM	None							2016/03/23				Category2
Debentures	SRBDED02016045278.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/04/05	ZAM000200177	150000000	8.99	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD02017033278.60	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000201939	4000000	8.6	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	SBKNCD02016123277.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/12/21	ZAM000200257	2000000	7.805	TERM	None							2016/03/23				Category2
Floating Rate Notes	RANFRN02017033235JG3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000200283	1560000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/23				Category3
							ZAM000200283		8.15											2017/03/23		
							ZAM000200283		8.15										2016/06/23	2016/06/23		
							ZAM000200283		8.185										2016/09/23	2016/09/23		
							ZAM000200283		8.175										2016/12/23	2016/12/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD02017033235JG3XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000200131	100000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/03/23				Category3
							ZAM000200131		8.15											2017/03/23		
							ZAM000200131		8.10										2016/06/23	2016/06/23		
							ZAM000200131		8.165										2016/09/23	2016/09/23		
							ZAM000200131		8.155										2016/12/23	2016/12/23		
Negotiable Certificates Of Deposit	RANNCD02019033229.2900000	RAND MERCHANT BANK	Matured	2016/03/23		2019/03/23	ZAM000201863	0	9.29	ISDF	None							2016/03/23				Category2
							ZAM000201863													2016/09/23		
							ZAM000201863													2017/03/23		
							ZAM000201863													2017/09/23		
							ZAM000201863													2018/03/23		
							ZAM000201863													2018/09/23		
							ZAM000201863													2019/03/23		
Negotiable Certificates Of Deposit	SBKNCD02016045277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/06/23	ZAM000201979	4000000	7.15	TERM	None							2016/03/23				Category2
Debentures	SRBDED02016045278.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/04/05	ZAM000200085	60000000	8.8	TERM	None							2016/03/23				Category2
Treasury Bills	TLTBVA02016036221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/06/23	ZAM000201574				None							2016/03/23				Category1
Negotiable Certificates Of Deposit	NBNNCD02017033278.55	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000201913	28000000	8.55	TERM	None							2016/03/23				Category2
Debentures	SRBDED02016033278.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/30	ZAM000200206	4130000000	8.5	TERM	None							2016/03/23				Category2
Debentures	SRBDED02016033278.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/30	ZAM000200044	200000000	8.99	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	SBKNCD02017033278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000201960	500000000	8.55	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	SBKNCD02017033278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000201935	400000000	8.55	TERM	None							2016/03/23				Category2
Debentures	SRBDED02016033278.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/30	ZAM000200051	300000000	8.98	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD02017033278.5000000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000201889	600000000	8.55	TERM	None							2016/03/23				Category2
Promissory Notes	TLDPNX02016038011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/09/21	ZAM000200184	150000000			None							2016/03/23				Category1
Promissory Notes	TLDPNX02016031721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/12/21	ZAM000200132	100000000			None							2016/03/23				Category1
Promissory Notes	TLDPNX02016031721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/12/21	ZAM000200132	100000000			None							2016/03/23				Category1
Treasury Bills	NATTBSA02017033221	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/23		2017/03/23	ZAM000201442	794100000			None							2016/03/23				Category1
Promissory Notes	TLDPNX02016038231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/09/23	ZAM000201179	100000000			None							2016/03/23				Category1
Negotiable Certificates Of Deposit	NBNNCD02016121878.05	NEDBANK CAPITAL	Matured	2016/03/23		2016/12/16	ZAM000200143	185000000	8.05	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	SBKNCD02016093277.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/26	ZAM000200288	2000000	7.805	TERM	None							2016/03/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02017032439RMINEDSMRP2.35	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000200430	170000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/24				Category3
							ZAM000200430													2016/05/24		
							ZAM000200430													2016/06/24		
							ZAM000200430													2016/08/24		
							ZAM000200430													2016/09/24		
							ZAM000200430													2016/12/24		
							ZAM000200430													2017/01/24		
							ZAM000200430													2017/02/24		
							ZAM000200430													2017/03/24		
Negotiable Certificates Of Deposit	SBKNCD02017032427.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2017/03/24	ZAM000200479	3000000000	8.6	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	NBNNCD02017032378.6	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000200491	500000000	8.6	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD02017032378.6000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAM000200440	0	8.6	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	ABPNCD02017032478.6	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000200507	5000000	8.6	TERM	None							2016/03/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02017032439RMINEDSMRP2.325	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000200424	554000000	8.175	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/03/24				Category3
							ZAM000200424													2016/04/24		
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							ZAM000200424													2017/01/24		
							ZAM000200424													2017/02/24		
							ZAM000200424													2017/03/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD02016122232JG3XXXXPL P0.6	NEDBANK CAPITAL	Matured	2016/03/24		2016/12/23	ZAM000200465	2000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24				Category3
							ZAM000200465		7.96											2016/12/23		
							ZAM000200465		7.95										2016/06/24	2016/06/24		
							ZAM000200465		7.955										2016/09/26	2016/09/26		
Floating Rate Notes	ABPFRN02017032439JG3XXXXPL B85.	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000200499	300000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/03/24				Category3
							ZAM000200499		8.21											2017/03/24		
							ZAM000200499		8.3										2016/06/24	2016/06/24		
							ZAM000200499		8.205										2016/09/26	2016/09/26		
							ZAM000200499		8.205										2016/12/27	2016/12/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD02017032439JG3XXXXPL P0.83	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000200515	370000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24				Category3
							ZAM000200515		8.18											2017/03/24		
							ZAM000200515		8.15										2016/06/24	2016/06/24		
							ZAM000200515		8.185										2016/09/26	2016/09/26		
							ZAM000200515		8.185										2016/12/26	2016/12/26		
Negotiable Certificates Of Deposit	NBNNCD02017032378.55	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000200103	1000000000	8.4	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	IPNNCD02017032427.60	INVESTEC BANK LIMITED	Matured	2016/03/24		2016/06/24	ZAM000200408	500000000	7.2	TERM	None							2016/03/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017032435JG3XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2017/03/24	ZAM000200325	250000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/24				Category3
							ZAM000200325													2017/03/24		
							ZAM000200325		8.125										2016/06/24	2016/06/24		
							ZAM000200325		8.125										2016/09/26	2016/09/26		
							ZAM000200325		8.125										2016/12/26	2016/12/27		
Negotiable Certificates Of Deposit	RANNCD02017032478.6000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAM000200274	0	8.6	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	NBNNCD02017032478.65	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000200419	1990000000	8.65	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	IPNNCD02017032478.825	INVESTEC BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000200481	3000000	8.825	TERM	None							2016/03/24				Category2
Promissory Notes	TLDPNX02016038231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/24		2016/09/23	ZAM000200179	100000000			None							2016/03/24				Category1
Negotiable Certificates Of Deposit	RANNCD02016024277.1500000	RAND MERCHANT BANK	Matured	2016/03/24		2016/09/26	ZAM000200290	1500000000	7.15	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD02016092277.8000000	RAND MERCHANT BANK	Matured	2016/03/24		2016/09/26	ZAM000200366	2000000000	7.8	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD02017032478.600000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAM000200390	2100000000	8.6	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	SBSNCD02016093277.825	STANDARD BANK OF SOUTH AFR

							ZAM000203455		8.233											2016/09/26	2016/09/26	
							ZAM000203455		8.233											2016/12/06	2016/12/06	
							ZAM000203455		8.211											2017/03/29	2017/03/29	
							ZAM000203455		8.211											2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	NBNKCD20170331278.525	NEDBANK CAPITAL	Matured	2016/03/31		2017/03/31	ZAM000203457	2000000	8.525		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	NBNKCD20170330278.525	NEDBANK CAPITAL	Matured	2016/03/31		2017/03/30	ZAM000203265	7000000	8.525		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	ABIPKCD20171030278.55	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/30	ZAM000203273	7000000	8.5		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20161003027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2016/06/30	ZAM000203281	1000000	7.15		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	ABIPKCD20171031278.55	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000203496	15000000	8.5		TERM	None								2016/03/31		Category2
Linked Negotiable Certificates Of Deposit	IPNLNC20180303000RMXXXXMP2.00	INVESTEC BANK LIMITED	Matured	2016/03/31		2018/03/28	ZAM000203471	0	6.25		ISDF	None		ZAR-PRIME	MINUS-2-PRCT		None	Ad Hoc		2016/03/31		Category3
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Negotiable Certificates Of Deposit	NBNKCD20160929277.825	NEDBANK CAPITAL	Matured	2016/03/31		2016/09/26	ZAM000203232	120000000	7.825		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	SRNKCD20170330278.55	INVESTEC BANK LIMITED	Matured	2016/03/31		2017/03/30	ZAM000203233	10000000	8.55		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	RANKCD20160929277.8250000	RAND MERCHANT BANK	Matured	2016/03/31		2016/09/26	ZAM000203364	200000000	7.825		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	NBNKCD20170329278.525	NEDBANK CAPITAL	Matured	2016/03/31		2017/03/29	ZAM000203234	20000000	8.525		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20160929277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2016/09/26	ZAM000203324	10000000	7.825		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20161103027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2017/03/30	ZAM000203307	9000000	8.5		TERM	None								2016/03/31		Category2
Promissory Notes	TLDPNN20160927281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/31		2016/07/31	ZAM000203356	250000000	7.5		None									2016/03/31		Category1
Negotiable Certificates Of Deposit	SBSNCD20171031278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2017/03/31	ZAM000203299	8000000	8.5		TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	RANNCD20171031278.5250000	RAND MERCHANT BANK	Matured	2016/03/31		2017/03/31	ZAM000203315	140000000	8.525		TERM	None								2016/03/31		Category2
Floating Rate Notes	ABIFFRN20171031JU03XXXXFL275	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	ZAM000203489	60000000	8.13		ISDF	None		ZAR-JIBARO	PLUS-2.775-PRCT		None	Issuer Defined		2016/03/31		Category3
							ZAM000203489		8.133												2016/06/30	2016/

Negotiable Certificates Of Deposit	SBSNCD20110202TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2011/03/24	ZAM000203638	14000000	8.5		TERM	None								2016/04/01				Category2
Floating Rate Notes	RMAFRN20211503132JS20XXXXPLBT3	RAND MERCHANT BANK	Matured	2016/04/01		2011/03/24	ZAM000203737	180000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS-177.5-BPS			None	Issuer Defined	2016/04/01				Category3
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							ZAM000203737		8.135												2016/12/30		2016/12/30	
Floating Rate Notes	RMAFRN20160920SJS20XXXXPLB5L	RAND MERCHANT BANK	Matured	2016/04/01		2016/09/20	ZAM000203521	730000000	7.81		IDEF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined	2016/04/01				Category3
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							ZAM000203521		7.906												2016/09/30		2016/09/30	
Linked Negotiable Certificates Of Deposit	IPNLNC20210404131PRMXXXXMP1.60	INVESTEC BANK LIMITED	Matured	2016/04/01		2016/04/01	ZAM000203562	20000000	6.65		IDEF	None		ZAR-PRIME	MINUS-1.6-PRCT			None	Ad Hoc	2016/04/01				Category3
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							ZAM000203562		8.9												2017/06/06			

							ZAM000203687		8.083											2018/04/01			
							ZAM000203687		8.136											2018/07/01			
							ZAM000203687		8.2											2018/10/01			
							ZAM000203687		8.2											2019/01/01			
Negotiable Certificates Of Deposit	ABPNCD20170330278.5250	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/30	ZAM000203690	14000000	8.525		TERM None								2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20161030277.90	ABSA BANK LIMITED	Matured	2016/04/01		2016/10/28	ZAM000203732	100000000	7.9		TERM None								2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20161600277.825	NEDBANK CAPITAL	Matured	2016/04/01		2016/09/30	ZAM000203760	1500000	7.925		TERM None								2016/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD20170331278.0000000	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	ZAM000203505	25000000	8.5		TERM None								2016/04/01				Category2
Negotiable Certificates Of Deposit	SPNNCD20211530278.55	INVESTEC BANK LIMITED	Matured	2016/04/01		2021/03/30	ZAM000203681	12000000	8.55		TERM None								2016/04/01				Category2
Negotiable Certificates Of Deposit	NBNNCD20190461229.29	NEDBANK CAPITAL	Matured	2016/04/01		2019/04/01	ZAM000203729	30000000	9.29		IDEF None								2016/04/01				Category2
							ZAM000203729														2016/10/01		
							ZAM000203729														2017/04/01		
							ZAM000203729														2017/10/01		
							ZAM000203729														2018/04/01		
							ZAM000203729														2018/10/01		
							ZAM000203729														2019/04/01		
Promissory Notes	TLDPRX00201703311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/01		2017/03/31	ZAM000203548	11000000			None								2016/04/01				Category1
Negotiable Certificates Of Deposit	NBNNCD20170331278.5	NEDBANK CAPITAL	Matured	2016/04/01		2017/03/31	ZAM000203513	20000000	8.5		TERM None								2016/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD20180930277.8050000	RAND MERCHANT BANK	Matured	2016/04/01		2018/09/30	ZAM000203596	20000000	7.805		TERM None								2016/04/01				Category2
Negotiable Certificates Of Deposit	NBNNCD20170330278.5	NEDBANK CAPITAL	Matured	2016/04/01		2017/03/30	ZAM000203612	14000000	8.5		TERM None								2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20171031278.50	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/31	ZAM000203140	300000	8.5		TERM None								2016/04/01				Category2
Floating Rate Notes	RAMFIN20170331JU03XXXXPL085.	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	ZAM000203547	249000000	8.21		IDEF None		ZAR JIBARJ	PLUS-85-BPS		None		Issuer Defined	2016/04/01				Category3
							ZAM000203547														2017/03/31		
							ZAM000203547		8.206											2016/06/30	2016/06/30		
							ZAM000203547		8.206											2016/09/30	2016/09/30		
							ZAM000203547		8.206											2016/12/30	2016/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017510435JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/01/04	ZAM000204024	200000000	8.51		IDEF None		ZAR JIBARJ	PLUS-0.65-PRCT		None		Issuer Defined	2016/04/04				Category3
							ZAM000204024														2017/01/04		
							ZAM000204024		8.008											2016/07/04	2016/07/04		
							ZAM000204024		8.008											2016/10/04	2016/10/04		
Floating Rate Notes	AKMFIN20181203JU03XXXXPL02.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	ZAM000203790	48000000	8.31		IDEF None		ZAR JIBARJ	PLUS-2.3-PRCT		None		Issuer Defined	2016/04/04				Category3
							ZAM000203790														2018/12/03		
							ZAM000203790		9.535											2016/04/04			
							ZAM000203790		9.611											2016/06/01	2016/06/01		
							ZAM000203790		9.611											2016/09/01	2016/09/01		
							ZAM000203790		9.658											2016/12/01	2016/12/01		
							ZAM000203790		9.625											2017/03/01	2017/03/01		
							ZAM000203790		9.633											2017/06/01	2017/06/01		
							ZAM000203790		9.35											2017/09/01	2017/09/01		
							ZAM000203790		9.425											2017/12/01	2017/12/01		
							ZAM000203790		9.425											2018/03/01	2018/03/01		
							ZAM000203790		9.425											2018/06/01	2018/06/01		
							ZAM000203790		9.306											2018/09/03	2018/09/03		
Floating Rate Notes	AKMFIN20180706JU03XXXXPL1.325	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/06	ZAM000203808	3200000	8.23		IDEF None		ZAR JIBARJ	PLUS-1.325-PRCT		None		Issuer Defined	2016/04/04				Category3
							ZAM000203808														2018/07/06		
							ZAM000203808		8.556											2016/04/04			
							ZAM000203808		8.556											2016/06/06	2016/06/06		
							ZAM000203808		8.665											2016/07/06	2016/07/06		
							ZAM000203808		8.665											2016/10/06	2016/10/06		
							ZAM000203808		8.665											2017/01/06	2017/01/06		
							ZAM000203808		8.683											2017/04/06	2017/04/06		
							ZAM000203808		8.451											2017/07/06	2017/07/06		
							ZAM000203808		8.311											2017/10/06	2017/10/06		
							ZAM000203808		8.225											2018/03/06	2018/03/06		
							ZAM000203808		8.225											2018/04/06	2018/04/06		
Floating Rate Notes	AKMFIN20190114JU03XXXXPL01.8	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/01/14	ZAM000203824	924000000	8.83		IDEF None		ZAR JIBARJ	PLUS-1.8-PRCT		None		Issuer Defined	2016/04/04				Category3
							ZAM000203824														2019/01/14		
							ZAM000203824		9.033											2016/04/04			
							ZAM000203824		9.061											2016/04/14	2016/04/14		
							ZAM000203824		9.118											2016/07/14	2016/07/14		
							ZAM000203824		9.156											2016/10/14	2016/10/14		
							ZAM000203824		9.156											2017/01/14	2017/01/14		
							ZAM000203824		9.142											2017/04/18	2017/04/18		
							ZAM000203824		8.825											2017/07/14	2017/07/14		
							ZAM000203824		8.8											2017/10/16	2017/10/16		
							ZAM000203824		8.8											2018/01/16	2018/01/16		
							ZAM000203824		8.754											2018/04/16	2018/04/16		
							ZAM000203824		8.825											2018/07/16	2018/07/16		
							ZAM000203824		8.825											2018/10/15	2018/10/15		
Floating Rate Notes	AKMFIN20190408JU03XXXXPL01.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/08	ZAM000203923	913000000	8		IDEF None		ZAR JIBARJ	PLUS-1.85-PRCT		None		Issuer Defined	2016/04/04				Category3
							ZAM000203923														2019/04/08		
							ZAM000203923		9.083											2016/04/04			
							ZAM000203923		9.2											2016/04/08	2016/04/08		
							ZAM000203923		9.208											2016/07/08	2016/07/08		
							ZAM000203923		9.208											2016/10/10	2016/10/10		
							ZAM000203923		9.208											2017/01/05	2017/01/05		
							ZAM000203923		9.206											2017/04/10	2017/04/10		
							ZAM000203923		9.206											2017/07/10	2017/07/10		
							ZAM000203923		8.93											2017/10/09	2017/10/09		
							ZAM000203923		8.906											2018/01/08	2018/01/08		
							ZAM000203923		8.79											2018/04/09	2018/04/09		
							ZAM000203923		8.808											2018/07/09	2018/07/09		
							ZAM000203923		8.881											2018/10/08	2018/10/08		
							ZAM000203923		8											2019/01/08	2019/01/08		
Floating Rate Notes	AKMFIN20181022JU03XXXXPL01.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/22	ZAM000203931	800000000	8.1		IDEF None		ZAR JIBARJ	PLUS-1.15-PRCT		None		Issuer Defined	2016/04/04				Category3
							ZAM000203931														2018/10/22		
							ZAM000203931		8.382											2016/04/04			
							ZAM000203931		8.442											2016/04/22	2016/04/22		
							ZAM000203931		8.5											2016/07/22	2016/07/22		
							ZAM000203931		8.506											2016/12/24	2016/12/24		
							ZAM000203931		8.506											2017/01/23	2017/01/23		
							ZAM000203931		8.506											2017/04/24	2017/04/24		
							ZAM000203931		8.233											2017/07/24	2017/07/24		
							ZAM000203931		8.179											2017/10/23	2017/10/23		
							ZAM000203931		8.250											2018/01/22	2018/01/22		
							ZAM000203931		8.05											2018/04/23	2018/04/23		
							ZAM000203931		8.05											2018/07/23	2018/07/23		
Floating Rate Notes	AKMFIN20180203JU03XXXXPL01.58	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/02	ZAM000204028	148000000	8.71		IDEF None		ZAR JIBARJ	PLUS-1.58-PRCT		None		Issuer Defined	2016/04/04				Category3
							ZAM000204028		8.813											2016/04/04			
							ZAM000204028		8.88											2016/05/03	2016/05/03		
							ZAM000204028		8.938											2016/08/04	2016/08/04		
							ZAM000204028		8.938											2016/11/03	2016/11/03		
							ZAM000204028		8.93											2017/02/03	2017/02/03		
							ZAM000204028		8.944											2017/05/03	2017/05/03		
							ZAM000204028		8.64											2017/08/02	2017/11/03		
							ZAM000204028		8.63											2017/11/03	2018/02/05		
							ZAM000204028		8.713											2018/02/05	2018/05/03		
Floating Rate Notes	AKMFIN20180927JU03XXXXPL01.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/27	ZAM000203501	112000000	8.91		IDEF None		ZAR JIBARJ	PLUS-1.95-PRCT		None		Issuer Defined	2016/04/04				Category3
							ZAM000203501														2018/09/27		
							ZAM000203501		9.183											2016/04/04			
							ZAM000203501		9.256											2016/06/27	2016/06/27		
							ZAM000203501		9.306											2016/09/27	2016/09/27		
							ZAM000203501		9.306											2016/12/26	2016/12/27		
							ZAM000203501		9.276											2017/03/27	2017/03/27		
							ZAM000203501		9.275											2017/06/27	2017/06/27		
							ZAM000203501		9.275											2017/09/27	2017/09/27		
							ZAM000203501		9.198											2017/12/27	2017/12/27		
							ZAM000203501		9.075											2018/03/27	2018/03/27		
							ZAM000203501		8.906											2018/06/27	2018/06/27		
Negotiable Certificates Of Deposit	RANNCD20171040427.7500000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000203802	100000000	8.55		TERM None								2016/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20171040427.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	ZAM000203810	100000000	8.55		TERM None								2016/04/04				Category2
Floating Rate Notes	AKMFIN20190306JU03XXXXPL01.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/03/06	ZAM000203451	136000000	9.05		IDEF None		ZAR JIBARJ	PLUS-1.9-PRCT		None		Issuer Defined	2016/04/04				Category3
							ZAM000203451														2019/03/06		
							ZAM000203451		9.135											2016/04/04			
							ZAM000203451		9.2											2016/05/06	2016/05/06		
							ZAM000203451		9.256											2016/08/06	2016/08/06		
							ZAM000203451		9.256											2016/11/07	2016/11/07		
							ZAM000203451		9.25											2017/02/06	2017/02/06		
							ZAM000203451		9.25											2017/05/06	2017/05/06		
							ZAM000203451		9.067											2017/08/07	2017/08/07		
							ZAM000203451		8.95											2017/11/06	2017/11/06		
							ZAM000203451		9.033											2018/02/06	2018/02/06		
							ZAM000203451		8.8											2018/05/07	2018/05/07		
							ZAM000203451		8.86											2018/08/06	2018/08/06		
							ZAM000203451		8.05											2018/11/06	2018/11/06		
							ZAM000203451		8.05											2019/02/06	2019/02/06		
Floating Rate Notes	AKMFIN20180410JU03XXXXPL00.64	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/10	ZAM000203477	400000000	7.77		IDEF None		ZAR JIBARJ	PLUS-0.64-PRCT		None		Issuer Defined	2016/04/04				Category3
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							ZAM000203477		7.873											2016/04/04	2016/04/04		
							ZAM000203477		7.919											2016/04/18	2016/04/18		
							ZAM000203477		7.89											2016/05/18	2016/05/18		
							ZAM000203477		7.846											2016/06/20	2016/06/20		
							ZAM000203477		7.846											2016/06/20	2016/06/20		
							ZAM000203477													2016/07/18	2016/07/18		
							ZAM000203477		7.965											2016/08/18	2016/08/18		
							ZAM000203477		7.965											2016/09/19	2016/09/19		
							ZAM000203477		7.999											2016/10/18	2016/10/18		
							ZAM000203477		8.001											2016/11/21	2016/11/21		
							ZAM000203477		7.998											2016/12/18			
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							ZAM000203477		7.995											2017/02/20	2017/02/20		
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							ZAM000203477		7.695											2017/08/21	2017/08/21		
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							ZAM000203477		7.9											2018/01/18	2018/01/18		
							ZAM000203477		7.765											2018/02/18	2018/02/18		
							ZAM000203477		7.765											2018/03/18	2018/03/18		
							ZAM000203477													2018/04/18	2018/04/18		
Floating Rate Notes	AKMFIN20180317JU03XXXXPL1.125	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/03/17	ZAM000203558	71000000	8.05		IDEF None		ZAR JIBARJ	PLUS-1.125-PRCT		None		Issuer Defined	2016/04/04				Category3
							ZAM000203558														2018/03/17		
							ZAM000203558		8.356											2016/04/04			
							ZAM000203558		8.433											2016/06/17	2016/06/17		
							ZAM000203558		8.465											2016/09/16	2016/09/16		
							ZAM000203558		8.465											2016/12/16	2016/12/16		
							ZAM000203558		8.446											2017/03/16	2017/03/16		
							ZAM000203558		8.446											2017/06/16	2017/06/16		
							ZAM000203558		8.158											2017/09/18	2017/09/18		
							ZAM000203558		8.26											2017/12/18	2017/12/18		
							ZAM000203558		8.25											2018/03/16	2018/03/16		
							ZAM000203558		8.25											2018/06/16	2018/06/16		
Floating Rate Notes	AKMFIN20181206JU03XXXXPL01.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/06	ZAM000203683	176000000	8.36		IDEF None		ZAR JIBARJ	PLUS-1.95-PRCT		None		Issuer Defined	2016/04/04				Category3
							ZAM000203683														2018/12/06		
							ZAM000203683		9.183											2016/04/04			
							ZAM000203683		9.258											2016/06/06	2016/06/06		
							ZAM000203683		9.308											2016/09/06	2016/09/06		
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							ZAM000203683		9.276											2017/03/06	2017/03/06		
							ZAM000203683		9.276											2017/06/06	2017/06/06		
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							ZAM000203683		8.856											2018/06/06	2018/06/06		
							ZAM000203683		8.958											2018/09/06	2018/09/06		
Floating Rate Notes	AKMFIN20180628JU03XXXXPL01.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/06/28	ZAM000203782	72000000	8.8		IDEF None		ZAR JIBARJ	PLUS-1.85-PRCT		None		Issuer Defined	2016/04/04				Category3
							ZAM000203782														2018/06/28		
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							ZAM000203782		9.206											2016/09/28	2016/09/28		
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							ZAM000203782		9.145											2017/03/28	2017/03/28		
							ZAM000203782		9.176											2017/06/28	2017/06/28		
							ZAM000203782		8.942											2017/09/28	2017/09/28		
							ZAM000203782		9.008											2017/12/28	2017/12/28		
							ZAM000203782		8.575											2018/03/28	2018/03/28		
Floating Rate Notes	AKMFIN20181203JU03XXXXPL1.175	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	ZAM000203840	96000000	8.18		IDEF None		ZAR JIBARJ	PLUS-1.175-PRCT		None		Issuer Defined	2016/04/04				Category3
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							ZAM000203840		8.185											2018/09/03	2018/09/03		
Floating Rate Notes	AKMFIN20180716JU03XXXXPL02.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/16	ZAM000203987	120000000	8.8		IDEF None		ZAR JIBARJ	PLUS-2-PRCT		None		Issuer Defined	2016/04/04				Category3
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							ZAM000203987		8.8											2018/01/16	2018/01/16		
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Negotiable Certificates Of Deposit	ABPNCD20180904237.25	ABSA BANK LIMITED	Matured	2016/04/04		2018/04/04	ZAM000203778	1800000	9.2		SEMI None	4							2016/04/04				Category2
Negotiable Certificates Of Deposit	ABNRCD20181809120513	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/04	ZAM000203609	8000000	7.16		SEMI None	1							2016/04/04				Category2
Floating Rate Notes	AKMFIN20191014JU03XXXXPL01.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/14	ZAM000203493	560000000	8.85		IDEF None		ZAR JIBARJ	PLUS-1.85-PRCT		None		Issuer Defined	2016/04/04				Category3
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Floating Rate Notes	AKMFIN20191021JU03XXXXPL01.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/21	ZAM000203527	680000000	8.72		IDEF None		ZAR JIBARJ	PLUS-1.85-PRCT		None		Issuer Defined	2016/04/04				Category3

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							ZAMI000203984		8.15											2017-01-16		
							ZAMI000203984		8.15											2017-01-17		
							ZAMI000203984		8.15											2017-01-18		
							ZAMI000203984		8.15											2017-01-19		
							ZAMI000203984		8.15											2017-01-20		
							ZAMI000203984		8.15											2017-01-23		
							ZAMI000203984		8.15											2017-01-24		
							ZAMI000203984		8.15											2017-01-25		
							ZAMI000203984		8.15											2017-01-26		
							ZAMI000203984		8.15											2017-01-27		
							ZAMI000203984		8.15											2017-01-30		
							ZAMI000203984		8.15											2017-01-31		
							ZAMI000203984		8.15											2017-02-01		
							ZAMI000203984		8.15											2017-02-02		
							ZAMI000203984		8.15											2017-02-03		
							ZAMI000203984		8.15											2017-02-06		
							ZAMI000203984		8.15											2017-02-07		
							ZAMI000203984		8.15											2017-02-08		
							ZAMI000203984		8.15											2017-02-09		
							ZAMI000203984		8.15											2017-02-10		
							ZAMI000203984		8.15											2017-02-13		
							ZAMI000203984		8.15											2017-02-14		
							ZAMI000203984		8.15											2017-02-15		
							ZAMI000203984		8.15											2017-02-16		
							ZAMI000203984		8.15											2017-02-17		
							ZAMI000203984		8.15											2017-02-20		
							ZAMI000203984		8.15											2017-02-21		
							ZAMI000203984		8.15											2017-02-22		
							ZAMI000203984		8.15											2017-02-23		
							ZAMI000203984		8.15											2017-02-24		
							ZAMI000203984		8.15											2017-02-27		
							ZAMI000203984		8.15											2017-02-28		
							ZAMI000203984		8.15											2017-03-01		
							ZAMI000203984		8.15											2017-03-02		
							ZAMI000203984		8.15											2017-03-03		
							ZAMI000203984		8.15											2017-03-06		
							ZAMI000203984		8.15											2017-03-07		
							ZAMI000203984		8.15											2017-03-08		
							ZAMI000203984		8.15											2017-03-09		
							ZAMI000203984		8.15											2017-03-10		
							ZAMI000203984		8.15											2017-03-13		
							ZAMI000203984		8.15											2017-03-14		
							ZAMI000203984		8.15											2017-03-15		
							ZAMI000203984		8.15											2017-03-16		
							ZAMI000203984		8.15											2017-03-20		
							ZAMI000203984		8.15											2017-03-21		
							ZAMI000203984		8.15											2017-03-22		
							ZAMI000203984		8.15											2017-03-23		
							ZAMI000203984		8.15											2017-03-24		
							ZAMI000203984		8.15											2017-03-27		
							ZAMI000203984		8.15											2017-03-28		
							ZAMI000203984		8.15											2017-03-29		
							ZAMI000203984		8.15											2017-03-30		
							ZAMI000203984		8.15											2017-03-31		
							ZAMI000203984		8.15											2017-04-03		
Floating Rate Notes	AKMFRNX2018110013UEJXXXXPLP1.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/01	ZAMI000203985	56000000	8.11		ISDF	None		ZAR JIBARO	PLUS-1.15-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI000203985		8.365											2018/10/01		
							ZAMI000203985		8.508											2016/04/04		
							ZAMI000203985		8.508											2016/07/01	2016/07/01	
							ZAMI000203985		8.5083											2016/10/03	2016/10/03	
							ZAMI000203985		8.508											2017/01/02	2017/01/02	
							ZAMI000203985		8.508											2017/04/03	2017/04/03	
							ZAMI000203985		8.142											2017/07/03	2017/07/03	
							ZAMI000203985		8.142											2017/10/02	2017/10/02	
							ZAMI000203985		8.508											2018/01/02	2018/01/02	
							ZAMI000203985		8.033											2018/04/03	2018/04/03	
							ZAMI000203985		8.142											2018/07/02	2018/07/02	
Floating Rate Notes	AKMFRNX2018110133UEJXXXXPLP2.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/01	ZAMI000203984	80000000	8.96		ISDF	None		ZAR JIBARO	PLUS-2-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI000203984		9.223											2018/10/1		
							ZAMI000203984		9.261											2016/04/04		
							ZAMI000203984		9.26											2016/04/15	2016/04/15	
							ZAMI000203984		9.308											2016/07/11	2016/07/11	
							ZAMI000203984		9.308											2016/07/11	2016/07/11	
							ZAMI000203984		9.308											2017/01/16	2017/01/16	
							ZAMI000203984		9.35											2017/04/18	2017/04/18	
							ZAMI000203984		9.342											2017/07/17	2017/07/17	
							ZAMI000203984		9.025											2017/10/16	2017/10/16	
							ZAMI000203984		9.15											2018/01/15	2018/01/15	
							ZAMI000203984		9.35											2018/04/16	2018/04/16	
							ZAMI000203984		8.956											2018/07/16	2018/07/16	
Floating Rate Notes	AKMFRNX2018051013UEJXXXXPLP1.2	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/10	ZAMI000203774	20000000	8.33		ISDF	None		ZAR JIBARO	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI000203774		8.433											2016/05/10		
							ZAMI000203774		8.508											2016/04/04	2016/05/10	
							ZAMI000203774		8.558											2016/08/10	2016/08/10	
							ZAMI000203774		8.558											2016/11/10	2016/11/10	
							ZAMI000203774		8.16											2017/02/10	2017/02/10	
							ZAMI000203774		8.542											2017/05/10	2017/05/10	
							ZAMI000203774		8.258											2017/08/10	2017/08/10	
							ZAMI000203774		8.25											2017/11/10	2017/11/10	
							ZAMI000203774		8.408											2018/02/10	2018/02/10	
Floating Rate Notes	AKMFRNX2018043013UEJXXXXPLP1.35	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/13	ZAMI000203949	28000000	8.48		ISDF	None		ZAR JIBARO	PLUS-1.35-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI000203949		8.583											2018/04/13		
							ZAMI000203949		8.65											2016/04/04		
							ZAMI000203949		8.5											2016/04/29	2016/04/29	
							ZAMI000203949		8.708											2016/07/28	2016/07/28	
							ZAMI000203949		8.708											2016/10/21	2016/10/21	
							ZAMI000203949		8.493											2017/01/20	2017/01/20	
							ZAMI000203949		8.493											2017/04/20	2017/04/20	
							ZAMI000203949		8.425											2017/07/21	2017/07/21	
							ZAMI000203949		8.4											2017/10/20	2017/10/20	
							ZAMI000203949		8.483											2018/01/30	2018/01/30	
Negotiable Certificates Of Deposit	NBNNCD2017049427B.525	NEDBANK CAPITAL	Matured	2016/04/04		2017/04/04	ZAMI000203174	1320000000	8.525		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2017110047.D	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2018/10/04	ZAMI000203951	4570000000	8.38		TERM	None							2016/04/04			Category2
Floating Rate Notes	RAMFRN2016103043UEJXXXXPLB45.	RAND MERCHANT BANK	Matured	2016/04/04		2018/10/04	ZAMI000203941	100000000	7.81		ISDF	None		ZAR JIBARO	PLUS-45-BPS		None	Issuer Defined	2016/04/04			Category2
							ZAMI000203941		7.906											2018/10/04		
							ZAMI000203941		7.808											2016/07/04		
Floating Rate Notes	RAMFRN2017049435UEJXXXXPLB62.5	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAMI000203950	198000000	8.18		ISDF	None		ZAR JIBARO	PLUS-62.5-BPS		None	Issuer Defined	2016/04/04			Category3
							ZAMI000203950		8.185											2017/04/04		
							ZAMI000203950		8.185											2016/04/04		
							ZAMI000203950		8.185											2016/10/04		
							ZAMI000203950		8.185											2017/01/04		
Floating Rate Notes	AKMFRNX2019121713UEJXXXXPLP3.4	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/12/17	ZAMI000203575	120000000	10.21		ISDF	None		ZAR JIBARO	PLUS-3.4-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI000203575		10.633											2019/12/17		
							ZAMI000203575		10.633											2016/04/04		
							ZAMI000203575		10.796											2016/06/15	2016/06/15	
							ZAMI000203575		10.796											2016/09/15	2016/09/15	
							ZAMI000203575		10.796											2016/12/15	2016/12/15	
							ZAMI000203575		10.742											2017/03/15	2017/03/15	
							ZAMI000203575		10.771											2017/06/15	2017/06/15	
							ZAMI000203575		10.433											2017/09/15	2017/09/15	
							ZAMI000203575		10.524											2017/12/15	2017/12/15	
							ZAMI000203575		10.524											2018/03/15	2018/03/15	
							ZAMI000203575		10.317											2018/06/15	2018/06/15	
							ZAMI000203575		10.428											2018/09/17	2018/09/17	
							ZAMI000203575		10.55											2018/12/18	2018/12/18	
							ZAMI000203575		10.55											2019/03/15	2019/03/15	
							ZAMI000203575		10.45											2019/06/18	2019/06/18	
							ZAMI000203575		10.55											2019/09/16	2019/09/16	
Floating Rate Notes	AKMFRNX2020011333UEJXXXXPLP3.4	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/01/13	ZAMI000203592	120000000	10.19		ISDF	None		ZAR JIBARO	PLUS-3.4-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI000203592		10.633											2020/01/13		
							ZAMI000203592		10.633											2016/04/04		
							ZAMI000203592		10.967											2016/04/13	2016/04/13	
							ZAMI000203592		10.75											2016/07/13	2016/07/13	
							ZAMI000203592		10.758											2016/10/13	2016/10/13	
							ZAMI000203592		10.758											2017/01/13	2017/01/13	
							ZAMI000203592		10.76											2017/04/13	2017/04/13	
							ZAMI000203592		10.742											2017/07/13	2017/07/13	
							ZAMI000203592		10.425											2017/10/13	2017/10/13	
							ZAMI000203592		10.55											2018/01/15	2018/01/15	
							ZAMI000203592		10.55											2018/04/13	2018/04/13	
							ZAMI000203592		10.358											2018/07/13	2018/07/13	
							ZAMI000203592		10.425											2018/10/15	2018/10/15	
							ZAMI000203592		10.55											2019/01/14	2019/01/14	
							ZAMI000203592		10.558											2019/04/15	2019/04/15	
							ZAMI000203592		10.14											2019/07/15	2019/07/15	
							ZAMI000203592		10.179											2019/10/14	2019/10/14	
Floating Rate Notes	AKMFRNX2018110053UEJXXXXPLP1.675	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/11/01	ZAMI000203675	80000000	8.44		ISDF	None		ZAR JIBARO	PLUS-1.675-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMI000203675		8.608											2018/11/01		
							ZAMI000203675		8.908											2016/04/04		
							ZAMI000203675		8.975											2016/05/04	2016/05/04	
							ZAMI000203675		9.033											2016/08/04	2016/08/04	
							ZAMI000203675		9.033											2016/11/04	2016/11/04	
							ZAMI000203675		9.033											2017/02/06	2017/02/06	
							ZAMI000203675		8.742											2017/05/04	2017/05/04	
							ZAMI000203675		8.742											2017/08/04	2017/08/04	
							ZAMI000203675		8.725											2017/11/06	2017/11/06	
							Z

							ZAM000230519		8.567											2017-07-10	2017-07-10		
							ZAM000230519		8.211											2017-10-09	2017-10-09		
							ZAM000230519		8.383											2018-01-08	2018-01-08		
							ZAM000230519		8.383											2018-04-09	2018-04-09		
							ZAM000230519		8.168											2018-07-09	2018-07-09		
Floating Rate Notes	AKMFRNX2018080313J03XXXXPL21.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/08/31	ZAM000230709	520000000	8.81		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000230709														2018/08/31		
							ZAM000230709		9.133											2016/04/04			
							ZAM000230709		9.211											2016/05/31	2016/05/31		
							ZAM000230709		9.258											2016/08/31	2016/08/31		
							ZAM000230709		9.258											2016/11/30	2016/11/30		
							ZAM000230709		9.229											2017/02/28	2017/02/28		
							ZAM000230709		9.233											2017/05/31	2017/05/31		
							ZAM000230709		8.95											2017/08/31	2017/08/31		
							ZAM000230709		9.025											2017/11/30	2017/11/30		
							ZAM000230709		8.606											2018/02/28	2018/02/28		
							ZAM000230709		8.606											2018/05/31	2018/05/31		
Floating Rate Notes	AKMFRNX2018060423J03XXXXPL21.375	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/06/04	ZAM000230758	800000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000230758														2018/06/04		
							ZAM000230758		8.606											2016/04/04			
							ZAM000230758		8.606											2016/06/02	2016/06/02		
							ZAM000230758		8.723											2016/09/02	2016/09/02		
							ZAM000230758		8.723											2016/12/02	2016/12/02		
							ZAM000230758		8.7											2017/03/02	2017/03/02		
							ZAM000230758		8.708											2017/06/02	2017/06/02		
							ZAM000230758		8.411											2017/09/04	2017/09/04		
							ZAM000230758		8.5											2017/12/04	2017/12/04		
							ZAM000230758		8.5											2018/03/02	2018/03/02		
Negotiable Certificates Of Deposit	AKMNCD2018050507.176	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/07	ZAM000230827	120000000	7.75		SEMI	None	1							2016/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD2017040427S.575	INVESTEC BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000230828	84000000	8.575		TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD2017040427S.575	INVESTEC BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000230867	4000000	8.575		TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD2016113027T.675000	RAND MERCHANT BANK	Matured	2016/04/04		2016/11/30	ZAM000230968	30000000	7.975		TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD2017040278.505000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000230968	4000000	8.525		TERM	None								2016/04/04			Category2
Floating Rate Notes	ABFFRNX2016100430J03XXXXPL475	ABSA BANK LIMITED	Matured	2016/04/04		2019/10/04	ZAM000230985	15000000	7.85		QUTR	None	4	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/04/04			Category3
							ZAM000230985		8.185												2016/07/04		
Floating Rate Notes	ABFFRNX2017040430J03XXXXPL825	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000230976	150000000	8.18		QUTR	None	4	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/04/04			Category3
							ZAM000230976		8.185											2016/07/04			
							ZAM000230976		8.185											2016/10/04			
							ZAM000230976		8.185											2017/01/04			
Promissory Notes	AKMPN2018110012B8.35	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/01	ZAM000230626	131600000	8.35		SEMI	None	1							2016/04/04			Category2
Floating Rate Notes	AKMFRNX2019050630J03XXXXPL21.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/05/06	ZAM000230436	180000000	9.05		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000230436														2019/05/06		
							ZAM000230436		9.133											2016/04/04			
							ZAM000230436		9.2											2016/05/05	2016/05/05		
							ZAM000230436		9.258											2016/08/05	2016/08/05		
							ZAM000230436		9.258											2016/11/07	2016/11/07		
							ZAM000230436		9.242											2017/02/06	2017/02/06		
							ZAM000230436		9.342											2017/05/05	2017/05/05		
							ZAM000230436		8.967											2017/08/07	2017/08/07		
							ZAM000230436		8.95											2017/11/06	2017/11/06		
							ZAM000230436		9.033											2018/02/05	2018/02/05		
							ZAM000230436		8.8											2018/05/07	2018/05/07		
							ZAM000230436		8.86											2018/08/06	2018/08/06		
							ZAM000230436		8.95											2018/11/05	2018/11/05		
							ZAM000230436		9.05											2019/02/05	2019/02/05		
Floating Rate Notes	AKMFRNX2019091630J03XXXXPL21.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/16	ZAM000230485	216000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000230485														2019/09/16		
							ZAM000230485		9.133											2016/04/04			
							ZAM000230485		9.205											2016/06/15	2016/06/15		
							ZAM000230485		9.258											2016/09/15	2016/09/15		
							ZAM000230485		9.258											2016/12/15	2016/12/15		
							ZAM000230485		9.242											2017/03/15	2017/03/15		
							ZAM000230485		9.217											2017/06/15	2017/06/15		
							ZAM000230485		9.033											2017/09/15	2017/09/15		
							ZAM000230485		9.042											2017/12/15	2017/12/15		
							ZAM000230485		8.875											2018/03/15	2018/03/15		
							ZAM000230485		8.871											2018/06/15	2018/06/15		
							ZAM000230485		8.933											2018/09/17	2018/09/17		
							ZAM000230485		8.95											2018/12/16	2018/12/16		
							ZAM000230485		9.05											2019/03/15	2019/03/15		
							ZAM000230485		8.95											2019/06/16	2019/06/16		
Floating Rate Notes	AKMFRNX2018110813J03XXXXPL21.7	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/11/08	ZAM000230733	520000000	8.68		ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000230733														2018/11/08		
							ZAM000230733		8.933											2016/04/04			
							ZAM000230733		9											2016/05/09	2016/05/09		
							ZAM000230733		9.058											2016/08/08	2016/08/08		
							ZAM000230733		9.058											2016/11/08	2016/11/08		
							ZAM000230733		8.792											2017/02/08	2017/02/08		
							ZAM000230733		8.75											2017/05/08	2017/05/08		
							ZAM000230733		8.79											2017/08/08	2017/08/08		
							ZAM000230733		8.833											2017/11/08	2017/11/08		
							ZAM000230733		8.8											2018/02/08	2018/02/08		
							ZAM000230733		8.675											2018/05/08	2018/05/08		
							ZAM000230733		8.9											2018/08/08	2018/08/08		
Floating Rate Notes	AKMFRNX2018042230J03XXXXPL21.2	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/23	ZAM000230857	400000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000230857														2018/04/23		
							ZAM000230857		8.433											2016/04/04			
							ZAM000230857		8.492											2016/04/25	2016/04/25		
							ZAM000230857		8.55											2016/07/25	2016/07/25		
							ZAM000230857		8.556											2016/10/24	2016/10/24		
							ZAM000230857		8.556											2017/01/23	2017/01/23		
							ZAM000230857		8.292											2017/04/24	2017/04/24		
							ZAM000230857		8.292											2017/07/24	2017/07/24		
							ZAM000230857		8.208											2017/10/23	2017/10/23		
							ZAM000230857		8.342											2018/01/23	2018/01/23		
Negotiable Certificates Of Deposit	RANNCD2016070427T.1500000	RAND MERCHANT BANK	Matured	2016/04/04		2016/07/04	ZAM000230944	2000000	7.15		TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD2016100427T.1500000	RAND MERCHANT BANK	Matured	2016/04/04		2016/10/04	ZAM000230957	1000000	7.65		TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD2017040427S.500000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000230957	1000000	8.55		TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	ABFNCD2017050478.525	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000230786	150000000	8.525		TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD2016050478.9500000	RAND MERCHANT BANK	Matured	2016/04/04		2016/05/04	ZAM000230836	3000000	6.95		TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	AKMNCD2016060626.625	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/06	ZAM000230618	200000000	6.625		SEMI	None	1							2016/04/04			Category2
Promissory Notes	AKMPN2016110012B.435	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/01	ZAM000230642	1000000	8.435		SEMI	None	1							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD2017060278.5500000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000230164	250000000	8.55		TERM	None								2016/04/05			Category2
Floating Rate Notes	ZARFRNX2017040530J03XXXXPL21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAM000230167	1000000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/05			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2017040503J03XXXXPL35	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM000230417	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/05			Category3
							ZAM000230172														2016/05/05		
							ZAM000230172														2016/06/06		
							ZAM000230172														2016/07/05		
							ZAM000230172														2016/08/05		
							ZAM000230172														2016/09/05		
							ZAM000230172														2016/10/05		
							ZAM000230172														2016/11/07		
							ZAM000230172														2016/12/05		
							ZAM000230172														2017/01/05		
							ZAM000230172														2017/02/06		
							ZAM000230172														2017/04/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2018040503J03XXXXPL21.125	NEDBANK CAPITAL	Matured	2016/04/05		2019/04/05	ZAM000234099	30000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/05			Category3
							ZAM000234099														2019/04/05		
							ZAM000234099		8.485											2016/07/05	2016/07/05		
							ZAM000234099		8.485											2016/10/05	2016/10/05		
							ZAM000234099		8.485											2017/01/05	2017/01/05		
							ZAM000234099		8.467											2017/04/05	2017/04/05		
							ZAM000234099		8.467											2017/07/05	2017/07/05		
							ZAM000234099		8.117											2017/10/05	2017/10/05		
							ZAM000234099		8.292											2018/01/05	2018/01/05		
							ZAM000234099		8.011											2018/04/05	2018/04/05		
							ZAM000234099		8.229											2018/07/05	2018/07/05		
							ZAM000234099		8.229											2018/10/05	2018/10/05		
							ZAM000234099		8.229											2019/01/07	2019/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016100503J03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2016/10/05	ZAM000234255	250000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/05			Category3
							ZAM000234255														2016/10/05		
							ZAM000234255		7.908											2016/07/05	2016/07/05		
Floating Rate Notes	RAMFRN2017040503J03XXXXPL775	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000234137	50000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/05			Category3
							ZAM000234137														2017/04/05		
							ZAM000234137		8.133											2016/07/05	2016/07/05		
							ZAM000234137		8.133											2016/10/05	2016/10/05		
							ZAM000234137		8.133											2017/01/05	2017/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017040503J03XXXXPL21.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAM000234115	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-2.775-PRCT		None	Issuer Defined	2016/04/05			Category3
							ZAM000234115														2017/04/05		
							ZAM000234115		8.123											2016/07/05	2016/07/05		
							ZAM000234115		8.123											2016/10/05	2016/10/05		
							ZAM000234115		8.123											2017/01/05	2017/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019040503J03XXXXPL21.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2019/04/05	ZAM000234131	400000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/05			Category3
							ZAM000234131														2019/04/05		
							ZAM000234131		8.533											2016/07/05	2016/07/05		
							ZAM000234131		8.533											2016/10/05	2016/10/05		
							ZAM000234131		8.533											2017/01/05	2017/01/05		
							ZAM000234131		8.533											2017/04/05	2017/04/05		
							ZAM000234131		8.317											2017/07/05	2017/07/05		
							ZAM000234131		8.167											2017/10/05	2017/10/05		
							ZAM000234131		8.333											2018/01/05	2018/01/05		
							ZAM000234131		8.06											2018/04/05	2018/04/05		
							ZAM000234131		8.167											2018/07/05	2018/07/05		
							ZAM000234131		8.167											2018/10/05	2018/10/05		
							ZAM000234131		8.325											2019/01/07	2019/01/07		
Negotiable Certificates Of Deposit	RANNCD2017040627S.5500000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000234040	0	8.55		TERM	None								2016/04/05			Category2
Negotiable Certificates Of Deposit	NBKNCD2017040527S.635	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM000234149	185000000	8.625		TERM	None								2016/04/05			Category2
Floating Rate Notes	RAMFRN2017040530J03XXXXPL892.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000234065	350000000	8.1		MNTH	None	5	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	2016/04/05			Category3
							ZAM000234065														2016/04/05		
							ZAM000234065		8.008											2016/05/05			
							ZAM000234065		8.025											2016/07/05			
							ZAM000234065		8.025											2016/08/05			
							ZAM000234065		8.042											2016/09/05			
							ZAM000234065		8.042											2016/10/05			
							ZAM000234065		8.042											2016/11/05			
							ZAM000234065		8.058											2016/12/05			
							ZAM000234065		8.075											2017/01/05			
							ZAM000234065		8.025											2017/02/05			
							ZAM000234065		8.008											2017/03/05			
Floating Rate Notes	ABFFRNX2019040530J03XXXXPL175	ABSA BANK LIMITED	Matured	2016/04/05		2019/04/05	ZAM000234057	51000000	8.35		QUTR	None	5	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/05			Category3
							ZAM000234057		8.533											2016/07/05			
							ZAM000234057		8.533											2016/08/05			
							ZAM000234057		8.533											2016/09/05			
							ZAM000234057		8.533											2016/10/05			
							ZAM000234057		8.511											2016/11/05			
							ZAM000234057		8.161											2017/10/05			
							ZAM000234057		8.325											2018/04/05			
							ZAM000234057		8.325											2018/07/05			
							ZAM000234057		8.158											2018/10/05			
							ZAM000234057		8.325											2019/01/05			
Floating Rate Notes	ABFFRNX2017033130FRMXXXXMPS2.4	ABSA BANK LIMITED	Matured	2016/04/05		2017/03/31	ZAM000234230	100000000	8.1		MNTH	None	5	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/05			Category3
							ZAM000234230		8.1											2016/04/06			
							ZAM000234230		8.1											2016/04/07			
							ZAM000234230		8.1											2016/04/08			
							ZAM000234230		8.1											2016/04/11			
							ZAM000234230		8.1											2016/04/12			
							ZAM000234230		8.1											2016/04/13			
							ZAM000234230		8.1											2016/04/14			
							ZAM000234230		8.1											2016/04/15			
							ZAM000234230		8.1											2016/04/18			
							ZAM000234230		8.1											2016/04/20			
							ZAM000234230		8.1											2016/04/21			
							ZAM000234230		8.1											2016/04/22			
							ZAM000234230		8.1											2016/04/25			
							ZAM000234230		8.1											2016/04/26			
							ZAM000234230		8.1											2016/04/27			
							ZAM000234230		8.1											2016/04/28			
							ZAM000234230		8.1											2016/04/29			
							ZAM000234230		8.1											2016/05/02			
							ZAM000234230		8.1											2016/05/03			
							ZAM000234230		8.1											2016/05/04			
							ZAM000234230		8.1											2016/05/05			
							ZAM000234230		8.1											2016/05/06			
							ZAM000234230		8.1											2016/05/09			
							ZAM000234230		8.1											2016/05/10			
							ZAM000234230		8.1											2016/05/11			
							ZAM000234230		8.1											2016/05/12			
							ZAM000234230		8.1											2016/05/13			
							ZAM000234230		8.1											2016/05/16			
							ZAM000234230		8.1											2016/05/17			
							ZAM000234230		8.1											2016/05/18			
							ZAM000234230		8.1											2016/05/19			
							ZAM000234230		8.1											2016/05/20			
							ZAM000234230		8.1											2016/05/23			
							ZAM000234230		8.1											2016/05/24			
							ZAM000234230		8.1											2016/05/25			
							ZAM000234230		8.1											2016/05/26			
							ZAM000234230		8.1											2016/05/27			
							ZAM000234230		8.1											2016/05/30			
							ZAM000234230		8.1											2016/05/31			
							ZAM000234230		8.1											2016/06/01			
							ZAM000234230		8.1											2016/06/02			
							ZAM000234230		8.1											2016/06/03			
							ZAM000234230		8.1											2016/06/06			
							ZAM000234230		8.1											2016/06/07			
							ZAM000234230		8.1											2016/06/08			
							ZAM000234230		8.1											2016/06/09			
							ZAM000234230		8.1											2016/06/10			
							ZAM000234230		8.1											2016/06/13			
							ZAM000234230		8.1											2016/06/14			
							ZAM000234230		8.1											2016/06/15			
							ZAM000234230		8.1											2016/06/16			
							ZAM000234230		8.1											2016/06/17			
							ZAM000234230		8.1											2016/06/20			
							ZAM000234230		8.1											2016/06/21			
							ZAM000234230		8.1											2016/06/22			
							ZAM000234230		8.1											2016/06/23			
							ZAM000234230		8.1											2016/06/24			
							ZAM000234230		8.1											2016/06/27			
							ZAM000234230		8.1											2016/06/28			
							ZAM000234230		8.1											2016/06/29			
							ZAM000234230		8.1											2016/06/30			
							ZAM000234230		8.1											2016/07/01			
							ZAM000234230		8.1											2016/07/04			
							ZAM000234230		8.1											2016/07/05			
							ZAM000234230		8.1											2016/07/06			
							ZAM000234230		8.1											2016/07/07			
							ZAM000234230		8.1											2016/07/08			
							ZAM000234230		8.1											2016/07/11			
							ZAM000234230		8.1											2016/07/12			
							ZAM000234230		8.1											2016/07/13			
							ZAM000234230		8.1											2016/07/14			
							ZAM000234230		8.1											2016/07/15			
							ZAM000234230		8.1											2016/07/18			
							ZAM000234230		8.1											2016/07/19

Negotiable Certificates Of Deposit	ABPNCD0201704927E.55	ABSA BANK LIMITED	Matured	2016/04/05		2017/04/05	ZAM000034673	200000000	8.55	TERM	None									2016/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201410927.8050000	RAND MERCHANT BANK	Matured	2016/04/05		2016/10/05	ZAM000034123	1000000	7.925	TERM	None									2016/04/05			Category2
Negotiable Certificates Of Deposit	NBNCD0201704927E.55	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM000034246	10000000	8.55	TERM	None									2016/04/05			Category2
Promissory Notes	TLDPNX0201704051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/05		2016/10/05	ZAM000034051	2500000	0		None									2016/04/05			Category1
Floating Rate Notes	RMAFRNX0201904053JUSXXXXPL8125	RAND MERCHANT BANK	Matured	2016/04/05		2019/04/05	ZAM000034081		8.35	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined		2016/04/05			Category3
							ZAM000034081															2019/04/05	
							ZAM000034081		8.556												2016/07/05	2016/07/05	
							ZAM000034081		8.556												2016/10/05	2016/10/05	
							ZAM000034081		8.558												2017/01/05	2017/01/05	
							ZAM000034081		8.542												2017/04/05	2017/04/05	
							ZAM000034081		8.542												2017/07/05	2017/07/05	
							ZAM000034081		8.192												2017/10/05	2017/10/05	
							ZAM000034081		8.358												2018/01/05	2018/01/05	
							ZAM000034081		8.358												2018/04/05	2018/04/05	
							ZAM000034081		8.158												2018/07/05	2018/07/05	
							ZAM000034081		8.158												2018/10/05	2018/10/05	
							ZAM000034081		8.35												2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	SBSNCD0201704927E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAM000034214	30000000	8.55	TERM	None									2016/04/05			Category2
Linked Negotiable Certificates Of Deposit	SBSNLNCD0179405JUSXXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAM000034586	20000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2016/04/05			Category3
							ZAM000034586															2017/04/06	
							ZAM000034586		8.189												2016/07/06	2016/07/06	
							ZAM000034586		8.183												2016/10/06	2016/10/06	
							ZAM000034586		8.183												2017/01/06	2017/01/06	
Floating Rate Notes	ABFFRN0201704063EJUSXXXXPL85	ABSA BANK LIMITED	Matured	2016/04/06		2017/04/06	ZAM000034644	260000000	8.21	GUTR	None	6	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Quarterly Payment Cycle		2016/04/06			Category3
							ZAM000034644		8.208												2016/07/06		
							ZAM000034644		8.208												2016/10/06		
							ZAM000034644		8.208												2017/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0179406SPRIMSBZAMPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000034271	1200000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc		2016/04/06			Category3
							ZAM000034271															2016/05/06	
							ZAM000034271															2016/06/06	
							ZAM000034271															2016/07/06	
							ZAM000034271															2016/08/06	
							ZAM000034271															2016/09/06	
							ZAM000034271															2016/10/06	
							ZAM000034271															2016/11/06	
							ZAM000034271															2016/12/06	
							ZAM000034271															2017/01/06	
							ZAM000034271															2017/02/06	
							ZAM000034271															2017/03/06	
							ZAM000034271															2017/04/06	
Negotiable Certificates Of Deposit	SBSNCD0201704063E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000034289	8000000	8.55	TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201410927.8050000	RAND MERCHANT BANK	Matured	2016/04/06		2016/10/06	ZAM000034145	1000000	7.925	TERM	None									2016/04/06			Category2
Debentures	SRBDEB0201403E.275.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000034545	2500000000	6.95	TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201106627.E20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/10/06	ZAM000034602	3000000	7.825	TERM	None									2016/04/06			Category2
Floating Rate Notes	RMAFRN0201904063JUSXXXXPL0112.5	RAND MERCHANT BANK	Matured	2016/04/06		2019/04/06	ZAM000034263		8.26	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined		2016/04/06			Category3
							ZAM000034263															2019/04/06	
							ZAM000034263		8.485												2016/07/06	2016/07/06	
							ZAM000034263		8.485												2016/10/06	2016/10/06	
							ZAM000034263		8.485												2017/01/06	2017/01/06	
							ZAM000034263		8.485												2017/04/06	2017/04/06	
							ZAM000034263		8.467												2017/07/06	2017/07/06	
							ZAM000034263		8.111												2017/10/06	2017/10/06	
							ZAM000034263		8.259												2018/01/05	2018/01/05	
							ZAM000034263		8.259												2018/04/05	2018/04/05	
							ZAM000034263		8.062												2018/07/05	2018/07/05	
							ZAM000034263		8.142												2018/10/05	2018/10/05	
							ZAM000034263		8.275												2019/01/07	2019/01/07	
Debentures	SRBDEB0201403E.375.875	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	ZAM000034438	500000000	6.975	TERM	None									2016/04/06			Category2
Debentures	SRBDEB0201404E0E17.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/05/06	ZAM000034447	2000000000		TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201410927.8050000	RAND MERCHANT BANK	Matured	2016/04/06		2016/08/06	ZAM000034531	1000000	7.925	TERM	None									2016/04/06			Category2
Debentures	SRBDEB0201403E.275.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000034546	2500000000	6.95	TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201106627.E19	ABSA BANK LIMITED	Matured	2016/04/06		2017/04/06	ZAM000034502	4000000	7.15	TERM	None									2016/04/06			Category2
Floating Rate Notes	ABFFRN0201604063EJUSXXXXPL855.	ABSA BANK LIMITED	Matured	2016/04/06		2016/10/06	ZAM000034678	200000000	7.81	GUTR	None	1	ZAR-JIBAR3	PLUS-55-BPS		None		Quarterly Payment Cycle		2016/04/06			Category3
							ZAM000034678		7.906												2016/07/06		
Negotiable Certificates Of Deposit	SBSNCD0201605427E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/05/04	ZAM000034287	3600000000	6.95	TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201704927E.55	NEDBANK CAPITAL	Matured	2016/04/06		2017/04/06	ZAM000034246	10000000	8.55	TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704927E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000034214	15000000	8.55	TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201606E07.325	ABSA BANK LIMITED	Matured	2016/04/06		2016/08/04	ZAM000034524	2000000	7.325	TERM	None									2016/04/06			Category2
Debentures	SRBDEB0201403E.275.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000034546	2500000000	6.95	TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706E77.15	ABSA BANK LIMITED	Matured	2016/04/06		2016/07/06	ZAM000034594	14000000	7.15	TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706E77.15	ABSA BANK LIMITED	Matured	2016/04/06		2017/04/06	ZAM000034412	30000000	7.15	TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201706E77.15	NEDBANK CAPITAL	Matured	2016/04/06		2016/07/06	ZAM000034430	40000000	7.15	TERM	None									2016/04/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605SPRIMEDSMPZ.7	NEDBANK CAPITAL	Matured	2016/04/06		2018/10/06	ZAM000034370	500000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc		2016/04/06			Category3
							ZAM000034370															2016/05/06	
							ZAM000034370															2016/06/06	
							ZAM000034370															2016/07/06	
							ZAM000034370															2016/08/06	
							ZAM000034370															2016/09/06	
							ZAM000034370															2016/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0179406SJUSXXXXPL825	NEDBANK CAPITAL	Matured	2016/04/06		2017/04/06	ZAM000034636	200000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/04/06			Category3
							ZAM000034636															2017/04/06	
							ZAM000034636		8.183												2016/07/06	2016/07/06	
							ZAM000034636		8.183												2016/10/06	2016/10/06	
							ZAM000034636		8.183												2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	SBSNCD0201704927E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000034289	20000000	8.55	TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201410927.1500000	RAND MERCHANT BANK	Matured	2016/04/06		2016/07/06	ZAM000034196	400000000	7.15	TERM	None									2016/04/06			Category2
Debentures	SRBDEB0201403E379.375	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	ZAM000034479	750000000	6.97	TERM	None									2016/04/06			Category2
Debentures	SRBDEB0201404E0E79.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/06	ZAM000034529	750000000	6.99	TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201410927.8050000	RAND MERCHANT BANK	Matured	2016/04/06		2016/10/06	ZAM000034560	20000000	7.925	TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704927E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000034628	3000000	8.55	TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027.E0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/08/05	ZAM000034305	18000000	7.05	TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201410927.8050000	RAND MERCHANT BANK	Matured	2016/04/06		2016/10/06	ZAM000034152	1000000	7.925	TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706E77.15	ABSA BANK LIMITED	Matured	2016/04/06		2017/04/06	ZAM000034388	40000000	7.15	TERM	None									2016/04/06			Category2
Debentures	SRBDEB0201403E379.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	ZAM000034453	2350000000	6.99	TERM	None									2016/04/06			Category2
Debentures	SRBDEB0201404E0E79.375	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/05/04	ZAM000034503	750000000	6.97	TERM	None									2016/04/06			Category2
Debentures	SRBDEB0201405E79.915	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/05/04	ZAM000034511	250000000	6.91	TERM	None									2016/04/06			Category2
Debentures	SRBDEB0201404E0E17.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/05/06	ZAM000034447	2000000000		TERM	None									2016/04/06			Category2
Negotiable Certificates Of Deposit	RNCD0201704927E.8	RIVERSTONE BANK LIMITED	Matured	2016/04/06		2017/04/06	ZAM000034637	5000000	8.8	TERM	None									2016/04/06			Category2
Treasury Bills	NATTB0420170405T	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/06		2017/04/05	ZAM000033711	8073000000			None									2016/04/06			Category1
Negotiable Certificates Of Deposit	NBNNCD0201804092E.91	NEDBANK CAPITAL	Matured	2016/04/07		2018/04/06	ZAM000034883	2000000	8.91	ISDF	None									2016/04/07			Category2
							ZAM000034883															2016/10/07	
							ZAM000034883															2017/04/07	
							ZAM000034883															2017/10/09	
							ZAM000034883															2018/04/07	
Negotiable Certificates Of Deposit	RANNCD0201410927.8050000	RAND MERCHANT BANK	Matured	2016/04/07		2016/10/06	ZAM000034665	10000000	7.825	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704927E.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000034727	21000000	8.55	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201803127.825	NEDBANK CAPITAL	Matured	2016/04/07		2019/10/07	ZAM000034501	1000000	7.825	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704E75.175	ABSA BANK LIMITED	Matured	2016/04/07		2017/01/04	ZAM000035039	14000000	8.175	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704E75.95	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/06	ZAM000035052	22000000	8.95	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201410927.5.5300000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000034751	35000000	8.53	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201410927.8050000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000034763	14000000	7.925	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201706E77.190000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000034891		8.175	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027.E05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/10/07	ZAM000034958	7000000	7.825	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704927E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/06	ZAM000034689	210000000	8.6	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201106627.E25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/10/06	ZAM000034790	5	7.825	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605427.E05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2018/10/05	ZAM000034905	180000000	7.95	TERM	None									2016/04/07			Category2
Floating Rate Notes	ABFFRN0201704073JUSXXXXPL885.	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000034960	1000000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined		2016/04/07			Category3
							ZAM000034960		8.206													2017/04/07	
							ZAM000034960		8.206												2016/07/07	2016/07/07	
							ZAM000034960		8.206												2016/10/07	2016/10/07	
							ZAM000034960		8.206												2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	SBSNCD0201605727.E15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/07/07	ZAM000034719	6000000	7.15	TERM	None									2016/04/07			Category2
Floating Rate Notes	ABFFRN0201704073JUSXXXXPRIMMBB25.	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000034818	500000000	8.15	MNTH	None	7	ZAR-PRIME	MINUS-235-BPS		None		Ad Hoc		2016/04/07			Category3
Negotiable Certificates Of Deposit	RANNCD0201704027.7500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000034818	500000000	8.55	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605727.175	ABSA BANK LIMITED	Matured	2016/04/07		2016/07/07	ZAM000034941	20000000	7.175	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201605927.9500000	RAND MERCHANT BANK	Matured	2016/04/07		2016/05/06	ZAM000034990	2000000	6.95	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704927E.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000034842	13000000	8.55	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605727.E0	ABSA BANK LIMITED	Matured	2016/04/07		2016/07/07	ZAM000034867	8000000	7.2	TERM	None									2016/04/07			Category2
Promissory Notes	TLDPNX0201704051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2016/10/07	ZAM000034053	2500000	0		None									2016/04/07			Category1
Negotiable Certificates Of Deposit	SBSNCD0201704927E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/07	ZAM000034966	8000000	8.55	TERM	None									2016/04/07			Category2
Promissory Notes	TLDPNX0201704071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2016/10/06	ZAM000034909	5000000			None									2016/04/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0201904065B.895	ABSA BANK LIMITED	Matured	2016/04/07		2018/04/06	ZAM000035047	100000000	8.895	SEMI	None	7								2016/04/07			Category2
Floating Rate Notes	ABFFRN0201704063JUSXXXXPL775	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/06	ZAM000034198	15000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2016/04/07			Category3
							ZAM000034198															2017/04/06	
							ZAM000034198		8.133												2016/07/06	2016/07/06	
							ZAM000034198		8.133												2016/10/06	2016/10/06	
							ZAM000034198		8.133												2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	RANNCD0201607027.1500000	RAND MERCHANT BANK	Matured	2016/07/07		2016/07/07	ZAM000034677	6000000	7.15	TERM	None									2016/07/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201607027.175	NEDBANK CAPITAL	Matured	2016/07/07		2016/07/07	ZAM000034743	9000000	7.175	TERM	None									2016/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704E27.E5	ABSA BANK LIMITED	Matured	2016/07/07		2017/04/07	ZAM000034917	36000000	8.55	TERM	None									2016/07/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201410927.8050000	RAND MERCHANT BANK	Matured	2016/07/07		2017/01/06	ZAM000035013	8000000	7.925	TERM	None									2016/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201910027.85	ABSA BANK LIMITED	Matured	2016/07/07		2018/10/08	ZAM000035013	8000000	7.85	TERM	None									2016/07/07			Category2
Floating Rate Notes	ABFFRN0201610073JUSXXXXPL847.	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/07	ZAM000034674	5000000	7.63	GUTR	None	7	ZAR-JIBAR3	PLUS-47-BPS		None		Quarterly Payment Cycle		2016/04/07			Category3
							ZAM000034674		7.626												2016/07/07		
Negotiable Certificates Of Deposit	ABPNCD0201610627.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	ZAM000034776	7500000	7.85	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704E27.E5	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000034792	36000000	8.55	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201704927E.55	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/07	ZAM000034808	600000	8.55	TERM	None									2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201704927E.055000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000034875	13000000	8.55	TERM	None									2016/04/07			Category2
Notes	FCCN0710201704072JUSXXXXPL8150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/04/07		2017/04/07	ZAM000034032	3000000000	8.86	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined		2016/04/07			Category3
							ZAM000034032															2017/04/07	
							ZAM000034032		8.858												2016/07/07	2016/07/07	
							ZAM000034032		8.858												2016/10/07	2016/10/07	
							ZAM000034032		8.858												2017/01/06	2017/01/06	
Floating Rate Notes	RMAFRN0201704063JUSXXXXPL877.5	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	ZAM000034701	10000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined		2016/04/07			Category3
							ZAM000034701															2017/04/06	
							ZAM000034701		8.133												2016/07/06	2016/07/06	
							ZAM000034701		8.133												2016/10/06	2016/10/06	
							ZAM000034701		8.133												2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0179406SJUSXXXXPL775	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/06	ZAM000034525	5000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/04/07			Category3
							ZAM000034525															2017/04/07	
							ZAM000034525		8.133												2016/07/07	2016/07/07	
							ZAM000034525		8.133												2016/10/07	2016/10/07	
							ZAM000034525		8.133												2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	RANLNCD0179406MPRIMPRIMBB25A.	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	ZAM000034660	60000000	8.16	MNTH	None	6	ZAR-PRIME	MINUS-234-BPS		None		Ad Hoc		2016/04/07			Category3
Floating Rate Notes	ABFFRN0201904063JUSXXXXPL1175	ABSA BANK LIMITED	Matured	2016/04/08		2019/04/08	ZAM000035211	500000000	8.53	GUTR	None	8	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle		2016/04/08			Category3
							ZAM000035211		8.533												2016/07/08		
							ZAM000035211		8.533												2016/10/08		
							ZAM000035211		8.533												2017/01/08		
							ZAM000035211		8.533												2017/04/08		
							ZAM000035211		8.511												2017/07/08		
							ZAM000035211		8.167												2017/10/08		
							ZAM000035211		8.167												2018/01/08		
							ZAM000035211		8.078												2018/04/08		
							ZAM000035211		8.133												2018/07/08		
							ZAM000035211		8.156												2018/10/08		
							ZAM000035211		8.320												2019/01/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0179407SJUSXXXXPL85	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAM000035120	200000000	8.21	ISDF	None		ZAR-JIBAR3	PL

						ZAMI0029520		8.13										2017-01-06			
						ZAMI0029520		8.15										2017-01-31			
						ZAMI0029520		8.15										2017-02-01			
						ZAMI0029520		8.15										2017-02-02			
						ZAMI0029520		8.15										2017-02-03			
						ZAMI0029520		8.15										2017-02-06			
						ZAMI0029520		8.15										2017-02-07			
						ZAMI0029520		8.15										2017-02-08			
						ZAMI0029520		8.15										2017-02-09			
						ZAMI0029520		8.15										2017-02-10			
						ZAMI0029520		8.15										2017-02-13			
						ZAMI0029520		8.15										2017-02-14			
						ZAMI0029520		8.15										2017-02-15			
						ZAMI0029520		8.15										2017-02-16			
						ZAMI0029520		8.15										2017-02-17			
						ZAMI0029520		8.15										2017-02-20			
						ZAMI0029520		8.15										2017-02-21			
						ZAMI0029520		8.15										2017-02-22			
						ZAMI0029520		8.15										2017-02-23			
						ZAMI0029520		8.15										2017-02-24			
						ZAMI0029520		8.15										2017-02-27			
						ZAMI0029520		8.15										2017-03-06			
						ZAMI0029520		8.15										2017-03-07			
						ZAMI0029520		8.15										2017-03-02			
						ZAMI0029520		8.15										2017-03-03			
						ZAMI0029520		8.15										2017-03-06			
						ZAMI0029520		8.15										2017-03-07			
						ZAMI0029520		8.15										2017-03-08			
						ZAMI0029520		8.15										2017-03-01			
						ZAMI0029520		8.15										2017-03-02			
						ZAMI0029520		8.15										2017-03-06			
						ZAMI0029520		8.15										2017-03-10			
						ZAMI0029520		8.15										2017-03-14			
						ZAMI0029520		8.15										2017-03-15			
						ZAMI0029520		8.15										2017-03-16			
						ZAMI0029520		8.15										2017-03-17			
						ZAMI0029520		8.15										2017-03-20			
						ZAMI0029520		8.15										2017-03-21			
						ZAMI0029520		8.15										2017-03-22			
						ZAMI0029520		8.15										2017-03-23			
						ZAMI0029520		8.15										2017-03-24			
						ZAMI0029520		8.15										2017-03-27			
						ZAMI0029520		8.15										2017-03-28			
						ZAMI0029520		8.15										2017-03-29			
						ZAMI0029520		8.15										2017-03-30			
						ZAMI0029520		8.15										2017-03-31			
						ZAMI0029520		8.15										2017-04-05			
						ZAMI0029520		8.15										2017-04-06			
						ZAMI0029520		8.15										2017-04-07			
						ZAMI0029520		8.15										2017-04-08			
Floating Rate Notes	RAAFRN0201904005JU03XXXXPLB112.5	RAND MERCHANT BANK		Matured	2016/04/08	2019/04/08	ZAMI0029585	50000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08			
							ZAMI0029585														2019/04/08	Category3
							ZAMI0029585		8.465											2016/07/08	2016/07/08	
							ZAMI0029585		8.485											2016/10/10	2016/10/10	
							ZAMI0029585		8.485											2017/01/09	2017/01/09	
							ZAMI0029585		8.485											2017/04/10	2017/04/10	
							ZAMI0029585		8.467											2017/07/10	2017/07/10	
							ZAMI0029585		8.117											2017/10/09	2017/10/09	
							ZAMI0029585		8.282											2018/01/08	2018/01/08	
							ZAMI0029585		8.025											2018/04/06	2018/04/06	
							ZAMI0029585		8.055											2018/07/06	2018/07/06	
							ZAMI0029585		8.142											2018/10/08	2018/10/08	
							ZAMI0029585		8.135											2019/01/08	2019/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016101030JU03XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/08	2016/10/10	ZAMI0029427	100000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-3.5-PRCT		None	Issuer Defined	2016/04/08			
							ZAMI0029427														2016/10/10	Category3
							ZAMI0029427		7.898											2016/07/08	2016/07/08	
Negotiable Certificates Of Deposit	SBSNCD0016101077JE05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/08	2016/10/10	ZAMI0029531	4000000	7.925		TERM	None							2016/04/08			Category2
Floating Rate Notes	ABFFRN0201704673kJ03XXXXPL775	ABSA BANK LIMITED		Matured	2016/04/08	2017/04/10	ZAMI0029588	80100000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/08			Category2
							ZAMI0029588														2017/04/10	
							ZAMI0029588		8.133											2016/07/07	2016/07/07	
							ZAMI0029588		8.133											2016/10/07	2016/10/07	
							ZAMI0029588		8.133											2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016101030JU03XXXXPL870.0	STATE BANK OF INDIA		Matured	2016/04/08	2016/10/10	ZAMI0029513	50000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
							ZAMI0029513														2016/10/10	
							ZAMI0029513		8.005											2016/07/08	2016/07/08	
Negotiable Certificates Of Deposit	RANNCD0201704102TS.5000000	RAND MERCHANT BANK		Matured	2016/04/08	2017/04/07	ZAMI0029530	8000000	8.55		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201704107TS.5500000	RAND MERCHANT BANK		Matured	2016/04/08	2017/04/07	ZAMI0029580	10000000	8.55		TERM	None							2016/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016100672kJ03XXXXPL75.5	NEDBANK CAPITAL		Matured	2016/04/08	2016/10/07	ZAMI0029512	100000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category2
							ZAMI0029512														2016/10/07	
							ZAMI0029512		7.604											2016/07/08	2016/07/08	
Negotiable Certificates Of Deposit	RANNCD0201605107PS.5500000	RAND MERCHANT BANK		Matured	2016/04/08	2016/05/06	ZAMI0029512	145000000	6.55		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605107TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/08	2016/05/06	ZAMI0029587	187000000	6.95		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704077TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/08	2017/04/07	ZAMI0029529	300000000	8.55		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605097TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/08	2016/05/06	ZAMI0029529	0	6.95		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	NBNLNCD2017104127TS.65	INVESTEC BANK LIMITED		Matured	2016/04/08	2017/04/07	ZAMI0029294	100000000	8.6		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	NBNNCD2016100127TS	NEDBANK CAPITAL		Matured	2016/04/08	2016/10/07	ZAMI0029451	60000000	7.85		13WD	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	ABFNCD0201605107TS.95	ABSA BANK LIMITED		Matured	2016/04/08	2016/05/06	ZAMI0029519	100000000	6.95		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	ABFNCD0201605107ES.95	ABSA BANK LIMITED		Matured	2016/04/08	2016/05/06	ZAMI0029519	140000000	6.95		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201704075TS.5750000	RAND MERCHANT BANK		Matured	2016/04/08	2017/04/07	ZAMI0029579	9600000	8.575		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	JPMNCD0201605107JT.90	INVESTEC BANK LIMITED		Matured	2016/04/08	2016/10/07	ZAMI0029286	100000000	7.9		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	ABFNCD0201610072T.85	ABSA BANK LIMITED		Matured	2016/04/08	2016/10/07	ZAMI0029419	50000000	7.85		TERM	None							2016/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016040624JU03XXXXPL71.175	NEDBANK CAPITAL		Matured	2016/04/08	2019/04/08	ZAMI0029506	150000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
							ZAMI0029506														2019/04/08	
							ZAMI0029506		8.533											2016/07/08	2016/07/08	
							ZAMI0029506		8.533											2016/10/10	2016/10/10	
							ZAMI0029506		8.533											2017/01/09	2017/01/09	
							ZAMI0029506		8.533											2017/04/10	2017/04/10	
							ZAMI0029506		8.511											2017/07/10	2017/07/10	
							ZAMI0029506		8.255											2017/10/09	2017/10/09	
							ZAMI0029506		8.333											2018/01/08	2018/01/08	
							ZAMI0029506		8.070											2018/04/06	2018/04/06	
							ZAMI0029506		8.135											2018/07/06	2018/07/06	
							ZAMI0029506		8.160											2018/10/08	2018/10/08	
							ZAMI0029506		8.320											2019/01/08	2019/01/08	
Negotiable Certificates Of Deposit	NBNNCD2016051076.95	NEDBANK CAPITAL		Matured	2016/04/08	2016/05/16	ZAMI0029146	145000000	6.95		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	NBNNCD2016100127TS.15	NEDBANK CAPITAL		Matured	2016/04/08	2016/10/07	ZAMI0029438	100000000	7.15		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2016100127TT.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/08	2016/07/07	ZAMI0029438	100000000	7.15		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2016110410TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/08	2017/04/10	ZAMI0029389	210000000	8.55		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2016080928.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/08	2016/04/08	ZAMI0029536	150000	8.86		ISDF	None							2016/04/08			Category2
							ZAMI0029536														2016/10/10	
							ZAMI0029536														2017/04/10	
							ZAMI0029536														2017/10/09	
							ZAMI0029536														2018/04/06	
Negotiable Certificates Of Deposit	NBNNCD2016051076.95	NEDBANK CAPITAL		Matured	2016/04/11	2016/05/16	ZAMI0029542	140000000	6.95		TERM	None							2016/04/11			Category2
Floating Rate Notes	ABFFRN2016101130JU03XXXXPL867.5	ABSA BANK LIMITED		Matured	2016/04/11	2016/10/11	ZAMI0029674	275000000	7.93		OUTR	None	11	ZAR-JIBAR3	PLUS-57.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAMI0029674		7.933											2016/07/11		
Floating Rate Notes	ABFFRN2017041130JU03XXXXPL887.5	ABSA BANK LIMITED		Matured	2016/04/11	2017/04/11	ZAMI0029607	300000000	8.25		OUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAMI0029607		8.275											2016/07/11		
							ZAMI0029607		8.275											2016/10/11		
							ZAMI0029607		8.233											2017/01/11		
Floating Rate Notes	ABFFRN2019041130JU03XXXXPL8127.5	ABSA BANK LIMITED		Matured	2016/04/11	2019/04/11	ZAMI0029761	200000000	8.42		OUTR	None	11	ZAR-JIBAR3	PLUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAMI0029761		8.633											2016/07/11		
							ZAMI0029761		8.635											2016/10/11		
							ZAMI0029761		8.633											2017/01/11		
							ZAMI0029761		8.633											2017/04/11		
							ZAMI0029761		8.611											2017/07/11		
							ZAMI0029761		8.283											2017/10/11		
							ZAMI0029761		8.435											2018/01/11		
							ZAMI0029761		8.179											2018/04/11		
							ZAMI0029761		8.200											2018/07/11		
							ZAMI0029761		8.420											2018/10/11		
Floating Rate Notes	ABFFRN2017052630JU03XXXXPL886.	ABSA BANK LIMITED		Matured	2016/04/11	2017/05/26	ZAMI0029558	200000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/11			Category3
							ZAMI0029558		8.188											2016/05/27	2016/05/27	
							ZAMI0029558		8.238											2016/08/26	2016/08/26	
							ZAMI0029558		8.258											2016/11/28	2016/11/28	
							ZAMI0029558		8.208											2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	RANNCD0201704127S.5250000	RAND MERCHANT BANK		Matured	2016/04/11	2017/04/11	ZAMI0029450	2000000	8.525		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	ABFNCD0201605107JS.9750	ABSA BANK LIMITED		Matured	2016/04/11	2016/05/16	ZAMI0029541	6000000	6.975		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2016071127.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/11	2016/07/11	ZAMI0029641	4000000	7.15		TERM	None							2016/04/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016041130JU03XXXXPL71.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/11	2019/04/11	ZAMI0029443	310000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/11			Category3
							ZAMI0029443														2019/04/11	
							ZAMI0029443		8.533											2016/07/11	2016/07/11	
							ZAMI0029443		8.533											2016/10/11	2016/10/11	
							ZAMI0029443		8.533											2017/01/11	2017/01/11	
							ZAMI0029443		8.533											2017/04/11	2017/04/11	
							ZAMI0029443		8.511											2017/07/11	2017/07/11	
							ZAMI0029443		8.255											2017/10/11	2017/10/11	
							ZAMI0029443		8.333											2018/01/11	2018/01/11	
							ZAMI0029443		8.070											2018/04/11	2018/04/11	
							ZAMI0029443		8.135											2018/07/11	2018/07/11	
							ZAMI0029443		8.160											2018/10/11	2018/10/11	
							ZAMI0029443		8.320											2019/01/11	2019/01/11	
Negotiable Certificates Of Deposit	NBNNCD2016071277.175	NEDBANK CAPITAL		Matured	2016/04/11	2016/07/11	ZAMI0029625	1000000	7.175		TERM	None							2016/04/11			Category2
Floating Rate Notes	RAAFRN0201704113JU03XXXXPL877.5	RAND MERCHANT BANK		Matured	2016/04/11	2017/04/11	ZAMI0029435	4110000	8.775		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11			Category3
							ZAMI0029435														2017/04/11	
							ZAMI0029435		8.133											2016/07/11	2016/07/11	
							ZAMI0029435		8.133											2016/10/11	2016/10/11	
							ZAMI0029435		8.133											2017/01/11	2017/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017041130JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/04/11	2017/04/11	ZAMI0029724	100000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/04/11			Category3
							ZAMI0029724														2017/04/11	
							ZAMI0029724		8.183											2016/07/11	2016/07/11	
							ZAMI0029724		8.183											2016/10/11	2016/10/11	
							ZAMI0029724		8.183											2017/01/11	2017/01/11	
Negotiable Certificates Of Deposit	ABFNCD0201704127S.55	ABSA BANK LIMITED		Matured	2016/04/11	2017/04/11	ZAMI0029492	37000000	8.55		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201704113TS.5250000	RAND MERCHANT BANK		Matured	2016/04/11	2017/04/11	ZAMI0029500	35000000	8.525		TERM	None							2016/04/11			Category2
Floating Rate Notes	ABFFRN2017041130JU03XXXXMB87.5	ABSA BANK LIMITED		Matured	2016/04/11	2017/04/11	ZAMI0029517	0	8.875		OUTR	None	11	ZAR-JIBAR3	MINUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAMI0029517		8.465											2016/07/11		
							ZAMI0029517		8.465											2016/10/11		
							ZAMI0029517		8.465											2017/01/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017041130JU03XXXXPL775	NEDBANK CAPITAL		Matured	2016/04/11	2017/04/11	ZAMI0029690	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/11			Category3
							ZAMI0029690														2017/04/11	
							ZAMI0029690		8.133											2016/07/11	2016/07/11	
							ZAMI0029690		8.133											2016/10/11	2016/10/11	
							ZAMI0029690		8.133											2017/01/11	2017/01/11	
Floating Rate Notes	ABFFRN2019041130JU03XXXXMB127.5	ABSA BANK LIMITED		Matured	2016/04/11	2019/04/11	ZAMI0029732	0	8.88		OUTR	None	11	ZAR-JIBAR3	MINUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAMI0029732		8.095											2016/07/11		
							ZAMI0029732		8.095											2016/10/11		
							ZAMI0029732		8.095											2017/01/11		
							ZAMI0029732		8.095											2017/04/11		
							ZAMI0029732		8.067											2017/07/11		
							ZAMI0029732		5.728											2017/10/11		
							ZAMI0029732		5.865											2018/01/11		
							ZAMI0029732		5.625											2018/04/11		
							ZAMI0029732		5.665											2018/07/11		
							ZAMI0029732		5.665											2018/10/11		
							ZAMI0029732		5.875											2019/01/11		
Floating Rate Notes	RAAFRN0201704113JU03XXXXPL877.5	RAND MERCHANT BANK		Matured	2016/04/11	2017/04/11	ZAMI0029609	4000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11			Category3
							ZAMI0029609														2017/04/11	
							ZAMI0029609		8.133											2016/07/11	2016/07/11	
							ZAMI0029609		8.133											2016/10/11	2016/10/11	
							ZAMI0029609		8.133											2017/01/11	2017/01/11	
Floating Rate Notes	ABFFRN2017041130MRMXXXXMRP2.4	ABSA BANK LIMITED		Matured	2016/04/11	2017/04/11	ZAMI0029559	110000000	8.1		MNTH	None	11	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/11			Category3
							ZAMI0029559		8.1											2016/04/12		
							ZAMI0029559		8.1											2016/04/13		
							ZAMI0029559		8.1											2016/04/14		
							ZAMI0029559		8.1											2016/04/15		
							ZAMI0029559		8.1											2016/04/18		
							ZAMI0029559		8.1											2016/04/19		
							ZAMI0029559		8.1											2016/04/20		
							ZAMI0029559		8.1											2016/04/21		
							ZAMI0029559		8.1											2016/04/22		
							ZAMI0029559		8.1											2016/04/25		
							ZAMI0029559		8.1											2016/04/26		
							ZAMI0029559		8.1											2016/04/27		
							ZAMI0029559		8.1											2016/04/28		
							ZAMI0029559		8.1											2016/05/02		
							ZAMI0029559		8.1											2016/05/03		
							ZAMI0029559		8.1											2016/05/04		
							ZAMI0029559		8.1											2016/05/05		
							ZAMI0029559		8.1											2016/05/06		
							ZAMI0029559		8.1											2016/05/09		
							ZAMI0029559		8.1											2016/05/10		
							ZAMI0029559		8.1											2016/05/11		
							ZAMI0029559		8.1											2016/05/12		
							ZAMI0029559		8.1											2016/05/13		
							ZAMI0029559		8.1											2016/05/16		
							ZAMI0029559		8.1											2016/05/17		
							ZAMI0029559		8.1											2016/05/18		
							ZAMI0029559		8.1											2016/05/19		
							ZAMI0029559		8.1											2016/05/20		
							ZAMI0029559		8.1											2016/05/23		
							ZAMI0029559		8.1											2016/05/24		
							ZAMI0029559		8.1											2016/05/25		
							ZAMI0029559		8.1											2016/05/26		
							ZAMI0029559		8.1											2016/05/27		
							ZAMI0029559		8.1											2016/05/30		
							ZAMI0029559		8.1											2016/05/31		
							ZAMI0029559		8.1											2016/06/01		
							ZAMI0029559		8.1											2016/06/02		
							ZAMI0029559		8.1											2016/06/03		
							ZAMI0029559		8.1											2016/06/06		
							ZAMI0029559		8.1											2016/06/07		
							ZAMI0029559		8.1											2016/06/08		
							ZAMI0029559		8.1											2016/06/10		
							ZAMI0029559		8.1											2016/06/13		
							ZAMI0029559		8.1											2016/06/14		
							ZAMI0029559		8.1											2016/06/15		
							ZAMI0029559		8.1											2016/06/16		
							ZAMI0029559		8.1											2016/06/17		
							ZAMI0029559		8.1											2016/06/20		
							ZAMI0029559		8.1											2016/06/21		

							ZAM000295559	8.13												2017/03/27				
							ZAM000295559	8.1												2017/03/28				
							ZAM000295559	8.1												2017/03/29				
							ZAM000295559	8.1												2017/03/30				
							ZAM000295559	8.1												2017/03/31				
							ZAM000295559	8.1												2017/04/03				
							ZAM000295559	8.1												2017/04/04				
							ZAM000295559	8.1												2017/04/05				
							ZAM000295559	8.1												2017/04/06				
							ZAM000295559	8.1												2017/04/07				
							ZAM000295559	8.1												2017/04/10				
Floating Rate Notes	ABFFRNX2016101130FRBWXXXXMP2.75	ABSA BANK LIMITED	Matured	2016/04/11		2016/10/11	ZAM000295716	7.79	200000000		MNTH	None		11	ZAR-PRIME	MINUS-2.75-PRCT			None	Ad Hoc	2016/04/11			Category3
							ZAM000295716	7.79												2016/04/12				
							ZAM000295716	7.79												2016/04/13				
							ZAM000295716	7.79												2016/04/14				
							ZAM000295716	7.79												2016/04/15				
							ZAM000295716	7.79												2016/04/18				
							ZAM000295716	7.79												2016/04/19				
							ZAM000295716	7.79												2016/04/20				
							ZAM000295716	7.79												2016/04/21				
							ZAM000295716	7.79												2016/04/22				
							ZAM000295716	7.79												2016/04/25				
							ZAM000295716	7.79												2016/04/26				
							ZAM000295716	7.79												2016/04/27				
							ZAM000295716	7.79												2016/04/28				
							ZAM000295716	7.79												2016/04/29				
							ZAM000295716	7.79												2016/05/03				
							ZAM000295716	7.79												2016/05/04				
							ZAM000295716	7.79												2016/05/05				
							ZAM000295716	7.79												2016/05/06				
							ZAM000295716	7.79												2016/05/09				
							ZAM000295716	7.79												2016/05/10				
							ZAM000295716	7.79												2016/05/11				
							ZAM000295716	7.79												2016/05/12				
							ZAM000295716	7.79												2016/05/13				
							ZAM000295716	7.79												2016/05/16				
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							ZAM000295716	7.79												2016/05/18				
							ZAM000295716	7.79												2016/05/19				
							ZAM000295716	7.79												2016/05/20				
							ZAM000295716	7.79												2016/05/23				
							ZAM000295716	7.79												2016/05/24				
							ZAM000295716	7.79												2016/05/25				
							ZAM000295716	7.79												2016/05/26				
							ZAM000295716	7.79												2016/05/27				
							ZAM000295716	7.79												2016/05/30				
							ZAM000295716	7.79												2016/05/31				
							ZAM000295716	7.79												2016/06/01				
							ZAM000295716	7.79												2016/06/02				
							ZAM000295716	7.79												2016/06/03				
							ZAM000295716	7.79												2016/06/06				
							ZAM000295716	7.79												2016/06/07				
							ZAM000295716	7.79												2016/06/08				
							ZAM000295716	7.79												2016/06/09				
							ZAM000295716	7.79												2016/06/10				
							ZAM000295716	7.79												2016/06/13				
							ZAM000295716	7.79												2016/06/14				
							ZAM000295716	7.79												2016/06/15				
							ZAM000295716	7.79												2016/06/17				
							ZAM000295716	7.79												2016/06/20				
							ZAM000295716	7.79												2016/06/21				
							ZAM000295716	7.79												2016/06/22				
							ZAM000295716	7.79												2016/06/24				
							ZAM000295716	7.79												2016/06/27				
							ZAM000295716	7.79												2016/06/28				
							ZAM000295716	7.79												2016/06/29				
							ZAM000295716	7.79												2016/06/30				
							ZAM000295716	7.79												2016/07/01				
							ZAM000295716	7.79												2016/07/04				
							ZAM000295716	7.79												2016/07/05				
							ZAM000295716	7.79												2016/07/06				
							ZAM000295716	7.79												2016/07/07				
							ZAM000295716	7.79												2016/07/08				
							ZAM000295716	7.79												2016/07/11				
							ZAM000295716	7.79												2016/07/12				
							ZAM000295716	7.79												2016/07/13				
							ZAM000295716	7.79												2016/07/14				
							ZAM000295716	7.79												2016/07/15				
							ZAM000295716	7.79												2016/07/18				
							ZAM000295716	7.79												2016/07/20				
							ZAM000295716	7.79												2016/07/21				
							ZAM000295716	7.79												2016/07/22				
							ZAM000295716	7.79												2016/07/25				
							ZAM000295716	7.79												2016/07/26				
							ZAM000295716	7.79												2016/07/27				
							ZAM000295716	7.79												2016/07/28				
							ZAM000295716	7.79												2016/07/29				
							ZAM000295716	7.79												2016/08/01				
							ZAM000295716	7.79												2016/08/02				
							ZAM000295716	7.79												2016/08/03				
							ZAM000295716	7.79												2016/08/04				
							ZAM000295716	7.79												2016/08/05				
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							ZAM000295716	7.79												2016/08/09				
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							ZAM000295716	7.79												2016/08/12				
							ZAM000295716	7.79												2016/08/15				
							ZAM000295716	7.79												2016/08/16				
							ZAM000295716	7.79												2016/08/17				
							ZAM000295716	7.79												2016/08/18				
							ZAM000295716	7.79												2016/08/19				
							ZAM000295716	7.79												2016/08/22				
							ZAM000295716	7.79												2016/08/23				
							ZAM000295716	7.79												2016/08/24				
							ZAM000295716	7.79												2016/08/25				
							ZAM000295716	7.79												2016/08/26				
							ZAM000295716	7.79												2016/08/29				
							ZAM000295716	7.79												2016/08/30				
							ZAM000295716	7.79												2016/08/31				
							ZAM000295716	7.79												2016/09/01				
							ZAM000295716	7.79												2016/09/02				
							ZAM000295716	7.79												2016/09/05				
							ZAM000295716	7.79												2016/09/06				
							ZAM000295716	7.79												2016/09/07				
							ZAM000295716	7.79												2016/09/08				
							ZAM000295716	7.79												2016/09/09				
							ZAM000295716	7.79												2016/09/12				
							ZAM000295716	7.79												2016/09/13				
							ZAM000295716	7.79												2016/09/14				
							ZAM000295716	7.79												2016/09/15				
							ZAM000295716	7.79												2016/09/16				
							ZAM000295716	7.79												2016/09/19				
							ZAM000295716	7.79												2016/09/20				
							ZAM000295716	7.79												2016/09/21				
							ZAM000295716	7.79												2016/09/22				
							ZAM000295716	7.79												2016/09/23				
							ZAM000295716	7.79												2016/09/26				
							ZAM000295716	7.79												2016/09/27				
							ZAM000295716	7.79												2016/09/28				
							ZAM000295716	7.79												2016/09/29				
							ZAM000295716	7.79												2016/09/30				
							ZAM000295716	7.79												2016/10/03				
							ZAM000295716	7.79												2016/10/04				
							ZAM000295716	7.79												2016/10/05				
							ZAM000295716	7.79												2016/10/06				
							ZAM000295716	7.79												2016/10/07				
							ZAM000295716	7.79												2016/10/10				
Negotiable Certificates Of Deposit	ABPNCD0201704113TB.575	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295587	8.13	124000000		TERM	None									2016/04/11				Category2
Negotiable Certificates Of Deposit	BRMCD0201704113TB.65	NEDBANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295587	8.4	89000000		TERM	None									2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704113TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAM000295587	8.525	9000000		TERM	None									2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704113TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAM000295587	8.525	35000000		TERM	None									2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201605127B.5500000	RAND MERCHANT BANK	Matured	2016/04/11		2016/05/12	ZAM000295526	6.95	140000000		TERM	None									2016/04/11				Category2
Floating Rate Notes	ABFFRNX2017051130JX0XXXMIBM.	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/11	ZAM000295740	6.44	0		ISDF	None			ZAR-JIBAR3	MINUS-90-BPS			None	Issuer Defined	2016/04/11				Category3
							ZAM000295740																2017/05/11		
							ZAM000295740	6.458														2018/05/11		2018/05/11	
							ZAM000295740	6.45														2016/08/11		2016/08/11	
							ZAM000295740	6.458														2016/11/11		2016/11/11	
							ZAM000295740	6.442														2017/02/13		2017/02/13	
Floating Rate Notes	ABFFRNX2017051153JX0XXXXPLB60.	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/11	ZAM000295799	8.24	350000000		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2016/04/11				Category3
							ZAM000295799																2017/05/11		
							ZAM000295799	8.208														2016/05/11		2016/05/11	
							ZAM000295799	8.24														2016/08/11		2016/08/11	
							ZAM000295799	8.256														2016/11/11		2016/11/11	
							ZAM000295799	8.242														2017/02/13		2017/02/13	
Promissory Notes	TLDPNX0201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/11		2016/04/11	ZAM000295583	7614000				None									2016/04/11				Category1
Negotiable Certificates Of Deposit	RANNCD0201704113TB.5250000	RAND MERCHANT BANK	Matured	2016/04/11		2016/04/11	ZAM000295591	5000000	8.525		TERM	None									2016/04/11				Category2
Floating Rate Notes	ABFFRNX2017041353JX0XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295666	8.375	500000000		QUTR	None		11	ZAR-JIBAR	PLUS-87.5-BPS			None	Quarterly Payment Cycle	2016/04/11				Category3
							ZAM000295666	8.213														2016/07/11			
							ZAM000295666	8.233														2016/10/11			
							ZAM000295666	8.233														2017/01/11			
Negotiable Certificates Of Deposit	NBKNCD0201704113TB.525	NEDBANK CAPITAL	Matured	2016/04/11		2017/04/11	ZAM000295476	8.525	85000000		TERM	None									2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2016/05/12	ZAM000295534	8.95	145000000		TERM	None									2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201605127B.8250000	RAND MERCHANT BANK	Matured	2016/04/11		2016/10/12	ZAM000295611	7.825	25000000		TERM	None									2016/04/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704123JX0XXXXPLR5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/12/12	ZAM000296052	7.51	300000000		ISDF	None			ZAR-JIBAR3	PLUS-5.55-PRCT			None	Issuer Defined	2016/04/12				Category3
							ZAM000296052																2016/10/12		
							ZAM000296052	7.908														2016/07/12		2016/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704123JX0XXXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000296060	8.24	250000000		ISDF	None			ZAR-JIBAR3	PLUS-2.88-PRCT			None	Issuer Defined	2016/04/12				Category3
							ZAM000296060																2017/04/12		
							ZAM000296060	8.228														2016/07/12		2016/07/12	
							ZAM000296060	8.238														2016/10/12		2016/10/12	
							ZAM000296060	8.238														2017/01/12		2017/01/12	
Floating Rate Notes	ABFFRNX2016121230JX0XXXXPLB55.	ABSA BANK LIMITED	Matured	2016/04/12		2016/10/12	ZAM000296003	50000000	7.91		QUTR	None		12	ZAR-JIBAR3	PLUS-55-BPS			None	Quarterly Payment Cycle	2016/04/12				Category3
							ZAM000296003		7.906													2016/07/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704123JX0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000295997	8.21	320000000		ISDF	None			ZAR-JIBAR3	PLUS-2.85-PRCT			None	Issuer Defined	2016/04/12				Category3
							ZAM000295997																2017/04/12		
							ZAM000295997	8.208														2016/07/12		2016/07/12	
							ZAM000295997	8.208														2016/10/12		2016/10/12	
							ZAM000295997	8.208														2017/01/12		2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704123JX0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/12/12	ZAM000296029	7.86	150000000		ISDF	None			ZAR-JIBAR3	PLUS-2.525-PRCT			None	Issuer Defined	2016/04/12				Category3
							ZAM000296029																2016/12/12		
							ZAM000296029	7.866														2016/07/12		2016/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201704123TB.625	ABSA BANK LIMITED	Matured	2016/04/12		2016/04/12	ZAM000295864	7770000000	8.625		TERM	None									2016/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704123TB.55	ABSA BANK LIMITED	Matured	2016/04/12		2016/04/12	ZAM000295866	6400000000	8.55		TERM	None									2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201704123TB.6500000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000296037	4330000000	8.65		TERM	None									2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704123TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000296132	4000000	8.525		TERM	None									2016/04/12				Category2
Floating Rate Notes	RMAFRN2017052630JX0XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12		2017/05/26	ZAM000295872	0	8.21		ISDF	None			ZAR-JIBAR3	PLUS-88-BPS			None	Issuer Defined	2016/04/12				Category3
							ZAM000295872																2017/05/26		
							ZAM000295872	8.188														2016/05/27		2016/05/27	
							ZAM000295872	8.208														2016/08/26		2016/08/26	
							ZAM000295872	8.208														2016/11/26		2016/11/26	
							ZAM000295872	8.205														2017/02/24		2017/02/24	
Negotiable Certificates Of Deposit	RANNCD0201704123TB.5250000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000295773	10000000	8.525		TERM	None									2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705123TB.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/05/12	ZAM000295823	9000000	8.8		TERM	None									2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704123TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000295871	7000000000	8.525		TERM	None									2016/04/12				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201704123PRIMEDSMIP2.35	NEDBANK CAPITAL	Matured	2016/04/12		2017/04/12	ZAM000295914	8.15	300000000		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/04/12				Category3
							ZAM000295914																2016/05/12		
							ZAM000295914																2016/06/13		
							ZAM000295914																2016/07/12		
							ZAM000295914																2016/08/12		
							ZAM000295914																2016/09/12		
							ZAM000295914																2016/10/12		
							ZAM000295914																2016/11/14		
							ZAM000295914																2016/12/12		
							ZAM000295914																2017/01/12		
							ZAM000295914																2017/02/13		
							ZAM000295914																2017/04/12		
Floating Rate Notes	RMAFRN2017052630JX0XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12		2017/05/26	ZAM000296110	8.21	62000000		ISDF	None			ZAR-JIBAR3	PLUS-88-BPS			None	Issuer Defined	2016/04/12				Category3
							ZAM000296110																2017/05/26		
							ZAM000296110	8.188														2016/05/26		2016/05/26	
							ZAM000296110	8.208														2016/08/26		2016/08/26	
							ZAM000296110	8.208														2016/11/26		2016/11/26	
							ZAM000296110	8.208														2017/02/27		2017/02/27	
Floating Rate Notes	ABFFRNX2016041230JX0XXXXPLB102.5	ABSA BANK LIMITED	Matured	2016/04/12		2019/04/12	ZAM000296011	8.16	120000000		QUTR	None		12	ZAR-JIBAR3	PLUS-102.5-BPS			None	Quarterly Payment Cycle	2016/04/12				Category3
							ZAM000296011	8.383														2016/07/12			
							ZAM000296011	8.386														2016/10/12			
							ZAM000296011	8.386														2017/01/12			
							ZAM000296011	8.386														2017/04/12			
							ZAM000296011	8.367														2018/04/12			
							ZAM000296011	8.041														2018/11/12			
							ZAM000296011	8.179														2019/01/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705123JX0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/05/12	ZAM000296096	8.24	400000000		ISDF	None			ZAR-JIBAR3	PLUS-9.9-PRCT			None	Issuer Defined	2016/04/12				Category3
							ZAM000296096																2017/05/12		
							ZAM000296096	8.208														2016/05/12		2016/05/12	
							ZAM000296096	8.25														2016/08/12		2016/08/12	
							ZAM000296096	8.208														2016/11/14		2016/11/14	
							ZAM000296096	8.242														2017/02/13		2017/02/13	
Negotiable Certificates Of Deposit	NBKNCD2016121277.875	NEDBANK CAPITAL	Matured	2016/04/12		2016/10/12	ZAM000295815	1000000	8.875		TERM	None									2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2016121277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	ZAM000295946	8000000	7.825		TERM	None									2016/04/12				Category2
Floating Rate Notes	ABFFRNX2017041230FRABSMIP2.35	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	ZAM000295931	500000000	8.15		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/04/12				Category3
							ZAM000295931																2016/05/12		
							ZAM000295931																2016/06/13		
							ZAM000295931																2016/07/12		
							ZAM000295931																2016/08/12		
							ZAM000295931																2016/09/12		
							ZAM000295931																2016/10/12		
							ZAM000295931																2016/11/14		
							ZAM000295931																2016/12/12		
							ZAM000295931																2017/01/12		
							ZAM000295931																2017/02/13		
							ZAM000295931																2017/04/12		
Negotiable Certificates Of Deposit	SBSNCD2016121278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000296134	20000000	8.525		TERM	None									2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD2017041277.5250000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000295649	15000000	7.767		TERM	None									2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD2017041277.5500000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000295963	0	8.55		TERM	None									2016/04/12				Category2
Negotiable Certificates Of Deposit	NBKNCD2017041278.55	NEDBANK CAPITAL	Matured	2016/04/12		2017/04/12	ZAM000295956	2000000	8.55		TERM	None									2016/04/12				Category2
Debentures	SRBDEB2016051127B.925	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2018/05/11	ZAM000296334	20000000	8.925		TERM	None									2016/04/13				Category2
Notes	MINQT1620161127SUSXXXXPLP0.5	IMPERIAL GROUP LIMITED	Matured	2016/04/13		2018/11/27	ZAM000296128	300000000	7.85		ISDF	None					Quarterly Payment Cycle	Issuer Defined			2016/04/13				Category3
							ZAM000296128			

						ZAM000396474		8.15												2016-09-05			
						ZAM000396474		8.15												2016-09-06			
						ZAM000396474		8.15												2016-09-07			
						ZAM000396474		8.15												2016-09-08			
						ZAM000396474		8.15												2016-09-09			
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						ZAM000396474		8.15												2016-10-26			
						ZAM000396474		8.15												2016-10-27			
						ZAM000396474		8.15												2016-10-28			
						ZAM000396474		8.15												2016-10-31			
						ZAM000396474		8.15												2016-11-01			
						ZAM000396474		8.15												2016-11-02			
						ZAM000396474		8.15												2016-11-03			
						ZAM000396474		8.15												2016-11-04			
						ZAM000396474		8.15												2016-11-07			
						ZAM000396474		8.15												2016-11-08			
						ZAM000396474		8.15												2016-11-09			
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						ZAM000396474		8.15												2016-11-11			
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						ZAM000396474		4.618												2016-12-01			
						ZAM000396474		8.15												2016-12-02			
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						ZAM000396474		8.15												2016-12-06			
						ZAM000396474		8.15												2016-12-07			
						ZAM000396474		8.15												2016-12-08			
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						ZAM000396474		8.15												2017-01-11			
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						ZAM000396474		8.15												2017-04-06			
						ZAM000396474		8.15												2017-04-07			
						ZAM000396474		8.15												2017-04-10			
Notes	PH1NOTX2016101793U03XXXXPLB101	PHARMACARE LIMITED	Matured	2016/04/14	2016/10/17	ZAM000395178	200000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-101-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14		2017/04/12			
						ZAM000395178															2016/10/14		
						ZAM000395178															2016/10/17		
						ZAM000395178		8.36												2016/07/14	2016/07/14		
Negotiable Certificates Of Deposit	SBXNCD20161101377.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2016/10/12	ZAM000394508	120000000	7.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20170413278.55	ABSA BANK LIMITED	Matured	2016/04/14	2017/04/13	ZAM000396575	20000000	8.55		TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	IPUNCD20160714477.761	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/14	2016/07/14	ZAM000394466	30000000	7.761		TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	RMNCD20160714277.1500000	RAND MERCHANT BANK	Matured	2016/04/14	2016/07/14	ZAM000395515	500000	7.15		TERM	None							2016/04/14					Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20170413353U03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2017/04/13	ZAM000396291	41200000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/14			2017/04/13		Category3
						ZAM000396291															2017/04/13		
						ZAM000396291		8.120												2016/07/14	2016/07/14		
						ZAM000396291		8.130												2016/10/14	2016/10/14		
						ZAM000396291		8.135												2017/01/16	2017/01/16		
Negotiable Certificates Of Deposit	ABPNCD20170418278.55	ABSA BANK LIMITED	Matured	2016/04/14	2017/04/18	ZAM000396383	26307253	8.55		TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	RMNCD20170413278.5000000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/13	ZAM000396460	5000000	8.5		TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	SBXNCD20170413278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2017/04/13	ZAM000396420	150000000	8.8		TERM	None							2016/04/14					Category2
Notes	PH1NOTX2017041353U03XXXXPL8127	PHARMACARE LIMITED	Matured	2016/04/14	2017/04/13	ZAM000395575	200000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14			2017/04/13		
						ZAM000395575		8.62													2017/04/13		
						ZAM000395575		8.626												2016/07/14	2016/07/14		
						ZAM000395575		8.628												2016/10/14	2016/10/14		
						ZAM000395575														2017/01/16	2017/01/16		
Promissory Notes	TLDPNX2017104131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14	2017/04/13	ZAM000396524	6000000				None							2016/04/14					Category1
Promissory Notes	TLDPNX2016101131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14	2016/10/14	ZAM000396534	10000000				None							2016/04/14					Category1
Negotiable Certificates Of Deposit	SBXNCD20170413278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2017/04/13	ZAM000396441	2000000	8.8		TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	RMNCD20170413278.6500000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/13	ZAM000396490	5860000	8.65		TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	RMNCD20170413278.5500000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/13	ZAM000396530	10000000	8.55		TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	NEDCD20170413278.8	NEDBANK LIMITED	Matured	2016/04/14	2017/04/13	ZAM000396423	2000000	8.8		TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20170418278.55	ABSA BANK LIMITED	Matured	2016/04/14	2017/04/18	ZAM000396432	2000000	8.55		TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	SBXNCD20160714277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2016/07/14	ZAM000396548	2000000	7.175		TERM	None							2016/04/14					Category2
Floating Rate Notes	ABPFRN20170413278.5000000	ABSA BANK LIMITED	Matured	2016/04/14	2017/04/13	ZAM000396622	27000000	8.55		TERM	None							2016/04/14					Category2
						ZAM000396622	0	8.53		ISDF	None		ZAR-JIBAR3	MINUS-82.5-BPS		None	Issuer Defined	2016/04/14			2017/04/13		Category3
						ZAM000396622															2017/04/13		
						ZAM000396622		8.525												2016/07/14	2016/07/14		
						ZAM000396622		8.528												2016/10/14	2016/10/14		
						ZAM000396622		8.533												2017/01/16	2017/01/16		
Negotiable Certificates Of Deposit	NBNCD20161014277.875	NEDBANK CAPITAL	Matured	2016/04/15	2016/10/14	ZAM000396651	8000000	7.875		TERM	None							2016/04/15					Category2
Negotiable Certificates Of Deposit	ABPNCD20161014277.875	ABSA BANK LIMITED	Matured	2016/04/15	2016/10/14	ZAM000396660	17000000	7.875		TERM	None							2016/04/15					Category2
Floating Rate Notes	TLDFRN20170413353U03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/15	2017/04/13	ZAM000396573	155000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/15			2017/04/13		Category3
						ZAM000396573															2017/04/13		
						ZAM000396573		8.85												2016/07/15	2016/07/15		
						ZAM000396573		8.855												2016/10/15	2016/10/15		
						ZAM000396573		8.856												2017/01/16	2017/01/16		
Floating Rate Notes	ABPFRN20170413353U03XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/13	ZAM000396797	100000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/04/15			2017/04/13		Category3
						ZAM000396797															2017/04/13		
						ZAM000396797		8.175												2016/07/15	2016/07/15		
						ZAM000396797		8.180												2016/10/15	2016/10/15		
						ZAM000396797		8.183												2017/01/16	2017/01/16		
Negotiable Certificates Of Deposit	SBXNCD20160715277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/07/15	ZAM000396565	37000000	7.175		TERM	None							2016/04/15					Category2
Negotiable Certificates Of Deposit	SBXNCD20161015277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2017/04/15	ZAM000396756	81000000	8.525		TERM	None							2016/04/15					Category2
Negotiable Certificates Of Deposit	ABPNCD20161115277.85	ABSA BANK LIMITED	Matured	2016/04/15	2016/11/15	ZAM000396581	20000000	7.85		TERM	None							2016/04/15					Category2
Negotiable Certificates Of Deposit	SBXNCD20161115277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/11/15	ZAM000396422	3000000	7.95		TERM	None							2016/04/15					Category2
Negotiable Certificates Of Deposit	RMNCD20160715277.1500000	RAND MERCHANT BANK	Matured	2016/04/15	2016/07/15	ZAM000396698	0	7.15		TERM	None							2016/04/15					Category2
Floating Rate Notes	RMAFRN20161015143U03XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/04/15	2016/10/15	ZAM000396748	700000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/04/15			2016/10/14		Category3
						ZAM000396748															2016/10/14		
						ZAM000396748		7.8												2016/07/15	2016/07/15		
Negotiable Certificates Of Deposit	RMNCD20170413278.5250000	RAND MERCHANT BANK	Matured	2016/04/15	2017/04/13	ZAM000396763	11000000	8.525		TERM	None							2016/04/15					Category2
Floating Rate Notes	RMAFRN20190418U03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2016/04/18	2019/04/18	ZAM000397001	200000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2016/04/18			2019/04/18		Category3
						ZAM000397001															2019/04/18		
						ZAM000397001		8.575												2016/07/18	2016/07/18		
						ZAM000397001		8.563												2016/10/18	2016/10/18		
						ZAM000397001		8.565												2017/01/18	2017/01/18		
						ZAM000397001		8.575												2017/04/18	2017/04/18		
						ZAM000397001		8.567												2017/07/18	2017/07/18		
						ZAM000397001		8.20												2017/10/18	2017/10/18		
						ZAM000397001		8.375												2018/01/18	2018/01/18		
						ZAM000397001		8.125												2018/04/18	2018/04/18		
						ZAM000397001		8.25												2018/07/18	2018/07/18		
						ZAM000397001		8.25												2018/10/18	2018/10/18		
						ZAM000397001		8.375												2019/01/18	2019/01/18		
Negotiable Certificates Of Deposit	ABPNCD20160718277.20	ABSA BANK LIMITED	Matured	2016/04/18	2016/07/18	ZAM000396862	6000000	7.2		TERM	None							2016/04/18					Category2
Negotiable Certificates Of Deposit	IPNNCD20170418278.60	INVESTEC BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000396939	75000000	8.6		TERM	None							2016/04/18					Category2
Negotiable Certificates Of Deposit	RMNCD20161018277.8700000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/18	ZAM000396953	1000000	7.875		TERM	None							2016/04/18					Category2
Linked Negotiable Certificates Of Deposit	NBXLNCD20170418353U03XXXXPL89	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM000396595	300000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18			2017/04/18		Category3
						ZAM000396595															2017/04/18		
						ZAM000396595		8.24												2016/07/18	2016/07/18		
						ZAM000396595		8.248												2016/10/18	2016/10/18		
						ZAM000396595		8.248												2017/01/18	2017/01/18		
Floating Rate Notes	ABPFRN20170418SPRMXXXXMPZ.35	ABSA BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000396870	143000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/18					Category3
						ZAM000396870															2016/05/18		
						ZAM000396870															2016/06/20		
						ZAM000396870															2016/07/18		
						ZAM000396870															2016/08/18		
						ZAM000396870															2016/09/19		
						ZAM000396870															2016/10/18		
						ZAM000396870															2016/11/18		
						ZAM000396870															2016/12/18		
						ZAM000396870															2017/01/18		
						ZAM000396870															2017/02/20		
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						ZAM000396870		8.13												2016/05/02			
						ZAM000396870		8.13												2016/05/04			
						ZAM000396870		8.13												2016/05/05			
						ZAM000396870		8.13												2016/05/06			
						ZAM000396870		8.13												2016/05/09			
						ZAM000396870		8.13												2016/05/10			
						ZAM000396870		8.13												2016/05/11			
						ZAM000396870		8.13												2016/05/12			
						ZAM000396870		8.13												2016/05/13			
						ZAM000396870		8.13												2016/05/16			
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						ZAM000396870		8.13												2016/05/18			
						ZAM000396870		8.13												2016/05/20			
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						ZAM000396870		8.13												2016/06/03			
						ZAM000396870		8.13												2016/06/06			
						ZAM000396870		8.13	

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						ZAM000039870		8.15												2016/12/13			
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						ZAM000039870		8.15												2017/03/02			
						ZAM000039870		8.15												2017/03/03			
						ZAM000039870		8.15												2017/03/06			
						ZAM000039870		8.15												2017/03/07			
						ZAM000039870		8.15												2017/03/08			
						ZAM000039870		8.15												2017/03/09			
						ZAM000039870		8.15												2017/03/10			
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						ZAM000039870		8.15												2017/03/14			
						ZAM000039870		8.15												2017/03/15			
						ZAM000039870		8.15												2017/03/16			
						ZAM000039870		8.15												2017/03/17			
						ZAM000039870		8.15												2017/03/20			
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						ZAM000039870		8.15												2017/04/03			
						ZAM000039870		8.15												2017/04/04			
						ZAM000039870		8.15												2017/04/07			
						ZAM000039870		8.15												2017/04/10			
						ZAM000039870		8.15												2017/04/11			
						ZAM000039870		8.15												2017/04/12			
Negotiable Certificates Of Deposit	SBSNCD20161214277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/12/14	ZAM000039561	2000000	7.875		TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20161018177.875	NEDBANK CAPITAL	Matured	2016/04/18	2016/10/18	ZAM000039561	3000000	7.875		TERM	None							2016/04/18				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161018BJD3XXXXPL55	NEDBANK CAPITAL	Matured	2016/04/18	2016/10/18	ZAM000039564	31000000	7.6		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18			2016/10/18	Category2
						ZAM000039564															2016/07/18		
Floating Rate Notes	RMAFRN20170418BJD3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM000039597	26000000	8.23		IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/04/18			2017/04/18	Category3
						ZAM000039597														2016/07/18		2017/06/18	
						ZAM000039597		8.220												2016/07/18		2016/10/18	
						ZAM000039597		8.233												2016/10/18		2017/01/18	
						ZAM000039597		8.233												2017/01/18		2017/04/18	
Negotiable Certificates Of Deposit	RANNCD20160818277.375000	RAND MERCHANT BANK	Matured	2016/04/18	2016/08/18	ZAM000039600	15000000	7.375		TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20161214277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/12/14	ZAM000039601	8000000	7.625		TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20161411277.2600000	RAND MERCHANT BANK	Matured	2016/04/18	2016/11/14	ZAM000039603	3000000	7.26		TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20161204187.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/12/04	ZAM000039647	21000000	8.59		TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20170418278.55	ABSA BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000039688	50000000	8.55		TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20161204187.55	NEDBANK CAPITAL	Matured	2016/04/18	2016/12/04	ZAM000039654	134000000	8.55		TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20161608277.6000000	RAND MERCHANT BANK	Matured	2016/04/18	2016/08/18	ZAM000039512	100000	7.6		TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20161018277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/10/18	ZAM000039595	4000000	7.875		TERM	None							2016/04/18				Category2
Promissory Notes - Bills: Capital Project Bills	TLDPN20161018101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2016/10/18	ZAM000039613	2000000000				None							2016/04/18				Category1
Promissory Notes	TLDPN20161018161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2016/10/18	ZAM000039619	5000000000				None							2016/04/18				Category1
Promissory Notes	TLDPN20161018171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2016/10/18	ZAM000039707	50000000				None							2016/04/18				Category1
Negotiable Certificates Of Deposit	RANNCD20161610277.8750000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/18	ZAM000039646	20000000	7.875		TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20161018277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/07/18	ZAM000039579	16000000	7.175		TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20161204187.5250000	RAND MERCHANT BANK	Matured	2016/04/18	2016/12/04	ZAM000039613	8100000	8.525		TERM	None							2016/04/18				Category2
Floating Rate Notes	ABPFRN20190423BJD3XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/23	ZAM000037308	0	8.4		IDEF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19			2019/04/23	Category3
						ZAM000037308															2016/07/19		
						ZAM000037308		8.8												2016/07/19		2016/10/19	
						ZAM000037308		8.608												2016/10/19		2017/01/19	
						ZAM000037308		8.608												2017/01/19		2017/04/19	
						ZAM000037308		8.590												2017/04/19		2017/07/19	
						ZAM000037308		8.275												2017/07/19		2017/10/19	
						ZAM000037308		8.275												2017/10/19		2018/01/19	
						ZAM000037308		8.4												2018/01/19		2018/04/19	
						ZAM000037308		8.15												2018/04/19		2018/07/19	
						ZAM000037308		8.208												2018/07/19		2018/10/19	
						ZAM000037308		8.275												2018/10/19		2019/01/21	
						ZAM000037308		8.4												2019/01/21		2019/01/23	
Negotiable Certificates Of Deposit	NBKNCD20170418278.525	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/18	ZAM000037316	140000000	8.525		TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	SPANCD20170418278.575	INVESTEC BANK LIMITED	Matured	2016/04/19	2017/04/18	ZAM000037183	7000000	8.575		TERM	None							2016/04/19				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170419SPRMNEDSMIP2.4	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/19	ZAM000037130	5000000	8.1		IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/19				Category3
						ZAM000037130															2016/05/19		
						ZAM000037130															2016/06/20		
						ZAM000037130															2016/07/19		
						ZAM000037130															2016/08/19		
						ZAM000037130															2016/09/19		
						ZAM000037130															2016/10/19		
						ZAM000037130															2016/11/21		
						ZAM000037130															2016/12/19		
						ZAM000037130															2017/01/19		
						ZAM000037130															2017/02/20		
						ZAM000037130															2017/03/20		
						ZAM000037130															2017/04/19		
Floating Rate Notes	RMAFRN20170419BJD3XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/19	ZAM000037316	250000000	8.21		IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/19			2017/04/19	Category3
						ZAM000037316															2016/07/19		
						ZAM000037316		8.2												2016/07/19		2016/10/19	
						ZAM000037316		8.235												2016/10/19		2017/01/19	
						ZAM000037316		8.410												2017/01/19		2017/04/19	
Floating Rate Notes	RMAFRN20190419BJD3XXXXPLB105.	RAND MERCHANT BANK	Matured	2016/04/19	2019/04/19	ZAM000037332	0	8.4		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/04/19			2019/04/19	Category3
						ZAM000037332															2016/07/19		
						ZAM000037332		8.4												2016/07/19		2016/10/19	
						ZAM000037332		8.406												2016/10/19		2017/01/19	
						ZAM000037332		8.390												2017/01/19		2017/04/19	
						ZAM000037332		8.390												2017/04/19		2017/07/19	
						ZAM000037332		8.280												2017/07/19		2017/07/19	
						ZAM000037332		8.075												2017/10/19		2018/01/19	
						ZAM000037332		8.2												2018/01/19		2018/01/19	
Negotiable Certificates Of Deposit	SBSNCD20170418278.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000037146	230500000	8.58		TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20161018277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2016/10/18	ZAM000037274	4000000	7.85		TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20161204187.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2016/12/04	ZAM000037284	8000000	8.875		TERM	None							2016/04/19				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170419BJD3XXXXPL89	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/19	ZAM000037175	540000000	8.29		IDEF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19			2017/04/19	Category3
						ZAM000037175															2016/07/19		
						ZAM000037175		8.24												2016/07/19		2016/10/19	
						ZAM000037175		8.248												2016/10/19		2017/01/19	
						ZAM000037175		8.248												2017/01/19		2017/01/19	
Floating Rate Notes	ABPFRN20190419BJD3XXXXPL1.20	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/19	ZAM000037258	1000000000	8.35		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/19			2019/04/19	Category3
						ZAM000037258															2016/07/19		
						ZAM000037258		8.55												2016/07/19		2016/10/19	
						ZAM000037258		8.558												2016/10/19		2017/01/19	
						ZAM000037258		8.558												2017/01/19		2017/04/19	
						ZAM000037258		8.55												2017/04/19		2017/07/19	
						ZAM000037258		8.225												2017/07/19		2017/10/19	
						ZAM000037258		8.225												2017/10/19		2018/01/19	
						ZAM000037258		8.5												2018/01/19		2018/04/19	
						ZAM000037258		8.1												2018/04/19		2018/07/19	
						ZAM000037258		8.158												2018/07/19		2018/10/19	
						ZAM000037258		8.225												2018/10/19		2019/01/19	
						ZAM000037258		8.35												2019/01/19		2019/01/19	
Floating Rate Notes	ABPFRN20190419BJD3XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/19	ZAM000037340	338000000	8.4		IDEF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19			2019/04/19	Category3
						ZAM000037340															2016/07/19		
						ZAM000037340		8.8												2016/07/19		2016/10/19	
						ZAM000037340		8.608												2016/10/19		2017/01/19	
						ZAM000037340		8.608												2017/01/19		2017/04/19	
						ZAM000037340		8.59												2017/04/19		2017/07/19	
						ZAM000037340		8.275												2017/07/19		2017/10/19	
						ZAM000037340		8.4												2017/10/19		2018/01/19	
						ZAM000037340		8.15												2018/01/19		2018/04/19	
						ZAM000037340		8.208												2018/04/19		2018/07/19	
						ZAM000037340		8.275												2018/07/19		2018/10/19	
						ZAM000037340		8.4												2018/10/19		2019/01/19	
Linked Negotiable Certificates Of Deposit	RMALNCD20161020RMBPSRMNB262.	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/19	ZAM000037349	0	7.89		MNTH	None	19	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2016/04/19				Category3
Negotiable Certificates Of Deposit	SBSNCD20170418278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000037126	17000000	8.525		TERM	None							2016/04/19				Category2
Promissory Notes	SBIPN20161018277.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2016/10/18	ZAM000037191	2000000000	7.77		TERM	None							2016/04/19				Category1
Negotiable Certificates Of Deposit	RANNCD20170418278.5250000	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/18	ZAM000037118	8000000	8.525		TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20171418278.5250	ABSA BANK LIMITED	Matured	2016/04/19	2017/04/18	ZAM000037134	160000000	8.525		TERM	None							2016/04/19				Category2
Promissory Notes	TLDPN20161018181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/10/18	ZAM000037233	70000000				None							2016/04/19				Category1
Promissory Notes	TLDPN20161018191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/10/18	ZAM000037241	2000000000				None							2016/04/19				Category1
Negotiable Certificates Of Deposit	RANNCD20161204187.5250000	RAND MERCHANT BANK	Matured	2016/04/19	2016/12/04	ZAM000037084	2000000	8.525		TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20161204187.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2016/12/04	ZAM000037092	1000000	8.5		TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	RANNCD20161204187.5250000	RAND MERCHANT BANK	Matured	2016/04/19	2016/12/04	ZAM000037290	15000000	8.525		TERM	None							2016/04/19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20161018181	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20	2016/10/18	ZAM000037119	3500000000				None							2016/04/19				Category1
Promissory Notes	TLDPN20161018191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/10/18	ZAM000037209	5000000000				None							2016/04/19				Category1
Treasury Bills	MKTTBA2017I4191	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/20	2017/04/20	ZAM000037139	8973000000				None							2016/04/20				Category1
Debentures	SRBDEB20161604267S.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20	2016/04/26	ZAM000037449	55000000000	6.98		TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20170420278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/20	2017/04/20	ZAM000037391	3000000	8.525		TERM	None							2016/04/20				Category2
Debentures	SRBDEB20161604267S.805	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20	2016/05/16	ZAM000037472	40000000	6.85		TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20170420278.525	NEDBANK CAPITAL	Matured	2016/04/20	2017/04/20	ZAM000037400	290000000	8.525		TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20170420278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21	2017/04/20	ZAM000037575	110000000	8.525		TERM	None							2016/04/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170421BJD3XXXXPL85	INVESTEC BANK LIMITED	Matured	2016/04/21	2017/04/21	ZAM000037753		8.21		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/21				Category3
						ZAM000037753															2016/04/21		
						ZAM000037753		8.2												2016/07/20		2016/07/20	
						ZAM000037753		8.208												2016/10/20		2016/10/20	
						ZAM000037753		8.208												2017/01/20		2017/01/20	
Negotiable Certificates Of Deposit	SBSNCD20161020277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21	2016/10/20	ZAM000037513	250000000	7.825		TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20161005237S.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21	2016/05/05	ZAM000037613	500000	6.875		TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20161021277.225	ABSA BANK LIMITED	Matured	2016/04/21	2016/07/21	ZAM000037688	5000000	7.225		TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20171421278.55	ABSA BANK LIMITED	Matured	2016/04/21	2017/04/21	ZAM000037738	2000000	8.55		TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCD20161021277.205	NEDBANK CAPITAL	Matured	2016/04/21	2016/07/21	ZAM000037696	5000000	7.205		TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD20160821877.4000000	RAND MERCHANT BANK	Matured	2016/04/21	2016/08/21	ZAM000037770	100000000	7.4		TERM	None							2016/04/21				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161020SJD3XXXXPL45	NEDBANK CAPITAL	Matured	2016/04/21	2016/10/20	ZAM000037779	180000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/21			2016/10/20	Category3
						ZAM000037779															2016/07/20		
						ZAM000037779		7.8												2016/07/20		2016/07/20	
Promissory Notes	TLDPN20161704211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/21	2016/04/21	ZAM000037548	30000000				None							2016/04/21				Category1
Linked Negotiable Certificates Of Deposit	RMALNCD20170421MPRMFRNMB234.	RAND MERCHANT BANK	Matured	2016/04/21	2017/04/21	ZAM000037621	95000000	8.16		MNTH	None	21	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/04/21				Category3
Negotiable Certificates Of Deposit	SBSNCD20161021277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21	2016/07/21	ZAM000037947	2000000	7.2		TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD20160821877.4000000	RAND MERCHANT BANK	Matured	2016/04/21	2016/08/21	ZAM000037762	100000	7.4		TERM	None							2016/04/21				Category2
Negotiable

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Floating Rate Notes	ABFFRNX02190423GJ03XXXXPL21.25	ABSA BANK LIMITED	Matured	2016/04/22	2019/04/22	ZAM000297787	550000000	8.4		GUTR	None	22	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2016/04/22			Category3
						ZAM000297787		8.6											2016/07/22		
						ZAM000297787		8.435											2016/10/22		
						ZAM000297787		8.608											2017/01/22		
						ZAM000297787		8.592											2017/04/22		
						ZAM000297787		8.332											2017/07/22		
						ZAM000297787		8.275											2017/10/22		
						ZAM000297787		8.355											2018/01/22		
						ZAM000297787		8.13											2018/04/22		
						ZAM000297787		8.275											2018/07/22		
						ZAM000297787		8.275											2018/10/22		
						ZAM000297787		8.4											2019/01/22		
Negotiable Certificates Of Deposit	NBKNCD02017042127E.67	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/21	ZAM000298025	833000000	8.61		TERM	None							2016/04/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02017042132JE03XXXXPL90.9	INVESTEC BANK LIMITED	Matured	2016/04/22	2017/04/21	ZAM000297960	0	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/22			Category3
						ZAM000297960		8.26												2017/04/21	
						ZAM000297960		8.26											2016/07/22	2016/07/22	
						ZAM000297960		8.256											2016/10/24	2016/10/24	
						ZAM000297960		8.256											2017/01/22	2017/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD02017042132JE03XXXXPL90.9	INVESTEC BANK LIMITED	Matured	2016/04/22	2017/04/21	ZAM000297993	1000000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/22			Category3
						ZAM000297993		8.26												2017/04/21	
						ZAM000297993		8.26											2016/07/22	2016/07/22	
						ZAM000297993		8.256											2016/10/24	2016/10/24	
						ZAM000297993		8.256											2017/01/22	2017/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD02016102132JE03XXXXPL90.45	NEDBANK CAPITAL	Matured	2016/04/22	2016/10/21	ZAM000298058	60000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22			Category3
						ZAM000298058		7.8												2016/10/21	
						ZAM000298058		7.8											2016/07/21	2016/07/21	
Negotiable Certificates Of Deposit	SBSNCD02016052627E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/05/26	ZAM000297791	20000000	6.75		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	RANNCD02017042127E.5730000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/21	ZAM000297829	1000000000	8.573		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	SBSNCD02017042127E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/04/21	ZAM000297985	1000000000	8.6		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	NBKNCD02017042127E.875	NEDBANK CAPITAL	Matured	2016/04/22	2016/10/24	ZAM000298060	1000000	7.875		TERM	None							2016/04/22			Category2
Floating Rate Notes	RAAFRN02017052632JE03XXXXPL888.	RAND MERCHANT BANK	Matured	2016/04/22	2017/05/26	ZAM000298066	250000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/22			Category3
						ZAM000298066		8.188												2017/05/26	
						ZAM000298066		8.188											2016/05/26	2016/05/26	
						ZAM000298066		8.228											2016/08/26	2016/08/26	
						ZAM000298066		8.228											2016/11/26	2016/11/26	
						ZAM000298066		8.205											2017/02/26	2017/02/26	
Negotiable Certificates Of Deposit	ABPNCD02019042329.25	ABSA BANK LIMITED	Matured	2016/04/22	2019/04/22	ZAM000298074	20000000	8.25		ISDF	None							2016/04/22			Category2
						ZAM000298074														2016/10/24	
						ZAM000298074														2017/04/24	
						ZAM000298074														2017/10/23	
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Negotiable Certificates Of Deposit	NBKNCD02017042127E.55	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/22	ZAM000298138	4000000	8.55		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD02017042127E.585	ABSA BANK LIMITED	Matured	2016/04/22	2017/04/22	ZAM000298139	45000000	8.585		TERM	None							2016/04/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02019042332JE03XXXXPL21.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2019/04/22	ZAM000297945	410000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/22			Category3
						ZAM000297945														2019/04/22	
						ZAM000297945		8.6											2016/07/22	2016/07/22	
						ZAM000297945		8.606											2016/10/24	2016/10/24	
						ZAM000297945		8.606											2017/01/23	2017/01/23	
						ZAM000297945		8.595											2017/04/24	2017/04/24	
						ZAM000297945		8.335											2017/07/24	2017/07/24	
						ZAM000297945		8.275											2017/10/23	2017/10/23	
						ZAM000297945		8.355											2018/01/22	2018/01/22	
						ZAM000297945		8.13											2018/04/22	2018/04/22	
						ZAM000297945		8.206											2018/07/22	2018/07/22	
						ZAM000297945		8.275											2018/10/22	2018/10/22	
						ZAM000297945		8.4											2019/01/22	2019/01/22	
Negotiable Certificates Of Deposit	RANNCD02017042127E.5730000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/21	ZAM000297952	15000000	8.573		TERM	None							2016/04/22			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02017042132JE03XXXXPL89	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/21	ZAM000297994	400000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22			Category3
						ZAM000297994														2017/04/21	
						ZAM000297994		8.24											2016/07/22	2016/07/22	
						ZAM000297994		8.246											2016/10/24	2016/10/24	
						ZAM000297994		8.246											2017/01/23	2017/01/23	
Negotiable Certificates Of Deposit	RAMNCD02017042027E.6000000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/21	ZAM000298063	6000000	8.6		TERM	None							2016/04/22			Category2
Promissory Notes	TLDPRN02016102011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/22	2016/10/21	ZAM000297803	1000000000				None							2016/04/22			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB02016105031	ESKOM HOLDINGS SOC LTD	Matured	2016/04/22	2016/10/21	ZAM000297811	100000000				None							2016/04/22			Category1
Negotiable Certificates Of Deposit	SBKNCD02016102427T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/04/21	ZAM000297889	1400000000	7.875		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD02017042127E.58	ABSA BANK LIMITED	Matured	2016/04/22	2017/04/22	ZAM000298082	45000000	8.58		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	SBSNCD02017042127E.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/04/21	ZAM000297910	1000000	7.2		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	SBSNCD02017042127E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/04/21	ZAM000297919	4000000	8.55		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	NBKNCD02017042127E.9	NEDBANK CAPITAL	Matured	2016/04/22	2016/10/24	ZAM000298053	5000000	7.9		TERM	None							2016/04/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017042632JE03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/04/26	ZAM000297951	1000000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/04/22			Category3
						ZAM000297951														2017/04/26	
						ZAM000297951		8.15											2016/07/26	2016/07/26	
						ZAM000297951		8.135											2016/10/26	2016/10/26	
						ZAM000297951		8.135											2017/01/26	2017/01/26	
Negotiable Certificates Of Deposit	SBKNCD02017042627E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298306	58000000	8.575		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD02017042627E.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298328	0	8.65		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD02017042627E.575	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298314	30000000	8.575		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD02017042627E.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298330	25000000	8.65		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD02017042278.6	ABSA BANK LIMITED	Matured	2016/04/26	2017/01/27	ZAM000298265	20000000	8.2		TERM	None							2016/04/26			Category2
Debentures	SRBDEB02016051177.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/12	ZAM000298244	1100000000	7		TERM	None							2016/04/26			Category1
Negotiable Certificates Of Deposit	SBKNCD02016102627T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/10/26	ZAM000298447	1000000000	7		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD02016102627.925	ABSA BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298520	1000000	7.925		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD02016102627E.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298579	2000000	7.65		TERM	None							2016/04/26			Category2
Promissory Notes	TLDPRN02016111051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/26	2016/11/24	ZAM000298397	2000000000				None							2016/04/26			Category1
Negotiable Certificates Of Deposit	NBKNCD02017042627E.575	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298298	3900000	8.575		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD02017042627E.5730000	RAND MERCHANT BANK	Matured	2016/04/26	2017/04/26	ZAM000298322	31000000	8.573		TERM	None							2016/04/26			Category2
Debentures	SRBDEB02016051177.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/12	ZAM000298243	1100000000	7		TERM	None							2016/04/26			Category1
Negotiable Certificates Of Deposit	SBSNCD02017042627E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298454	8000000	8.575		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD02017042627E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298496	25000000	8.65		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD02017042627E.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298507	1000000	7.95		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	NBKNCD02017012727E.9	NEDBANK CAPITAL	Matured	2016/04/26	2016/10/27	ZAM000298371	2000000000	8.3		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBKNCD02016102727T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/10/27	ZAM000298389	8000000	7.925		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD02016102627.925	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298528	1000000	7.95		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD02016102627T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/10/26	ZAM000298405	4000000	7.9		TERM	None							2016/04/26			Category2
Debentures	SRBDEB02016050475.985	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/04	ZAM000298439	5570000000	6.985		TERM	None							2016/04/26			Category1
Negotiable Certificates Of Deposit	SBSNCD02016042627E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298084	5000000	8.6		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD02017042627E.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298144	2000000	8.65		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	NBKNCD02017042627.225	NEDBANK CAPITAL	Matured	2016/04/26	2016/07/26	ZAM000298195	10000000	7.225		TERM	None							2016/04/26			Category2
Floating Rate Notes	ABFFRN02017042632JE03XXXXPL80.80	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298204	1000000000	8.08		GUTR	None	28	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/04/26			Category3
						ZAM000298545		8.16											2016/07/26		
						ZAM000298545		8.158											2016/10/26		
						ZAM000298545		8.161											2017/01/26		
Floating Rate Notes	RAAFRN02019042632JE03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/04/26	2019/04/26	ZAM000298595	0	8.33		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/04/26			Category3
						ZAM000298595														2019/04/26	
						ZAM000298595		8.503											2016/07/26	2016/07/26	
						ZAM000298595		8.542											2016/10/26	2016/10/26	
						ZAM000298595		8.542											2017/01/30	2017/01/30	
						ZAM000298595		8.517											2017/04/26	2017/04/26	
						ZAM000298595		8.258											2017/07/26	2017/07/26	
						ZAM000298595		8.225											2017/10/26	2017/10/26	
						ZAM000298595		8.275											2018/01/26	2018/01/26	
						ZAM000298595		8.075											2018/04/26	2018/04/26	

							ZAM00029952	8.520											2017/03/06	2017/03/06	
							ZAM00029952	8.531											2017/05/05	2017/05/05	
							ZAM00029952	8.245											2017/06/01	2017/06/01	
							ZAM00029952	8.296											2017/07/03	2017/07/03	
							ZAM00029952	8.308											2018/03/06	2018/03/06	
							ZAM00029952	8.070											2018/05/07	2018/05/07	
							ZAM00029952	8.142											2018/06/06	2018/06/06	
							ZAM00029952	8.180											2018/11/06	2018/11/06	
							ZAM00029952	8.305											2019/05/06	2019/05/06	
Negotiable Certificates Of Deposit	ABPNCD20161105577.05	ABSA BANK LIMITED	Matured	2016/05/05		2016/11/04	ZAM00029953	5000000	8.25	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20161005278.65	INVESTEC BANK LIMITED	Matured	2016/05/05		2017/05/04	ZAM00029954	10000000	8.50	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD20161104277.6000000	RAND MERCHANT BANK	Matured	2016/05/05		2016/11/04	ZAM00029957	0	7.6	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD20161106278.6000000	RAND MERCHANT BANK	Matured	2016/05/05		2017/05/02	ZAM00029961	3960000000	8.65	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20161005277.425	ABSA BANK LIMITED	Matured	2016/05/05		2016/09/05	ZAM00029963	1000000	7.425	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20161005278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/04	ZAM00029978	30000000	8.625	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20161105278.05	INVESTEC BANK LIMITED	Matured	2016/05/05		2017/11/03	ZAM00029979	40000000	8	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20161105275.05	ABSA BANK LIMITED	Matured	2016/05/05		2016/11/04	ZAM00029980	400000000	7.5	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20161105277.8750	ABSA BANK LIMITED	Matured	2016/05/05		2016/11/04	ZAM00029985	145000000	7.875	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20161108267.4	NEDBANK CAPITAL	Matured	2016/05/05		2016/08/05	ZAM00029990	150000000	7.4	TERM	None							2016/05/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505UJ03XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/02	ZAM00029998	2000000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2016/05/05			Category3
							ZAM00029999		8.248											2017/05/05	
							ZAM00029999		8.248										2016/08/05	2016/08/05	
							ZAM00029999		8.248										2016/11/07	2016/11/07	
							ZAM00029999		8.24										2017/02/06	2017/02/06	
Floating Rate Notes	ABFFRN20161104JU03XXXXPL847.5	ABSA BANK LIMITED	Matured	2016/05/05		2018/11/04	ZAM00029118	100000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/05/05			Category3
							ZAM00029118		7.833											2018/11/04	
							ZAM00029118												2016/08/05	2016/08/05	
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2017/05/05	ZAM00029947	7821250		TERM	None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505UJ03XXXXPL9L91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/06/02	ZAM00029954	600000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2016/05/05			Category3
							ZAM00029954		8.218										2016/06/06	2016/06/06	
							ZAM00029954		8.268										2016/09/05	2016/09/05	
							ZAM00029954		8.336										2016/12/05	2016/12/05	
							ZAM00029954		8.220										2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	RANNCD20161105467.6000000	RAND MERCHANT BANK	Matured	2016/05/05		2017/05/04	ZAM00029970	0	7.6	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD20161608427.1750000	RAND MERCHANT BANK	Matured	2016/05/05		2016/08/04	ZAM00029970	43000000	7.175	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20161608427.225	NEDBANK CAPITAL	Matured	2016/05/05		2016/08/04	ZAM00029971	10000000	7.225	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20161608427.225	ABSA BANK LIMITED	Matured	2016/05/05		2016/08/04	ZAM00029972	1500000000	7.225	TERM	None							2016/05/05			Category2
Promissory Notes	TLDPNX20161031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2016/11/03	ZAM00029958	5000000		TERM	None							2016/05/05			Category1
Negotiable Certificates Of Deposit	NBNNCD20171005278.6	NEDBANK CAPITAL	Matured	2016/05/05		2017/05/05	ZAM00029981	200000	8.625	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20171005278.3	NEDBANK CAPITAL	Matured	2016/05/05		2017/05/05	ZAM00029982	210000000	8.3	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD20161105467.6000000	RAND MERCHANT BANK	Matured	2016/05/05		2017/05/04	ZAM00029984	1000000000	8.6	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20161005278.625	NEDBANK CAPITAL	Matured	2016/05/05		2017/05/04	ZAM00029985	2500000000	8.625	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20161005277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/09/05	ZAM00029989	360000000	7.225	TERM	None							2016/05/05			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20161031	ESKOM HOLDINGS SOC LTD	Matured	2016/05/05		2016/11/03	ZAM00029995	50000000			None							2016/05/05			Category1
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2017/05/05	ZAM00029996	10000000			None							2016/05/05			Category1
Negotiable Certificates Of Deposit	SBSPCD20161005277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/11/04	ZAM00029997	1000000000	7.4	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD20161605277.4000000	RAND MERCHANT BANK	Matured	2016/05/05		2016/09/05	ZAM00029998	0	7.4	TERM	None							2016/05/05			Category2
Treasury Bills	TLDTBX20160505	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2016/05/05	ZAM00029942	30000000			None							2016/05/05			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160505UJ03XXXXPL3	NEDBANK CAPITAL	Matured	2016/05/06		2020/05/06	ZAM00029959	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/05/06			Category3
							ZAM00029959													2020/05/06	
							ZAM00029959		8.656										2016/08/06	2016/08/06	
							ZAM00029959		8.656										2016/11/07	2016/11/07	
							ZAM00029959		8.49										2017/02/06	2017/02/06	
							ZAM00029959		8.042										2017/05/06	2017/05/06	
							ZAM00029959		8.361										2017/08/07	2017/08/07	
							ZAM00029959		8.35										2017/11/06	2017/11/06	
							ZAM00029959		8.433										2018/02/06	2018/02/06	
							ZAM00029959		8.2										2018/05/07	2018/05/07	
							ZAM00029959		8.142										2018/08/06	2018/08/06	
							ZAM00029959		8.211										2018/11/06	2018/11/06	
							ZAM00029959		8.349										2019/02/06	2019/02/06	
							ZAM00029959		8.408										2019/05/06	2019/05/06	
							ZAM00029959		8.115										2019/08/06	2019/08/06	
							ZAM00029959		8.095										2019/11/06	2019/11/06	
							ZAM00029959		7.856										2020/02/06	2020/02/06	
Floating Rate Notes	RAAFRN20200506JU03XXXXPL8130.	RAND MERCHANT BANK	Matured	2016/05/06		2020/05/06	ZAM00029979	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2016/05/06			Category3
							ZAM00029979													2020/05/06	
							ZAM00029979		8.656										2016/08/06	2016/08/06	
							ZAM00029979		8.656										2016/11/07	2016/11/07	
							ZAM00029979		8.65										2017/02/06	2017/02/06	
							ZAM00029979		8.042										2017/05/06	2017/05/06	
							ZAM00029979		8.361										2017/08/07	2017/08/07	
							ZAM00029979		8.35										2017/11/06	2017/11/06	
							ZAM00029979		8.433										2018/02/06	2018/02/06	
							ZAM00029979		8.2										2018/05/07	2018/05/07	
							ZAM00029979		8.142										2018/08/06	2018/08/06	
							ZAM00029979		8.211										2018/11/06	2018/11/06	
							ZAM00029979		8.349										2019/02/06	2019/02/06	
							ZAM00029979		8.408										2019/05/06	2019/05/06	
							ZAM00029979		8.115										2019/08/06	2019/08/06	
							ZAM00029979		8.095										2019/11/06	2019/11/06	
							ZAM00029979		7.856										2020/02/06	2020/02/06	
Negotiable Certificates Of Deposit	NBNNCD20170503278.625	NEDBANK CAPITAL	Matured	2016/05/06		2017/05/04	ZAM00029993	18000000	8.625	TERM	None							2016/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20161005277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/07/05	ZAM00029993	110000000	7.375	TERM	None							2016/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20161005277.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/08/05	ZAM00029994	11000000	7.215	TERM	None							2016/05/06			Category2
Promissory Notes	IPNPN20161005278.675	INVESTEC BANK LIMITED	Matured	2016/05/06		2017/05/05	ZAM00030000	2000000	8.675	TERM	None							2016/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20161005277.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/08/05	ZAM00029995	1000000	7.205	TERM	None							2016/05/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161105UJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2016/11/04	ZAM00030006	160000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/05/10			Category3
							ZAM00030006		7.81										2016/08/10	2016/08/10	
							ZAM00030006		7.808										2016/11/10	2016/11/10	
							ZAM00030006		7.808										2017/02/10	2017/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161105UJ03XXXXPL475	NEDBANK CAPITAL	Matured	2016/05/10		2016/11/10	ZAM00030007	600000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/05/10			Category3
							ZAM00030007		7.85										2016/08/10	2016/08/10	
Negotiable Certificates Of Deposit	RANNCD20161108277.6750000	RAND MERCHANT BANK	Matured	2016/05/09		2016/11/08	ZAM00030009	0	7.925	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	NBNNCD20161608277.025	NEDBANK CAPITAL	Matured	2016/05/09		2016/08/10	ZAM00030009	1000000000	7.025	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20170501278.75	INVESTEC BANK LIMITED	Matured	2016/05/10		2017/05/10	ZAM00030008	0	8.75	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	NBNNCD20161608277.025	NEDBANK CAPITAL	Matured	2016/05/10		2016/08/08	ZAM00030015	500000000	7.025	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD20161608132.6750000	RAND MERCHANT BANK	Matured	2016/05/10		2016/08/10	ZAM00030023	2200000000	6.975	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20161608277.225	ABSA BANK LIMITED	Matured	2016/05/10		2016/08/10	ZAM00030024	2000000000	7.225	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD20161608137.1750000	RAND MERCHANT BANK	Matured	2016/05/10		2017/05/10	ZAM00030025	1500000000	7.175	TERM	None							2016/05/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505UJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2017/05/02	ZAM00030017	1500000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/05/10			Category3
							ZAM00030017		8.13											2017/05/10	
							ZAM00030017		8.139										2016/08/10	2016/08/10	
							ZAM00030017		8.139										2016/11/10	2016/11/10	
							ZAM00030017		8.125										2017/02/10	2017/02/10	
Floating Rate Notes	RAAFRN20170510JU03XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/05/10		2017/05/10	ZAM00030018	250000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/05/10			Category3
							ZAM00030018		8.275											2017/05/10	
							ZAM00030018		8.233										2016/08/10	2016/08/10	
							ZAM00030018		8.233										2016/11/10	2016/11/10	
							ZAM00030018		8.225										2017/02/10	2017/02/10	
Negotiable Certificates Of Deposit	SBSNCD20161005278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2017/05/10	ZAM00030031	51000000	8.6	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20161005278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2017/05/10	ZAM00030040	0	7.575	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20161005278.225	ABSA BANK LIMITED	Matured	2016/05/10		2017/02/10	ZAM00030040	1800000000	8.225	TERM	None							2016/05/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170510UJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2017/05/10	ZAM00030042	1200000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/05/10			Category3
							ZAM00030042		8.133											2017/05/10	
							ZAM00030042		8.139										2016/08/10	2016/08/10	
							ZAM00030042		8.139										2016/11/10	2016/11/10	
							ZAM00030042		8.125										2017/02/10	2017/02/10	
Floating Rate Notes	ABFFRN20190510JU03XXXXPL8122.5	ABSA BANK LIMITED	Matured	2016/05/10		2019/05/10	ZAM00030043	240000000	8.225	QUTR	None	10	ZAR-JIBAR3	PLUS-122.5-BPS		None	Quarterly Payment Cycle	2016/05/10			Category3
							ZAM00030043		8.565										2016/08/10	2016/08/10	
							ZAM00030043		8.565										2016/11/10	2016/11/10	
							ZAM00030043		8.576										2017/02/10	2017/02/10	
							ZAM00030043		8.567										2017/05/10	2017/05/10	
							ZAM00030043		8.275										2017/08/10	2017/08/10	
							ZAM00030043		8.275										2017/11/10	2017/11/10	
							ZAM00030043		8.356										2018/02/10	2018/02/10	
							ZAM00030043		8.125										2018/05/10	2018/05/10	
							ZAM00030043		8.2										2018/08/10	2018/08/10	
							ZAM00030043		8.243										2018/11/10	2018/11/10	
							ZAM00030043		8.375										2019/02/10	2019/02/10	
Negotiable Certificates Of Deposit	RANNCD20170510278.7000000	RAND MERCHANT BANK	Matured	2016/05/10		2017/05/10	ZAM00030044	1130000000	7.7	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20161608127.05	ABSA BANK LIMITED	Matured	2016/05/10		2016/05/12	ZAM00030044	2000000000	8	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20161608127.225	ABSA BANK LIMITED	Matured	2016/05/10		2016/08/12	ZAM00030084	1750000000	7.225	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD20171005278.325000000	RAND MERCHANT BANK	Matured	2016/05/10		2017/02/08	ZAM00030092	0	8.325	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD20161608137.1750000	RAND MERCHANT BANK	Matured	2016/05/10		2016/08/12	ZAM00030118	2000000000	7.175	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	NBNNCD20161105278.1	NEDBANK CAPITAL	Matured	2016/05/10		2017/02/10	ZAM00030126	2000000000	8.1	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20161105278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2017/05/10	ZAM00030127	2000000000	8.125	TERM	None							2016/05/10			Category2
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/10		2016/05/10	ZAM00030144	20388915			None							2016/05/10			Category1
Negotiable Certificates Of Deposit	ABPNCD20161105278.1	ABSA BANK LIMITED	Matured	2016/05/10		2016/08/10	ZAM00030134	1000000000	8.1	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	NBNNCD20161608127.05	NEDBANK CAPITAL	Matured	2016/05/10		2016/08/12	ZAM00030146	2000000000	8.05	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD20161608137.8000000	RAND MERCHANT BANK	Matured	2016/05/10		2017/05/10	ZAM00030147	0	8.675	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	NBNNCD20161608137.8000000	NEDBANK CAPITAL	Matured	2016/05/10		2017/05/10	ZAM00030148	2000000000	7.925	TERM	None							2016/05/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170510UJ03XXXXPL85	NEDBANK CAPITAL	Matured	2016/05/10		2020/05/08	ZAM00030154	2000000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/05/10			Category3
							ZAM00030154		8.000											2017/05/10	
							ZAM00030154		8.000										2016/08/10	2016/08/10	
							ZAM00030154		8.000										2016/11/10	2016/11/10	
							ZAM00030154		8.2										2017/02/10	2017/02/10	
Negotiable Certificates Of Deposit	SBSNCD20160611277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2016/08/11	ZAM00030067	14000000	7.225	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20161111277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2016/11/11	ZAM00030130	3000000	7.925	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20161105277.875	ABSA BANK LIMITED	Matured	2016/05/11		2016/11/11	ZAM00030131	1000000000	7.875	TERM	None							2016/05/11			Category2
Debentures	SRBDED20160825769.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/08/08	ZAM00030083	2000000000	6.95	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20160611277.30	INVESTEC BANK LIMITED	Matured	2016/05/11		2016/08/11	ZAM00030084	1000000	7.3	TERM	None							2016/05/11			Category2
Floating Rate Notes	ABFFRN20170511JU03XXXXPL890.	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAM00030073	600000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/05/11			Category3
							ZAM00030073													2017/05/11	
							ZAM00030073		8.25										2016/08/11	2016/08/11	
							ZAM00030073		8.258										2016/11/11	2016/11/11	
							ZAM00030073		8.242										2017/02/10	2017/02/10	
Floating Rate Notes	ABFFRN20190510JU03XXXXPL8125.	ABSA BANK LIMITED	Matured	2016/05/11		2019/05/11	ZAM00030057	250000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/05/11			Category3
							ZAM00030057		8.6											2019/05/13	
							ZAM00030057		8.6										2016/08/11	2016/08/11	
							ZAM00030057		8.608										2016/11/11	2016/11/11	
							ZAM00030057		8.592										2017/02/10	2017/02/10	
							ZAM00030057		8.592										2017/05/11	2017/05/11	
							ZAM00030057		8.308										2017/08/11	2017/08/11	
							ZAM00030057		8.5										2017/11/10	2017/11/10	
							ZAM00030057		8.383										2018/02/10	2018/02/10	
							ZAM00030057		8.15										2018/05/11	2018/05/11	
							ZAM00030057		8.23										2018/08/10	2018/08/10	
							ZAM00030057		8.349										2019/02/11	2019/02/11	
							ZAM00030057		8.4										2019/05/11	2019/05/11	
Negotiable Certificates Of Deposit	SBSNCD20161011277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2016/10/11	ZAM00030076	2000000	7.825	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20170511278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/11	ZAM00030078	1800000000	8.625	TERM	None							2016/05/11			Category2
Debentures	SRBDED20160818776.890	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/05/16	ZAM00030079	2000000000	6.89	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20161108278.6	NEDBANK CAPITAL	Matured	2016/05/11		2016/08/11	ZAM00030080	1000000000	8.6	TERM	None							2016/05/11			Category2
Debentures	SRBDED20160825277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/05/20	ZAM00030081	250000000	7	TERM	None							2016/05/11			Category2
Floating Rate Notes	ABFFRN20170511JU03XXXXPL882.5	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAM00030148	150000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/05/11			Category3
							ZAM00030148													2017/05/11	
							ZAM00030148		8.179										2016/08/11	2016/08/11	
							ZAM00030148		8.183										2016/11/11	2016/11/11	
							ZAM00030148		8.17										2017/02/10	2017/02/10	
Promissory Notes	TLDPNX20161001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2016/11/08	ZAM00030095	10000000			None							2016/05/11			Category1
Negotiable Certificates Of Deposit	NBNNCD20161608127.025	NEDBANK CAPITAL	Matured	2016/05/11		2016/08/12	ZAM00030114	500000000	7.025	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20161105278.75	ABSA BANK LIMITED	Matured	2016/05/11		2016/08/11	ZAM00030041	2000000000	8	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20161105278.675	INVESTEC BAN

								ZAM0030301061		8.075											2018/05/14	2018/05/14	
								ZAM0030301061		8.175											2018/08/13	2018/08/13	
								ZAM0030301061		8.150											2018/11/13	2018/11/13	
								ZAM0030301061		8.150											2019/02/12	2019/02/12	
Negotiable Certificates Of Deposit	NBNNCD20161114275	NEDBANK CAPITAL	Matured	2016/05/12		2016/11/14	ZAM0030301061	2000000	7.925	TERM None										2016/05/12			Category2
Floating Rate Notes	RANFRN0201905100J03XXXXPLB120,	RAND MERCHANT BANK	Matured	2016/05/12		2019/05/12	ZAM0030301076	100000000	8.30	SDF None		ZAR-JIBAR3	PLUS-120.BPS			None	Issuer Defined	2016/05/12					Category3
							ZAM0030301076		8.556												2016/08/10	2019/05/12	
							ZAM0030301076		8.556												2016/11/10	2016/08/10	
							ZAM0030301076		7.925												2017/02/10	2016/11/10	
							ZAM0030301076		8.142												2017/05/10	2017/02/10	
							ZAM0030301076		8.258												2017/08/10	2017/05/10	
							ZAM0030301076		8.25												2017/11/10	2017/08/10	
							ZAM0030301076		8.339												2018/02/12	2017/11/10	
							ZAM0030301076		8.1												2018/05/10	2018/02/12	
							ZAM0030301076		8.175												2018/08/13	2018/05/10	
							ZAM0030301076		8.217												2018/11/12	2018/08/13	
							ZAM0030301076		8.30												2019/02/11	2018/11/12	
Floating Rate Notes	ABFFRN0201611113U03XXXXPLB60,	ABSA BANK LIMITED	Matured	2016/05/12		2016/11/11	ZAM0030301084	111000000	7.85	SDF None		ZAR-JIBAR3	PLUS-50.BPS			None	Issuer Defined	2016/05/12					Category3
							ZAM0030301084		7.89												2016/08/11	2016/11/11	
							ZAM0030301084		7.89													2016/08/11	
Negotiable Certificates Of Deposit	IPNNCD20170512078.65	INVESTEC BANK LIMITED	Matured	2016/05/13		2017/05/12	ZAM0030301423	5000000	8.65	TERM None										2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20161112375	ABSA BANK LIMITED	Matured	2016/05/13		2016/11/10	ZAM0030301290	20000000	8.1	TERM None										2016/05/13			Category2
Negotiable Certificates Of Deposit	RANNCD20170512079.6000000	RAND MERCHANT BANK	Matured	2016/05/13		2017/05/11	ZAM0030301290	5000000	8.4	TERM None										2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20171051278.60	ABSA BANK LIMITED	Matured	2016/05/13		2017/05/11	ZAM0030301316	5000000	8.6	TERM None										2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20171052278.6	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/12	ZAM0030301340	7000000	8.6	TERM None										2016/05/13			Category2
Negotiable Certificates Of Deposit	RANNCD20161208177.1790000	RAND MERCHANT BANK	Matured	2016/05/13		2016/08/11	ZAM0030301324	5000000	7.175	TERM None										2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20171051278.6	ABSA BANK LIMITED	Matured	2016/05/13		2017/05/11	ZAM0030301332	5000000	8.6	TERM None										2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20171052278.6	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/12	ZAM0030301350	5000000	8.6	TERM None										2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20161112278.70	ABSA BANK LIMITED	Matured	2016/05/13		2016/11/2	ZAM0030301332	200000000	8.7	TERM None										2016/05/13			Category2
Promissory Notes	TLDPRN0201705191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/13		2017/05/12	ZAM0030301359	3211334.72		None										2016/05/13			Category2
Negotiable Certificates Of Deposit	SBZNCD20161208127.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13		2016/08/11	ZAM0030301418	5000000	7.205	TERM None										2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20161213275	ABSA BANK LIMITED	Matured	2016/05/13		2016/12/5	ZAM0030301466	20000000	7.9	TERM None										2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20161208127.205	ABSA BANK LIMITED	Matured	2016/05/13		2016/08/11	ZAM0030301308	5000000	7.205	TERM None										2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20161208127.205	ABSA BANK LIMITED	Matured	2016/05/13		2016/08/11	ZAM0030301291	20000000	8.2	TERM None										2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20161211125	NEDBANK CAPITAL	Matured	2016/05/13		2016/11/9	ZAM0030301370	5000000	7.25	TERM None										2016/05/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20170511278.65	INVESTEC BANK LIMITED	Matured	2016/05/13		2017/05/11	ZAM0030301381	5000000	8.65	TERM None										2016/05/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20160811277.50	INVESTEC BANK LIMITED	Matured	2016/05/13		2016/08/11	ZAM0030301407	2000000	7.5	TERM None										2016/05/13			Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0201708101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTI SAVINGS	Matured	2016/05/13		2017/05/12	ZAM0030301431	10000000												2016/05/13			Category1
Negotiable Certificates Of Deposit	SBZNCD20171051278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13		2017/05/12	ZAM0030301385	75000000	8	TERM None										2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20171051278.625	NEDBANK CAPITAL	Matured	2016/05/16		2017/05/16	ZAM0030301522	99000000	8.625	TERM None										2016/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD20171052278.6000000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM0030301547		8.6	TERM None										2016/05/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20171051278.65	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM0030301472	5850000000	8.65	TERM None										2016/05/16			Category2
Negotiable Certificates Of Deposit	SBZNCD20171051278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/16	ZAM0030301647	27000000	8.625	TERM None										2016/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD20171051278.6250000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM0030301597	9000000	8.625	TERM None										2016/05/16			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0017051639MPRMXXXXMPP3.35	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM0030301654	146000000	8.15	MNTH None	16	ZAR-PRIME	MINUS-2.35-PRCT										Category3
							ZAM0030301654		8.15												2016/05/17		
							ZAM0030301654		8.15												2016/05/18		
							ZAM0030301654		8.15												2016/05/19		
							ZAM0030301654		8.15												2016/05/20		
							ZAM0030301654		8.15												2016/05/23		
							ZAM0030301654		8.15												2016/05/24		
							ZAM0030301654		8.15												2016/05/25		
							ZAM0030301654		8.15												2016/05/26		
							ZAM0030301654		8.15												2016/05/27		
							ZAM0030301654		8.15												2016/05/30		
							ZAM0030301654		8.15												2016/05/31		
							ZAM0030301654		8.15												2016/06/01		
							ZAM0030301654		8.15												2016/06/02		
							ZAM0030301654		8.15												2016/06/03		
							ZAM0030301654		8.15												2016/06/07		
							ZAM0030301654		8.15												2016/06/08		
							ZAM0030301654		8.15												2016/06/09		
							ZAM0030301654		8.15												2016/06/10		
							ZAM0030301654		8.15												2016/06/13		
							ZAM0030301654		8.15												2016/06/14		
							ZAM0030301654		8.15												2016/06/15		
							ZAM0030301654		8.15												2016/06/16		
							ZAM0030301654		8.15												2016/06/17		
							ZAM0030301654		8.15												2016/06/20		
							ZAM0030301654		8.15												2016/06/21		
							ZAM0030301654		8.15												2016/06/22		
							ZAM0030301654		8.15												2016/06/23		
							ZAM0030301654		8.15												2016/06/24		
							ZAM0030301654		8.15												2016/06/27		
							ZAM0030301654		8.15												2016/06/28		
							ZAM0030301654		8.15												2016/06/29		
							ZAM0030301654		8.15												2016/06/30		
							ZAM0030301654		8.15												2016/07/01		
							ZAM0030301654		8.15												2016/07/04		
							ZAM0030301654		8.15												2016/07/05		
							ZAM0030301654		8.15												2016/07/06		
							ZAM0030301654		8.15												2016/07/07		
							ZAM0030301654		8.15												2016/07/08		
							ZAM0030301654		8.15												2016/07/11		
							ZAM0030301654		8.15												2016/07/12		
							ZAM0030301654		8.15												2016/07/13		
							ZAM0030301654		8.15												2016/07/14		
							ZAM0030301654		8.15												2016/07/15		
							ZAM0030301654		8.15												2016/07/18		
							ZAM0030301654		8.15												2016/07/20		
							ZAM0030301654		8.15												2016/07/21		
							ZAM0030301654		8.15												2016/07/22		
							ZAM0030301654		8.15												2016/07/25		
							ZAM0030301654		8.15												2016/07/26		
							ZAM0030301654		8.15												2016/07/27		
							ZAM0030301654		8.15												2016/07/28		
							ZAM0030301654		8.15												2016/07/29		
							ZAM0030301654		8.15												2016/08/01		
							ZAM0030301654		8.15												2016/08/02		
							ZAM0030301654		8.15												2016/08/04		
							ZAM0030301654		8.15												2016/08/05		
							ZAM0030301654		8.15												2016/08/08		
							ZAM0030301654		8.15												2016/08/09		
							ZAM0030301654		8.15												2016/08/11		
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Linked Negotiable Certificates Of Deposit	NBKLNCD20170503JU03XXXPLP0.9	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000302637	821000000	8.22		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/05/23			2017/05/23		Category3
						ZAM000302637													2017/05/23		
						ZAM000302637		8.242										2016/08/23	2016/08/23		
						ZAM000302637		8.256										2016/11/23	2016/11/23		
						ZAM000302637		8.233										2017/02/23	2017/02/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170503JU03XXXKPLP0.9	INVESTEC BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302629	240000000	8.22		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/05/23			2017/05/23		Category3
						ZAM000302629													2017/05/23		
						ZAM000302629		8.242										2016/08/23	2016/08/23		
						ZAM000302629		8.256										2016/11/23	2016/11/23		
						ZAM000302629		8.233										2017/02/23	2017/02/23		
Promissory Notes	TLEPNX20160831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/03	2016/08/03	ZAM000302411	50000000				None										Category1
Commercial Paper (Bills: Capital Project Bills	ESKCPB20160831	ESKOM HOLDINGS SOC LTD	Matured	2016/05/03	2016/08/03	ZAM000302411	50000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD20170503ZT8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03	2017/05/03	ZAM000302520	30000000	8.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20161122G77.875	ABSA BANK LIMITED	Matured	2016/05/24	2016/11/22	ZAM000302676	2000000	7.975		TERM	None					2016/05/24					Category2
Floating Rate Notes	ABFFRN20170524SJD6XXXPLB32.5	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302777	3000000	8.32		ISDF	None	ZAR-JIBAR6	PLUS-32.5-BPS	None	Issuer Defined	2016/05/24					Category3
						ZAM000302777													2017/05/24		
						ZAM000302777		8.317										2016/11/25	2016/11/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170524SJD3XXXKPLP0.85	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302785	1000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/05/24			2017/05/24		Category3
						ZAM000302785													2017/05/24		
						ZAM000302785		8.208										2016/08/24	2016/08/24		
						ZAM000302785		8.206										2016/11/24	2016/11/24		
						ZAM000302785		8.179										2017/02/24	2017/02/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170524SJD3XXXKPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302793	505000000	8.25		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/05/24			2017/05/24		Category3
						ZAM000302793													2017/05/24		
						ZAM000302793		8.256										2016/08/24	2016/08/24		
						ZAM000302793		8.256										2016/11/24	2016/11/24		
						ZAM000302793		8.220										2017/02/24	2017/02/24		
Negotiable Certificates Of Deposit	NBNNCD20170524ZT6.675	NEDBANK CAPITAL	Matured	2016/05/24	2017/05/24	ZAM000302736	270000000	8.675		TERM	None					2016/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD20161122ZT7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2016/11/22	ZAM000302744	105000000	7.925		TERM	None					2016/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD20170524ZK8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302728	250000000	8.05		ISDF	None					2016/05/24					Category2
						ZAM000302728													2016/11/24		
						ZAM000302728													2017/05/24		
						ZAM000302728													2017/11/24		
						ZAM000302728													2018/05/24		
Negotiable Certificates Of Deposit	ABPNCD20170524ZT8.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302769	3000000	8.675		TERM	None					2016/05/24					Category2
Promissory Notes	TLEPNX20160831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/08/24	ZAM000302720	50000000				None					2016/05/24					Category1
Promissory Notes	TLEPNX20161221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/12/21	ZAM000302752	30000000				None					2016/05/24					Category1
Negotiable Certificates Of Deposit	ABPNCD20171024ZT8.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302819	1000000	8.675		TERM	None					2016/05/24					Category2
Negotiable Certificates Of Deposit	ABPNCD20160624ZT7.00	ABSA BANK LIMITED	Matured	2016/05/24	2016/06/24	ZAM000302686	140000000	7		TERM	None					2016/05/24					Category2
Negotiable Certificates Of Deposit	IPNNCD20171024ZT8.75	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302751	775000000	8.75		TERM	None					2016/05/24					Category2
Promissory Notes	TLEPNX20161221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/11/22	ZAM000302864	50000000				None					2016/05/24					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190524SJD3XXXKPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2019/05/24	ZAM000302861	2110000000	8.4		ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2016/05/24			2019/05/24		Category3
						ZAM000302861													2017/05/24		
						ZAM000302861		8.606										2016/08/24	2016/08/24		
						ZAM000302861		8.606										2016/11/24	2016/11/24		
						ZAM000302861		8.575										2017/02/24	2017/02/24		
						ZAM000302861		8.595										2017/05/24	2017/05/24		
						ZAM000302861		8.3										2017/08/24	2017/08/24		
						ZAM000302861		8.375										2017/11/24	2017/11/24		
						ZAM000302861		8.375										2018/02/26	2018/02/26		
						ZAM000302861		8.13										2018/05/24	2018/05/24		
						ZAM000302861		8.256										2018/08/24	2018/08/24		
						ZAM000302861		8.406										2018/11/26	2018/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170525JU03XXXKPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302007	770000000	8.25		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/05/25			2017/05/25		Category3
						ZAM000302007													2017/05/25		
						ZAM000302007		8.256										2016/08/25	2016/08/25		
						ZAM000302007		8.256										2016/11/25	2016/11/25		
						ZAM000302007		8.225										2017/02/27	2017/02/27		
Negotiable Certificates Of Deposit	RANNCD20161124ZT7.7900000	RAND MERCHANT BANK	Matured	2016/05/25	2016/11/24	ZAM000302850	1000000000	7.79		TERM	None					2016/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD20170525ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302903	300000000	7.9		TERM	None					2016/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD20161125ZT7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/25	ZAM000302910	200000000	7.925		TERM	None					2016/05/25					Category2
Debentures	SRICE20201602G0270215.650	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/07/27	ZAM000302575	30000000	6.56		TERM	None					2016/05/25					Category2
Debentures	SRICE20201602G0277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06/27	ZAM000302983	0	7		TERM	None					2016/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD20160625ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/08/25	ZAM000302876	2000000	7.225		TERM	None					2016/05/25					Category2
Floating Rate Notes	ABFFRN20190527SK03XXXKPLB125.	ABSA BANK LIMITED	Matured	2016/05/25	2019/05/27	ZAM000302835	200000000	8.4		ISDF	None	ZAR-JIBAR3	PLUS-125-BPS	None	Issuer Defined	2016/05/25			2019/05/27		Category3
						ZAM000302835													2017/05/27		
						ZAM000302835		8.606										2016/08/25	2016/08/25		
						ZAM000302835		8.606										2016/11/25	2016/11/25		
						ZAM000302835		8.575										2017/02/27	2017/02/27		
						ZAM000302835		8.595										2017/05/25	2017/05/25		
						ZAM000302835		8.3										2017/08/25	2017/08/25		
						ZAM000302835		8.375										2017/11/27	2017/11/27		
						ZAM000302835		8.375										2018/02/26	2018/02/26		
						ZAM000302835		8.13										2018/05/25	2018/05/25		
						ZAM000302835		8.256										2018/08/27	2018/08/27		
						ZAM000302835		8.406										2018/11/26	2018/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170525JU03XXXKPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302892	500000000	8.25		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/05/25			2017/05/25		Category3
						ZAM000302892													2017/05/25		
						ZAM000302892		8.256										2016/08/25	2016/08/25		
						ZAM000302892		8.256										2016/11/25	2016/11/25		
						ZAM000302892		8.225										2017/02/27	2017/02/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170525JSPM0XXXMPP2.35	INVESTEC BANK LIMITED	Matured	2016/05/25	2017/05/25	ZAM000302991	0	8.15		ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT	None	At Hoc	2016/05/25			2017/05/25		Category3
						ZAM000302991													2017/05/25		
						ZAM000302991													2016/08/25		
						ZAM000302991													2016/09/26		
						ZAM000302991													2016/09/26		
						ZAM000302991													2016/10/25		
						ZAM000302991													2016/11/25		
						ZAM000302991													2016/12/27		
						ZAM000302991													2017/01/25		
						ZAM000302991													2017/02/27		
						ZAM000302991													2017/03/27		
						ZAM000302991													2017/04/26		
						ZAM000302991													2017/05/25		
						ZAM000302991		8.15										2016/05/26			
						ZAM000302991		8.15										2016/05/27			
						ZAM000302991		8.15										2016/05/30			
						ZAM000302991		8.15										2016/06/01			
						ZAM000302991		8.15										2016/06/02			
						ZAM000302991		8.15										2016/06/03			
						ZAM000302991		8.15										2016/06/06			
						ZAM000302991		8.15										2016/06/07			
						ZAM000302991		8.15										2016/06/08			
						ZAM000302991		8.15										2016/06/09			
						ZAM000302991		8.15										2016/06/10			
						ZAM000302991		8.15										2016/06/13			
						ZAM000302991		8.15										2016/06/14			
						ZAM000302991		8.15										2016/06/15			
						ZAM000302991		8.15										2016/06/16			
						ZAM000302991		8.15										2016/06/17			
						ZAM000302991		8.15										2016/06/20			
						ZAM000302991		8.15										2016/06/21			
						ZAM000302991		8.15										2016/06/22			
						ZAM000302991		8.15										2016/06/24			
						ZAM000302991		8.15										2016/06/27			
						ZAM000302991		8.15										2016/06/28			
						ZAM000302991		8.15										2016/06/29			
						ZAM000302991		8.15										2016/07/01			
						ZAM000302991		8.15										2016/07/04			
						ZAM000302991		8.15										2016/07/05			
						ZAM000302991		8.15										2016/07/06			
						ZAM000302991		8.15										2016/07/07			
						ZAM000302991		8.15										2016/07/08			
						ZAM000302991		8.15										2016/07/11			
						ZAM000302991		8.15										2016/07/12			
						ZAM000302991		8.15										2016/07/13			
						ZAM000302991		8.15										2016/07/14			
						ZAM000302991		8.15										2016/07/15			
						ZAM000302991		8.15										2016/07/18			
						ZAM000302991		8.15										2016/07/21			
						ZAM000302991		8.15										2016/07/22			
						ZAM000302991		8.15										2016/07/25			
						ZAM000302991		8.15										2016/07/26			
						ZAM000302991		8.15										2016/07/27			
						ZAM000302991		8.15										2016/07/28			
						ZAM000302991		8.15										2016/08/01			
						ZAM000302991		8.15										2016/08/02			
						ZAM000302991		8.15										2016/08/04			
						ZAM000302991		8.15										2016/08/05			
						ZAM000302991		8.15										2016/08/08			
						ZAM000302991		8.15										2016/08/09			
						ZAM000302991		8.15										2016/08/11			
						ZAM000302991		8.15										2016/08/12			
						ZAM000302991		8.15										2016/08/15

						ZAM000303091		8.15										2017/03/29		
						ZAM000303091		8.15										2017/03/30		
						ZAM000303091		8.15										2017/03/31		
						ZAM000303091		8.15										2017/04/03		
						ZAM000303091		8.15										2017/04/04		
						ZAM000303091		8.15										2017/04/05		
						ZAM000303091		8.15										2017/04/06		
						ZAM000303091		8.15										2017/04/07		
						ZAM000303091		8.15										2017/04/10		
						ZAM000303091		8.15										2017/04/11		
						ZAM000303091		8.15										2017/04/12		
						ZAM000303091		8.15										2017/04/13		
						ZAM000303091		8.15										2017/04/18		
						ZAM000303091		8.15										2017/04/19		
						ZAM000303091		8.15										2017/04/20		
						ZAM000303091		8.15										2017/04/21		
						ZAM000303091		8.15										2017/04/24		
						ZAM000303091		8.15										2017/04/25		
						ZAM000303091		8.15										2017/04/26		
						ZAM000303091		8.15										2017/04/27		
						ZAM000303091		8.15										2017/05/02		
						ZAM000303091		8.15										2017/05/03		
						ZAM000303091		8.15										2017/05/04		
						ZAM000303091		8.15										2017/05/05		
						ZAM000303091		8.15										2017/05/08		
						ZAM000303091		8.15										2017/05/09		
						ZAM000303091		8.15										2017/05/10		
						ZAM000303091		8.15										2017/05/11		
						ZAM000303091		8.15										2017/05/12		
						ZAM000303091		8.15										2017/05/15		
						ZAM000303091		8.15										2017/05/16		
						ZAM000303091		8.15										2017/05/17		
						ZAM000303091		8.15										2017/05/18		
						ZAM000303091		8.15										2017/05/19		
						ZAM000303091		8.15										2017/05/22		
						ZAM000303091		8.15										2017/05/23		
Negotiable Certificates Of Deposit	ABPNCD0201705$278.75	ABSA BANK LIMITED	Matured	2016/05/25	2017/05/25	ZAM000302940	350000000	8.75	TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201/1004/77.5050000	RAND MERCHANT BANK	Matured	2016/05/25	2016/10/04	ZAM000302943	1000000000	7.505	TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBKNCD0201705$278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302926	400000	8.65	TERM	None							2016/05/25			Category2
Debentures	SRBDEB2016060C/278.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06/21	ZAM000302959	585000000	6.99		None							2016/05/25			Category2
Treasury Bills	NATTBKA2017/55/11	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/25	2017/01/11	ZAM000302960	2000000000			None							2016/05/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0201/205/7.875	ABSA BANK LIMITED	Matured	2016/05/25	2016/11/25	ZAM000302968	300000000	7.875	TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBKNCD0201/207/7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/12/27	ZAM000302918	20000000	7.95	TERM	None							2016/05/25			Category2
Debentures	SRBDEB2021/006/C/278.905	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2021/06/25	ZAM000302967	5000000	8.9	TERM	None							2016/05/25			Category2
Treasury Bills	NATTBKA2017/55/41	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/25	2017/05/24	ZAM000302989	7978000000			None							2016/05/25			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201/0928/SJ/0XXXXPL/P0.825	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26	ZAM000303015	1300000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/26			Category3
						ZAM000303015													2017/05/26	
						ZAM000303015		8.165										2016/08/26		2016/08/26
						ZAM000303015		8.165										2016/11/26		2016/11/26
						ZAM000303015		8.15										2017/02/27		2017/02/27
Negotiable Certificates Of Deposit	RANNCD0201/905/4/358.4600000	RAND MERCHANT BANK	Matured	2016/05/26	2019/05/26	ZAM000303025	0	9.46	SEMI	None	26						2016/05/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201/8025/SJ/0XXXXPL/0.975	NEDBANK CAPITAL	Matured	2016/05/26	2018/05/26	ZAM000303064	200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/26			Category3
						ZAM000303064													2018/05/26	
						ZAM000303064		8.333										2016/08/26		2016/08/26
						ZAM000303064		8.333										2016/11/26		2016/11/26
						ZAM000303064		8.3										2017/02/27		2017/02/27
						ZAM000303064		8.206										2017/05/26		2017/05/26
						ZAM000303064		8										2017/08/26		2017/08/26
						ZAM000303064		8										2017/11/27		2017/11/27
						ZAM000303064		8.1										2018/02/26		2018/02/26
						ZAM000303064		8.1										2018/05/26		2018/05/26
						ZAM000303064		8.206										2018/08/27		2018/08/27
						ZAM000303064		8.206										2018/11/26		2018/11/26
						ZAM000303064		8.35										2019/02/26		2019/02/26
Negotiable Certificates Of Deposit	ABPNCD0201/905/7259.485	ABSA BANK LIMITED	Matured	2016/05/26	2019/05/27	ZAM000303189	40000000	9.485	SEMI	None	26						2016/05/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201/905/257/.25	NEDBANK CAPITAL	Matured	2016/05/26	2016/08/26	ZAM000303104	1000000	7.25	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBKNCD0201/905/8/7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM000303304	5000000	8.675	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201/905/4/7.7500000	RAND MERCHANT BANK	Matured	2016/05/26	2017/11/26	ZAM000303126	1000000000	8	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201/905/7/8.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303127	500000000	8.75	TERM	None							2016/05/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201/0928/SJ/0XXXXPL/P0.825	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303049	2500000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/05/26			Category3
						ZAM000303049													2017/05/26	
						ZAM000303049		8.165										2016/08/26		2016/08/26
						ZAM000303049		8.165										2016/11/26		2016/11/26
						ZAM000303049		8.15										2017/02/27		2017/02/27
Linked Negotiable Certificates Of Deposit	IPNLNCD2020/0505/SJ/0XXXXPL/P1.375	INVESTEC BANK LIMITED	Matured	2016/05/26	2020/05/26	ZAM000303072	1300000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/05/26			Category3
						ZAM000303072													2020/05/26	
						ZAM000303072		8.733										2016/08/26		2016/08/26
						ZAM000303072		8.733										2016/11/26		2016/11/26
						ZAM000303072		8.7										2017/02/27		2017/02/27
						ZAM000303072		8.706										2017/05/26		2017/05/26
						ZAM000303072		8										2017/08/28		2017/08/28
						ZAM000303072		8.3										2017/11/27		2017/11/27
						ZAM000303072		8.5										2018/02/26		2018/02/26
						ZAM000303072		8.275										2018/05/26		2018/05/26
						ZAM000303072		8.595										2018/08/27		2018/08/27
						ZAM000303072		8.533										2018/11/26		2018/11/26
						ZAM000303072		8.533										2019/02/26		2019/02/26
						ZAM000303072		8.505										2019/05/27		2019/05/27
						ZAM000303072		8.192										2019/08/26		2019/08/26
						ZAM000303072		8.175										2019/11/26		2019/11/26
						ZAM000303072		7.917										2020/02/26		2020/02/26
Linked Negotiable Certificates Of Deposit	IPNLNCD2017/1273/JI/0XXXXPL/P0.925	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/11/27	ZAM000303023	0	8.35	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/05/26			Category3
						ZAM000303023													2017/11/27	
						ZAM000303023		8.283										2016/08/26		2016/08/26
						ZAM000303023		8.283										2016/11/26		2016/11/26
						ZAM000303023		8.25										2017/02/27		2017/02/27
						ZAM000303023		8.256										2017/05/26		2017/05/26
						ZAM000303023												2017/08/28		2017/08/28
Negotiable Certificates Of Deposit	NBNNCD2018/905/928.02	NEDBANK CAPITAL	Matured	2016/05/26	2018/05/26	ZAM000303130	15000000	9.03	ISDF	None							2016/05/26			Category2
						ZAM000303130													2017/02/26	
						ZAM000303130													2017/11/26	
						ZAM000303130													2018/05/26	
						ZAM000303130													2018/05/26	
Negotiable Certificates Of Deposit	ABPNCD0201/705/8/7.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303088	43000000	8.7	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201/705/8/7.7250	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303205	100000000	8.725	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBKNCD0201/705/8/7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM000303206	3000000	8.575	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBKNCD0201/705/8/7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM000303146	3000000	8.425	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBKNCD0201/705/8/7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM000303147	2400000	8.625	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBKNCD0201/705/8/7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM000303148	2000000	8.675	TERM	None							2016/05/26			Category2
Promissory Notes	TLDPNX2016/1241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/24	ZAM000303239	25000000			None							2016/05/26			Category1
Promissory Notes	TLDPNX2017/0581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2017/05/26	ZAM000303247	1000000000			None							2016/05/26			Category1
Negotiable Certificates Of Deposit	RANNCD0201/705/8/7.3500000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM000303302	0	7.35	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201/705/8/7.3	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303303	300000000	7.3	TERM	None							2016/05/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2017/05/261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27	2017/05/26	ZAM000303171	1000000000			None							2016/05/27			Category1
Promissory Notes	TLDPNX2016/1231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/23	ZAM000303221	25000000			None							2016/05/26			Category1
Negotiable Certificates Of Deposit	RANNCD0201/905/4/8.4600000	RAND MERCHANT BANK	Matured	2016/05/26	2019/05/26	ZAM000303056	0	9.46	ISDF	None							2016/05/26			Category2
						ZAM000303056													2016/11/26	
						ZAM000303056													2017/11/27	
						ZAM000303056													2018/05/26	
						ZAM000303056													2018/11/26	
						ZAM000303056													2019/05/24	
Negotiable Certificates Of Deposit	RANNCD0201/705/8/8.7500000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM000303070	0	8.7	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201/905/7259.485	ABSA BANK LIMITED	Matured	2016/05/26	2019/05/27	ZAM000303031	40000000	9.485	ISDF	None							2016/05/26			Category2
						ZAM000303031													2016/11/26	
						ZAM000303031													2017/05/26	
						ZAM000303031													2017/11/27	
						ZAM000303031													2018/05/26	
						ZAM000303031													2018/11/26	
						ZAM000303031													2019/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017/5283/PRM/682/AMP2.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM000303254	50000000	8.02	ISDF	None		ZAR-PRIME	MINUS-2.48-PRCT		None	Ad Hoc	2016/05/26			Category3
						ZAM000303254													2016/05/26	
						ZAM000303254													2016/07/26	
						ZAM000303254													2016/08/26	
						ZAM000303254													2016/09/26	
						ZAM000303254													2016/10/26	
						ZAM000303254													2016/11/26	
						ZAM000303254													2016/12/27	
						ZAM000303254													2017/01/26	
						ZAM000303254													2017/02/27	
						ZAM000303254													2017/04/26	
						ZAM000303254													2017/05/26	
Negotiable Certificates Of Deposit	ABPNCD0201/705/8/7.675	ABSA BANK LIMITED	Matured	2016/05/27	2017/05/26	ZAM000303320	10000000	8.675	TERM	None							2016/05/27			Category2
Floating Rate Notes	RAMFRN2017/05/8/2J/0XXXXPL/B80.	RAND MERCHANT BANK	Matured	2016/05/27	2017/05/26	ZAM000303320	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/05/27			Category3
						ZAM000303320													2017/05/26	
						ZAM000303320		8.158										2016/08/26		2016/08/26
						ZAM000303320		8.158										2016/11/26		2016/11/26
						ZAM000303320		8.125										2017/02/27		2017/02/27
Negotiable Certificates Of Deposit	SBSNCD2019/0527/29.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27	2019/05/27	ZAM000303346	200000000	9.43	ISDF	None							2016/05/27			Category2
						ZAM000303346													2016/11/27	
						ZAM000303346													2017/05/27	
						ZAM000303346													2017/11/27	
						ZAM000303346													2018/05/28	
						ZAM000303346													2018/11/27	
						ZAM000303346													2019/05/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB2017/05/261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27	2017/05/26	ZAM000303295	3000000000			None							2016/05/27			Category1
Floating Rate Notes	RAMFRN2017/05/8/2J/0XXXXPL/B80.	RAND MERCHANT BANK	Matured	2016/05/27	2017/05/26	ZAM000303437	754000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/05/27			Category3
						ZAM000303437													2017/05/26	
						ZAM000303437		8.256										2016/08/26		2016/08/26
						ZAM000303437		8.256										2016/11/26		2016/11/26
						ZAM000303437		8.220										2017/02/27		2017/02/27
Promissory Notes	TLDPNX2017/0581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27	2017/05/26	ZAM000303447	3000000000			None							2016/05/27			Category1
Promissory Notes	TLDPNX2017/0581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27	2017/05/26	ZAM000303453	2000000000			None							2016/05/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0201/705/8/7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27	2017/05/26	ZAM000303445	5000000	8.675	TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201/905/257/.8250	ABSA BANK LIMITED	Matured	2016/05/27	2018/11/26	ZAM000303342	1000000	7.925	TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201/905/257/8.6750000	RAND MERCHANT BANK	Matured	2016/05/27	2017/05/26	ZAM000303338	21000000	8.675	TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	NBNNCD2017/1286/7/8.65	NEDBANK CAPITAL	Matured	2016/05/27	2017/05/26	ZAM000303341	2000000	8.65	TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	NBNNCD2017/1286/7/8.75	NEDBANK CAPITAL	Matured	2016/05/27	2017/05/26	ZAM000303340	2000000	8.75	TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	SBKNCD2016/1128/77.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27	2016/11/28	ZAM000303411	1000000	7.8	TERM	None							2016/05/27			Category2
Promissory Notes	SBKPNX2017/5262/77.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27	2017/05/26	ZAM000303440	2000000000	7.99		None							2016/05/27			Category1
Promissory Notes	TLDPNX2017/0341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27	2017/03/24	ZAM000303379	20000000000			None							2016/05/27			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017/05/261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27	2017/05/26	ZAM000303429	1000000000			None							2016/05/27			Category1
Negotiable Certificates Of Deposit	SBKNCD2016/0825/7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27	2016/08/25	ZAM000303361	1000000	7.225	TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201/905/7/7.225	ABSA BANK LIMITED	Matured	2016/05/27	2017/05/26	ZAM000303362	1000000	7.225	TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201/705/8/8.9750	ABSA BANK LIMITED	Matured	2016/05/27	2017/05/26	ZAM000303336	11000000	8.975	TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201/905/257/8.1500000	RAND MERCHANT BANK	Matured	2016/05/27	2017/05/26	ZAM000303377	1000000	8.15	TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201/905/257/7.1750000	RAND MERCHANT BANK	Matured	2016/05/27	2016/08/26	ZAM000303601	1750000000	7.175	TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	SBKNCD2016/0903/7/6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/06/30	ZAM000303619	1000000	6.975	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBKNCD2016/0927/7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/09/27	ZAM000303635	1000000	7.075	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBKNCD2016/0930/7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/09/30	ZAM000303668	5000000	7.4	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBKNCD2016/1102/8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/11/02	ZAM000303669	5000000	8.125	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBKNCD2016/0930/7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/09/30	ZAM000303549	7000000	7.225	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2016/0506/8.75	INVESTEC BANK LIMITED	Matured	2016/05/30	2017/05/30	ZAM000303750	4450000	8.75	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201/705/8/8.7500000	RAND MERCHANT BANK	Matured	2016/05/30	2017/05/30	ZAM000303742	1750000000	8	TERM	None							2016/05/30			Category2
Linked Negotiable Certificates Of Deposit	RAN.NCD2017/0530/BPRMF/RNMB2/SL	RAND MERCHANT BANK	Matured	2016/05/30	2017/05/30	ZAM000303551	180000000	8.15	MNTH	None	30	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/05/30			Category3
Negotiable Certificates Of Deposit	ABPNCD0201/905/7/7.625	ABSA BANK LIMITED	Matured	2016/05/30	2017/05/30	ZAM000303652	1000000	7.625	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201/905/257/7.600000	RAND MERCHANT BANK	Matured	2016/05/30	2016/08/30	ZAM000303653	2000000	7.6	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	NBNNCD2016/0830/7.25	NEDBANK CAPITAL	Matured	2016/05/30	2016/08/30	ZAM000303593	2700000	7.25	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBKNCD2016/1130/7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/11/30	ZAM000303676	1400000	7.8	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2016/1105/3/7/8.75	INVESTEC BANK LIMITED	Matured	2016/05/30	2017/05/30	ZAM000303684	5000000	8.75	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2016/1128/7/8.05	INVESTEC BANK LIMITED	Matured	2016/05/30	2016/11/28	ZAM000303736	100000	8	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	NBNNCD2016/0829/7/7.25	NEDBANK CAPITAL	Matured	2016/05/30	2016/08/29	ZAM000303783	1000000	7.25	TERM	None							2016/05/30			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2017/05/261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/31	2017/05/26	ZAM000303811	1000000000			None							2016/05/31			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017/05/261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/31	2017/05/26	ZAM000303818	2000000000			None							2016/05/31			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017/05/261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/31	2017/05/26	ZAM000303719	25000000			None							2016/05/31			Category1
Negotiable Certificates Of Deposit	NBNNCD2017/0530/7.675	NEDBANK CAPITAL	Matured	2016/05/31	2017/05/30	ZAM000303739	0	8.75	TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	NBNNCD2017/1287/7.925	NEDBANK CAPITAL	Matured	2016/05/31	2017/05/31	ZAM000303734	2600000	7.925	TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	SBKNCD2017/0530/7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31	2017/05/30	ZAM000303791	3900000	8.675	TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201/905/257/7.500000	RAND MERCHANT BANK	Matured	2016/05/31	2017/05/31	ZAM000303817	2000000	7.5	TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201/905/7/7.225	ABSA BANK LIMITED	Matured	2016/05/30	2016/08/30	ZAM000303528	17000000	7.225	TERM	None							2016/05/30			Category2
Negotiable Certificates Of

Negotiable Certificates Of Deposit	NBKNCD0201706062T8.6	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/06	AMA00034831	6000000	8.6	TERM	None							2016/06/06				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201706061	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06		2017/06/06	AMA00034864	5000000	None		None							2016/06/06				Category1
Negotiable Certificates Of Deposit	RANNCD0201706063T8.675000000	RAND MERCHANT BANK	Matured	2016/06/06		2017/06/06	AMA00035002	4000000	8.675	TERM	None							2016/06/06				Category2
Debentures	SRBDEB0201606126T8.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/06		2016/12/06	AMA00034980	6120000000	8.99		None							2016/06/06				Category1
Promissory Notes	TLDPN0201607071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06		2016/07/07	AMA00034980	10000000000	None		None							2016/06/06				Category1
Negotiable Certificates Of Deposit	NBKNCD0201706027T8.2	NEDBANK CAPITAL	Matured	2016/06/06		2017/03/02	AMA00034724	10000000	8.2	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201706067T8.6000000	RAND MERCHANT BANK	Matured	2016/06/06		2017/06/06	AMA00034740	0	8.6	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201706067T8.725	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/06	AMA00034799	300000000	8.725	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	SPARCD0201607133T7.5300	IMPLIBELCO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/06/06		2016/07/06	AMA00034773	10000000	7.530	TERM	None							2016/06/06				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201706061	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06		2017/03/06	AMA00034865	25000000			None							2016/06/06				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201706063LJ03XXXXPLPD.8	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/06	AMA00034880	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06				Category3
							AMA00034780														2017/06/06	
							AMA00034785		8.158										2016/09/06		2016/09/06	
							AMA00034785		8.158										2016/12/06		2016/12/06	
							AMA00034785		8.125										2017/03/06		2017/03/06	
Floating Rate Notes	ABFPFRN0201706063MPRMXXXXMP2.325	ABSA BANK LIMITED	Matured	2016/06/06		2017/06/06	AMA00034786	1270000000		MNTH	None	6	ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/06/06				Category3
							AMA00034716		8.175										2016/06/07			
							AMA00034716		8.175										2016/06/08			
							AMA00034716		8.175										2016/06/09			
							AMA00034716		8.175										2016/06/10			
							AMA00034716		8.175										2016/06/13			
							AMA00034716		8.175										2016/06/14			
							AMA00034716		8.175										2016/06/15			
							AMA00034716		8.175										2016/06/16			
							AMA00034716		8.175										2016/06/17			
							AMA00034716		8.175										2016/06/20			
							AMA00034716		8.175										2016/06/21			
							AMA00034716		8.175										2016/06/22			
							AMA00034716		8.175										2016/06/23			
							AMA00034716		8.175										2016/06/24			
							AMA00034716		8.175										2016/06/27			
							AMA00034716		8.175										2016/06/28			
							AMA00034716		8.175										2016/06/29			
							AMA00034716		8.175										2016/06/30			
							AMA00034716		8.175										2016/07/01			
							AMA00034716		8.175										2016/07/04			
							AMA00034716		8.175										2016/07/05			
							AMA00034716		8.175										2016/07/06			
							AMA00034716		8.175										2016/07/07			
							AMA00034716		8.175										2016/07/08			
							AMA00034716		8.175										2016/07/11			
							AMA00034716		8.175										2016/07/12			
							AMA00034716		8.175										2016/07/13			
							AMA00034716		8.175										2016/07/14			
							AMA00034716		8.175										2016/07/15			
							AMA00034716		8.175										2016/07/18			
							AMA00034716		8.175										2016/07/19			
							AMA00034716		8.175										2016/07/20			
							AMA00034716		8.175										2016/07/21			
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							AMA00034716		8.175										2016/08/02			
							AMA00034716		8.175										2016/08/03			
							AMA00034716		8.175										2016/08/04			
							AMA00034716		8.175										2016/08/05			
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							AMA00034716		8.175										2016/09/01			
							AMA00034716		8.175										2016/09/02			
							AMA00034716		8.175										2016/09/05			
							AMA00034716		8.175										2016/09/06			
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							AMA00034716		8.175										2016/09/08			
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							AMA00034716		8.175										2017/04/26			
							AMA00034716		8.175										2017/04/27			
							AMA00034716		8.175										2017/05/01			
							AMA00034716		8.175										2017/05/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706053LJ03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2016/06/07	AMA00035036	0	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/07				Category3
							AMA00035036														2019/06/07	
							AMA00035036		8.408										2016/09/07		2016/09/07	
							AMA00035036		8.408										2016/12/07		2016/12/07	
							AMA00035036		8.392										2017/03/07		2017/03/07	
							AMA00035036		8.375										2017/06/07		2017/06/07	
							AMA00035036		8.050										2017/09/07		2017/09/07	
							AMA00035036		8.175										2017/12/07		2017/12/07	
							AMA00035036		7.958										2018/03/07		2018/03/07	
							AMA00035036		7.958										2018/06/07		2018/06/07	
							AMA00035036		8.058										2018/09/07		2018/09/07	
							AMA00035036		8.2										2018/12/07		2018/12/07	
							AMA00035036		8.2										2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201706075LJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/06/07		2017/06/07	AMA00035010	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07				Category3
							AMA00035010		8.208										2016/09/07		2017/06/07	
							AMA00035010		8.208										2016/09/07		2016/09/07	
							AMA00035010		8.242										2016/12/07		2016/12/07	
							AMA00035010		8.242										2017/03/07		2017/03/07	
Negotiable Certificates Of Deposit	RANNCD0201706077T8.680000000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	AMA00035101	0	8.68	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201706027T8.5750000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	AMA00035188	4400000	8.575	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201706073T8.570000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	AMA00035184	1000000	8.575	TERM	None							2016/06/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706073LJ03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2016/06/07	AMA00035041	0	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/07				Category3
							AMA00035041														2019/06/07	
							AMA00035044		8.408										2016/09/07		2016/09/07	
							AMA00035044		8.408										2016/12/07		2016/12/07	
							AMA00035044		8.392										2017/03/07		2017/03/07	
							AMA00035044		8.375										2017/06/07		2017/06/07	
							AMA00035044		8.050										2017/09/07		2017/09/07	
							AMA00035044		8.175										2017/12/07		2017/12/07	
							AMA00035044		7.958										2018/03/07		2018/03/07	
							AMA00035044		7.958										2018/06/07		2018/06/07	
							AMA00035044		8.058										2018/09/07		2018/09/07	
							AMA00035044		8.2										2018/12/07		2018/12/07	
							AMA00035044		8.2										2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201706143LJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2016/06/07		2017/06/14	AMA00035135	1150000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07				Category3
							AMA00035135														2017/06/14	
							AMA00035135		8.208										2016/09/07		2016/09/07	
							AMA00035135		8.242										2016/12/07		2016/12/07	
							AMA00035135		8.18										2017/03/07		2017/03/07	
Negotiable Certificates Of Deposit	SBSNCD0201706077T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2017/06/07	AMA00035028	8000000	8.55	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201612562T7.9	NEDBANK CAPITAL	Matured	2016/06/07		2016/12/06	AMA00035139	61000000	7.9	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706072T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2017/03/07	AMA00035143	2000000	8.2	TERM	None							2016/06/07				Category2
Promissory Notes	ABFPRN0201706027.78	ABSA BANK LIMITED	Matured	2016/06/07		2017/06/07	AMA00035176	320000	7.78	TERM	None							2016/06/07				Category2
Floating Rate Notes	ABFFRN0201706027BJ00XXXXPLB3L	ABSA BANK LIMITED	Matured	2016/06/07		2017/06/07	AMA00035093	1500000000	8.32	SEMI	None	7	ZAR-JIBAR6	PLUS-35-BPS		None	Half Yearly Payment	2016/06/07				Category3
							AMA00035093		8.32										2016/12/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706072LJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2017/06/07	AMA00035110	1750000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/07				Category3
							AMA00035110														2017/06/07	
							AMA00035110		8.208										2016/09/07		2016/09/07	
							AMA00035110		8.208										2016/12/07		2016/12/07	
							AMA00035110		8.14										2017/03/07		2017/03/07	
Negotiable Certificates Of Deposit	RANNCD0201706077T8.680000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	AMA00035137	57000000	8.68	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612527T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2016/11/02	AMA00035061	120000000	7.9	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201612577T7.75	NEDBANK CAPITAL	Matured	2016/06/07		2016/11/02	AMA00035068	100000000	7.75	TERM	None							2016/06/07				Category2
Negotiable Certificates

							ZAM000306000		8.633											2016/12/15	2016/12/15	
							ZAM000306000		8.611											2017/03/15	2017/03/15	
							ZAM000306000		8.593											2017/06/15	2017/06/15	
							ZAM000306000		8.58											2017/09/15	2017/09/15	
							ZAM000306000		8.48											2017/12/11	2017/12/11	
							ZAM000306000		8.4											2018/03/12	2018/03/12	
							ZAM000306000		8.193											2018/06/11	2018/06/11	
							ZAM000306000		8.3											2018/09/10	2018/09/10	
							ZAM000306000		8.425											2018/12/10	2018/12/10	
							ZAM000306000		8.25											2019/03/11	2019/03/11	
Negotiable Certificates Of Deposit	RANNCD0201704037E,2500000	RAND MERCHANT BANK	Matured	2016/06/10		2017/04/07	ZAR000242788	100000000	8.5	TERM	None									2016/06/10		Category2
Negotiable Certificates Of Deposit	RANNCD0201706127E,5250000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	ZAR000245178	54000000	8.525	TERM	None									2016/06/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127E,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/06/12	ZAM000305879	24500000	8.5	TERM	None									2016/06/10		Category2
Promissory Notes	IPMPNX0201706092E,575	INVESTEC BANK LIMITED	Matured	2016/06/10		2016/07/11	ZAM000305891	20000000	8.575	TERM	None									2016/06/10		Category2
Negotiable Certificates Of Deposit	RANNCD0201607112E,6750000	RAND MERCHANT BANK	Matured	2016/06/10		2016/07/11	ZAM000305852	22000000	6.975	TERM	None									2016/06/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706127E,575	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/12	ZAM000305895	20000000	8	TERM	None									2016/06/10		Category2
Negotiable Certificates Of Deposit	NBNCD0201706127E,5000000	NEDBANK CAPITAL	Matured	2016/06/10		2017/06/12	ZAM000305899	20000000	8.525	TERM	None									2016/06/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0201612127E,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/12/12	ZAM000305528	4000000	7.8	TERM	None									2016/06/10		Category2
Negotiable Certificates Of Deposit	IPMNCD0201706127E,65	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/12	ZAM000305881	30000000	8.55	TERM	None									2016/06/10		Category2
Bridging Bonds	DBS005X2016000977,388	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/10		2016/09/06	ZAS000305895	500000000	7.388	TERM	None									2016/06/10		Category2
Negotiable Certificates Of Deposit	IPMNCD0201612127E,7	INVESTEC BANK LIMITED	Matured	2016/06/10		2016/12/12	ZAM000305894	0	7.8	TERM	None									2016/06/10		Category2
Floating Rate Notes	ABFFRN0201706123PRMABSAMIPZ,54	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/12	ZAM000305812	274000000	8.16	ISDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc			2016/06/10		Category3
							ZAM000305812														2016/07/11	
							ZAM000305812														2016/08/10	
							ZAM000305812														2016/09/12	
							ZAM000305812														2016/10/10	
							ZAM000305812														2016/11/10	
							ZAM000305812														2016/12/12	
							ZAM000305812														2017/02/10	
							ZAM000305812														2017/03/10	
							ZAM000305812														2017/04/10	
							ZAM000305812														2017/05/10	
							ZAM000305812														2017/06/12	
Floating Rate Notes	RAMFRN0201706093UI,6XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/12	ZAM000305945	64000000	8.19	ISDF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined			2016/06/10		Category3
							ZAM000305945														2017/06/08	
							ZAM000305945		8.208											2016/09/12	2016/09/12	
							ZAM000305945		8.206											2016/12/12	2016/12/12	
							ZAM000305945		8.193											2017/03/10	2017/03/10	
Promissory Notes	TLDPN0201706091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2017/06/08	ZAS000305937	10000000			None									2016/06/10		Category1
Floating Rate Notes	TLDFRN0201906013SJI,6XXXXPLB025,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2019/06/13	ZAM000306067	1000000000	9.4	ISDF	None		ZAR-JIBAR	PLUS-225-BPS	Quarterly Payment Cycle	Issuer Defined				2016/06/13		Category3
							ZAM000306067														2019/06/13	
							ZAM000306067		9.606											2016/09/13	2016/09/13	
							ZAM000306067		9.608											2016/12/13	2016/12/13	
							ZAM000306067		9.550											2017/03/13	2017/03/13	
							ZAM000306067		9.561											2017/06/13	2017/06/13	
							ZAM000306067		9.365											2017/09/13	2017/09/13	
							ZAM000306067		9.365											2017/12/13	2017/12/13	
							ZAM000306067		9.270											2018/03/13	2018/03/13	
							ZAM000306067		9.167											2018/06/13	2018/06/13	
							ZAM000306067		9.283											2018/09/13	2018/09/13	
							ZAM000306067		9.4											2018/12/13	2018/12/13	
							ZAM000306067		9.4											2019/03/13	2019/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706133UI,6XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/13	ZAM000306215	5000000	8.75	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined			2016/06/13		Category3
							ZAM000306215														2017/06/13	
							ZAM000306216		8.158											2016/09/13	2016/09/13	
							ZAM000306216		8.156											2016/12/13	2016/12/13	
							ZAM000306216		8.093											2017/03/13	2017/03/13	
Floating Rate Notes	RAMFRN0201751133UI,6XXXXPLB57,5	RAND MERCHANT BANK	Matured	2016/06/13		2017/01/16	ZAM000306240	180000000	7.89	ISDF	None		ZAR-JIBAR	PLUS-57.5-BPS		None	Issuer Defined			2016/06/13		Category3
							ZAM000306240														2017/01/13	
							ZAM000306240		7.925											2016/07/13	2016/07/13	
							ZAM000306240		7.933											2016/10/13	2016/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201751133UI,6XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/13	ZAM000306257	180000000	7.93	ISDF	None		ZAR-JIBAR	PLUS-0.575-PRCT		None	Issuer Defined			2016/06/13		Category3
							ZAM000306257														2017/01/13	
							ZAM000306257		7.925											2016/07/13	2016/07/13	
							ZAM000306257		7.933											2016/10/13	2016/10/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201706133UI,6XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/13	ZAM000306226	5000000	8.15	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined			2016/06/13		Category3
							ZAM000306226														2017/06/13	
							ZAM000306226		8.208											2016/09/13	2016/09/13	
							ZAM000306226		8.206											2016/12/13	2016/12/13	
							ZAM000306226		8.193											2017/03/13	2017/03/13	
Negotiable Certificates Of Deposit	ABPNCD0201706133E,575	ABSA BANK LIMITED	Matured	2016/06/13		2017/06/13	ZAM000306133	240000000	8.575	TERM	None									2016/06/13		Category2
Negotiable Certificates Of Deposit	RANNCD0201706133E,6750000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	ZAM000306149	0	8.15	TERM	None									2016/06/13		Category2
Floating Rate Notes	RAMFRN0201706133UI,6XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	ZAM000306281	3000000	8.14	ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined			2016/06/13		Category3
							ZAM000306281														2017/06/13	
							ZAM000306281		8.158											2016/09/13	2016/09/13	
							ZAM000306281		8.156											2016/12/13	2016/12/13	
							ZAM000306281		8.125											2017/03/13	2017/03/13	
Negotiable Certificates Of Deposit	SBSNCD0201607137T,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2016/07/11	ZAM000306201	8600000	7.525	TERM	None									2016/06/13		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T,625	ABSA BANK LIMITED	Matured	2016/06/13		2016/11/10	ZAM000306117	2000000	7.625	TERM	None									2016/06/13		Category2
Floating Rate Notes	RAMFRN0201706133UI,6XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	ZAM000306224	0	8.14	ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined			2016/06/13		Category3
							ZAM000306224														2017/06/13	
							ZAM000306224		8.158											2016/09/13	2016/09/13	
							ZAM000306224		8.156											2016/12/13	2016/12/13	
							ZAM000306224		8.125											2017/03/13	2017/03/13	
Negotiable Certificates Of Deposit	NBNCD0201607137T,025	NEDBANK CAPITAL	Matured	2016/06/13		2016/07/11	ZAM000306203	100000000	7.525	TERM	None									2016/06/13		Category2
Floating Rate Notes	SOUFRN0201609135UI,6XXXXPLP1,05	SOUTHCHESTER (RF) LTD	Matured	2016/06/13		2019/09/13	ZAM000306315	180000000	8.41	QUTR	None	1	ZAR-JIBAR	PLUS-1.05-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle				2016/06/13		Category3
							ZAM000306315		8.406											2016/09/12		
Floating Rate Notes	AFTFRN0201706133UI,6XXXXPLP8,3	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/06/13		2017/06/13	ZAM000306273	300000000	15.64	ISDF	None		ZAR-JIBAR	PLUS-8.3-PRCT		None	Issuer Defined			2016/06/13		Category3
							ZAM000306273														2017/06/13	
							ZAM000306273		15.558											2016/09/13	2016/09/13	
							ZAM000306273		15.469											2016/12/13	2016/12/13	
							ZAM000306273		15.642											2017/03/13	2017/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706133UI,06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/13	ZAM000306091	1000000000	8.35	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined			2016/06/13		Category3
							ZAM000306091		8.311											2016/12/13	2016/12/13	
Floating Rate Notes	RAMFRN0201708113UI,6XXXXPLB82,5	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	ZAM000306299	3000000	8.71	ISDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined			2016/06/13		Category3
							ZAM000306299														2017/06/13	
							ZAM000306299		8.175											2016/08/13	2016/08/13	
							ZAM000306299		8.165											2016/11/14	2016/11/14	
							ZAM000306299		8.167											2017/02/13	2017/02/13	
							ZAM000306299		8.151											2017/05/15	2017/05/15	
Floating Rate Notes	RAMFRN0201713133UI,6XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/13		2017/10/16	ZAM000306307	3000000	8.19	ISDF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined			2016/06/13		Category3
							ZAM000306307														2017/10/16	
							ZAM000306307		8.3											2016/07/13	2016/07/13	
							ZAM000306307		8.258											2016/10/13	2016/10/13	
							ZAM000306307		8.206											2016/11/15	2016/11/15	
							ZAM000306307		8.2											2017/04/13	2017/04/13	
							ZAM000306307		8.135											2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	RMAJNCD0201704133NRPMMFSRAMBIPZ25,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	ZAM000306125	170000000	8.9	MKTR	None	13	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc			2016/06/13		Category2
Negotiable Certificates Of Deposit	IPNNCD0201706127E,8	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/12	ZAM000306190	3000000	8.55	TERM	None									2016/06/13		Category2
Negotiable Certificates Of Deposit	RANNCD0201706127E,5250000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	ZAM000306199	100000000	8.55	TERM	None									2016/06/13		Category2
Negotiable Certificates Of Deposit	NBNCD0201706127E,65	NEDBANK CAPITAL	Matured	2016/06/13		2017/06/12	ZAM000306095	120000000	8.55	TERM	None									2016/06/13		Category2
Promissory Notes	TLDPN0201613121	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/12	ZAM000306186	500000000			None									2016/06/13		Category1
Negotiable Certificates Of Deposit	SBSNCD0201708137E,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/12	ZAM000306182	75000000	8.5	TERM	None									2016/06/13		Category2
Promissory Notes	TLDPN0201613121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/12	ZAM000306144	500000000			None									2016/06/13		Category1
Promissory Notes	TLDPN0201706137	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2017/06/12	ZAM000306147	200000000			None									2016/06/13		Category1
Floating Rate Notes	ABFFRN0201706143UI,6XXXXPLP0,825	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	ZAM000306437	150000000	8.17	QUTR	None	14	ZAR-JIBAR	PLUS-0.825-PRCT		None	Quarterly Payment Cycle			2016/06/14		Category3
							ZAM000306437		8.165											2016/09/14		
							ZAM000306437		8.163											2016/12/14		
							ZAM000306437		8.151											2017/03/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706143UI,6XXXXPLP0,875	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	ZAM000306356	300000000	8.25	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined				2016/06/14		Category3
							ZAM000306356														2017/06/14	
							ZAM000306356		8.235											2016/09/14	2016/09/14	
							ZAM000306356		8.233											2016/12/14	2016/12/14	
							ZAM000306356		8.211											2017/03/14	2017/03/14	
Negotiable Certificates Of Deposit	SBSNCD0201609147T,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/09/14	ZAM000306463	1600000000	7.2	TERM	None									2016/06/14		Category2
Floating Rate Notes	ABFFRN0201706143UI,6XXXXPLP0,90	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	ZAM000306430	5000000000	8.24	QUTR	None	14	ZAR-JIBAR	PLUS-0.9-PRCT		None	Quarterly Payment Cycle			2016/06/14		Category3
							ZAM000306430		8.235											2016/09/14		
							ZAM000306430		8.258											2016/12/14		
							ZAM000306430		8.242											2017/03/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706143UI,6XXXXPLP0,8	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	ZAM000306513	6000000	8.14	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined				2016/06/14		Category3
							ZAM000306513														2017/06/14	
							ZAM000306513		8.158											2016/09/14	2016/09/14	
							ZAM000306513		8.156											2016/12/14	2016/12/14	
							ZAM000306513		8.145											2017/03/14	2017/03/14	
Negotiable Certificates Of Deposit	ABPNCD0201706127E,65	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/12	ZAM000306320	100000000	8.65	TERM	None									2016/06/14		Category2
Negotiable Certificates Of Deposit	NBNNCD0201611427E,65	NEDBANK CAPITAL	Matured	2016/06/14		2016/11/14	ZAM000306349	100000000	7.65	TERM	None									2016/06/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127E,80	ABSA BANK LIMITED	Matured	2016/06/14		2016/12/14	ZAM000306422	185000000	7.8	TERM	None									2016/06/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201706127E,6500000	RAND MERCHANT BANK	Matured	2016/06/14		2017/06/12	ZAM000306448	140000000	8.8	TERM	None									2016/06/14		Category2
Negotiable Certificates Of Deposit	SBSNCD0201611327,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/13	ZAM000306364	30000000	7.85	TERM	None									2016/06/14		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127E,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/06/12	ZAM000306380	100000000	8.5	TERM	None									2016/06/14		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706143UI,6XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	ZAM000306380	6270000000	8.24	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined				2016/06/14		Category3
							ZAM000306380														2017/06/14	
							ZAM000306380		8.208											2016/09/14	2016/09/14	
							ZAM000306380		8.256											2016/12/14	2016/12/14	
							ZAM000306380		8.242											2017/03/14	2017/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701163UI,6XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/16	ZAM000306539	1000000000	7.575	ISDF	None		ZAR-JIBAR	PLUS-0.575-PRCT		None	Issuer Defined			2016/06/14		Category3
							ZAM000306539														2017/01/16	
							ZAM000306539		7.925											2016/07/18	2016/07/18	
							ZAM000306539		7.933											2016/10/17	2016/10/17	
Promissory Notes	TLDPN0201706141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/14		2017/06/12	ZAM000306455	20000000			None									2016/06/14		Category1
Negotiable Certificates Of Deposit	ABPNCD0201614127T,4250	ABSA BANK LIMITED	Matured	2016/06/14		2016/10/14	ZAM000306331	30000000	7.425	TERM	None									2016/06/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706127E,8	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/12	ZAM000306471	100000000	8.8	TERM	None									2016/06/14		Category2
Negotiable Certificates Of Deposit	IPNNCD0201706127E,45	INVESTEC BANK LIMITED	Matured	2016/06/14		2017/06/12	ZAM000306398	100000000	8.45	TERM	None									2016/06/14		Category2
Negotiable Certificates Of Deposit	NBNNCD0201609137T,25	NEDBANK CAPITAL	Matured	2016/06/14		2016/09/12	ZAM000306505	4000000	7.25	TERM	None									2016/06/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201706127E,1000000	RAND MERCHANT BANK	Matured	2016/06/14		2017/02/13	ZAM000306561	30000000	8.1	TERM	None									2016/06/14		Category2
Debentures	SRBDE0201607132T,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2016/07/12	ZAM000306729	2000000000	7	TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127E,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/06/12	ZAM000306570	2100000000	8.55	TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201608142E,19	NEDBANK CAPITAL	Matured	2016/06/15		2019/06/14	ZAM000306752	1000000	9.19	ISDF	None									2016/06/15		Category2
							ZAM000306752														2016/12/14	
							ZAM000306752														2017/06/14	
							ZAM000306752														2018/12/18	
							ZAM000306752														2019/06/14	
Negotiable Certificates Of Deposit	SBSNCD0201703127E,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/03/13	ZAM000306654	3000000	8.2	TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201612127T,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2016/11/16	ZAM000306661	3000000	7.8	TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706127E,575	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/12	ZAM000306653	200000000	8.575	TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201606132E,8150000	RAND MERCHANT BANK	Matured	2016/06/15		2016/06/13	ZAM000306778	2500000000	8.915	ISDF	None									2016/06/15		Category2
							ZAM000306778														2016/12/13	
							ZAM000306778														2017/06/15	
							ZAM000306778														2018/06/13	
							ZAM000306778														2019/06/13	
Negotiable Certificates Of Deposit	IPNNCD0201706127E,65	INVESTEC BANK LIMITED	Matured	2016/06/15		2017/06/12	ZAM000306620	20000000	8.65	TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201611427E,775	NEDBANK CAPITAL	Matured	2016/06/15		2016/12/15	ZAM000306695	50000000	7.775	TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127E,10	ABSA BANK LIMITED	Matured	2016/06/15		2017/03/12	ZAM000306844	100000000	8.1	TERM	None									2016/06/15		Category2
Promissory Notes	TLDPN0201613121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2016/12/12	ZAM000306837	500000000			None									2016/06/15		Category1
Negotiable Certificates Of Deposit	SBSNCD0201611427E,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2016/12/12	ZAM000306811	50000000	7.8	TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201706127E,6500000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/12	ZAM000306811	110000000	8.6	TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201706127E,5750000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/12	ZAM000306908	250000000	8.575	TERM	None									2016/06/15		Category2
Treasury Bills	NATTBX0201706141	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/15		2016/09/14	ZAG000306978	7978000000			None									2016/06/15		Category1
Promissory Notes	TLDPN0201706151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2017/06/12	ZAM000306703	717000000			None									2016/06/15		Category1
Negotiable Certificates Of Deposit	ABPNCD0201613127E,3250	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/12	ZAM000306947	30000000	8.325	TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127E,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/06/12	ZAM000306937	100000000	8.5	TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201706127E,525	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/12	ZAM000306967	127500000	8.525	TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201706127E,5750000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/12	ZAM000306946	100000000	8.575	TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201706127E,575	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/12	ZAM000306979

Negotiable Certificates Of Deposit	SBSNCD0201706928TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/30		2017/06/20	ZAM000307040	48000000	8.32	TERM	None								2016/06/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201706257TS.625000	RAND MERCHANT BANK	Matured	2016/06/30		2017/06/20	ZAM000307137	30000000	8.525	TERM	None								2016/06/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201606257TJ.D5	ABSA BANK LIMITED	Matured	2016/06/30		2016/09/20	ZAM000307136	10000000	7.225	TERM	None								2016/06/20				Category2
Notes	RHYNOT20161627SUX03XXXXPL8128.	PHARMACARE LIMITED	Matured	2016/06/30		2016/12/21	ZAM000114673	250000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-128-BPS		Quarterly Payment Cycle	Issuer Defined						Category2
							ZAM000114673														2016/12/21		
							ZAM000114673														2016/12/18		
							ZAM000114673		8.638											2016/09/19	2016/09/19		
Promissory Notes	TLDPN0201706201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/30		2017/06/20	ZAM000307123	25000000			None								2016/06/20				Category1
Notes	RHYNOT20161627SUX03XXXXPL8146.	PHARMACARE LIMITED	Matured	2016/06/30		2016/12/21	ZAM000114625	250000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS-148-BPS		Quarterly Payment Cycle	Issuer Defined		2016/06/20				Category3
							ZAM000114625														2016/12/21		
							ZAM000114625														2016/12/18		
							ZAM000114625		8.638											2016/09/19	2016/09/19		
Notes	RHYNOT20161627SUX03XXXXPL8143	PHARMACARE LIMITED	Matured	2016/06/30		2016/12/21	ZAM000114625	250000000	7.37	ISDF	None		ZAR-JIBAR3	PLUS 1.43-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000114625														2016/12/21		
							ZAM000114625														2016/09/20		
							ZAM000114625		7.3725											2016/09/20	2016/12/21		
Negotiable Certificates Of Deposit	RANNCD0201606025TT.1750000	RAND MERCHANT BANK	Matured	2016/06/21		2016/09/21	ZAM000307170	5000000	7.175	TERM	None								2016/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201606127SJ.D52	ABSA BANK LIMITED	Matured	2016/06/21		2017/06/21	ZAM000307170	2000000	8.525	TERM	None								2016/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201606257TT.1750000	RAND MERCHANT BANK	Matured	2016/06/21		2016/12/20	ZAM000307196	2000000	7.775	TERM	None								2016/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201606127SJ.D50000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21	ZAM000307171	4000000	8.525	TERM	None								2016/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201606127TJ.25	ABSA BANK LIMITED	Matured	2016/06/21		2016/12/21	ZAM000307386	500000	7.25	TERM	None								2016/06/21				Category2
Floating Rate Notes	ABFFRN0201612213MFRNXXXXMP2.65	ABSA BANK LIMITED	Matured	2016/06/21		2016/12/21	ZAM000307399	150000000	7.65	MNTH	None	21	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2016/06/21				Category3
							ZAM000307399		7.65											2016/06/22			
							ZAM000307399		7.65											2016/06/23			
							ZAM000307399		7.65											2016/06/24			
							ZAM000307399		7.65											2016/06/25			
							ZAM000307399		7.65											2016/06/26			
							ZAM000307399		7.65											2016/06/27			
							ZAM000307399		7.65											2016/06/28			
							ZAM000307399		7.65											2016/06/29			
							ZAM000307399		7.65											2016/06/30			
							ZAM000307399		7.65											2016/07/01			
							ZAM000307399		7.65											2016/07/04			
							ZAM000307399		7.65											2016/07/05			
							ZAM000307399		7.65											2016/07/06			
							ZAM000307399		7.65											2016/07/07			
							ZAM000307399		7.65											2016/07/08			
							ZAM000307399		7.65											2016/07/11			
							ZAM000307399		7.65											2016/07/12			
							ZAM000307399		7.65											2016/07/13			
							ZAM000307399		7.65											2016/07/14			
							ZAM000307399		7.65											2016/07/15			
							ZAM000307399		7.65											2016/07/18			
							ZAM000307399		7.65											2016/07/19			
							ZAM000307399		7.65											2016/07/21			
							ZAM000307399		7.65											2016/07/22			
							ZAM000307399		7.65											2016/07/25			
							ZAM000307399		7.65											2016/07/26			
							ZAM000307399		7.65											2016/07/27			
							ZAM000307399		7.65											2016/07/28			
							ZAM000307399		7.65											2016/07/29			
							ZAM000307399		7.65											2016/08/01			
							ZAM000307399		7.65											2016/08/02			
							ZAM000307399		7.65											2016/08/04			
							ZAM000307399		7.65											2016/08/05			
							ZAM000307399		7.65											2016/08/08			
							ZAM000307399		7.65											2016/08/10			
							ZAM000307399		7.65											2016/08/11			
							ZAM000307399		7.65											2016/08/12			
							ZAM000307399		7.65											2016/08/15			
							ZAM000307399		7.65											2016/08/16			
							ZAM000307399		7.65											2016/08/17			
							ZAM000307399		7.65											2016/08/18			
							ZAM000307399		7.65											2016/08/19			
							ZAM000307399		7.65											2016/08/22			
							ZAM000307399		7.65											2016/08/23			
							ZAM000307399		7.65											2016/08/24			
							ZAM000307399		7.65											2016/08/25			
							ZAM000307399		7.65											2016/08/26			
							ZAM000307399		7.65											2016/08/29			
							ZAM000307399		7.65											2016/08/30			
							ZAM000307399		7.65											2016/08/31			
							ZAM000307399		7.65											2016/09/01			
							ZAM000307399		7.65											2016/09/02			
							ZAM000307399		7.65											2016/09/05			
							ZAM000307399		7.65											2016/09/06			
							ZAM000307399		7.65											2016/09/07			
							ZAM000307399		7.65											2016/09/08			
							ZAM000307399		7.65											2016/09/09			
							ZAM000307399		7.65											2016/09/12			
							ZAM000307399		7.65											2016/09/13			
							ZAM000307399		7.65											2016/09/14			
							ZAM000307399		7.65											2016/09/15			
							ZAM000307399		7.65											2016/09/16			
							ZAM000307399		7.65											2016/09/19			
							ZAM000307399		7.65											2016/09/20			
							ZAM000307399		7.65											2016/09/21			
							ZAM000307399		7.65											2016/09/22			
							ZAM000307399		7.65											2016/09/23			
							ZAM000307399		7.65											2016/09/26			
							ZAM000307399		7.65											2016/09/27			
							ZAM000307399		7.65											2016/09/28			
							ZAM000307399		7.65											2016/09/29			
							ZAM000307399		7.65											2016/09/30			
							ZAM000307399		7.65											2016/10/03			
							ZAM000307399		7.65											2016/10/05			
							ZAM000307399		7.65											2016/10/06			
							ZAM000307399		7.65											2016/10/07			
							ZAM000307399		7.65											2016/10/10			
							ZAM000307399		7.65											2016/10/11			
							ZAM000307399		7.65											2016/10/12			
							ZAM000307399		7.65											2016/10/13			
							ZAM000307399		7.65											2016/10/14			
							ZAM000307399		7.65											2016/10/17			
							ZAM000307399		7.65											2016/10/18			
							ZAM000307399		7.65											2016/10/19			
							ZAM000307399		7.65											2016/10/20			
							ZAM000307399		7.65											2016/10/21			
							ZAM000307399		7.65											2016/10/24			
							ZAM000307399		7.65											2016/10/25			
							ZAM000307399		7.65											2016/10/26			
							ZAM000307399		7.65											2016/10/27			
							ZAM000307399		7.65											2016/10/31			
							ZAM000307399		7.65											2016/11/01			
							ZAM000307399		7.65											2016/11/02			
							ZAM000307399		7.65											2016/11/03			
							ZAM000307399		7.65											2016/11/04			
							ZAM000307399		7.65											2016/11/07			
							ZAM000307399		7.65											2016/11/08			
							ZAM000307399		7.65											2016/11/09			
							ZAM000307399		7.65											2016/11/10			
							ZAM000307399		7.65											2016/11/11			
							ZAM000307399		7.65											2016/11/14			
							ZAM000307399		7.65											2016/11/15			
							ZAM000307399		7.65											2016/11/16			
							ZAM000307399		7.65											2016/11/17			
							ZAM000307399		7.65											2016/11/18			
							ZAM000307399		7.65											2016/11/21			
							ZAM000307399		7.65											2016/11/22			
							ZAM000307399		7.65											2016/11/23			
							ZAM000307399		7.65											2016/11/24			
							ZAM000307399		7.65											2016/11/25			
							ZAM000307399		7.65											2016/11/28			
							ZAM000307399		7.65											2016/11/29			
							ZAM000307399		7.65											2016/11/30			
							ZAM000307399		7.65											2016/12/01			
							ZAM000307399		7.65											2016/12/02			
							ZAM000307399		7.65											2016/12/05			
							ZAM000307399		7.65											2016/12/06			
							ZAM000307399		7.65											2016/12/07			
							ZAM000307399		7.65											2016/12/08			
							ZAM000307399		7.65											2016/12/09			
							ZAM000307399		7.65											2016/12/12			
							ZAM000307399		7.65											2016/12/13			
							ZAM000307399		7.65											2016/12/14			
							ZAM000307399		7.65											2016/12/15			
							ZAM000307399		7.65											2016/12/16			
							ZAM000307399		7.65											2016/12/20			
Negotiable Certificates Of Deposit	NBNNCD0201706317TB.525	NEDBANK CAPITAL	Matured	2016/06/21		2017/06/21	ZAM000307147	75000000	8.475	TERM	None								2016/06/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706127TJ.575	INVESTEC BANK LIMITED	Matured	2016/06/21		2017/06/21	ZAM000307147	16000000	8.575	TERM	None								2016/06/21				Category2
Promissory Notes	TLDPN0201612201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21		2016/12/20	ZAM000307305	50000000			None								2016/06/21				Category1
Negotiable Certificates Of Deposit	RANNCD0201706127TJ.5250000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21	ZAM000307220	10000000	8.525	TERM	None								2016/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127ES.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/06/21	ZAM000307321	24000000	8.475	TERM	None								2016/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612127TT.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2016/12/21	ZAM000307347	40000000	7.775	TERM	None								2016/06/21				Category2
Promissory Notes	TLDPN0201610211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21		2016/10/21	ZAM000307297	50000000			None								2016/06/21				Category1
Negotiable Certificates Of Deposit	IPNNCD0201706127TJ.825	INVESTEC BANK LIMITED	Matured	2016/06/21		2017/06/21	ZAM000307298	20000000	8.525	TERM	None								2016/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201706127TJ.6500000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21	ZAM000307283	5000000	8.6	TERM	None								2016/06/21				Category2
Promissory Notes	SBIPN0201706127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/06/21	ZAM000307339	10000000	7.75	TERM	None								2016/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127TJ.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/06/21	ZAM000307313	37000000	7.2	TERM	None								2016/06/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706222TJ.575	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000307545	10000000	8.575	TERM	None								2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706222TB.415	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000307552	30000000	8.415	TERM	None								2016/06/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706222TJ.72	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000307501	5000000	8.72	TERM	None								2016/06/22				Category2
Negotiable Certificates Of Deposit	SBICD0201706222TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2016/09/22	ZAM000307553	10000000	7.575	TERM	None								2016/06/22				Category2
Bridging Bonds	GBI0201201-001-3717.379	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/22		2016/09/19	ZAM000307579	500000000	7.379	TERM	None								2016/06/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706222TB.525	ABSA BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000307586	37000000	8.525	TERM	None								2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706222TB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000307610	17000000	8.475	TERM	None								2016/06/22				Category2
Floating Rate Notes	ABFFRN0201612222QUJ03XXXXPL5.525	ABSA BANK LIMITED	Matured	2016/06/22		2019/12/22	ZAM000307628	100000000	7.85	QUTR	None	22	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle		2016/06/22				Category3
							ZAM000307628		7.85											2016/09/22			
Negotiable Certificates Of Deposit	RANNCD0201607277.4000000	RAND MERCHANT BANK	Matured	2016/06/27		2016/12/27	ZAM000307661	2000000	7.4	TERM	None								2016/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612227TJ.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27		2016/12/27	ZAM000307679	4000000	7.775	TERM	None								2016/06/27				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201706227JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27		2017/06/27	ZAM000307404	150000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/06/27				Category3
							ZAM000307404		8.208											2016/09/27			
							ZAM000307404		8.208											2016/12/27			
							ZAM000307404		8.15											2017/06/27			
Treasury Bills	NATTBX0201709211	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/22		2017/06/22	ZAM000306968	8043000000			None								2016/06/22				Category1
Negotiable Certificates Of Deposit	NBNNCD0201612222TT.775	NEDBANK CAPITAL	Matured	2016/06/22		2016/12/22	ZAM000307487	5000000	7.775	TERM	None								2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612222TJ.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2016/12/22	ZAM000307495	6000000	7.775	TERM	None								2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706222TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000307453	66000000	8.5	TERM	None								2016/06/22				Category2
Debentures	SBICDI0201606227TJ.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2016/09/22	ZAM000307500	2500000000	7	TERM	None								2016/06/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706222TJ.825	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000307432	10000000	8.825	TERM	None								2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612227TJ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/01/22	ZAM000307446	200000000	7.95	TERM	None								2016/06/22				Category2
Debentures	SBIBDI0201606227TJ.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2016/09/22	ZAM000307529	2500000000	7	TERM	None								2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606227T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2016/09/22	ZAM000307560	12000000	7.25	TERM	None								2016/06/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201612227TJ.775000	RAND MERCHANT BANK	Matured	2016/06/22		2016/12/22	ZAM000307602	500000	7.775	TERM	None								2016/06/22				Category2
Negotiable Certificates Of Deposit	NBNNCD0201706222TB.525	NEDBANK CAPITAL	Matured	2016/06/22		2017/06/22	ZAM000307412	134000000	8.525	TERM	None								2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706222TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000307471	100000000	8.525	TERM	None								2016/06/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201706222TB.5000000	RAND MERCHANT BANK	Matured	2016/06/22		2017/06/22	ZAM000307629	2000000	8.5	TERM	None								2016/06/22				Category2
Floating Rate Notes	ABFFRN0201706223QUJ03XXXXPL90.85	ABSA BANK LIMITED	Matured	2016/06/23		2017/06/23	ZAM000307731	100000000	8.15	QUTR	None	23	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle		2016/06/23				Category3
							ZAM000307731		8.208											2016/09/23			
							ZAM000307731		8.208											2016/12/23			
							ZAM000307731		8.165											2017/03/23			
Linked Negotiable Certificates Of Deposit	RMALNCD0201611103MRFMFRN88BZ6.	RAND MERCHANT BANK	Matured	2016/06/23		2016/11/16	ZAM000307601	1010000000	7.75	MNTH	None	23	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc		2016/06/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201606237TJ.5000000	RAND MERCHANT BANK	Matured	2016/06/23		2017/06/23	ZAM000307767	5000000	8.575	TERM	None								2016/06/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201606237SJ.575	ABSA BANK LIMITED	Matured	2016/06/23		2017/06/23	ZAM000307767	25000000	8.575	TERM	None								2016/06/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201612237TJ.9	INVESTEC BANK LIMITED	Matured	2016/06/23		2017/01/23	ZAM000307737	4000000	8	TERM	None								2016/06/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612237TJ.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23		2016/12/23	ZAM000307544	10000000	7.805	TERM	None								2016/06/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201607237T.10	INVESTEC BANK LIMITED	Matured	2016/06/23		2016/07/22	ZAM000307719	14000000	7.1	TERM	None								2016/06/23				Category2
Commercial Paper, Blue Chip Corporate Project Bills	NBNCP0201606237.10	NEDBANK CAPITAL	Matured	2016/06/23		2016/09/23	ZAM000307803	1000000000	7.1		None								2016/06/23				Category1
Negotiable Certificates Of Deposit	IPNNCD0201606237.10	INVESTEC BANK LIMITED	Matured	2016/06/23		2016/09/23	ZAM000307765	20000000	7.1	TERM	None								2016/06/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201606237T.025	ABSA BANK LIMITED	Matured	2016/06/24		2016/07/26	ZAM000307798	0	7.025	TERM	None								2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201607247.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/07/24	ZAM000307842	5000000	7	TERM	None								2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612247T.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/12/24	ZAM000307883	8000000	7.425	TERM	None								2016/06/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201706247TJ.6500000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/24	ZAM000307958	4000000	8.6	TERM	None								2016/06/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201706247TB.575	NEDBANK CAPITAL	Matured	2016/06/24		2017/06/24	ZAM000307958	37000000	8.575	TERM	None								2016/06/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706247TJ.9	INVESTEC BANK LIMITED	Matured	2016/06/24		2017/06/24	ZAM000307934	0	7.9	TERM	None								2016/06/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201606247B.12	NEDBANK CAPITAL	Matured	2016/06/24		2016/09/24	ZAM000307794	200000000	8.12	ISDF	None								2016/06/24				Category2
							ZAM000307794														2016/12/27		
							ZAM000307794														2017/06/26		
							ZAM000307794														2017/12/27		
							ZAM000307794														2018/06/26		
							ZAM000307794														2018/12/27		
Floating Rate Notes	RANFRN0201706233JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/24	ZAM000307776	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2016/06/24				Category3
							ZAM000307776														2017/06/23		
							ZAM000307776		8.158											2016/09/26	2016/09/26		
							ZAM000307776		8.156											2016/12/26	2016/12/27		
							ZAM000307776		8.158											2017/03/24	2017/03/24		
Negotiable Certificates Of Deposit	RANNCD0201606237T.2000000	RAND MERCHANT BANK	Matured	2016/06/24		2016/09/24	ZAM000307777	1000000	8	TERM	None								2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606237TJ.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIV

Negotiable Certificates Of Deposit	RMANCD0201413077-2500000	RAND MERCHANT BANK	Matured	2016/07/14		2016/10/18	ZAM000100978	5000000	7.25	TFRM	None							2016/07/14					Category2
Negotiable Certificates Of Deposit	NBKNCD0201707147678.5	NEDBANK CAPITAL	Matured	2016/07/14		2017/01/18	ZAM000101067	1000000	8.5	TFRM	None							2016/07/14					Category2
Negotiable Certificates Of Deposit	IPUNCD0201614047F.85	IMPUMELELO CP NOTE PROGRAMME 1 PE LTD	Matured	2016/07/14		2016/10/14	ZAM000100994	3500000000	7.85	TFRM	None							2016/07/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707147675.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14		2016/10/14	ZAM000101075	5000000	8.25	TFRM	None							2016/07/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201614047F.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14		2016/10/14	ZAM000101076	3000000	7.25	TFRM	None							2016/07/14					Category2
Promissory Notes	TLDPNX0201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2016/10/14	ZAM000101018	5000000			None							2016/07/14					Category1
Promissory Notes	TLDPNX0201701121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2016/10/14	ZAM000101026	5000000			None							2016/07/14					Category1
Promissory Notes	TLDPNX0201701111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2017/01/13	ZAM000101034	50000000			None							2016/07/14					Category1
Floating Rate Notes	IPUFRN0201701583GJ03XXXXPL50.56	IMPUMELELO CP NOTE PROGRAMME 1 PE LTD	Matured	2016/07/14		2017/01/18	ZAM000101050	3600000	7.30	QUTR	None	14	ZAR-JIBAR3	PLUS-0.56-PRCT		None	Quarterly Payment Cycle	2016/07/14					Category1
							ZAM000101050		7.910										2016/10/18				
Promissory Notes	TLDPNX0201611141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2016/11/14	ZAM000101067	50000000			None							2016/07/14					Category1
Negotiable Certificates Of Deposit	ABPNCD0201707127818.55	ABSA BANK LIMITED	Matured	2016/07/15		2017/07/17	ZAM000101192	5000000	8.55	TFRM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127818.55	ABSA BANK LIMITED	Matured	2016/07/15		2017/07/17	ZAM000101125	12000000	8.5	TFRM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	RMANCD0201707147678.6000000	RAND MERCHANT BANK	Matured	2016/07/15		2017/01/15	ZAM000101135	0	8.6	TFRM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707146778.8	INVESTEC BANK LIMITED	Matured	2016/07/15		2017/01/15	ZAM000101257	0	8.6	TFRM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127818.55	ABSA BANK LIMITED	Matured	2016/07/15		2017/07/17	ZAM000101266	10000000	8.55	TFRM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15		2017/01/17	ZAM000101299	5000000	7.875	TFRM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15		2017/01/17	ZAM000101301	50000000	7.875	TFRM	None							2016/07/15					Category2
Promissory Notes	TLDPNX0201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15		2017/04/15	ZAM000101324	50000000			None							2016/07/15					Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201707141	ESKOM HOLDINGS SOC LTD	Matured	2016/07/15		2017/01/14	ZAM000101008	10000000			None							2016/07/15					Category1
Negotiable Certificates Of Deposit	ABPNCD0201608152T7.025	ABSA BANK LIMITED	Matured	2016/07/15		2016/08/15	ZAM000101116	200000	7.025	TFRM	None							2016/07/15					Category2
Promissory Notes	TLDPNX0201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15		2017/01/15	ZAM000101232	50000000			None							2016/07/15					Category1
Negotiable Certificates Of Deposit	IPNNCD0201707146778.475	INVESTEC BANK LIMITED	Matured	2016/07/15		2017/01/15	ZAM000101241	10000000	8.475	TFRM	None							2016/07/15					Category2
Promissory Notes	TLDPNX0201701121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15		2017/01/15	ZAM000101240	10000000			None							2016/07/15					Category1
Negotiable Certificates Of Deposit	RMANCD0201707127818.5500000	RAND MERCHANT BANK	Matured	2016/07/18		2017/07/18	ZAM000101356	22500000	8.5	TFRM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127818.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/07/18	ZAM000101380	3500000	8.475	TFRM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201608147B77.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2016/08/18	ZAM000101414	2000000	7.7	TFRM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707147675.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/01/18	ZAM000101422	3000000	7.375	TFRM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201614071F7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/01/18	ZAM000101428	5000000	7.375	TFRM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	NBKNCD0201607158J8.95	NEDBANK CAPITAL	Matured	2016/07/18		2019/07/18	ZAM000101323	2000000	8.95	ISDF	None							2016/07/18					Category2
							ZAM000101323															2017/07/18	
							ZAM000101323															2017/07/18	
							ZAM000101323															2018/01/18	
							ZAM000101323															2018/07/18	
							ZAM000101323															2019/01/18	
							ZAM000101323															2019/07/18	
Negotiable Certificates Of Deposit	IPNNCD0201608187T.10	INVESTEC BANK LIMITED	Matured	2016/07/18		2016/08/18	ZAM000101364	0	7.1	TFRM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707148777.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/04/18	ZAM000101471	40500000	7.875	TFRM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611508.53	INVESTEC BANK LIMITED	Matured	2016/07/18		2018/01/18	ZAM000101489	3000000	8.53	ISDF	None							2016/07/18					Category2
							ZAM000101489															2017/01/18	
							ZAM000101489															2017/07/18	
							ZAM000101489															2018/01/18	
Linked Negotiable Certificates Of Deposit	RMALNCD0201707130MPRMFRNMB52K	RAND MERCHANT BANK	Matured	2016/07/18		2017/07/18	ZAM000101351	133000000	8.14	MNTH	None	18	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/07/18					Category3
Negotiable Certificates Of Deposit	ABPNCD0201707127818.55	ABSA BANK LIMITED	Matured	2016/07/18		2017/07/18	ZAM000101315	50500000	8.55	TFRM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707127818.55	INVESTEC BANK LIMITED	Matured	2016/07/18		2017/07/18	ZAM000101396	17500000	8.55	TFRM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	NBKNCD0201707127818.5	NEDBANK CAPITAL	Matured	2016/07/18		2017/07/18	ZAM000101307	47500000	8.5	TFRM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	RMANCD0201707127818.5000000	RAND MERCHANT BANK	Matured	2016/07/18		2017/07/18	ZAM000101347	8500000	8.5	TFRM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707147678.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/01/18	ZAM000101462	20000000	8.5	TFRM	None							2016/07/18					Category2
Promissory Notes	TLDPNX0201701161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/18		2017/01/18	ZAM000101372	50000000			None							2016/07/18					Category1
Floating Rate Notes	ABPFRN0201701183GJ03XXXXPL5.375	ABSA BANK LIMITED	Matured	2016/07/18		2017/07/18	ZAM000101406	77100000	7.35	QUTR	None	18	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2016/07/18					Category3
							ZAM000101406		7.933										2016/10/18				
Floating Rate Notes	ABPFRN0201701181GJ03XXXXPL.B85.	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/18	ZAM000101521	150000000	8.18	QUTR	None	19	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/07/19					Category3
							ZAM000101521		8.205										2016/10/19				
							ZAM000101521		8.155										2017/01/19				
							ZAM000101521		8.165										2017/04/19				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201701135GJ03XXXXPL45	NEDBANK CAPITAL	Matured	2016/07/19		2017/01/18	ZAM000101521	25000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/19					Category3
							ZAM000101521		7.805										2017/01/18				
							ZAM000101521												2016/10/18	2016/10/18			
Negotiable Certificates Of Deposit	RMANCD0201707127818.5250000	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000101589	30000000	8.525	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	NBKNCD0201707127818.525	NEDBANK CAPITAL	Matured	2016/07/19		2017/07/19	ZAM000101524	40000000	8.525	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127818.525	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101587	8000000	8.525	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201401330T7.48	ABSA BANK LIMITED	Matured	2016/07/19		2016/11/18	ZAM000101703	3000000	7.48	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201614071B77.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2016/10/19	ZAM000101802	11000000	7.25	TFRM	None							2016/07/19					Category2
Floating Rate Notes	RMAFRN0201707135GJ03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000101844	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/07/19					Category3
							ZAM000101844													2017/01/19				
							ZAM000101844		8.135										2016/10/19	2016/10/19			
							ZAM000101844		8.150										2017/01/19	2017/01/19			
							ZAM000101844		8.140										2017/04/19	2017/04/19			
Negotiable Certificates Of Deposit	SBSNCD0201707127818.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/18	ZAM000101851	0	8.475	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707127818.575	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/01/18	ZAM000101570	0	8.575	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707127818.575	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/01/18	ZAM000101604	10000000	8.575	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127818.525	ABSA BANK LIMITED	Matured	2016/07/19		2017/01/18	ZAM000101611	50000000	8.525	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127818.525	ABSA BANK LIMITED	Matured	2016/07/19		2017/01/18	ZAM000101547	160500000	8.525	TFRM	None							2016/07/19					Category2
Floating Rate Notes	ABPFRN0201707139GJ03XXXXPL.B85.	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101679	0	8.19	QUTR	None	19	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/07/19					Category3
							ZAM000101679		8.205										2016/10/19				
							ZAM000101679		8.155										2017/01/19				
							ZAM000101679		8.130										2017/04/19				
Promissory Notes	TLDPNX0201705141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/07/19	ZAM000101797	100000000			None							2016/07/19					Category1
Promissory Notes	TLDPNX0201704181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/04/19	ZAM000101796	50000000			None							2016/07/19					Category1
Negotiable Certificates Of Deposit	ABPNCD0201707127818.525	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101487	3600000	8.525	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	RMANCD0201707127818.5250000	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000101582	30000000	8.525	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127818.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/07/19	ZAM000101588	5000000	8.5	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/17	ZAM000101812	6900000	7.905	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707147678.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/18	ZAM000101836	10000000	8.375	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127818.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/07/18	ZAM000101838	10000000	8.15	TFRM	None							2016/07/19					Category2
Promissory Notes	TLDPNX0201707121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/07/19	ZAM000101745	50000000			None							2016/07/19					Category1
Negotiable Certificates Of Deposit	RMANCD0201610219.9500000	RAND MERCHANT BANK	Matured	2016/07/19		2019/10/21	ZAM000101505	30000000	9.95	ISDF	None							2016/07/19					Category2
							ZAM000101505															2016/10/21	
							ZAM000101505															2017/04/21	
							ZAM000101505															2017/10/21	
							ZAM000101505															2018/04/21	
							ZAM000101505															2018/10/21	
							ZAM000101505															2019/04/21	
							ZAM000101505															2019/10/21	
Negotiable Certificates Of Deposit	RMANCD0201707127818.5250000	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000101620	15000000	8.525	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127818.525	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101729	20000000	8.525	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	RMANCD0201707127818.5250000	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000101739	20000000	8.525	TFRM	None							2016/07/19					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201707191	ESKOM HOLDINGS SOC LTD	Matured	2016/07/19		2017/01/19	ZAM000101646	100000000			None							2016/07/19					Category1
Promissory Notes	TLDPNX0201701171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/01/19	ZAM000101760	50000000			None							2016/07/19					Category1
Promissory Notes	TLDPNX0201705151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/05/19	ZAM000101778	50000000			None							2016/07/19					Category1
Negotiable Certificates Of Deposit	SBSNCD0201707127818.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/18	ZAM000101826	5000000	7.675	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707147678.400000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/18	ZAM000101828	10000000	7.4	TFRM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127818.55	ABSA BANK LIMITED	Matured	2016/07/20		2017/06/20	ZAM000101919	5000000	8.55	TFRM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	NBKNCD0201702279.5	NEDBANK CAPITAL	Matured	2016/07/20		2017/01/20	ZAM000101927	2700000	8.5	TFRM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	RMANCD0201703127818.4500000	RAND MERCHANT BANK	Matured	2016/07/20		2017/05/21	ZAM000101885	40000000	8.45	TFRM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127818.5	ABSA BANK LIMITED	Matured	2016/07/20		2017/07/20	ZAM000101941	3000000	8.5	TFRM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201608227.125	ABSA BANK LIMITED	Matured	2016/07/20		2017/06/20	ZAM000101994	5000000	8.125	TFRM	None							2016/07/20					Category2
Floating Rate Notes	RMAFRN0201707120GJ03XXXXPL.B90.	RAND MERCHANT BANK (A SUBSIDIARY OF SOUTHERN AFRICA	Matured	2016/07/20		2017/07/20	ZAM000102040	0	8.9	ISDF	None							2016/07/20					Category2
							ZAM000102040		8.24				ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/07/20					Category3
							ZAM000102040													2017/07/20			
							ZAM000102040		8.295										2016/10/20	2016/10/20			
							ZAM000102040		8.295										2017/01/20	2017/01/20			
							ZAM000102040		8.140										2017/04/20	2017/04/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201707200GJ03XXXXPL8.8	NEDBANK CAPITAL	Matured	2016/07/20		2017/07/20	ZAM000101961	85000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/20					Category3
							ZAM000101961		8.15											2017/07/20			
							ZAM000101961		8.155										2016/10/20	2016/10/20			
							ZAM000101961		8.150										2017/01/20	2017/01/20			
							ZAM000101961		8.140										2017/04/20	2017/04/20			
Treasury Bills	NATTBX0201707181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/20		2017/07/18	ZAM000101216	8128000000			None							2016/07/20					Category1
Negotiable Certificates Of Deposit	SBSNCD0201707127818.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/01/18	ZAM000101875	20000000	8.475	TFRM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707127818.375	INVESTEC BANK LIMITED	Matured	2016/07/20		2017/01/18	ZAM000101876	20000000	8.375	TFRM	None							2016/07/20					Category2
Debentures	SRDBE0201608172T7.050	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20		2016/08/17	ZAM000102024	200000000	7.125	TFRM	None							2016/07/20					Category2
Promissory Notes	TLDPNX0201705061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20		2017/07/20	ZAM000102065	50000000			None							2016/07/20					Category1
Promissory Notes	TLDPNX0201704191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20		2017/04/20	ZAM000102054	50000000			None							2016/07/20					Category1
Promissory Notes	TLDPNX0201704161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20		2017/04/20	ZAM000102098	50000000			None							2016/07/20					Category1
Promissory Notes	TLDPNX0201611181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20		2016/11/20	ZAM000102099	50000000			None							2016/07/20					Category1
Debentures	SRDBE0201607127T6.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20		2016/09/19	ZAM000102008	300000000	6.95	TFRM	None							2016/07/20					Category2
Debentures	SRDBE0201607127T6.985	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20		2016/07/21	ZAM000102016	300000000	6.985	TFRM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127818.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/01/20	ZAM000102032	30000000	8.585	TFRM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127818.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/01/20	ZAM000102115	14000000	8.585	TFRM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127818.525	ABSA BANK LIMITED	Matured	2016/07/20		2017/07/20	ZAM000102123	40000000	8.525	TFRM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	RMANCD0201707127818.5500000	RAND MERCHANT BANK	Matured	2016/07/20		2017/07/20	ZAM000102105	12500000	8.55	TFRM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127818.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/07/20	ZAM000102091	5000000	8.5	TFRM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201608207.5	ABSA BANK LIMITED	Matured	2016/07/20		2016/10/20	ZAM000102060	600000000	8.5	TFRM	None							2016/07/20					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201707211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21		2017/01/21	ZAM000102248	24000000			None							2016/07/21					Category1
Negotiable Certificates Of Deposit	ABPNCD0201705227.625	ABSA BANK LIMITED	Matured	2016/07/21		2017/05/21	ZAM000102289	300000	8.25	TFRM	None							2016/07/21					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707213UD6XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21		2017/07/21	ZAM000102136	1000000000	8.25	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2016/07/21					Category3
							ZAM000102136													2017/07/21			
							ZAM000102136		8.250										2017/01/23	2017/01/23			
Negotiable Certificates Of Deposit	ABPNCD0201612127T7.475	ABSA BANK LIMITED	Matured	2016/07/21		2016/11/21	ZAM000102214	35000000	7.475	TFRM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201608227.025	ABSA BANK LIMITED	Matured	2016/07/21		2016/08/22	ZAM000102253	7000000	7.025	TFRM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	RMANCD0201707127818.5000000	RAND MERCHANT BANK	Matured	2016/07/21		2017/07/21	ZAM000102149	7000000	8.5	TFRM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127818.5	ABSA BANK LIMITED	Matured	2016/07/21		2017/07/21	ZAM000102155	3000000	8.5	TFRM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201608177.75	ABSA BANK LIMITED	Matured	2016/07/21		2016/10/21	ZAM000102203	30000000	7.75	TFRM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707127818.575	INVESTEC BANK LIMITED	Matured	2016/07/21		2017/07/21	ZAM000102200	19000000	8.575	TFRM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707131D0T8.00	INVESTEC BANK LIMITED	Matured	2016/07/21		2017/07/21	ZAM000102201	3600000	8	TFRM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	RMANCD0201707127818.5250000	RAND MERCHANT BANK	Matured	2016/07/21		2017/07/21	ZAM000102172	10000000	8.525	TFRM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127818.475	STANDARD BANK OF SOUTH A

Negotiable Certificates Of Deposit	IPRNCD0201708127B.5/5	INVESTEC BANK LIMITED	Matured	2016/08/01		2017/08/01	AMA00031804	1000000	8.525	TERM	None								2016/08/01				Category2
Promissory Notes	TLDPNX0201707311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/01		2017/08/01	AMA00031796	2500000		None	None								2016/08/01				Category1
Negotiable Certificates Of Deposit	ABPNCD0201708033TB.475	ABSA BANK LIMITED	Matured	2016/08/02		2017/08/02	AMA00031405	8000000	8.475	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNCD0201708027TB.525	NEDBANK CAPITAL LIMITED	Matured	2016/08/02		2017/08/02	AMA00031406		8.525	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	MBNCD0201705027TB.125	NEDBANK CAPITAL	Matured	2016/08/02		2017/05/02	AMA00031846	1000000000	8.125	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBDNCD0201705027B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/05/02	AMA00031406	1750000000	8.125	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBDNCD0201705027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/05/02	AMA00031186	800000000	7.875	TERM	None								2016/08/02				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201708023MPRMPRNMB036.	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/02	AMA00031315	1200000000	7.9	MNTH	None	2	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc		2016/08/02				Category3
							AMA00031315		7.9												2017/07/24		
Debentures	SBIDEB0201608013T.350	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/03		2016/08/03	AMA00031464	1000000000	7.35	TERM	None								2016/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201708033TB.000000	RAND MERCHANT BANK	Matured	2016/08/03		2017/08/03	AMA00031465	1000000000	8.0	TERM	None								2016/08/03				Category2
Floating Rate Notes	ABPFRN0201708023MPRMXXXMMP2.4	ABSA BANK LIMITED	Matured	2016/08/02		2017/08/02	AMA00031387	300000000	7.65	MNTH	None	2	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/08/02				Category3
							AMA00031387		8.1											2016/08/04			
							AMA00031387		8.1											2016/08/05			
							AMA00031387		8.1											2016/08/06			
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							AMA00031387		8.1											2017/06/20			
							AMA00031387		8.1											2017/06/21			
							AMA00031387		8.1											2017/06/22			
							AMA00031387		8.1											2017/06/23			
							AMA00031387		8.1											2017/06/26			
							AMA00031387		8.1											2017/06/27			
							AMA00031387		8.1											2017/06/28			
							AMA00031387		8.1											2017/06/29			
							AMA00031387		8.1											2017/06/30			
							AMA00031387		7.85											2017/07/03			
							AMA00031387		7.85											2017/07/04			
							AMA00031387		7.85											2017/07/05			
							AMA00031387		7.85											2017/07/06			
							AMA00031387		7.85											2017/07/07			
							AMA00031387		7.85											2017/07/08			
							AMA00031387		7.85											2017/07/31			
							AMA00031387		7.85											2017/08/01			
Negotiable Certificates Of Deposit	IPRNCD0201702027.95	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/02/02	AMA00031389	15000000	7.95	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNCD0201701127.85	NEDBANK CAPITAL	Matured	2016/08/02		2017/01/31	AMA00031391	50000000	7.85	TERM	None								2016/08/02				Category2
Debentures	SBIDEB0201608013B.675	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/03		2016/08/03	AMA00031972	2080000000	6.875	TERM	None								2016/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201704027B.070000	RAND MERCHANT BANK	Matured	2016/08/02		2017/04/02	AMA00031990	2000000000	8.075	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027.90	ABSA BANK LIMITED	Matured	2016/08/02		2017/03/02	AMA00031840	800000000	7.9	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705027B.125	ABSA BANK LIMITED	Matured	2016/08/02		2017/05/02	AMA00031865	2000000000	8.125	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBDNCD0201704027B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/04/02	AMA00031446	1000000000	8.075	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBDNCD0201705027B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/05/02	AMA00031407	300000000	7.925	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBDNCD0201711027.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2016/11/02	AMA00031407B	3000000	7.275	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201703027.875000000	RAND MERCHANT BANK	Matured	2016/08/02		2017/02/02	AMA00031126	1000000000	7.875	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	IPRNCD0201705027B.2	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/05/02	AMA00031389B	20000000	8.0	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBDNCD0201703027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/03/02	AMA00031411	500000000	7.875	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBDNCD0201711027.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2016/11/02	AMA00031411B	3000000	7.275	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	IPRNCD0201708027B.6	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/08/02	AMA00031412	0	8.6	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNCD0201706027B.575	NEDBANK CAPITAL	Matured	2016/08/02		2017/06/02	AMA00031412B	500000000	8.575	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709027B7.90	ABSA BANK LIMITED	Matured	2016/08/02		2017/09/02	AMA00031387	0	7.9	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127.95	ABSA BANK LIMITED	Matured	2016/08/02		2017/01/31	AMA00031396	175000000	7.9	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNCD0201708027B.475	NEDBANK CAPITAL	Matured	2016/08/02		2017/08/02	AMA00031408	20000000	8.475	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBDNCD0201708027B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/08/02	AMA00031409	1000000000	8.525	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027B.525	ABSA BANK LIMITED	Matured	2016/08/02		2017/03/02	AMA00031410	400000000	8.525	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709027.90	ABSA BANK LIMITED	Matured	2016/08/02		2017/09/02	AMA00031417B	0	7.9	TERM	None								2016/08/02				Category2
Promissory Notes	TLDPNX0201708011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/02	AMA00031398	1000000000		None	None								2016/08/02				Category1
Promissory Notes	TLDPNX0201708021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/02	AMA00031404	5000000000		None	None								2016/08/02				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201703023PRMSBZMARP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/03/02	AMA00031923	250000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc		2016/08/02				Category3
							AMA00031923														2016/09/02		
							AMA00031923														2016/10/03		
							AMA00031923														2016/11/02		
							AMA00031923														2016/12/02		
							AMA00031923														2017/01/03		
							AMA00031923														2017/02/02		
Negotiable Certificates Of Deposit	IPRNCD0201705027B.30	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/05/04	AMA00031500	100000000	8.3	TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201703027.6000000	RAND MERCHANT BANK	Matured	2016/08/04		2017/03/04	AMA00031430	300000000	7.6	TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	SBDNCD0201711027.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2016/11/04	AMA00031419A	17000000	7.275	TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201708027B.475	NEDBANK CAPITAL	Matured

									ZAM000103118													2018/08/08	
									ZAM000103118													2019/05/08	
									ZAM000103118													2019/08/08	
Floating Rate Notes	RAMFIN02017080BJU0XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/08/08			2017/08/08	ZAM000104970	100000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2016/08/08		Category3
									ZAM000104970													2017/08/08	
									ZAM000104970	8.208											2016/11/08	2016/11/08	
									ZAM000104970	8.2											2017/02/08	2017/02/08	
									ZAM000104970	8.195											2017/05/08	2017/05/08	
Negotiable Certificates Of Deposit	IPMNCD02017020ET1.95	INVESTEC BANK LIMITED	Matured	2016/08/08			2017/02/08	ZAM000104995	3750000	7.95		TERM	None								2016/08/08		Category2
Negotiable Certificates Of Deposit	ABNPCD02017060BET8.175	ABSA BANK LIMITED	Matured	2016/08/08			2017/08/08	ZAM000104994	22000000	8.425		TERM	None								2016/08/08		Category2
Floating Rate Notes	RAMFIN02017080BJU0XXXXPLB80.5	RAND MERCHANT BANK	Matured	2016/08/08			2019/08/08	ZAM000104994	0	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90.5-BPS		None		Issuer Defined	2016/08/08		Category3
									ZAM000104939													2017/08/08	
									ZAM000104939	8.263											2016/11/08	2016/11/08	
									ZAM000104939	8.256											2017/02/08	2017/02/08	
									ZAM000104939	8.241											2017/05/08	2017/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD02017080TJU0XXXXPLD25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08			2017/08/08	ZAM000105001	100000000	8.48		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2016/08/08		Category3
									ZAM000105001													2017/08/08	
									ZAM000105001	8.215											2017/02/08	2017/02/08	
Negotiable Certificates Of Deposit	SBSNCD02017060BT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08			2017/08/08	ZAM000104962	21000000	8.425		TERM	None								2016/08/08		Category2
Negotiable Certificates Of Deposit	ABPNCD02017020ET7.95	ABSA BANK LIMITED	Matured	2016/08/08			2017/02/08	ZAM000104927	17700000	7.9		TERM	None								2016/08/08		Category2
Negotiable Certificates Of Deposit	IPMNCD02017020ET7.95	INVESTEC BANK LIMITED	Matured	2016/08/08			2017/02/08	ZAM000105076	1500000	7.95		TERM	None								2016/08/08		Category2
Negotiable Certificates Of Deposit	IPMNCD02017080ET8.525	INVESTEC BANK LIMITED	Matured	2016/08/08			2017/08/08	ZAM000105100	10000000	8.525		TERM	None								2016/08/08		Category2
Negotiable Certificates Of Deposit	ABPNCD02017080BT8.525	ABSA BANK LIMITED	Matured	2016/08/08			2017/08/08	ZAM000105147		8.525		TERM	None								2016/08/08		Category2
Negotiable Certificates Of Deposit	IPMNCD02017080BET8.525	INVESTEC BANK LIMITED	Matured	2016/08/08			2017/08/08	ZAM000105167	24000000	8.525		TERM	None								2016/08/08		Category2
Negotiable Certificates Of Deposit	IPLNCD02016110127.668	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/08/08			2016/11/08	ZAM000105035	12000000	7.958		TERM	None								2016/08/08		Category2
Negotiable Certificates Of Deposit	NBKNCD02017080BT8.475	NEDBANK CAPITAL	Matured	2016/08/08			2017/08/08	ZAM000105068	1800000	8.475		TERM	None								2016/08/08		Category2
Promissory Notes	TLDPNX02017080I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08			2017/08/08	ZAM000105136	5000000				None								2016/08/08		Category1
Promissory Notes	TLDPNX02017080I2.75	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08			2017/08/08	ZAM000105174	50000000				None								2016/08/08		Category1
Promissory Notes	TLDPNX02017080I3	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08			2017/08/08	ZAM000105174	50000000				None								2016/08/08		Category1
Promissory Notes	TLDPNX02017080I4	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08			2017/08/08	ZAM000105134	50000000				None								2016/08/08		Category1
Negotiable Certificates Of Deposit	RANNCD02017080TB.4500000	RAND MERCHANT BANK	Matured	2016/08/10			2017/08/10	ZAM000105217	3000000	8.45		TERM	None								2016/08/10		Category2
Negotiable Certificates Of Deposit	RANNCD02017080TB.475000	RAND MERCHANT BANK	Matured	2016/08/10			2017/08/10	ZAM000105274	146000000	8.475		TERM	None								2016/08/10		Category2
Negotiable Certificates Of Deposit	ABPNCD02017110DT7.35	ABSA BANK LIMITED	Matured	2016/08/10			2016/11/10	ZAM000105191	1750000	7.3		TERM	None								2016/08/10		Category2
Negotiable Certificates Of Deposit	RANNCD02017080BT8.450000	RAND MERCHANT BANK	Matured	2016/08/10			2017/08/10	ZAM000105208	3000000	8.45		TERM	None								2016/08/10		Category2
Negotiable Certificates Of Deposit	IPMNCD02017080BET8.45	INVESTEC BANK LIMITED	Matured	2016/08/10			2017/08/10	ZAM000105224	1500000	8.45		TERM	None								2016/08/10		Category2
Negotiable Certificates Of Deposit	NBKNCD02017080BT8.425	NEDBANK CAPITAL	Matured	2016/08/10			2017/08/10	ZAM000105334	10000000	8.425		TERM	None								2016/08/10		Category2
Debentures	SRDEBI02016100027.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/10			2016/10/10	ZAM000105390	300000000	7		TERM	None								2016/08/10		Category2
Negotiable Certificates Of Deposit	SBKNCD02017020ET7.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10			2017/02/08	ZAM000105316	240000000	6		TERM	None								2016/08/10		Category2
Treasury Bills	NATTBX02016080101	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/10			2016/08/10	ZAM000104863	8128000000				None								2016/08/10		Category1
Promissory Notes	TLDPNX02017020B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/10			2017/02/08	ZAM000105386	5000000				None								2016/08/10		Category1
Negotiable Certificates Of Deposit	ABPNCD02017020ET7.90	ABSA BANK LIMITED	Matured	2016/08/10			2017/02/10	ZAM000105223	4000000	7.9		TERM	None								2016/08/10		Category2
Debentures	SRDEBI02016100028.250	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/10			2016/10/10	ZAM000105402	300000000	8.25		TERM	None								2016/08/10		Category2
Negotiable Certificates Of Deposit	SBNNCD02017020BT7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10			2017/02/10	ZAM000105325	4000000	7.95		TERM	None								2016/08/10		Category2
Negotiable Certificates Of Deposit	SBSNCD02017080BT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10			2017/08/10	ZAM000105233	5000000	8.425		TERM	None								2016/08/10		Category2
Debentures	SRDEBI02016081210.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/10			2016/10/10	ZAM000105282	200000000	6.98		TERM	None								2016/08/10		Category2
Negotiable Certificates Of Deposit	RANNCD02017080TB.5000000	RAND MERCHANT BANK	Matured	2016/08/11			2017/08/11	ZAM000105431	3000000	8.5		TERM	None								2016/08/11		Category2
Negotiable Certificates Of Deposit	SBSNCD02017080UT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/08/11	ZAM000105472	8000000	8.4		TERM	None								2016/08/11		Category2
Negotiable Certificates Of Deposit	IPMNCD02017080BET7.25	INVESTEC BANK LIMITED	Matured	2016/08/11			2017/08/11	ZAM000105455	1500000	7.25		TERM	None								2016/08/11		Category2
Negotiable Certificates Of Deposit	SBSNCD02017080UT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/08/11	ZAM000105448	3000000	7.25		TERM	None								2016/08/11		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017080TJU0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2019/08/12	ZAM000105522	200000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2016/08/11		Category3
									ZAM000105522													2019/08/12	
									ZAM000105522	8.558											2016/11/11	2016/11/11	
									ZAM000105522	8.545											2017/02/10	2017/02/10	
									ZAM000105522	8.545											2017/05/11	2017/05/11	
									ZAM000105522	8.541											2017/08/11	2017/08/11	
									ZAM000105522	8.29											2017/11/10	2017/11/10	
									ZAM000105522	8.333											2018/02/10	2018/02/12	
									ZAM000105522	8.1											2018/05/11	2018/05/11	
									ZAM000105522	8.2											2018/08/10	2018/08/13	
									ZAM000105522	8.211											2018/11/10	2018/11/12	
									ZAM000105522	8.159											2019/02/11	2019/02/11	
									ZAM000105522	8.125											2019/05/10	2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD02017081QT8.4250	ABSA BANK LIMITED	Matured	2016/08/11			2017/08/10	ZAM000105423	94000000	8.425		TERM	None								2016/08/11		Category2
Negotiable Certificates Of Deposit	NBNNCD02017081QT8.425	NEDBANK CAPITAL	Matured	2016/08/11			2017/08/10	ZAM000105449	37000000	8.425		TERM	None								2016/08/11		Category2
Floating Rate Notes	RAMFIN02019080BJU0XXXXPLB125.	RAND MERCHANT BANK	Matured	2016/08/11			2019/08/08	ZAM000105548	150000000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2016/08/11		Category3
									ZAM000105548													2019/08/08	
									ZAM000105548	8.609											2016/11/08	2016/11/08	
									ZAM000105548	8.6											2017/02/08	2017/02/08	
									ZAM000105548	8.550											2017/05/08	2017/05/08	
									ZAM000105548	8.506											2017/08/08	2017/08/08	
									ZAM000105548	8.3											2017/11/08	2017/11/08	
									ZAM000105548	8.385											2018/02/08	2018/02/08	
									ZAM000105548	8.15											2018/05/08	2018/05/08	
									ZAM000105548	8.25											2018/08/08	2018/08/08	
									ZAM000105548	8.261											2018/11/08	2018/11/08	
									ZAM000105548	8.4											2019/02/08	2019/02/08	
									ZAM000105548	8.498											2019/05/08	2019/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD02017081TJU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/08/11	ZAM000105365	825000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/08/11		Category3
									ZAM000105365													2017/08/11	
									ZAM000105365	8.259											2016/11/11	2016/11/11	
									ZAM000105365	8.242											2017/02/10	2017/02/13	
									ZAM000105365	8.242											2017/05/11	2017/05/11	
Promissory Notes	TLDPNX02016091I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/11			2016/09/12	ZAM000105514	200000000				None								2016/08/11		Category1
Negotiable Certificates Of Deposit	IPMNCD02017081QET8.525	INVESTEC BANK LIMITED	Matured	2016/08/11			2017/08/11	ZAM000105498	37000000	8.525		TERM	None								2016/08/11		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02017081I11	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11			2017/08/11	ZAM000105373	100000000				None								2016/08/11		Category1
Negotiable Certificates Of Deposit	SBKNCD02017080UT8.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/08/11	ZAM000105399	6.51			TERM	None								2016/08/11		Category2
Negotiable Certificates Of Deposit	SBKNCD02017081QT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/08/11	ZAM000105399	9600000	8.4		TERM	None								2016/08/11		Category2
Negotiable Certificates Of Deposit	IPMNCD02017081QET8.575	INVESTEC BANK LIMITED	Matured	2016/08/11			2017/08/11	ZAM000105415	2000000	8.575		TERM	None								2016/08/11		Category2
Negotiable Certificates Of Deposit	SBSNCD02017081QT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11			2017/08/11	ZAM000105464	2000000	7.875		TERM	None								2016/08/11		Category2
Bridging Bonds	DBIBBI02017081JT8.575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/08/11			2017/08/11	ZAM000105480	1000000000	8.575		TERM	None								2016/08/11		Category2
Negotiable Certificates Of Deposit	RANNCD02017080TB.4450000	RAND MERCHANT BANK	Matured	2016/08/11			2017/08/11	ZAM000105407	0	8.45		TERM	None								2016/08/11		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02017081I01	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11			2017/05/10	ZAM000105381	10000000				None								2016/08/11		Category1
Negotiable Certificates Of Deposit	RANNCD02017080TB.475000	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/12	ZAM000105613	3000000	8.425		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	SBSNCD02017081QT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2017/08/12	ZAM000105613	15000000	8.4		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	ABPNCD02017081QT7.225	ABSA BANK LIMITED	Matured	2016/08/12			2016/09/12	ZAM000105761	22000000	7.225		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	ABPNCD02017081QET8.125D	ABSA BANK LIMITED	Matured	2016/08/12			2017/08/12	ZAM000105712	1800000	8.125		TERM	None								2016/08/12		Category2
Floating Rate Notes	RAMFIN02017081BJU0XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/11	ZAM000105811	426000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/08/12		Category3
									ZAM000105811													2017/08/11	
									ZAM000105811	8.259											2016/11/14	2016/11/14	
									ZAM000105811	8.242											2017/02/10	2017/02/13	
									ZAM000105811	8.242											2017/05/12	2017/05/12	
Negotiable Certificates Of Deposit	RANNCD02017012ET7.8750000	RAND MERCHANT BANK	Matured	2016/08/12			2017/02/12	ZAM000105670	25000000	7.875		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	IPMNCD02017080ET8.05	INVESTEC BANK LIMITED	Matured	2016/08/12			2017/08/12	ZAM000105605	6000000	8.5		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	SBSNCD02017081QT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2017/08/12	ZAM000105621	8000000	8.4		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	ABPNCD02017081QT8.425	ABSA BANK LIMITED	Matured	2016/08/12			2017/08/12	ZAM000105811	21000000	8.425		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	SBSNCD02017012ET7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2017/02/12	ZAM000105664	4000000	7.875		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	SBSNCD02017081QET8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2017/08/12	ZAM000105682	21000000	8.4		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	IPMNCD02017081QET8.5	INVESTEC BANK LIMITED	Matured	2016/08/12			2017/08/12	ZAM000105629	0	8.5		TERM	None								2016/08/12		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02018081ZJU0XXXXPL2.225	NEDBANK CAPITAL	Matured	2016/08/12			2019/08/12	ZAM000105837	210000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/08/12		Category3
									ZAM000105837													2019/08/12	
									ZAM000105837	8.565											2016/11/14	2016/11/14	
									ZAM000105837	8.501											2017/02/13	2017/02/13	
									ZAM000105837	8.501											2017/05/12	2017/05/12	
									ZAM000105837	8.283											2017/08/14	2017/08/14	
									ZAM000105837	8.276											2017/11/13	2017/11/13	
									ZAM000105837	8.356											2018/02/12	2018/02/12	
									ZAM000105837	8.125											2018/05/14	2018/05/14	
									ZAM000105837	8.375											2018/08/13	2018/08/13	
									ZAM000105837	8.242											2018/11/12	2018/11/12	
									ZAM000105837	8.242											2019/02/12	2019/02/12	
									ZAM000105837	8.383											2019/05/13	2019/05/13	
Negotiable Certificates Of Deposit	RANNCD02016091ET7.0000000	RAND MERCHANT BANK	Matured	2016/08/12			2016/09/12	ZAM000104974	22000000	7		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	SBSNCD02016091ET7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2016/09/12	ZAM000105797	20000000	7		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	RANNCD02017080TB.4250000	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/12	ZAM000105557	8000000	8.425		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	NBNNCD02017081QT8.425	NEDBANK CAPITAL	Matured	2016/08/12			2017/08/12	ZAM000105597	6000000	8.425		TERM	None								2016/08/12		Category2
Promissory Notes	TLDPNX02017081I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12			2017/08/12	ZAM000105724	50000000				None								2016/08/12		Category1
Promissory Notes	TLDPNX02017081I12	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12			2019/08/12	ZAM000105779	150000000				None								2016/08/12		Category1
Negotiable Certificates Of Deposit	ABPNCD02017081QET8.425	ABSA BANK LIMITED	Matured	2016/08/12			2017/08/12	ZAM000105671	8000000	8.425		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	SBSNCD02017081QET8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12			2017/08/12	ZAM000105828	10000000	8.4		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	NBNNCD02017081QET8.475	NEDBANK CAPITAL	Matured	2016/08/12			2017/08/12	ZAM000105738	4000000	8.475		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	IPMNCD02017081QET8.55	INVESTEC BANK LIMITED	Matured	2016/08/12			2017/08/12	ZAM000105688	11000000	8.55		TERM	None								2016/08/12		Category2
Negotiable Certificates Of Deposit	RANNCD02017081QT8.4500000	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/12	ZAM000105738	23000000	8.45		TERM	None								2016/08/12		Category2
Promissory Notes	TLDPNX02017081I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12			2017/05/12	ZAM000105696	50000000				None								2016/08/12		Category1
Negotiable Certificates Of Deposit	SBSRNX02017081TT7.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/15			2017/08/15	ZAM000105936	10000000	7.64		TERM	None								2016/08/15		Category2
Negotiable Certificates Of Deposit	ABPNCD02017081QT8.425	ABSA BANK LIMITED	Matured	2016/08/15			2017/08/15	ZAM000105902	21000000	8.425		TERM	None								2016/08/15		Category2
Negotiable Certificates Of Deposit	IPMNCD02017081QET8.4	INVESTEC BANK LIMITED	Matured	2016/08/15			2017/08/15	ZAM000105852	4000000	8.4		TERM	None								2016/08/15		Category2
Negotiable Certificates Of Deposit	RANNCD02017081QT8.4250000	RAND MERCHANT BANK	Matured	2016/08/15			2017/08/15	ZAM000105882	0	8.425		TERM	None								2016/08/15		Category2
Negotiable Certificates Of Deposit	IPMNCD02017081QET8.475	INVESTEC BANK LIMITED	Matured	2016/08/15			2017/08/15	ZAM000105925	10000000	8.475		TERM	None								2016/08/15		Category2
Negotiable Certificates Of Deposit	RANNCD02016081BJ8.7400000	RAND MERCHANT BANK	Matured	2016/08/16			2018/08/16	ZAM000105886	0	8.74		ISDF	None								2016/08/16		Category2
									ZAM000105886													2017/02/16	
									ZAM000105886													2017/08/16	
									ZAM000105886													2018/02/16	
									ZAM000105886													2018/08/16	
Negotiable Certificates Of Deposit	RANNCD02017021ET7.8750000	RAND MERCHANT BANK	Matured	2016/08/15			2017/02/15	ZAM000105878	55000000	7.875		TERM	None								2016/08/15		Category2
Commercial Paper Bills: Capital Project Bills	APCPB02016081I01	TRANS-LESEDICHAN TUNNEL AUTHORITY VREEAP PIF	Matured	2016/08/15			2017/08/15	ZAM000105845	150000000				None								2016/08/15		Category1
Negotiable Certificates Of Deposit	RANNCD02017081QET8.4250000	RAND MERCHANT BANK	Matured	2016/08/15			2017/08/15	ZAM000105860	20000000	8.425		TERM	None								2016/08/15		Category2
Negotiable Certificates Of Deposit	SBSNCD02017081QET8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/15			2017/08/15	ZAM000105981	2000000	8.375		TERM	None								2016/08/15		Category2
Promissory Notes	TLDPNX02017081I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/15			2017/05/15	ZAM000105953	100000000				None	16							2016/08/15		Category1
Negotiable Certificates Of Deposit	IPMNCD02017081QET8.25	INVESTEC BANK LIMITED	Matured	2016/08/16			2017/08/16	ZAM000105994	10000000	8.25		TERM	None								2016/08/16		Category2
Negotiable Certificates Of Deposit	IPMNCD02016050207.10	INVESTEC BANK LIMITED	Matured	2016/08/16			2016/09/02	ZAM000106017	7500000	7.1		TERM	None								2016/08/16		Category2
Negotiable Certificates Of Deposit	ABPNCD02017081QT8.40	ABSA BANK LIMITED	Matured	2016/08/16			2017/08/16	ZAM000106082	5000000	8.4		TERM	None								2016/08/16		Category2
Negotiable Certificates Of Deposit	SBSNCD02017081QT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2017/02/16	ZAM000106173	10000000	7.85		TERM	None								2016/08/16		Category2
Negotiable Certificates Of Deposit	SBSNCD02017081QET8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16			2017/08/16	ZAM000106139	3000000	8.35		TERM	None								2016/08/16		Category2
Floating Rate Notes	RAMFIN02018081BJU0XXXXPLB97.5	RAND MERCHANT BANK	Matured	2016/08/19			2019/08/16	ZAM000106207	1100000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined	2016/08/16		Category3
									ZAM000106207													2019/08/16	
									ZAM000106207	8.343											2016/11/16	2016/11/16	
									ZAM000106207	8.3											2017/02/16	2017/02/16	
									ZAM000106207	8.311											2017/05/16	2017/05/16	
									ZAM000106207	8.033											2017/08/16	2017/08/16	
									ZAM000106207	8.054											2017/11/16	2017/11/16	
									ZAM000106207	8.135											2018/02/16	2018/02/16	
									ZAM000106207	8.125											2018/05/16	2018/05/16	
Negotiable Certificates Of Deposit	RANNCD02018081BB8.4700000	RAND MERCHANT BANK	Matured	2016/08/16			2019/08/16	ZAM000106210	0	8.47		ISDF	None								2016/08/16		Category

						ZAM000318975		7.65											2016/11/01			
						ZAM000318975		7.65											2016/11/02			
						ZAM000318975		7.65											2016/11/03			
						ZAM000318975		7.65											2016/11/04			
						ZAM000318975		7.65											2016/11/07			
						ZAM000318975		7.65											2016/11/08			
						ZAM000318975		7.65											2016/11/09			
						ZAM000318975		7.65											2016/11/30			
						ZAM000318975		4.318											2016/12/01			
						ZAM000318975		7.65											2016/12/02			
						ZAM000318975		7.65											2016/12/05			
						ZAM000318975		7.65											2016/12/06			
						ZAM000318975		7.65											2016/12/07			
						ZAM000318975		7.65											2016/12/08			
						ZAM000318975		7.65											2016/12/09			
						ZAM000318975		7.65											2016/12/12			
						ZAM000318975		7.65											2016/12/13			
						ZAM000318975		7.65											2016/12/14			
						ZAM000318975		7.65											2016/12/15			
						ZAM000318975		7.65											2016/12/16			
						ZAM000318975		7.65											2016/12/20			
						ZAM000318975		7.65											2016/12/21			
						ZAM000318975		7.65											2016/12/22			
						ZAM000318975		7.65											2016/12/23			
						ZAM000318975		7.65											2016/12/28			
						ZAM000318975		7.65											2016/12/29			
						ZAM000318975		7.65											2016/12/30			
						ZAM000318975		7.65											2017/01/04			
						ZAM000318975		7.65											2017/01/05			
						ZAM000318975		7.65											2017/01/06			
						ZAM000318975		7.65											2017/01/10			
						ZAM000318975		7.65											2017/01/11			
						ZAM000318975		7.65											2017/01/12			
						ZAM000318975		7.65											2017/01/13			
						ZAM000318975		7.65											2017/01/16			
						ZAM000318975		7.65											2017/01/17			
						ZAM000318975		7.65											2017/01/18			
						ZAM000318975		7.65											2017/01/19			
						ZAM000318975		7.65											2017/01/20			
						ZAM000318975		7.65											2017/01/23			
						ZAM000318975		7.65											2017/01/24			
						ZAM000318975		7.65											2017/01/25			
						ZAM000318975		7.65											2017/01/26			
						ZAM000318975		7.65											2017/01/27			
						ZAM000318975		7.65											2017/01/30			
						ZAM000318975		7.65											2017/01/31			
						ZAM000318975		7.65											2017/02/01			
						ZAM000318975		7.65											2017/02/02			
						ZAM000318975		7.65											2017/02/03			
						ZAM000318975		7.65											2017/02/06			
						ZAM000318975		7.65											2017/02/07			
						ZAM000318975		7.65											2017/02/08			
						ZAM000318975		7.65											2017/02/10			
						ZAM000318975		7.65											2017/02/13			
						ZAM000318975		7.65											2017/02/14			
						ZAM000318975		7.65											2017/02/15			
						ZAM000318975		7.65											2017/02/16			
						ZAM000318975		7.65											2017/02/20			
						ZAM000318975		7.65											2017/02/21			
Negotiable Certificates Of Deposit	ABPNCD20170802275.375	ABSA BANK LIMITED	Matured	2016/08/22	2017/08/22	ZAM000319599	124000000	8.375		TERM	None							2016/08/22				Category2
Negotiable Certificates Of Deposit	RANNCD20170222277.8500000	RAND MERCHANT BANK	Matured	2016/08/22	2017/02/22	ZAM000317015	9000000	7.85		TERM	None							2016/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20170802275.275	ABSA BANK LIMITED	Matured	2016/08/22	2017/08/22	ZAM000319598	100000000	8.275		TERM	None							2016/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20170222277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2017/02/22	ZAM000317046	10000000	6.875		TERM	None							2016/08/22				Category2
Negotiable Certificates Of Deposit	NBNCD20170802275.325	NEDBANK CAPITAL	Matured	2016/08/22	2017/08/22	ZAM000318983	47000000	8.325		TERM	None							2016/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20170222275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2017/08/22	ZAM000317067	68000000	6.325		TERM	None							2016/08/22				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20171882 11	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22	2017/08/21	ZAM000317098	25000000				None							2016/08/22				Category1
Promissory Notes	TLDPNX20170821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22	2017/08/22	ZAM000317080	25000000				None							2016/08/22				Category1
Negotiable Certificates Of Deposit	SBSNCD20171022277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2017/02/22	ZAM000317023	19000000	7.85		TERM	None							2016/08/22				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20171882 10	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22	2017/08/21	ZAM000317097	25000000				None							2016/08/22				Category1
Negotiable Certificates Of Deposit	SBSNCD20171022277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2016/11/22	ZAM000317106	20000000	7.225		TERM	None							2016/08/22				Category2
Promissory Notes	TLDPNX20170220	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22	2017/02/22	ZAM000317072	50000000				None							2016/08/22				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20171882 1	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22	2017/08/22	ZAM000317084	50000000				None							2016/08/22				Category1
Negotiable Certificates Of Deposit	SBSNCD20171862275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/08/23	ZAM000317262	19000000	8.325		TERM	None							2016/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20171862275.35	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000317286	20000000	8.35		TERM	None							2016/08/23				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20171223SJD3XXXXPLPE.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/02/23	ZAM000317221	40000000	7.97		SDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/08/23				Category3
						ZAM000317221		7.906												2016/11/22	2017/02/23	
Negotiable Certificates Of Deposit	NBNNCD20190823Z8.61	NEDBANK CAPITAL	Matured	2016/08/23	2019/08/22	ZAM000317155	7000000	8.61		SDF	None							2016/08/23				Category2
						ZAM000317155															2017/02/23	
						ZAM000317155															2017/08/23	
						ZAM000317155															2018/02/23	
						ZAM000317155															2018/08/23	
						ZAM000317155															2019/02/25	
						ZAM000317155															2019/08/23	
Negotiable Certificates Of Deposit	IPNNCD20170823T8.475	INVESTEC BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000317205	150000000	8.475		TERM	None							2016/08/23				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20170823SJD3XXXXPLB115.0	STATE BANK OF INDIA	Matured	2016/08/23	2017/08/23	ZAM000317212	150000000	8.46		SDF	None	ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2016/08/23				Category3
						ZAM000317212															2017/08/23	
						ZAM000317212		8.505												2016/11/23	2017/02/23	
						ZAM000317212		8.465												2017/02/23	2017/05/23	
						ZAM000317212		8.465												2017/05/23	2017/08/23	
Negotiable Certificates Of Deposit	ABPNCD20171022277.875	ABSA BANK LIMITED	Matured	2016/08/23	2017/02/23	ZAM000317270	50000000	7.875		TERM	None							2016/08/23				Category2
Floating Rate Notes	ABFFRN20190823QJ03XXXXPLP1.125	ABSA BANK LIMITED	Matured	2016/08/23	2019/08/23	ZAM000317171	90000000	8.21		OUTR	None	23	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/08/23				Category3
						ZAM000317171		8.505											2016/11/23			
						ZAM000317171		8.465											2017/02/23			
						ZAM000317171		8.467											2017/05/23			
						ZAM000317171		8.176											2017/08/23			
						ZAM000317171		8.205											2017/11/23			
						ZAM000317171		8.25											2018/02/23			
						ZAM000317171		8.505											2018/05/23			
						ZAM000317171		8.142											2018/08/23			
						ZAM000317171		8											2019/11/23			
						ZAM000317171		8.275											2019/02/23			
						ZAM000317171		8.261											2019/05/23			
Linked Negotiable Certificates Of Deposit	NBNLNCD20170823SJD3XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/08/23	2017/08/23	ZAM000317183	80000000	8.12		SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/08/23				Category3
						ZAM000317183															2017/08/23	
						ZAM000317183		8.135												2016/11/23	2017/02/23	
						ZAM000317183		8.125												2017/02/23	2017/05/23	
						ZAM000317183		8.111												2017/05/23	2017/08/23	
Floating Rate Notes	RAAFFRN20190823QJ03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/23	2019/08/23	ZAM000317189	0	8.27		SDF	None	ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined	2016/08/23				Category3
						ZAM000317189															2019/08/23	
						ZAM000317189		8.465												2016/11/23	2016/11/23	
						ZAM000317189		8.458												2017/02/23	2017/02/23	
						ZAM000317189		8.467												2017/05/23	2017/05/23	
						ZAM000317189		8.176												2017/08/23	2017/08/23	
						ZAM000317189		8.205												2017/11/23	2017/11/23	
						ZAM000317189		8.25												2018/02/23	2018/02/23	
						ZAM000317189		8.505												2018/05/23	2018/05/23	
						ZAM000317189		8.142												2018/08/23	2018/08/23	
						ZAM000317189		8												2019/11/23	2019/11/23	
						ZAM000317189		8.275												2019/02/25	2019/02/25	
						ZAM000317189		8.261												2019/05/23	2019/05/23	
Negotiable Certificates Of Deposit	ABPNCD20190826275	ABSA BANK LIMITED	Matured	2016/08/23	2019/08/26	ZAM000317200	2500000	8.75		SDF	None							2016/08/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190823SJD3XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/08/23	2019/08/23	ZAM000317213	40000000	8.37		SDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/08/23				Category3
						ZAM000317213															2019/08/23	
						ZAM000317213		8.465												2016/11/23	2016/11/23	
						ZAM000317213		8.458												2017/02/23	2017/02/23	
						ZAM000317213		8.467												2017/05/23	2017/05/23	
						ZAM000317213		8.176												2017/08/23	2017/08/23	
						ZAM000317213		8.205												2017/11/23	2017/11/23	
						ZAM000317213		8.25												2018/02/23	2018/02/23	
						ZAM000317213		8.505												2018/05/23	2018/05/23	
						ZAM000317213		8.142												2018/08/23	2018/08/23	
						ZAM000317213		8												2019/11/23	2019/11/23	
						ZAM000317213		8.275												2019/02/25	2019/02/25	
						ZAM000317213		8.261												2019/05/23	2019/05/23	
Treasury Bills	TLDT0XX20170222	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/23	2017/02/22	ZAM000317254	135000000				None							2016/08/23				Category1
Negotiable Certificates Of Deposit	SBSNCD20171022277.8750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/02/23	ZAM000317274	20000000	7.875		TERM	None							2016/08/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2016/11/23	ZAM000317247	20000000	7.225		TERM	None							2016/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20171862275.35	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000317304	40000000	8.35		TERM	None							2016/08/23				Category2
Debentures	SBRDEB20214000.375.860	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/23	2016/10/24	ZAM000318411	2500000000	6.96		TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNNCD20161024277.15	NEDBANK CAPITAL	Matured	2016/08/24	2016/10/24	ZAM000317619	60000000	7.15		TERM	None							2016/08/24				Category2
Floating Rate Notes	ABFFRN20190825QJ03XXXXPLP1.125500	ABSA BANK LIMITED	Matured	2016/08/24	2019/08/24	ZAM000317361	350000000	8.26		SDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2016/08/24				Category3
						ZAM000317361															2019/08/24	
						ZAM000317361		8.485												2016/11/24	2016/11/24	
						ZAM000317361		8.48												2017/02/24	2017/02/24	
						ZAM000317361		8.467												2017/05/24	2017/05/24	
						ZAM000317361		8.176												2017/08/24	2017/08/24	
						ZAM000317361		8.225												2017/11/24	2017/11/24	
						ZAM000317361		8.25												2018/02/24	2018/02/24	
						ZAM000317361		8.505												2018/05/24	2018/05/24	
						ZAM000317361		8.133												2018/08/24	2018/08/24	
						ZAM000317361		8.283												2019/11/24	2019/11/24	
						ZAM000317361		8.275												2019/02/25	2019/02/25	
						ZAM000317361		8.256												2019/05/24	2019/05/24	
Negotiable Certificates Of Deposit	SBSNCD20171024276.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/04/24	ZAM000317546	50000000	8.175		TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20171082428.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000317548	200000000	8.45		TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20171082428.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317479	200000000	8.45		SDF	None							2016/08/24				Category2
						ZAM000317479															2017/08/24	
Negotiable Certificates Of Deposit	ABPNCD20171022277.925	ABSA BANK LIMITED	Matured	2016/08/24	2017/02/24	ZAM000317601	8000000	7.925		SDF	None							2016/08/24				Category2
						ZAM000317601															2017/02/24	
Negotiable Certificates Of Deposit	SBSNCD20181112277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2018/11/22	ZAM000317767	3000000	7.25		TERM	None							2016/08/25				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20171882 3	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/21	ZAM000317768	10000000	7.3		TERM	None							2016/08/25				Category1
Negotiable Certificates Of Deposit	NBNNCD20181112627.175	NEDBANK CAPITAL	Matured	2016/08/24	2018/11/22	ZAM000317769	16000000	7.175		TERM	None							2016/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20181112277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2018/11/22	ZAM000317770	16000000	7.25		TERM	None							2016/08/25				Category2
Negotiable Certificates Of Deposit	NBNNCD20171022677.125	NEDBANK CAPITAL	Matured	2016/08/24	2017/02/24	ZAM000317771	8000000	7.125		SDF	None							2016/08/25				Category2
						ZAM000317771															2017/02/24	
Negotiable Certificates Of Deposit	IPNNCD20160825T7.15	INVESTEC BANK LIMITED	Matured	2016/08/25	2016/08/25	ZAM000318011	6000000	7.1		TERM	None							2016/08/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20160825T8.65	INVESTEC BANK LIMITED	Matured	2016/08/25	2017/08/25	ZAM000318012	35000000	8.65		TERM	None							2016/08/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20160825T7.65	INVESTEC BANK LIMITED	Matured	2016/08/25	2017/08/25	ZAM000318013	60000000	7.65		TERM	None							2016/08/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20160825T7.20	INVESTEC BANK LIMITED	Matured	2016/08/25	2016/10/25	ZAM000318011	16000000	7.2		TERM	None							2016/08/25				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20171882 4	ESKOM HOLDINGS SOC LTD	Matured	2016/08/25	2017/02/25	ZAM000318082	50000000				None							2016/08/25				Category1
Negotiable Certificates Of Deposit	RANNCD20161025277.0750000	RAND MERCHANT BANK	Matured	2016/08/26	2016/10/26	ZAM000317958	16000000	7.075		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022677	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/02/26	ZAM000317947	19000000	7		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022677.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/01/26	ZAM000318039	16000000	7.8		TERM	None							2016/08/26				Category2
Promissory Notes	TLDPNX20170826	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/08/26	ZAM000318037	25000000				None							2016/08/26				Category1
Negotiable Certificates Of Deposit	RANNCD20161025278.5750000	RAND MERCHANT BANK	Matured	2016/08/26	2016/09/26	ZAM000317941	16000000	6.975		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20161026277.05	NEDBANK CAPITAL	Matured	2016/08/26	2016/09/26	ZAM000317874	16000000	7.05		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD20171126277.6750000	RAND MERCHANT BANK	Matured	2016/08/26	2017/01/26	ZAM000317892	16000000	7.675		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20161125277.35	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/11/25	ZAM000318029	30000000	7.35		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20171126277.75	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/02/26	ZAM000318047	16000000	7.1		TERM	None							2016/08/26				Category2
Promissory Notes	TLDPNX20170826	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/08/26	ZAM000318033	50000000				None							2016/08/26				Category1
Promissory Notes	TLDPNX20170826	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/08/26	ZAM000318035	50000000				None							2016/08/26				Category1
Negotiable Certificates Of Deposit	NBNNCD20161126277.15	NEDBANK CAPITAL	Matured	2016/08/26	2016/12/26	ZAM000317882	16000000	7.15		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20161126277.3	NEDBANK CAPITAL	Matured	2016/08/26	2016/11/26	ZAM000317890	32000000	7.3		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD20171022777.9050000	RAND MERCHANT BANK	Matured	2016/08/26	2017/02/27	ZAM000317940	10000000	7.905		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20171026278.675	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/26	ZAM000318138	47000000	8.675		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20171026277.8	NEDBANK CAPITAL	Matured	2016/08/26	2017/02/26	ZAM000318150	30000000	8		TERM	None							2016/08/26				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20171882 5	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/03/24	ZAM000318085	50000000				None							2016/08/26				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20171882 6	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/05/26	ZAM000318086	50000000				None							2016/08/26				Category1
Promissory Notes	TLDPNX20161126	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2016/11/26	ZAM000318179	37000000				None							2016/08/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20171022726	ABSA BANK LIMITED	Matured	2016/08/26	2017/02/27	ZAM000317825	10000000	7.6		SDF	None							2016/08/26				Category2
						ZAM000317825															2017/02/27	
Promissory Notes	TLDPNX20170826	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/29	2017/08/29	ZAM000318326	10000000				None							2016/08/29				Category1
Negotiable Certificates Of Deposit	IPNNCD20161026277.10	INVESTEC BANK LIMITED	Matured	2016/08/29	2016/09/29	ZAM000318278	10000000	7.1		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022678.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2017/08/29	ZAM000318336	20000000	8.625		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20171022626	ABSA BANK LIMITED	Matured	2016/08/29	2017/02/28	ZAM000318328	8000000	8		SDF	None							2016/08/29				Category2
						ZAM000318328															2017/02/28	
Negotiable Certificates Of Deposit	SBSNCD20171022677.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2017/02/28	ZAM000318300	5000000	7.875		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022677.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2016/09/28	ZAM000318296	35000000	7.5		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	RANNCD20171026278.6850000	RAND MERCHANT BANK	Matured	2016/08/29	2017/08/29	ZAM000318351	14700000	8.685		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20171024278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2017/04/29	ZAM000318310	8000000	8.3		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20171082678.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2017/08/29	ZAM000318344	515000000	8.7		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20171082678.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2017/08/29	ZAM000318419	500000000	8.575		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20171082678.575	ST

Negotiable Certificates Of Deposit	IPRNCD0201708127S.750000	RAND MERCHANT BANK	Matured	2016/09/02		2017/08/31	ZAM0001-8997	12500000	8.575	TERM	None								2016/09/02				Category2
Negotiable Certificates Of Deposit	IPRNCD0201708127S.65	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/08/31	ZAM0001-9011	500000	8.55	TERM	None								2016/09/02				Category2
Promissory Notes	SBIPRN0201709117.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02		2017/09/01	ZAM0001-9086	16000000	7.81	TERM	None								2016/09/02				Category2
Negotiable Certificates Of Deposit	IPRNCD0201708127S.65	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/09/01	ZAM0001-9098	1000000	8.55	TERM	None								2016/09/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201805025R.5600000	RAND MERCHANT BANK	Matured	2016/09/02		2018/03/02	ZAM0001-9110	3000000	8.56	IDEF	None								2016/09/02				Category2
							ZAM0001-9110															2017/03/02	
							ZAM0001-9110															2017/09/04	
							ZAM0001-9110															2018/03/02	
Floating Rate Notes	ABFFRN0201703023PRMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/09/02		2017/03/02	ZAM0001-9045	300000000	7.625	IDEF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc		2016/09/02				Category3
							ZAM0001-9045															2016/11/02	
							ZAM0001-9045															2016/12/02	
							ZAM0001-9045															2016/12/02	
							ZAM0001-9045															2017/01/02	
							ZAM0001-9045															2017/02/02	
							ZAM0001-9045															2017/03/02	
Negotiable Certificates Of Deposit	IPRNCD0201709047S.60	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/01	ZAM0001-9084	8000000	8.6	TERM	None								2016/09/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705029.85	ABSA BANK LIMITED	Matured	2016/09/05		2017/09/05	ZAM0001-9092	500000000	8.65	IDEF	None								2016/09/05				Category2
							ZAM0001-9094															2017/09/05	
Negotiable Certificates Of Deposit	ABPNCD0201705027.05	ABSA BANK LIMITED	Matured	2016/09/05		2016/10/05	ZAM0001-9094	1000000	7.05	IDEF	None								2016/09/05				Category2
							ZAM0001-9094															2016/10/05	
Negotiable Certificates Of Deposit	NBNNCD0201709057S.55	NEDBANK CAPITAL	Matured	2016/09/05		2017/09/01	ZAM0001-9097	60000000	8.55	TERM	None								2016/09/05				Category2
Negotiable Certificates Of Deposit	IPRNCD0201610055T.10	INVESTEC BANK LIMITED	Matured	2016/09/05		2019/10/05	ZAM0001-9318	10000000	7.1	TERM	None								2016/09/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705029.85	ABSA BANK LIMITED	Matured	2016/09/05		2017/09/05	ZAM0001-9326		8.65	IDEF	None								2016/09/05				Category2
Floating Rate Notes	ABFFRN0201706053J030XXXPL82500	ABSA BANK LIMITED	Matured	2016/09/05		2017/09/05	ZAM0001-9326	200000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2016/09/05				Category3
							ZAM0001-9326															2017/08/05	
							ZAM0001-9326		8.183											2016/12/05		2016/12/05	
							ZAM0001-9326		8.15											2017/03/06		2017/03/06	
							ZAM0001-9326		8.15											2017/06/05		2017/06/05	
Negotiable Certificates Of Deposit	IPRNCD0201709057S.60	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/01	ZAM0001-9330	4400000	8.6	TERM	None								2016/09/05				Category2
Negotiable Certificates Of Deposit	IPRNCD0201709057S.60	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/01	ZAM0001-9330	0	8.6	TERM	None								2016/09/05				Category2
Promissory Notes	TLDPN0201709051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/05		2017/06/05	ZAM0001-9516	50000000		None									2016/09/05				Category1
Promissory Notes	TLDPN0201709061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06		2017/06/06	ZAM0001-9524	50000000		None									2016/09/06				Category1
Negotiable Certificates Of Deposit	IPRNCD0201704087S.1	INVESTEC BANK LIMITED	Matured	2016/09/06		2017/06/06	ZAM0001-9525	1500000	8.1	TERM	None								2016/09/06				Category2
Negotiable Certificates Of Deposit	IPRNCD0201708047S.675	INVESTEC BANK LIMITED	Matured	2016/09/06		2017/09/06	ZAM0001-9435	28000000	8.575	TERM	None								2016/09/06				Category2
Negotiable Certificates Of Deposit	SBIDNCD0201709061S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2017/09/06	ZAM0001-9436	10000000	7.7	TERM	None								2016/09/06				Category2
Negotiable Certificates Of Deposit	IPRNCD0201610057T.45	INVESTEC BANK LIMITED	Matured	2016/09/06		2019/09/06	ZAM0001-9583	1500000	7.45	TERM	None								2016/09/06				Category2
Negotiable Certificates Of Deposit	SBIDNCD0201709067S.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2017/09/06	ZAM0001-9409	1500000	8.475	TERM	None								2016/09/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201709047S.525	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/06	ZAM0001-9441	1600000	8.525	TERM	None								2016/09/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201709067S.575	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/06	ZAM0001-9367	17000000	8.575	TERM	None								2016/09/06				Category2
Negotiable Certificates Of Deposit	SBIDNCD0201703027T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2017/09/06	ZAM0001-9572	17000000	7.9	TERM	None								2016/09/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706053J030XXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2017/09/06	ZAM0001-9565	580000000	8.2	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2016/09/06				Category3
							ZAM0001-9565															2017/09/06	
							ZAM0001-9565		8.225											2016/12/06		2016/12/06	
							ZAM0001-9565		8.2											2017/03/06		2017/03/06	
							ZAM0001-9565		8.2											2017/06/06		2017/06/06	
Negotiable Certificates Of Deposit	IPRNCD0201610067T.10	INVESTEC BANK LIMITED	Matured	2016/09/06		2016/10/06	ZAM0001-9458	1000000	7.1	TERM	None								2016/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706029B.8	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/06	ZAM0001-9559	1700000000	8.6	IDEF	None								2016/09/06				Category2
							ZAM0001-9559															2017/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201706042B.525	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/06	ZAM0001-9433	14000000	8.525	IDEF	None								2016/09/06				Category2
							ZAM0001-9433															2017/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201706062B.55	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/06	ZAM0001-9490	90000000	8.55	IDEF	None								2016/09/06				Category2
							ZAM0001-9490															2017/09/06	
Negotiable Certificates Of Deposit	NBNNCD0201709067S.65	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/06	ZAM0001-9575	700000000	8.65	TERM	None								2016/09/06				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201709091	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06		2017/09/06	ZAM0001-9417	1000000000		None									2016/09/06				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201709091	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06		2017/09/06	ZAM0001-9417	3000000000		None									2016/09/06				Category1
Negotiable Certificates Of Deposit	RANNCD0201709067S.5500000	RAND MERCHANT BANK	Matured	2016/09/06		2017/09/06	ZAM0001-9540	3000000	8.5	TERM	None								2016/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201709067S.6000000	RAND MERCHANT BANK	Matured	2016/09/06		2017/09/06	ZAM0001-9342	0	8.6	TERM	None								2016/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201610067S.9750000	RAND MERCHANT BANK	Matured	2016/09/06		2016/10/06	ZAM0001-9557	11000000	6.975	TERM	None								2016/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706062B.55	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/06	ZAM0001-9482	2070000000	8.55	IDEF	None								2016/09/06				Category2
							ZAM0001-9482															2017/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201710102T.45	ABSA BANK LIMITED	Matured	2016/09/06		2017/01/06	ZAM0001-9374	1000000000	7.45	IDEF	None								2016/09/06				Category2
							ZAM0001-9374															2017/01/06	
Promissory Notes	TLDPN0201709061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06		2017/09/06	ZAM0001-9532	10000000		None									2016/09/06				Category1
Negotiable Certificates Of Deposit	ABPNCD0201610070T.9	ABSA BANK LIMITED	Matured	2016/09/07		2018/12/07	ZAM0001-9615	1000000	7.9	IDEF	None								2016/09/07				Category2
							ZAM0001-9615															2018/12/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201709079PRMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/09/07		2017/03/07	ZAM0001-9656	140000000	7.625	IDEF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc		2016/09/07				Category3
							ZAM0001-9656															2016/10/07	
							ZAM0001-9656															2016/11/07	
							ZAM0001-9656															2016/12/07	
							ZAM0001-9656															2017/01/06	
							ZAM0001-9656															2017/02/07	
							ZAM0001-9656															2017/03/07	
Negotiable Certificates Of Deposit	IPRNCD0201709071S.525	INVESTEC BANK LIMITED	Matured	2016/09/07		2017/09/07	ZAM0001-9664	9000000	8.525	TERM	None								2016/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201709071S.650000	RAND MERCHANT BANK	Matured	2016/09/07		2017/09/07	ZAM0001-9664	1000000	8.49	TERM	None								2016/09/07				Category2
Debentures	SRDEE0201611002T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/11/02	ZAM0001-9672	40000000	6.95	TERM	None								2016/09/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708073S030XXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07		2017/09/07	ZAM0001-9649	500000000	8.24	IDEF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined		2016/09/07				Category3
							ZAM0001-9649															2017/09/07	
							ZAM0001-9649		8.242											2017/03/07		2017/03/07	
Debentures	SRDEE0201610057T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/12/07	ZAM0001-9722	31500000	7.0	TERM	None								2016/09/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703063J030XXXPL575	NEDBANK CAPITAL	Matured	2016/09/07		2017/03/06	ZAM0001-9722	810000000	7.55	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/09/07				Category3
							ZAM0001-9722															2016/09/06	
							ZAM0001-9722		7.933											2016/12/07		2016/12/07	
Negotiable Certificates Of Deposit	IPRNCD0201709027S.70	INVESTEC BANK LIMITED	Matured	2016/09/07		2018/09/07	ZAM0001-9730	20000000	8	TERM	None								2016/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201611727.0750000	RAND MERCHANT BANK	Matured	2016/09/07		2019/11/07	ZAM0001-9599	2000000	7.075	TERM	None								2016/09/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709073J030XXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07		2017/09/07	ZAM0001-9631	100000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/09/07				Category3
							ZAM0001-9631															2017/09/07	
							ZAM0001-9631		8.158											2016/12/07		2016/12/07	
							ZAM0001-9631		8.092											2017/03/07		2017/03/07	
							ZAM0001-9631		8.075											2017/06/07		2017/06/07	
Negotiable Certificates Of Deposit	NBNNCD0201610127T.05	NEDBANK CAPITAL	Matured	2016/09/07		2016/10/07	ZAM0001-9174	1000000	7.05	TERM	None								2016/09/07				Category2
Treasury Bills	NATTBX0201709061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/07		2017/09/06	ZAM0001-9201	4763000000		None									2016/09/07				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201709091	ESKOM HOLDINGS SOC LTD	Matured	2016/09/07		2017/09/06	ZAM0001-9608	1000000000		None									2016/09/07				Category1
Debentures	SRDEE0201609127T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/09/07	ZAM0001-9608	150000000	0	TERM	None								2016/09/07				Category2
Debentures	SRDEE0201611002T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/11/02	ZAM0001-9706	20000000	7.0	TERM	None								2016/09/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706063J030XXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07		2017/09/06	ZAM0001-9797	500000000	8.25	IDEF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined		2016/09/06				Category3
							ZAM0001-9797															2017/09/06	
							ZAM0001-9797		8.25											2017/03/06		2017/03/06	
Negotiable Certificates Of Deposit	NBNNCD0201709067S.45	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/08	ZAM0001-9789	4000000	8.45	TERM	None								2016/09/08				Category2
Negotiable Certificates Of Deposit	IPRNCD0201709067S.55	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM0001-9912	44000000	8.55	TERM	None								2016/09/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706029.675	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM0001-9870	1320000000	8.675	IDEF	None								2016/09/08				Category2
							ZAM0001-9870															2017/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706083J030XXXPL875	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/08	ZAM0001-9771	510000000	8.2	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/09/08				Category3
							ZAM0001-9771															2017/09/08	
							ZAM0001-9771		8.233											2016/12/08		2016/12/08	
							ZAM0001-9771		8.217											2017/03/08		2017/03/08	
							ZAM0001-9771		8.2											2017/06/08		2017/06/08	
Negotiable Certificates Of Deposit	NBNNCD0201703087T.925	NEDBANK CAPITAL	Matured	2016/09/08		2017/03/08	ZAM0001-9896	0	7.925	TERM	None								2016/09/08				Category2
Negotiable Certificates Of Deposit	NBNNCD0201709027S.45	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/12	ZAM0001-9821	5000000	8.45	TERM	None								2016/09/08				Category2
Negotiable Certificates Of Deposit	SBIDNCD0201709067S.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08	ZAM0001-9730	11000000	8.425	TERM	None								2016/09/08				Category2
Negotiable Certificates Of Deposit	SBIDNCD0201709037S.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/11	ZAM0001-9841	400000	8.625	TERM	None								2016/09/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706029B.8	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM0001-9862	2000000000	8.8	IDEF	None								2016/09/08				Category2
Promissory Notes	IPRNP0201709081T.60	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM0001-9908	2000000	8.6	IDEF	None								2016/09/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709072B.45	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/07	ZAM0001-9862	6000000	8.45	IDEF	None								2016/09/08				Category2
							ZAM0001-9862															2017/09/07	
Negotiable Certificates Of Deposit	ABPNCD0201704072B.	ABSA BANK LIMITED	Matured	2016/09/08		2017/04/07	ZAM0001-9938	100000000	8	IDEF	None								2016/09/08				Category2
							ZAM0001-9938															2017/04/07	
Negotiable Certificates Of Deposit	RANNCD0201709067S.4250000	RAND MERCHANT BANK	Matured	2016/09/08		2017/09/08	ZAM0001-9905	0	8.425	TERM	None								2016/09/08				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201709081	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08		2017/09/08	ZAM0001-9910	1000000000		None									2016/09/08				Category1
Negotiable Certificates Of Deposit	RANNCD0201709067S.4500000	RAND MERCHANT BANK	Matured	2016/09/08		2017/09/08	ZAM0001-9905	500000	8.425	TERM	None								2016/09/08				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201709091	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08		2017/03/08	ZAM0001-9813	1000000000		None									2016/09/08				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201710093J030XXXPL9.9	NEDBANK CAPITAL	Matured	2016/09/08		2017/10/08	ZAM0001-9763	440000000	8.24	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/09/08				Category3
							ZAM0001-9763															2017/10/08	
							ZAM0001-9763		8.258											2016/10/10		2016/10/10	
							ZAM0001-9763		8.258											2017/01/10		2017/01/10	
							ZAM0001-9763		8.258											2017/04/10		2017/04/10	
							ZAM0001-9763		8.242											2017/07/10		2017/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201708115B.5	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/11	ZAM0001-9950	4000000	8.5	IDEF	None								2016/09/09				Category2
							ZAM0001-9950															2017/09/11	
Negotiable Certificates Of Deposit	RANNCD0201709067S.5500000	RAND MERCHANT BANK	Matured	2016/09/09		2017/09/09	ZAM0001-9953	700000	8	TERM	None								2016/09/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201709067S.475000	RAND MERCHANT BANK	Matured	2016/09/09		2017/09/09	ZAM0001-9958	4000000	8.475	TERM	None								2016/09/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709093PRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09		2017/09/08	ZAM0001-9946	1000000000	7.87	IDEF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc		2016/09/09				Category3
							ZAM0001-9946															2016/10/10	
							ZAM0001-9946															2016/11/08	
							ZAM0001-9946															2016/12/09	
							ZAM0001-9946															2017/01/09	
							ZAM0001-9946															2017/02/09	
							ZAM0001-9946															2017/03/09	
							ZAM0001-9946															2017/04/10	
							ZAM0001-9946															2017/05/09	
							ZAM0001-9946															2017/06/09	
							ZAM0001-9946															2017/07/10	
							ZAM0001-9946															2017/08/09	
							ZAM0001-9946															2017/09/08	
							ZAM0001-9946		7.87											2017/12/24		2017/12/24	
Negotiable Certificates Of Deposit	ABPNCD0201706082B.5	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/08	ZAM0001-9961	60000000	8.5	IDEF	None								2016/09/09				Category2
							ZAM0001-9961															2017/09/08	
Floating Rate Notes	ABFFRN0201703093PRMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/09	ZAM0001-9987	100000000	7.625	IDEF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc		2016/09/09				Category3
							ZAM0001-9987															2016/10/09	
							ZAM0001-9987															2016/11/09	
							ZAM0001-9987															2016/12/09	
							ZAM0001-9987															2017/01/09	
							ZAM0001-9987															2017/02/09	
							ZAM0001-9987															2017/03/09	
Floating Rate Notes	ABFFRN0201703093J030XXXPL50000	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/09	ZAM0001-9993	100000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2016/09/09				Category3
							ZAM0001-9993		7.958											2016/12/09		2016/12/09	
Commercial Paper Bills: Capital Project Bills	ESKCP0201709081	ESKOM HOLDINGS SOC LTD	Matured	2016/09/09		2017/09/08	ZAM0001-9993	2000000		None									2016/09/09				Category1
Negotiable Certificates Of Deposit	ABPNCD0201706082B.625	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/08	ZAM0001-9979	400000000	8.625	IDEF	None								2016/09/09				Category2
							ZAM0001-9979															2017/09/08	
Promissory Notes	TLDPN0201709101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/09		2017/09/09	ZAM0001-9512	20000000		None									2016/09/09				Category1
Negotiable Certificates Of Deposit	IPRNCD0201709067S.6	INVESTEC BANK LIMITED	Matured	2016/09/09		2017/09/09	ZAM0001-9966	1000000	8.6	TERM	None								2016/09/09				Category2
Negotiable Certificates Of Deposit	SBIDNCD0201709177S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09		2017/09/11	ZAM0001-9992	4000000	8.4	TERM	None								2016/09/09				Category2
Floating Rate Notes	ABFFRN0201703153PRMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/10	ZAM0001-9992	500000000	7.825	IDEF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc		2016/09/09				Category3
							ZAM0001-9992															2016/10/10	
							ZAM0001-9992															2016/11/09	
							ZAM0001-9992															2016/12/09	
							ZAM0001-9992															2017/01/09	
							ZAM0001-9992															2017/02/09	
							ZAM0001-9992															2017/03/09	
Floating Rate Notes	RAMFRN0201703153J030XXXPL850.	RAND MERCHANT BANK	Matured	2016/09/09		2017/03/09	ZAM0001-9985	75000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		2016/09/09				Category3
							ZAM0001-9985		7.858											2016/12/09		2016/12/09	
Negotiable Certificates Of Deposit	RANNCD0201709067S.750000	RAND MERCHANT BANK	Matured	2016/09/09		2017/05/09	ZAM0001-9998	1350000	7.75	TERM	None								2016/09/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127D7.25	ABSA BANK LIMITED	Matured	2016/09/09		2018/10/09	ZAM0001-9998	1000000	7.25	IDEF	None								2016/09/09				Category2
							ZAM0001-9998															2018/10/09	
Negotiable Certificates Of Deposit	ABPNCD0201709152B.475	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/09	ZAM0001-9998	68000000	8.475	IDEF	None								2016/09/09				Category2
							ZAM0001-9998															2017/09/09	

Negotiable Certificates Of Deposit	SBSNCD0201108147ZI.S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/09/18	ZAAM0202088	200000000	8.5	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201109147E.600000	RAND MERCHANT BANK	Matured	2016/09/16		2017/09/18	ZAAM0202084	110000000	8.45	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201109187.800000	RAND MERCHANT BANK	Matured	2016/09/16		2017/03/16	ZAAM0202060	2000000	7.8	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201109187.I.S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/09/18	ZAAM0202064	200000000	8.45	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	SBSBBA0201109187B.563	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/16		2017/09/18	ZAAM0202064	150000000	8.565	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0201109187B.15	NEDBANK CAPITAL	Matured	2016/09/16		2017/06/16	ZAAM0202072	3000000	8.15	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201109187B8.475	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/18	ZAAM0202052	240000000	8.475	ISDF	None							2016/09/16				Category2
							ZAAM0202052															2017/09/18
Floating Rate Notes	TLDFRN0201993193J.E03XXXXPLB200.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/19		2019/09/19	ZAAM0202280	75000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-200-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/19				Category3
							ZAAM0202280															2016/09/19
							ZAAM0202280		9.350										2016/12/19			2017/03/20
							ZAAM0202280		9.333										2017/03/20			2017/09/20
							ZAAM0202280		9.317										2017/06/19			2017/06/19
							ZAAM0202280		9.083										2017/09/18			2017/09/18
							ZAAM0202280		9.145										2017/12/18			2017/12/18
							ZAAM0202280		9.333										2018/03/19			2018/03/19
							ZAAM0202280		9.325										2018/06/18			2018/06/18
							ZAAM0202280		9.033										2018/09/18			2018/09/18
							ZAAM0202280		8.15										2018/12/18			2018/12/18
							ZAAM0202280		9.15										2019/03/18			2019/03/18
							ZAAM0202280		9.05										2019/06/18			2019/06/18
Negotiable Certificates Of Deposit	NBKNCD0201709187E.45	NEDBANK CAPITAL	Matured	2016/09/19		2017/09/18	ZAAM0202231	20000000	8.45	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709187E8.425	ABSA BANK LIMITED	Matured	2016/09/19		2017/09/18	ZAAM0202223	20000000	8.425	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201611277.2050000	RAND MERCHANT BANK	Matured	2016/09/19		2018/12/19	ZAAM0201346	10000000	7.225	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703207.925	ABSA BANK LIMITED	Matured	2016/09/19		2017/03/20	ZAAM0201306	48000000	7.925	ISDF	None							2016/09/19				Category2
							ZAAM0201306															2017/03/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709193J.E03XXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/09/18	ZAAM0201314	10000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/09/19				Category3
							ZAAM0201314															2017/09/18
							ZAAM0201314		8.138										2016/12/18			2016/12/18
							ZAAM0201314		8.083										2017/03/20			2017/03/20
							ZAAM0201314		8.067										2017/06/19			2017/06/19
Negotiable Certificates Of Deposit	SBSNCD0201709187E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/09/18	ZAAM0201215	22000000	8.425	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201709187E.425000	RAND MERCHANT BANK	Matured	2016/09/19		2017/09/18	ZAAM0201223	20000000	8.425	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201703207.7.9000000	RAND MERCHANT BANK	Matured	2016/09/19		2017/03/20	ZAAM0201249	9000000	7.9	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703207.7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/03/20	ZAAM0201249	100000000	7.9	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709187B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/06/16	ZAAM0201130	150000000	8.15	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603207.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2016/12/20	ZAAM0201424	300000000	7.25	TERM	None							2016/09/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709020J.E03XXXXPLB.8	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAAM0201397	100000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/20				Category3
							ZAAM0201397															2017/09/20
							ZAAM0201397		8.158										2016/12/20			2016/12/20
							ZAAM0201397		8.133										2017/03/20			2017/03/20
							ZAAM0201397		8.125										2017/06/20			2017/06/20
Negotiable Certificates Of Deposit	ABPNCD0201601020T.05	ABSA BANK LIMITED	Matured	2016/09/20		2016/10/20	ZAAM0201355	50000000	7.05	ISDF	None							2016/09/20				Category2
							ZAAM0201355															2016/10/20
Negotiable Certificates Of Deposit	ABPNCD0201709020B.45	ABSA BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAAM0201405	10000000	8.45	ISDF	None							2016/09/20				Category2
							ZAAM0201405															2017/09/20
Negotiable Certificates Of Deposit	NBKNCD0201601020T.05	NEDBANK CAPITAL	Matured	2016/09/20		2016/10/20	ZAAM0201462	7600000	7.05	TERM	None							2016/09/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709020J.E03XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2017/09/20	ZAAM0201389	200000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/20				Category3
							ZAAM0201389															2017/09/20
							ZAAM0201389		8.067										2016/10/20			2016/10/20
							ZAAM0201389		8.067										2016/11/21			2016/11/21
							ZAAM0201389		8.067										2016/12/20			2016/12/20
							ZAAM0201389		8.067										2017/01/20			2017/01/20
							ZAAM0201389		8.067										2017/02/20			2017/02/20
							ZAAM0201389		8.033										2017/03/20			2017/03/20
							ZAAM0201389		8.067										2017/04/20			2017/04/20
							ZAAM0201389		8.067										2017/05/22			2017/05/22
							ZAAM0201389		8.033										2017/06/20			2017/06/20
							ZAAM0201389		8.033										2017/07/20			2017/07/20
							ZAAM0201389		7.983										2017/08/21			2017/08/21
Floating Rate Notes	ABFFRN0201703203PRIMBSAMIPZ.70000	ABSA BANK LIMITED	Matured	2016/09/20		2017/03/20	ZAAM0201462	100000000	7	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/09/20				Category3
							ZAAM0201462															2016/10/20
							ZAAM0201462															2016/11/21
							ZAAM0201462															2016/12/20
							ZAAM0201462															2017/01/20
							ZAAM0201462															2017/02/20
							ZAAM0201462															2017/03/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709020J.E03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2017/09/20	ZAAM0201470	800000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/20				Category3
							ZAAM0201470															2017/09/20
							ZAAM0201470		8.258										2016/12/20			2016/12/20
							ZAAM0201470		8.233										2017/03/20			2017/03/20
							ZAAM0201470		8.217										2017/06/20			2017/06/20
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201709001	ESKOM HOLDINGS SOC LTD	Matured	2016/09/20		2016/09/20	ZAAM0201488	50000000			None							2016/09/20				Category1
Promissory Notes	TLDPN0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/20	ZAAM0201488	50000000			None							2016/09/20				Category1
Promissory Notes	TLDPN0201709101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/18	ZAAM0201486	20000000			None							2016/09/20				Category1
Negotiable Certificates Of Deposit	SBSNCD0201103207.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2017/03/20	ZAAM0201439	200000000	7.025	TERM	None							2016/09/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709207B.50	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAAM0201439	500000000	8.5	TERM	None							2016/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709207B.35	ABSA BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAAM0201441	250000000	7.3	TERM	None							2016/09/20				Category2
Promissory Notes	TLDPN0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/20	ZAAM0201504	50000000			None							2016/09/20				Category1
Negotiable Certificates Of Deposit	IPNNCD0201603207.1	INVESTEC BANK LIMITED	Matured	2016/09/20		2016/10/20	ZAAM0201571	2000000	7.1	TERM	None							2016/09/20				Category2
Promissory Notes	TLDPN0201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/03/20	ZAAM0201504	50000000			None							2016/09/20				Category1
Floating Rate Notes	RANFRN0201703203J.E03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/09/20		2017/03/20	ZAAM0201520	40000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/09/20				Category3
							ZAAM0201520															2017/03/20
							ZAAM0201520		7.833										2016/12/20			2016/12/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709213J.E03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAAM0201587	600000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21				Category3
							ZAAM0201587															2017/09/21
							ZAAM0201587		8.258										2016/12/21			2016/12/21
							ZAAM0201587		8.233										2017/03/22			2017/03/22
							ZAAM0201587		8.225										2017/06/21			2017/06/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709213J.E03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAAM0201710	640000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21				Category3
							ZAAM0201710															2017/09/21
							ZAAM0201710		8.258										2016/12/21			2016/12/21
							ZAAM0201710		8.233										2017/03/20			2017/03/20
							ZAAM0201710		8.225										2017/06/21			2017/06/21
Debentures	SRBDEB0201410302T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/10/06	ZAAM0201660	270000000		TERM	None							2016/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709208.425	ABSA BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAAM0201538	10000000	8.425	ISDF	None							2016/09/21				Category2
							ZAAM0201538															2017/09/21
Negotiable Certificates Of Deposit	NBKNCD0201709217E.425	NEDBANK CAPITAL	Matured	2016/09/21		2017/09/21	ZAAM0201553	560000000	8.425	TERM	None							2016/09/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709213J.E03XXXXPL.P0.95	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAAM0201561	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/21				Category3
							ZAAM0201561															2017/09/21
							ZAAM0201561		8.308										2016/12/21			2016/12/21
							ZAAM0201561		8.283										2017/03/21			2017/03/21
							ZAAM0201561		8.275										2017/06/21			2017/06/21
Negotiable Certificates Of Deposit	NBKNCD0201909209E.71	NEDBANK CAPITAL	Matured	2016/09/21		2019/09/21	ZAAM0201586	2000000	8.71	ISDF	None							2016/09/21				Category2
							ZAAM0201586															2017/03/20
							ZAAM0201586															2017/09/21
							ZAAM0201586															2018/09/21
							ZAAM0201586															2019/03/20
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709213J.E03XXXXPL.P0.8	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAAM0201603	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/21				Category3
							ZAAM0201603															2017/09/21
							ZAAM0201603		8.158										2016/12/21			2016/12/21
							ZAAM0201603		8.133										2017/03/20			2017/03/20
							ZAAM0201603		8.125										2017/06/21			2017/06/21
Linked Negotiable Certificates Of Deposit	NBKLNCD0201703203PRIMEDSMIPZ.75	NEDBANK CAPITAL	Matured	2016/09/21		2017/03/21	ZAAM0201728	100000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/09/21				Category3
							ZAAM0201728															2016/10/21
							ZAAM0201728															2016/11/21
							ZAAM0201728															2016/12/21
							ZAAM0201728															2017/01/21
							ZAAM0201728															2017/02/21
Negotiable Certificates Of Deposit	RANNCD0201709217E.400000	RAND MERCHANT BANK	Matured	2016/09/21		2017/09/21	ZAAM0201645	11000000	8.4	TERM	None							2016/09/21				Category2
Debentures	SRBDEB0201409292T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2017/09/21	ZAAM0201645	480000000		TERM	None							2016/09/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709217E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAAM0201684	14000000	8.375	TERM	None							2016/09/21				Category2
Promissory Notes	TLDPN0201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/09/21	ZAAM0201611	50000000			None							2016/09/21				Category1
Promissory Notes	TLDPN0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/09/21	ZAAM0201629	50000000			None							2016/09/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201709211	ESKOM HOLDINGS SOC LTD	Matured	2016/09/21		2016/09/21	ZAAM0201637	10000000			None							2016/09/21				Category1
Promissory Notes	TLDPN0201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/09/21	ZAAM0201637	10000000			None							2016/09/21				Category1
Debentures	SRBDEB0201411162T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/11/16	ZAAM0201676	30000000	6.95	TERM	None							2016/09/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709217E.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/06/21	ZAAM0201736	100000000	8.125	TERM	None							2016/09/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703207B.0	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/03/20	ZAAM0201595	10000000	8	TERM	None							2016/09/21				Category2
Debentures	SRBDEB0201410139T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/10/21	ZAAM0201655	34000000		TERM	None							2016/09/21				Category2
Treasury Bills	NWTTBX0201709201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/21		2017/09/21	ZAAM0201060	8275000000			None							2016/09/21				Category1
Negotiable Certificates Of Deposit	SBSNCD0201709217J.815	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/12/22	ZAAM0201950	500000000	7.875	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201703207.9000000	RAND MERCHANT BANK	Matured	2016/09/22		2017/03/20	ZAAM0201950	8000000	7.9	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603207.2	ABSA BANK LIMITED	Matured	2016/09/22		2016/12/20	ZAAM0201751	10000000	7.2	ISDF	None							2016/09/22				Category2
							ZAAM0201751															2016/12/20
Negotiable Certificates Of Deposit	SBSNCD0201701207.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/01/23	ZAAM0201827	10000000	7.375	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709229.4	ABSA BANK LIMITED	Matured	2016/09/22		2017/09/22	ZAAM0201888	4000000	8.4	ISDF	None							2016/09/22				Category2
							ZAAM0201888															2017/09/22
Negotiable Certificates Of Deposit	IPNNCD0201612222T.3	INVESTEC BANK LIMITED	Matured	2016/09/22		2016/12/22	ZAAM0201945	5000000	7.3	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709227E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/09/22	ZAAM0201945	200000000	8.375	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201709227E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/09/22	ZAAM0201945	15000000	8.375	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201703207B.2000000	RAND MERCHANT BANK	Matured	2016/09/22		2016/12/22	ZAAM0201744	4000000	7.225	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612222T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2016/12/22	ZAAM0201819	150000000	7.25	TERM	None							2016/09/22				Category2
Promissory Notes	TLDPN0201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22		2017/09/21	ZAAM0201790	15000000			None							2016/09/22				Category1
Promissory Notes	TLDPN0201709221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22		2017/09/22	ZAAM0201807	50000000			None							2016/09/22				Category1
Negotiable Certificates Of Deposit	SBSNCD0201612222T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/12/22	ZAAM0201940	150000000	7.25	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	NBKNCD0201709227E.375	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/22	ZAAM0201965	40000000	8.375	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712227E.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/12/22	ZAAM0201954	500000000	8.48	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0201612222T.3	NEDBANK CAPITAL	Matured	2016/09/23		2016/12/22	ZAAM0201959	20000000	7.3	TERM	None							2016/09/23				Category2
Floating Rate Notes	RANFRN0201909233J.E03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/09/23		2019/09/23	ZAAM0201248	500000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/09/23				Category3
							ZAAM0201248															2019/09/23
							ZAAM0201248		8.531										2016/12/23			2016/12/23
							ZAAM0201248		8.508										2017/03/23			2017/03/23
							ZAAM0201248		8.5										2017/06/23			2017/06/23
							ZAAM0201248		8.161										2017/09/26			2017/09/26
							ZAAM0201248		8.333										2017/12/27			2017/12/27
							ZAAM0201248		8.3										2018/03/26			2018/03/26
							ZAAM0201248		8.117										2018/06/25			2018/06/25
							ZAAM0201248		8.117										2018/09/24			2018/09/24
							ZAAM0201248		8.325										2018/12/24			2018/12/24
							ZAAM0201248		8.325										2019/03/25			2019/03/25
							ZAAM0201248		8.208										2019/06/24			2019/06/24
Negotiable Certificates Of Deposit	ABPNCD0201709229.375	ABSA BANK LIMITED	Matured	2016/09/23		2017/09/22	ZAAM0201967	112000000	8.375	ISDF	None							2016/09/23				Category2
							ZAAM0201967															2017/09/22
Linked Negotiable Certificates Of Deposit	NBKLNCD0201909233J.E03XXXXPL.P1.125	NEDBANK CAPITAL	Matured	2016/09/23		2019/09/23	ZAAM0201791	15000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/23				Category3
							ZAAM0201791															2019/09/23
							ZAAM0201791		8.483										2016/12/23			2016/12/23
							ZAAM0201791		8.458										2017/03/23			2017/03/23
							ZAAM0201791		8.45										2017/06/23			2017/06/23
							ZAAM0201791		8.117										2017/09/26			2017/09/26
							ZAAM0201791		8.283										2017/12/27			2017/12/27
							ZAAM0201791		8.25										2018/03/27			2018/03/27
							ZAAM0201791		8.117										2018/06/25			2018/06/25
							ZAAM0201791		8.117										2018/09/24			2018/09/24
							ZAAM0201791		8.275										2018/12/27			2018/12/27
							ZAAM0201791		8.275										2019/03/27			2019/03/27
							ZAAM0201791		8.156										2019/06/27			2019/06/27
Linked Negotiable Certificates Of Deposit	NBKLNCD0201909233J.E03XXXXPL.P1.125	NEDBANK CAPITAL	Matured	2016/09/28		2019/09/27	ZAAM0201843	25000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/28				Category3
							ZAAM0201843															2019/09/27
							ZAAM0201843		8.483										2016/12/28			2016/12/28
							ZAAM0201843		8.458										2017/03/28			2017/03/28
							ZAAM0201843		8.45										2017/06/26			2017/06/26
							ZAAM0201843		8.117										2017/09/26			2017/09/26
							ZAAM0201843		8.283										2017/12/

									ZAM000320692														2017/09/26
									ZAM000320692	8.158										2016/12/26		2016/12/26
									ZAM000320692	8.133										2017/03/26		2017/03/26
									ZAM000320692	8.158										2017/06/26		2017/06/26
Linked Negotiable Certificates Of Deposit	NBKLNCD20170928SJU3XXXXPL75	NEDBANK CAPITAL	Matured	2016/09/28	2017/09/28	25000000		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/20						Category3
									ZAM000320866														2017/09/26
									ZAM000320866	8.133										2016/12/26		2016/12/26
									ZAM000320866	8.158										2017/03/26		2017/03/26
									ZAM000320866	8.1										2017/06/26		2017/06/26
Promissory Notes	TLDPNX20170927	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/09/27	10000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929SJU3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/09/29	7600000		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/09/29						Category2
									ZAM000320181														2017/09/29
									ZAM000320181	8.133										2016/12/29		2016/12/29
									ZAM000320181	8.111										2017/03/29		2017/03/29
									ZAM000320181	8.158										2017/06/29		2017/06/29
Negotiable Certificates Of Deposit	ABPNCD20171002607.805	ABSA BANK LIMITED	Matured	2016/09/29	2017/03/29	210000000		IDF	None							2016/09/29						Category2
									ZAM000320973														2017/03/29
Negotiable Certificates Of Deposit	ABPNCD20171092928.375	ABSA BANK LIMITED	Matured	2016/09/29	2017/09/29	8000000		8.375	IDF	None						2016/09/29						Category2
									ZAM000320973														2017/09/29
Negotiable Certificates Of Deposit	ABPNCD20161229377.3	ABSA BANK LIMITED	Matured	2016/09/29	2016/12/29	5000000		7.3	IDF	None						2016/09/29						Category2
									ZAM000320967														2016/12/29
Negotiable Certificates Of Deposit	ABPNCD20171062928.1	ABSA BANK LIMITED	Matured	2016/09/29	2017/06/29	1000000		8.1	IDF	None						2016/09/29						Category2
									ZAM000320999														2017/06/29
Negotiable Certificates Of Deposit	SBINCD20171002927.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/03/29	15000000		7.85	TERM	None						2016/09/29						Category2
Negotiable Certificates Of Deposit	RANNCD20161222677.2250000	RAND MERCHANT BANK	Matured	2016/09/29	2016/12/29	50000000		7.225	TERM	None						2016/09/29						Category2
Negotiable Certificates Of Deposit	SBSNCD20161222127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2016/12/29	10000000		7.025	TERM	None						2016/09/29						Category2
Floating Rate Notes	TLDFRN20170928SJU3XXXXPL165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/28	150000000		8.99	IDF	None	ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/29						Category3
									ZAM000320982														2017/09/28
									ZAM000320982	8.508										2016/12/28		2016/12/28
									ZAM000320982	8.992										2017/03/28		2017/03/28
									ZAM000320982	8.992										2017/06/28		2017/06/28
Negotiable Certificates Of Deposit	IPNNCD20171022677.70	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/02/28	0		7.7	TERM	None						2016/09/29						Category2
Negotiable Certificates Of Deposit	NBNNCD20161229777.3	NEDBANK CAPITAL	Matured	2016/09/29	2016/12/29	200000		7.3	TERM	None						2016/09/29						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190930SJU3XXXXPL2	NEDBANK CAPITAL	Matured	2016/09/29	2019/09/30	189000000		8.25	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/29						Category3
									ZAM000320988														2019/09/30
									ZAM000320988	8.508										2016/12/30		2016/12/30
									ZAM000320988	8.542										2017/03/30		2017/03/30
									ZAM000320988	8.533										2017/06/30		2017/06/30
									ZAM000320988	8.192										2017/09/30		2017/09/30
									ZAM000320988	8.358										2017/12/30		2017/12/30
									ZAM000320988	8.067										2018/03/30		2018/03/30
									ZAM000320988	8.233										2018/06/30		2018/06/30
									ZAM000320988	8.4										2018/09/30		2018/09/30
									ZAM000320988	8.325										2018/12/31		2018/12/31
									ZAM000320988	8.25										2019/03/30		2019/03/30
									ZAM000320988	8.205										2019/06/30		2019/06/30
Floating Rate Notes	RAMFRN20190927SJU3XXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/09/29	2019/09/27	1000000		8.6	IDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/09/29						Category3
									ZAM000320146														2019/09/27
									ZAM000320146	8.533										2016/12/29		2016/12/29
									ZAM000320146	8.517										2017/03/29		2017/03/29
									ZAM000320146	8.508										2017/06/29		2017/06/29
									ZAM000320146	8.191										2017/09/29		2017/09/29
									ZAM000320146	8.533										2017/12/29		2017/12/29
									ZAM000320146	8.158										2018/03/29		2018/03/29
									ZAM000320146	8.175										2018/06/29		2018/06/29
									ZAM000320146	8.325										2018/12/31		2018/12/31
									ZAM000320146	8.325										2019/03/29		2019/03/29
									ZAM000320146	8.2										2019/06/29		2019/06/29
Negotiable Certificates Of Deposit	NBNNCD20171092928.375	NEDBANK CAPITAL	Matured	2016/09/29	2017/09/29	8000000		8.375	TERM	None						2016/09/29						Category2
Negotiable Certificates Of Deposit	IPNNCD20171092928.50	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/09/29	0		8.5	TERM	None						2016/09/29						Category2
Negotiable Certificates Of Deposit	IPNNCD20171042928.05	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/04/29	0		8.05	TERM	None						2016/09/29						Category2
Promissory Notes	TLDPNX20170928	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/28	25000000		8.05	IDF	None						2016/09/29						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190930SJU3XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2019/09/30	157000000		8.15	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/09/29						Category3
									ZAM000320153														2019/09/30
									ZAM000320153	8.483										2016/12/29		2016/12/29
									ZAM000320153	8.467										2017/03/29		2017/03/29
									ZAM000320153	8.458										2017/06/29		2017/06/29
									ZAM000320153	8.117										2017/09/29		2017/09/29
									ZAM000320153	8.283										2017/12/29		2017/12/29
									ZAM000320153	7.992										2018/03/29		2018/03/29
									ZAM000320153	8.067										2018/06/29		2018/06/29
									ZAM000320153	8.275										2018/12/31		2018/12/31
									ZAM000320153	8.275										2019/03/29		2019/03/29
									ZAM000320153	8.15										2019/06/29		2019/06/29
Promissory Notes	TLDPNX20161028	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2016/10/28	150000000			None							2016/09/29						Category1
Promissory Notes	TLDPNX20170929	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/29	50000000			None							2016/09/29						Category1
Promissory Notes	TLDPNX20170929	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/29	25000000			None							2016/09/29						Category1
Negotiable Certificates Of Deposit	SBINCD20171002FT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/09/29	14000000		8.35	TERM	None						2016/09/29						Category2
Negotiable Certificates Of Deposit	NBNNCD20171092928.375	NEDBANK CAPITAL	Matured	2016/09/29	2017/09/29	3000000		8.375	TERM	None						2016/09/29						Category2
Negotiable Certificates Of Deposit	ABPNCD20171031207.9	ABSA BANK LIMITED	Matured	2016/09/29	2017/03/29	14000000		7.9	IDF	None						2016/09/29						Category2
									ZAM000320005														2017/03/29
Negotiable Certificates Of Deposit	RANNCD20161031274.6750000	RAND MERCHANT BANK	Matured	2016/09/29	2019/03/31	2000000		6.675	TERM	None						2016/09/29						Category2
Negotiable Certificates Of Deposit	SBSNCD20170929TF6.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	20000000		6.425	TERM	None						2016/09/30						Category2
Negotiable Certificates Of Deposit	SBSNCD20170929TF6.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	20000000		6.425	TERM	None						2016/09/30						Category2
Negotiable Certificates Of Deposit	NBNNCD20171092928.4	NEDBANK CAPITAL	Matured	2016/09/30	2017/09/29	8000000		8.4	TERM	None						2016/09/30						Category2
Negotiable Certificates Of Deposit	IPNNCD20161130077.25	INVESTEC BANK LIMITED	Matured	2016/09/30	2016/11/30	1000000		7.25	TERM	None						2016/09/30						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170930SJU3XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/30	150000000		8.14	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/30						Category3
									ZAM000320187														2017/09/30
									ZAM000320187	8.158										2016/12/30		2016/12/30
									ZAM000320187	8.142										2017/03/30		2017/03/30
									ZAM000320187	8.142										2017/06/30		2017/06/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20190930SJU3XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2019/09/30	104000000		8.1	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/09/30						Category3
									ZAM000320260														2019/09/30
									ZAM000320260	8.458										2016/12/30		2016/12/30
									ZAM000320260	8.442										2017/03/30		2017/03/30
									ZAM000320260	8.442										2017/06/30		2017/06/30
									ZAM000320260	8.058										2017/09/30		2017/09/30
									ZAM000320260	8.258										2017/12/30		2017/12/30
									ZAM000320260	7.967										2018/03/30		2018/03/30
									ZAM000320260	8.058										2018/06/30		2018/06/30
									ZAM000320260	8.1										2018/09/30		2018/09/30
									ZAM000320260	8.25										2018/12/31		2018/12/31
									ZAM000320260	8.25										2019/03/30		2019/03/30
									ZAM000320260	8.125										2019/06/30		2019/06/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330SJU3XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/30	20000000		7.81	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/09/30						Category3
									ZAM000320450														2017/03/30
									ZAM000320450	7.808										2016/12/30		2016/12/30
Negotiable Certificates Of Deposit	NBNNCD20171092928.4	NEDBANK CAPITAL	Matured	2016/09/30	2017/09/29	20000000		7.9	TERM	None						2016/09/30						Category2
Negotiable Certificates Of Deposit	NBNNCD20171032077.9	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/29	10000000		7.9	TERM	None						2016/09/30						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171030SJU3XXXXPL8.8	INVESTEC BANK LIMITED	Matured	2016/09/30	2017/10/02	10000000		8.14	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/30						Category3
									ZAM000320393														2017/10/02
									ZAM000320393	8.158										2016/12/30		2016/12/30
									ZAM000320393	8.142										2017/04/30		2017/04/30
									ZAM000320393	8.142										2017/06/30		2017/06/30
Floating Rate Notes	ABFFRN20170330SJU3XXXXPL47500	ABSA BANK LIMITED	Matured	2016/09/30	2017/03/30	20000000		7.80	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/09/30						Category3
									ZAM000320419														2017/03/30
									ZAM000320419	7.833										2016/12/30		2016/12/30
Negotiable Certificates Of Deposit	ABPNCD20171092928.45	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	244000000		8.45	IDF	None						2016/09/30						Category2
									ZAM000320329														2017/09/29
Negotiable Certificates Of Deposit	ABPNCD20171092928.4	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	8200000		8.4	IDF	None						2016/09/30						Category2
									ZAM000320378														2017/09/29
Linked Negotiable Certificates Of Deposit	NBNLNCD20170331SJU3XXXXPL5.5	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/31	60000000		7.66	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/30						Category3
									ZAM000320427														2017/03/31
									ZAM000320427	7.958										2016/12/30		2016/12/30
Negotiable Certificates Of Deposit	SBINCD20171092928.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	42000000		8.375	TERM	None						2016/09/30						Category2
Negotiable Certificates Of Deposit	ABPNCD20171031208.2	ABSA BANK LIMITED	Matured	2016/09/30	2017/03/30	2000000		8.2	IDF	None						2016/09/30						Category2
									ZAM000320195														2017/03/30
Promissory Notes	ABPPRX20170929257.56	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	250000000		7.56	IDF	None						2016/09/29						Category1
									ZAM000320468														2017/09/29
Negotiable Certificates Of Deposit	SBSNCD20171092928.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/05/29	83000000		8.025	TERM	None						2016/09/30						Category2
Promissory Notes	TLDPNX20170930	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/30	2017/09/30	50000000			None							2016/09/30						Category1
Negotiable Certificates Of Deposit	SBSNCD20171002FT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03	2017/03/03	100000000		7.875	TERM	None						2016/10/03						Category2
Negotiable Certificates Of Deposit	NBNNCD20171031277.9	NEDBANK CAPITAL	Matured	2016/10/03	2017/03/03	75000000		7.9	TERM	None						2016/10/03						Category2
Floating Rate Notes	RAMFRN20170330SJU3XXXXPL8A5.	RAND MERCHANT BANK	Matured	2016/09/30	2017/03/30	0		7.6	IDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/09/30						Category3
									ZAM000320435														2017/03/30
									ZAM000320435	7.608										2016/12/30		2016/12/30
Floating Rate Notes	RAMFRN20190930SJU3XXXXPL8110.	RAND MERCHANT BANK	Matured	2016/09/30	2019/09/30	0		8.10	IDF	None	ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/09/30						Category3
									ZAM000320327														2019/09/30
									ZAM000320327	8.458										2016/12/30		2016/12/30
									ZAM000320327	8.442										2017/03/30		2017/03/30
									ZAM000320327	8.442										2017/06/30		2017/06/30
									ZAM000320327	8.058										2017/09/30		2017/09/30
									ZAM000320327	8.258										2017/12/30		2017/12/30
									ZAM000320327	7.967										2018/03/30		2018/03/30
									ZAM000320327	8.058										2018/06/30		2018/06/30
									ZAM000320327	8.1										2018/09/30		2018/09/30
									ZAM000320327	8.25										2018/12/31		2018/12/31
									ZAM000320327	8.25										2019/03/30		2019/03/30
									ZAM000320327	8.125										2019/06/30		2019/06/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330SPRMS8ZAMP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/30	194000000		7.67	IDF	None	ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/30						Category3
									ZAM000320252														2017/03/30
									ZAM000320252														2016/11/30
									ZAM000320252														2016/12/30
									ZAM000320252														2017/01/30
									ZAM000320252														2017/02/28
									ZAM000320252														2017/03/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929SPRMS8ZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	25000000		7.87	IDF	None	ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/09/30						Category3
									ZAM000320443														2016/10/29
									ZAM000320443														2016/11/30
									ZAM000320443														2016/12/30
									ZAM000320443														2017/01/30
									ZAM000320443														2017/03/30
									ZAM000320443														2017/04/29
									ZAM000320443														2017/05/30
									ZAM000320443														2017/06/30
									ZAM000320443														2017/07/31
									ZAM000320443														2017/08/30
									ZAM000320443														2017/09/29
									ZAM000320443	7.87										2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD20171005208.025	ABSA BANK LIMITED	Matured	2016/09/30	2017/05/30	84000000		8.025	IDF	None						2016/09/30						Category2
									ZAM000320377														2017/05/30
Linked Negotiable Certificates Of Deposit	IPNLNCD20180403SJU3XXXXPL925	INVESTEC BANK LIMITED	Matured	2016/10/03	2018/04/03	0		7.92	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/10/03						Category3
									ZAM000320484														2018/01/03
									ZAM000320484	8.192										2017/01/03		2017/01/03
									ZAM000320484	8.267										2017/04/03		2017/04/03
									ZAM000320484	8.267										2017/07/03		2017/07/03
									ZAM000320484	7.917										2017/10/03		2017/10/03
Negotiable Certificates Of Deposit	ABPNCD20171003208.4	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/03	60000000		8.4	IDF	None						2016/10/03						Category2
									ZAM000320476														2017/10/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20191003SJU3XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/10/03	2019/10/03	25000000		8.13	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/03						Category3
									ZAM000320559														2019/10/03
									ZAM000320559	8.483										2017/01/03		2017/01/03
									ZAM000320559	8.483										2017/04/03		2017/04/03
									ZAM000320559	8.475										2017/07/03		2017/07/03
									ZAM000320559	8.117										2017/10/03		2017/10/03
									ZAM000320559	8.283										2018/01/03		2018/01/03
									ZAM000320559	8.067										2018/04/03		2018/04/03
									ZAM000320559	8.067										2018/07/03		2018/07/03
									ZAM000320559	8.142										2018/10/03		2018/10/03
									ZAM000320559	8.275										2019/01/03		2019/01/03
									ZAM000320559	8.283										2019/04/03		2019/04/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20171003SPRMS8ZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03	2017/10/03	550000000		7.87	IDF	None	ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/10/03						Category3
									ZAM000320534														2016/11/03
									ZAM000320534														2016/12/03
									ZAM000320534														2017/01/03
									ZAM000320534														2017/02/03
									ZAM000320534														2017/03/03
									ZAM000320534														2017/04/03
									ZAM000320534														2017/05/03
									ZAM000320534														2017/06/03
									ZAM000320534														2017/07/03
									ZAM000320534														2017/08/03
									ZAM000320534														2017/09/04
									ZAM000320534	7.87										2017/07/24		
Negotiable Certificates Of Deposit	NBNNCD20171040327.9	NEDBANK CAPITAL	Matured	2016/10/03	2017/04/03	43000000		7.9	TERM	None						2016/10/03						Category2
Negotiable Certificates Of Deposit	RANNCD20171031277.8000000	RAND MERCHANT BANK	Matured	2016/10/03	2017/03/03	200000000		7.8	TERM	None						2016/10/03						Category2
Floating Rate Notes	ABPFRN20171003SJU3XXXXPL80000	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/03	130000000		8.15	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/03						Category3
									ZAM000320518														2017/10/03
									ZAM000320518	8.158										2017/01/03		2017/01/03
									ZAM000320518	8.158										2017/04/03		2017/04/03
									ZAM000320518	8.15										2017/07/03		2017/07/03
Negotiable Certificates Of Deposit	SBINCD20171003TF8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03	2017/04/03	10000000		8.4	TERM	None						2016/10/03						Category2
Negotiable Certificates Of Deposit	NBNNCD20171003208.375	NEDBANK CAPITAL	Matured	2016/10/03	2017/04/03	4000000		8.375	TERM	None						2016/10/03						Category2
Negotiable Certificates Of Deposit	ABPNCD20171003208.4	ABSA BANK LIMITED	Matured	2016/10/03	2017/04/03	4000000		8.4	IDF	None						2016/10/03						Category2
									ZAM000320411														2017/04/03
Negotiable Certificates Of Deposit	ABPNCD20171003208.3	ABSA BANK LIMITED	Matured	2016/10/03	2017/01/03	4000000		7.3	IDF	None						2016/10/03						Category2
									ZAM000320351														2017

								ZAM000324128		8.117												2017/07/06		2017/07/06	
Floating Rate Notes	ABFFRN0201710063PRNABSAMPZ.32500	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000324131	32500000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/10/06					Category3
							ZAM000324131																	2018/11/07
							ZAM000324131																	2017/01/06
							ZAM000324131																	2017/10/06
							ZAM000324131																	2017/03/06
							ZAM000324131																	2017/09/06
							ZAM000324131																	2017/04/06
							ZAM000324131																	2017/05/06
							ZAM000324131																	2017/08/06
							ZAM000324131																	2017/06/06
							ZAM000324131																	2017/02/06
							ZAM000324131		7.925													2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201705092TB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/05/08	ZAM000324135	50000000	8		TERM	None							2016/10/06					Category2
Negotiable Certificates Of Deposit	NBNKCD0201705267TA	NEDBANK CAPITAL	Matured	2016/10/06		2017/05/08	ZAM000324136	50000000	8		TERM	None							2016/10/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201705278.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM000324219	40000000	8.515		TERM	None							2016/10/06					Category2
Negotiable Certificates Of Deposit	NBNKCD0201705278.K	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAM000324264	28000000	8.4		TERM	None							2016/10/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201710052TB.4500000	RAND MERCHANT BANK	Matured	2016/10/06		2017/10/06	ZAM000324342	25000000	8.45		TERM	None							2016/10/06					Category2
Promissory Notes	TLDPRN0201704061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/06		2017/04/06	ZAM000324427	500000				None							2016/10/06					Category1
Negotiable Certificates Of Deposit	ABPNCD0201710052B.425	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM000324250	190000000	8.425		ISDF	None							2016/10/06					Category2
							ZAM000324417																	2017/10/06
Negotiable Certificates Of Deposit	ABPNCD0201710052B.4	ABSA BANK LIMITED	Matured	2016/10/06		2017/05/08	ZAM000324417	28000000	8.4		ISDF	None							2016/10/06					Category2
							ZAM000324417																	2017/10/06
Negotiable Certificates Of Deposit	SBSNCD0201710052TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM000324144	28000000	8.375		TERM	None							2016/10/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201610107TB.6750000	RAND MERCHANT BANK	Matured	2016/10/06		2016/11/07	ZAM000324144	1000000	6.975		TERM	None							2016/10/06					Category2
Floating Rate Notes	RAMFRN0201810073JB3XXXXPL B115.	RAND MERCHANT BANK	Matured	2016/10/07		2018/10/07	ZAM000324458	1500000	8.11		ISDF	None		ZAR-JIBAR	PLUS-115-BPS		None	Issuer Defined	2016/10/07					Category3
							ZAM000324458		8.505													2017/01/09		2019/10/09
							ZAM000324458		8.506													2017/04/07		2017/04/07
							ZAM000324458		8.492													2017/07/07		2017/07/07
							ZAM000324458		8.146													2017/10/06		2017/10/06
							ZAM000324458		8.306													2018/01/08		2018/01/08
							ZAM000324458		8.151													2018/04/09		2018/04/09
							ZAM000324458		8.109													2018/07/08		2018/07/08
							ZAM000324458		8.167													2018/10/08		2018/10/08
							ZAM000324458		8.3													2019/01/07		2019/01/07
							ZAM000324458		8.306													2019/04/06		2019/04/06
							ZAM000324458		8.161													2019/07/06		2019/07/06
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910075JD3XXXXPL P1.175	NEDBANK CAPITAL	Matured	2016/10/07		2019/10/07	ZAM000324539	2000000000	8.19		ISDF	None		ZAR-JIBAR	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/07					Category3
							ZAM000324539																	2019/10/07
							ZAM000324539		8.533													2017/01/09		2017/01/09
							ZAM000324539		8.533													2017/04/07		2017/04/07
							ZAM000324539		8.511													2017/07/07		2017/07/07
							ZAM000324539		8.161													2017/10/06		2017/10/06
							ZAM000324539		8.275													2018/01/08		2018/01/08
							ZAM000324539		8.275													2018/04/06		2018/04/06
							ZAM000324539		8.153													2018/07/06		2018/07/06
							ZAM000324539		8.156													2018/10/06		2018/10/06
							ZAM000324539		8.325													2019/01/07		2019/01/07
							ZAM000324539		8.333													2019/04/06		2019/04/06
							ZAM000324539		8.195													2019/07/06		2019/07/06
Negotiable Certificates Of Deposit	RANNCD0201610107TB.6750000	RAND MERCHANT BANK	Matured	2016/10/07		2016/11/07	ZAM000324538	1000000	6.975		TERM	None							2016/10/07					Category2
Floating Rate Notes	ABFFRN0201710063PRNABSAMPZ.35000	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000324508	500000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/10/07					Category3
							ZAM000324508																	2016/11/07
							ZAM000324508																	2016/12/06
							ZAM000324508																	2017/01/06
							ZAM000324508																	2017/02/06
							ZAM000324508																	2017/03/06
							ZAM000324508																	2017/04/06
							ZAM000324508																	2017/05/06
							ZAM000324508																	2017/06/06
							ZAM000324508																	2017/07/06
							ZAM000324508																	2017/08/07
							ZAM000324508																	2017/09/06
							ZAM000324508																	2017/10/06
							ZAM000324508		7.9													2017/10/24		
Floating Rate Notes	ABFFRN0201710063JD3XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000324623	100000000	8.14		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/07					Category3
							ZAM000324623																	2017/10/06
							ZAM000324623		8.156													2017/01/06		2017/01/06
							ZAM000324623		8.156													2017/04/06		2017/04/06
							ZAM000324623		8.142													2017/07/06		2017/07/06
Negotiable Certificates Of Deposit	ABPNCD0201710052B.425	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000324515	40000000	8.425		ISDF	None							2016/10/07					Category2
							ZAM000324515																	2017/10/06
Negotiable Certificates Of Deposit	ABPNCD0201710052B.475	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000324631	641000000	8.475		ISDF	None							2016/10/07					Category2
							ZAM000324631																	2017/10/06
Negotiable Certificates Of Deposit	NBNNCD0201704037TJ	NEDBANK CAPITAL	Matured	2016/10/07		2017/04/07	ZAM000324681	2000000	7.3		TERM	None							2016/10/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710052TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/04/07	ZAM000324681	21000000	8.375		TERM	None							2016/10/07					Category2
Negotiable Certificates Of Deposit	NBNNCD0201704037FJ95	NEDBANK CAPITAL	Matured	2016/10/07		2017/04/07	ZAM000324681	21000000	7.95		TERM	None							2016/10/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052T.3	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000324557	3000000	7.3		ISDF	None							2016/10/07					Category2
							ZAM000324557																	2017/01/06
Promissory Notes	TLDPRN0201710061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/07		2017/10/06	ZAM000324524	50000000				None							2016/10/07					Category1
Negotiable Certificates Of Deposit	NBNNCD0201710052TB.425	NEDBANK CAPITAL	Matured	2016/10/07		2017/10/06	ZAM000324474	90000000	8.425		TERM	None							2016/10/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201710052TB.6750000	RAND MERCHANT BANK	Matured	2016/10/07		2016/11/07	ZAM000324475	0	6.975		TERM	None							2016/10/07					Category2
Negotiable Certificates Of Deposit	IPHNCD0201710052TB.65	INVESTEC BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000324573	0	8.6		TERM	None							2016/10/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710052TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/10/06	ZAM000324449	30000000	8.375		TERM	None							2016/10/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704037.9	ABSA BANK LIMITED	Matured	2016/10/07		2017/04/06	ZAM000324466	8000000	7.9		ISDF	None							2016/10/07					Category2
							ZAM000324466																	2017/04/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710063PRMSBZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/10/06	ZAM000324540	1500000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/10/07					Category3
							ZAM000324540																	2016/11/07
							ZAM000324540																	2016/12/07
							ZAM000324540																	2017/01/06
							ZAM000324540																	2017/02/07
							ZAM000324540																	2017/03/07
							ZAM000324540																	2017/04/07
							ZAM000324540																	2017/05/07
							ZAM000324540																	2017/06/07
							ZAM000324540																	2017/08/07
							ZAM000324540																	2017/09/07
							ZAM000324540																	2017/10/06
							ZAM000324540		7.9													2017/10/24		
Negotiable Certificates Of Deposit	ABPNCD0201710052B.425	ABSA BANK LIMITED	Matured	2016/10/10		2017/10/10	ZAM000324714	3000000	8.425		ISDF	None							2016/10/10					Category2
							ZAM000324714																	2017/10/10
Negotiable Certificates Of Deposit	SBSNCD0201704103T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/04/10	ZAM000324748	20000000	7.875		TERM	None							2016/10/10					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910091PRMESBAMPZ.45	NEDBANK CAPITAL	Matured	2016/10/10		2019/10/10	ZAM000324736	500000000	7.6		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/10/10					Category3
							ZAM000324736																	2016/11/10
							ZAM000324736																	2016/12/10
							ZAM000324736																	2017/01/10
							ZAM000324736																	2017/02/10
							ZAM000324736																	2017/03/10
							ZAM000324736																	2017/04/10
							ZAM000324736																	2017/05/10
							ZAM000324736																	2017/06/12
							ZAM000324736																	2017/07/10
							ZAM000324736																	2017/08/10
							ZAM000324736																	2017/09/11
							ZAM000324736																	2017/10/10
							ZAM000324736		7.6													2017/10/24		
Negotiable Certificates Of Deposit	NBNNCD0201710102B.425	NEDBANK CAPITAL	Matured	2016/10/10		2017/10/10	ZAM000324763	53000000	8.425		TERM	None							2016/10/10					Category2
Negotiable Certificates Of Deposit	NBNNCD0201704102T.9	NEDBANK CAPITAL	Matured	2016/10/10		2017/04/10	ZAM000324730	30000000	7.9		TERM	None							2016/10/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201610107TB.6750000	RAND MERCHANT BANK	Matured	2016/10/10		2016/11/10	ZAM000324731	2000000	6.975		TERM	None							2016/10/10					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704103JD3XXXXPL P0.475	NEDBANK CAPITAL	Matured	2016/10/10		2017/04/10	ZAM000324805	1270000000	7.85		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/10					Category3
							ZAM000324805																	2017/04/10
							ZAM000324805		7.833													2017/05/10		2017/05/10
Linked Negotiable Certificates Of Deposit	RAMLNCD0201710102MRPMRFRNMBZ37	RAND MERCHANT BANK	Matured	2016/10/10		2017/10/10	ZAM000324656	1395000000	7.69		MNTH	None	10	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2016/10/10					Category3
							ZAM000324656		8.24													2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710103JD3XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/10	ZAM000324698	240000000	8.24		ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/10					Category3
							ZAM000324698																	2017/10/10
							ZAM000324698		8.258													2017/01/10		2017/01/10
							ZAM000324698		8.258													2017/04/10		2017/04/10
							ZAM000324698		8.242													2017/07/10		2017/07/10
Floating Rate Notes	ABFFRN0201704103PRNABSAMPZ.70000	ABSA BANK LIMITED	Matured	2016/10/10		2017/04/10	ZAM000324771	50000000	7.6		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/10/10					Category3
							ZAM000324771																	2016/11/10
							ZAM000324771																	2016/12/10
							ZAM000324771																	2017/01/10
							ZAM000324771																	2017/02/10
							ZAM000324771																	2017/04/10
Promissory Notes	TLDPRN0201710101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/10		2017/10/10	ZAM000324813	80000000				None							2016/10/10					Category1
Negotiable Certificates Of Deposit	NBNNCD0201710052TB.6777.06	NEDBANK CAPITAL	Matured	2016/10/10		2017/10/10	ZAM000324752	7.05			TERM	None							2016/10/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201710102TB.6250000	RAND MERCHANT BANK	Matured	2016/10/10		2017/10/10	ZAM000324750	15000000	6.425		TERM	None							2016/10/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710102TB.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/10	ZAM000324789	50000000	6.52		TERM	None							2016/10/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704103T.925	ABSA BANK LIMITED	Matured	2016/10/10		2017/04/10	ZAM000324722	1000000000	7.925		ISDF	None							2016/10/10					Category2
							ZAM000324722																	2017/04/10
Negotiable Certificates Of Deposit	ABPNCD0201710052B.425	ABSA BANK LIMITED	Matured	2016/10/10		2017/10/10	ZAM000324772	9000000	8.425		ISDF	None							2016/10/10					Category2
							ZAM000324772																	2017/10/10
Negotiable Certificates Of Deposit	SBSNCD0201710102TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/10	ZAM000324872	87000000	8.375		TERM	None							2016/10/10					Category2
Linked Negotiable Certificates Of Deposit	IPHNCD0201910113JD3XXXXPL P1.275	INVESTEC BANK LIMITED	Matured	2016/10/11		2019/10/11	ZAM000324979		8.28		ISDF	None		ZAR-JIBAR	PLUS-1.275-PRCT		None	Issuer Defined	2016/10/11					Category3
							ZAM000324979																	2019/10/11
							ZAM000324979		8.633													2017/01/11		2017/01/11
							ZAM000324979		8.633													2017/04/11		2017/04/11
							ZAM000324979		8.453													2017/07/11		2017/07/11
							ZAM000324979		8.293													2017/10/11		2017/10/11
							ZAM000324979		8.453													2018/01/11		2018/01/11
							ZAM000324979		8.176													2018/04/11		2018/04/11
							ZAM000324979		8.233													2018/07/11		2018/07/11
							ZAM000324979		8.255													2018/10/11		2018/10/11
							ZAM000324979		8.42													2019/01/11		2019/01/11
							ZAM000324979		8.255													2019/04/11		2019/04/11
							ZAM000324979		8.255													2019/07/11		2019/07/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0201710103JD3XXXXPL P0.9	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/10	ZAM000324870	500000000	8.24		ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11					Category3
							ZAM000324870																	2017/10/10
							ZAM000324870		8.258													2017/01/11		2017/01/11
							ZAM000324870		8.258													2017/04/11		2017/04/11
							ZAM000324870		8.242													2017/07/11		2017/07/11
Negotiable Certificates Of Deposit	NBNNCD0201711012TB.425	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	ZAM000324929	17000000	8.425		TERM	None							2016/10/11					Category2
Negotiable Certificates Of Deposit	IPHNCD0201711012TB.50	INVESTEC BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000324947	7000000	8.5		TERM	None							2016/10/11					Category2
Negotiable Certificates Of Deposit	IPHNCD0201611112T7.1	INVESTEC BANK LIMITED	Matured	2016/10/11		2016/11/11	ZAM000324912	1000000	7.1		TERM	None							2016/10/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711012B.475	ABSA BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000324946	150000000	8.475		ISDF	None							2016/10/11					Category2
							ZAM000324946																	2017/10/11
Negotiable Certificates Of Deposit	ABPNCD0201711012B.475	ABSA BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000324951	5000000	8.475		ISDF	None							2016/10/11					Category2
Negotiable Certificates Of Deposit	NBNNCD0201911012B.71	NEDBANK CAPITAL	Matured	2016/10/11		2019/10/11	ZAM000324920	100000000	8.71		ISDF	None							2016/10/11					Category2
							ZAM000324920																	2017/04/11
							ZAM000324920																	2017/10/11
							ZAM000324920																	2018/04/11
							ZAM000324920																	2018/10/11
							ZAM000324920																	2019/04/11
							ZAM000324920																	2019/10/11
Negotiable Certificates Of Deposit	ABPNCD0201704112D7.925	ABSA BANK LIMITED	Matured	2016/10/11		2017/04/11	ZAM000324995	58000000	7.925		ISDF	None							2016/10/11					Category2
							ZAM000324995																	2017/04/11
Negotiable Certificates Of Deposit	SBSNCD0201705112TT.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/05/11	ZAM000324992	10000000	7.95		TERM	None							2016/10/11					Category2
Floating Rate Notes	ABFFRN0201810113JB3XXXXPL P1.10000	ABSA BANK LIMITED	Matured	2016/10/11		2018/10/11	ZAM000324904	1500000000	8.1		ISDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined	2016/10/11					Category3
							ZAM000324904		8.458													2017/01/11		2017/01/11
							ZAM000324904		8.458													2017/04/11		2017/04/11
							ZAM000324904		8.442													2017/07/11		2017/07/11
							ZAM000324904		8.135													2017/10/11		2017/10/11
							ZAM000324904		8.258													2018/01/11		2018/01/11
							ZAM000324904		8.1													2018/04/11		2018/04/11
							ZAM000324904		8.058													2018/07/11		2018/07/11
							ZAM000324904		8.117													2018/10/11		2018/10/11
							ZAM000324904		8.26													2019/01/11		2019/01/11
							ZAM000324904		8.258													2019/04/11		2019/04/11
							ZAM000324904		8.242													2019/07/11		2019/07/11
Negotiable Certificates Of Deposit	SBSNCD0201711012TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/10/11	ZAM000324924	13000000	8.375		TERM	None							2016/10/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201710112TB.3750000	RAND MERCHANT BANK	Matured	2016/10/11		2017/10/11	ZAM000324918	21000000	8.275		TERM	None							2016/10/11					Category2
Negotiable Certificates Of Deposit	NBNNCD0201711012TB.475	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	ZAM000324981	3000000	8.475		TERM	None							2016/10/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711012B.45	ABSA BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000324921	18000000	8.45		ISDF	None							2016/10/11					Category2
							ZAM000324921																	2017/10/11
Negotiable Certificates Of Deposit	IPHNCD0201711012TB.55	INVESTEC BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000324997	4000000	8.55		TERM	None							2016/10/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711012TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/10/11	ZAM000324988	50000000	8.375		TERM	None							2016/10/11					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711012JD3XXXXPL P0.9	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	ZAM000324988		8.24		ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11					Category3
							ZAM000324988																	2017/10/11
							ZAM000324988		8.258													2017/01/11		2017/01/11
							ZAM000324988		8.258													2017/04/11		2017/04/11
							ZAM000324988		8.242													2017/07/11		2017/07/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911013JD3XXXXPL P1.125	NEDBANK CAPITAL	Matured	2016/10/11		2019/10/11	ZAM000324996	23000000	8.13		ISDF	None		ZAR-JIBAR	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11					Category3
							ZAM000324996																	2019/10/11
							ZAM000324996		8.483													2017/01/11		2017/01/11
							ZAM000324996		8.483													2017/04/11		2017/04/11
							ZAM000324996		8.465													2017/07/11		2017/07/11
							ZAM000324996		8.135													2017/10/11		2017/10/11

Negotiable Certificates Of Deposit	SBSNCD0201104132T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/04/13	ZAM0000126928	5000000	7.9	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201114175.6700000	RAND MERCHANT BANK	Matured	2016/10/14		2016/11/14	ZAM0000126544	0	6.67	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201114177.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2016/11/14	ZAM0000126577	10000000	7.025	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201107132B.475	ABSA BANK LIMITED	Matured	2016/10/14		2017/07/13	ZAM0000126579	1000000	8.475	IDEF	None							2016/10/14					Category2
							ZAM0000126579															2017/07/13	
Negotiable Certificates Of Deposit	ABPNCD0201107132B.2	ABSA BANK LIMITED	Matured	2016/10/14		2017/07/13	ZAM0000126729	8000000	8.2	IDEF	None							2016/10/14					Category2
							ZAM0000126729															2017/07/13	
Negotiable Certificates Of Deposit	RANNCD0201110132T8.5500000	RAND MERCHANT BANK	Matured	2016/10/14		2017/10/13	ZAM0000126959	0	8.5	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	NBNCD0201114127.05	NEDBANK CAPITAL	Matured	2016/10/14		2016/11/14	ZAM0000126985	490000000	7.05	TERM	None							2016/10/14					Category2
Floating Rate Notes	RAAFRN0201191273JU0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/17		2019/10/17	ZAM0000126172	0	8.11	IDEF	None	ZAR-JIBAR3	PLUS-117.5-BPS	None	Issuer Defined	2016/10/17						2019/10/17	Category3
							ZAM0000126172		8.533								2017/01/17	2017/01/17					
							ZAM0000126172		8.525								2017/04/18	2017/04/18					
							ZAM0000126172		8.511								2017/07/17	2017/07/17					
							ZAM0000126172		8.8								2017/10/17	2017/10/17					
							ZAM0000126172		8.305								2018/01/17	2018/01/17					
							ZAM0000126172		8.075								2018/04/17	2018/04/17					
							ZAM0000126172		8.133								2018/07/17	2018/07/17					
							ZAM0000126172		8.2								2018/10/17	2018/10/17					
							ZAM0000126172		8.305								2019/01/17	2019/01/17					
							ZAM0000126172		8.333								2019/04/17	2019/04/17					
							ZAM0000126172		8.167								2019/07/17	2019/07/17					
Negotiable Certificates Of Deposit	SBSNCD0201111727.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17		2016/11/17	ZAM0000126492	410000000	7.025	TERM	None							2016/10/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201111727.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17		2017/10/17	ZAM0000126492	750000000	8.45	TERM	None							2016/10/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201111727.8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17		2017/10/17	ZAM0000126493	60000000	8.45	TERM	None							2016/10/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201111727.8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17		2017/10/17	ZAM0000126494	500000000	8.45	TERM	None							2016/10/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0201104182D7.805	ABSA BANK LIMITED	Matured	2016/10/17		2017/04/18	ZAM0000126149	20000000	7.905	IDEF	None							2016/10/17					Category2
							ZAM0000126149															2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201111727.05	ABSA BANK LIMITED	Matured	2016/11/17		2016/11/17	ZAM0000126184	10000000	7.05	IDEF	None							2016/10/17					Category2
							ZAM0000126184															2016/11/17	
Linked Negotiable Certificates Of Deposit	RANLNCD0201111728RPRMFRNMB207.	RAND MERCHANT BANK	Matured	2016/10/17		2017/10/17	ZAM0000126008	1300000000	7.68	MKTR	None	17	ZAR-PRIME	MINUS-227-BPS	None	Ad Hoc	2016/10/17						Category2
							ZAM0000126008		7.68								2017/07/24						
Negotiable Certificates Of Deposit	IPNNCD0201611172T7.1	INVESTEC BANK LIMITED	Matured	2016/10/17		2016/11/17	ZAM0000126195	5000000	7.1	TERM	None							2016/10/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201710172T8.65	INVESTEC BANK LIMITED	Matured	2016/10/17		2017/10/17	ZAM0000126065	2960000000	8.65	TERM	None							2016/10/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0201107132B.475	ABSA BANK LIMITED	Matured	2016/10/17		2017/07/17	ZAM0000126040	2000000	8.475	IDEF	None							2016/10/17					Category2
							ZAM0000126040															2017/07/17	
Negotiable Certificates Of Deposit	RANNCD0201611175.5700000	RAND MERCHANT BANK	Matured	2016/10/17		2016/11/17	ZAM0000126576	210000000	6.015	TERM	None							2016/10/17					Category2
Floating Rate Notes	RAAFRN0201191273JU0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/17		2019/10/17	ZAM0000126943	0	8.11	IDEF	None	ZAR-JIBAR3	PLUS-117.5-BPS	None	Issuer Defined	2016/10/17						2019/10/17	Category3
							ZAM0000126943		8.533								2017/01/17	2017/01/17					
							ZAM0000126943		8.525								2017/04/18	2017/04/18					
							ZAM0000126943		8.511								2017/07/17	2017/07/17					
							ZAM0000126943		8.8								2017/10/17	2017/10/17					
							ZAM0000126943		8.305								2018/01/17	2018/01/17					
							ZAM0000126943		8.075								2018/04/17	2018/04/17					
							ZAM0000126943		8.133								2018/07/17	2018/07/17					
							ZAM0000126943		8.2								2018/10/17	2018/10/17					
							ZAM0000126943		8.305								2019/01/17	2019/01/17					
							ZAM0000126943		8.333								2019/04/17	2019/04/17					
							ZAM0000126943		8.167								2019/07/17	2019/07/17					
Floating Rate Notes	ABFFRN0201704183JU0XXXXPLP0.475000	ABSA BANK LIMITED	Matured	2016/10/17		2017/04/18	ZAM0000126156	40000000	7.83	IDEF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2016/10/17						2017/04/18	Category3
							ZAM0000126156															2017/01/17	
							ZAM0000126156		7.833								2017/01/17	2017/01/17					
Promissory Notes	TLIPNX0201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17		2017/03/20	ZAM0000126000	50000000			None							2016/10/17					Category1
Promissory Notes	TLIPNX0201710021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17		2017/03/20	ZAM0000126014	20000000			None							2016/10/17					Category1
Negotiable Certificates Of Deposit	ABPNCD0201611172D7.05	ABSA BANK LIMITED	Matured	2016/10/17		2016/11/17	ZAM0000126584	210000000	7.05	IDEF	None							2016/10/17					Category2
							ZAM0000126584															2016/11/17	
Negotiable Certificates Of Deposit	ABPNCD0201611172D7.05	ABSA BANK LIMITED	Matured	2016/10/17		2016/11/17	ZAM0000126180	20000000	7.05	IDEF	None							2016/10/17					Category2
							ZAM0000126180															2016/11/17	
Negotiable Certificates Of Deposit	RANNCD0201611172T7.8050000	RAND MERCHANT BANK	Matured	2016/10/17		2017/04/18	ZAM0000126033	1000000	7.805	TERM	None							2016/10/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611172T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/10/17	ZAM0000126087	1000000000	7.8	TERM	None							2016/10/17					Category2
Floating Rate Notes	RAAFRN0201711171JU0XXXXPLB30.	RAND MERCHANT BANK	Matured	2016/10/17		2017/10/17	ZAM0000126081	5000000	8.21	IDEF	None	ZAR-JIBAR6	PLUS-30-BPS	None	Issuer Defined	2016/10/17						2017/10/17	Category3
							ZAM0000126081															2017/04/18	
							ZAM0000126081		8.261								2017/04/18	2017/04/18					
Floating Rate Notes	RAAFRN0201704183JU0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/10/17		2017/04/18	ZAM0000126123	37000000	7.83	IDEF	None	ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined	2016/10/17						2017/04/18	Category3
							ZAM0000126123															2017/01/17	
							ZAM0000126123		7.833								2017/01/17	2017/01/17					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910173U3XXXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2019/10/17	ZAM0000126550	200000000	8.17	IDEF	None	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined	2016/10/17						2019/10/17	Category3
							ZAM0000126550															2019/10/17	
							ZAM0000126550		8.533								2017/01/17	2017/01/17					
							ZAM0000126550		8.525								2017/04/18	2017/04/18					
							ZAM0000126550		8.511								2017/07/17	2017/07/17					
							ZAM0000126550		8.8								2017/10/17	2017/10/17					
							ZAM0000126550		8.305								2018/01/17	2018/01/17					
							ZAM0000126550		8.075								2018/04/17	2018/04/17					
							ZAM0000126550		8.133								2018/07/17	2018/07/17					
							ZAM0000126550		8.2								2018/10/17	2018/10/17					
							ZAM0000126550		8.305								2019/01/17	2019/01/17					
							ZAM0000126550		8.333								2019/04/17	2019/04/17					
							ZAM0000126550		8.167								2019/07/17	2019/07/17					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704183JU0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/04/18	ZAM0000126131	30000000	7.81	IDEF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2016/10/17						2017/04/18	Category3
							ZAM0000126131															2017/01/17	
							ZAM0000126131		7.808								2017/01/17	2017/01/17					
Negotiable Certificates Of Deposit	RANNCD0201704183T7.8790000	RAND MERCHANT BANK	Matured	2016/10/18		2017/04/18	ZAM0000126263	0	7.879	TERM	None							2016/10/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704183T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/04/18	ZAM0000126262	0	7.9	TERM	None							2016/10/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201704183T7.95	INVESTEC BANK LIMITED	Matured	2016/10/18		2017/04/18	ZAM0000126260	350000000	7.95	TERM	None							2016/10/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611172T7.10	INVESTEC BANK LIMITED	Matured	2016/10/18		2016/11/18	ZAM0000126170	2000000	7.1	TERM	None							2016/10/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201704183T7.8790000	RAND MERCHANT BANK	Matured	2016/10/18		2017/04/18	ZAM0000126438	0	7.879	TERM	None							2016/10/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704183T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/05/18	ZAM0000126396	4500000	7.975	TERM	None							2016/10/18					Category2
Floating Rate Notes	RAAFRN0201711018JU0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2016/10/18		2019/10/18	ZAM0000126255	1000000000	8.26	IDEF	None	ZAR-JIBAR6	PLUS-32.5-BPS	None	Issuer Defined	2016/10/18						2019/10/18	Category3
							ZAM0000126255															2017/10/18	
							ZAM0000126255		8.250								2017/04/18	2017/04/18					
Negotiable Certificates Of Deposit	RANNCD0201110132T8.4000000	RAND MERCHANT BANK	Matured	2016/10/18		2017/10/18	ZAM0000126257	0	8.4	TERM	None							2016/10/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201106132T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/06/12	ZAM0000126404	4500000	8.075	TERM	None							2016/10/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910132U3XXXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2019/10/18	ZAM0000126412	200000000	8.16	IDEF	None	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined	2016/10/18						2019/10/18	Category3
							ZAM0000126412															2019/10/18	
							ZAM0000126412		8.533								2017/01/18	2017/01/18					
							ZAM0000126412		8.525								2017/04/18	2017/04/18					
							ZAM0000126412		8.511								2017/07/18	2017/07/18					
							ZAM0000126412		8.8								2017/10/18	2017/10/18					
							ZAM0000126412		8.305								2018/01/18	2018/01/18					
							ZAM0000126412		8.075								2018/04/18	2018/04/18					
							ZAM0000126412		8.133								2018/07/18	2018/07/18					
							ZAM0000126412		8.2								2018/10/18	2018/10/18					
							ZAM0000126412		8.305								2019/01/18	2019/01/18					
							ZAM0000126412		8.333								2019/04/18	2019/04/18					
							ZAM0000126412		8.166								2019/07/18	2019/07/18					
Floating Rate Notes	ABFFRN0201704183JU0XXXXPLP0.475000	ABSA BANK LIMITED	Matured	2016/10/18		2017/04/18	ZAM0000126248	2000000	7.83	IDEF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2016/10/18						2017/04/18	Category3
							ZAM0000126248															2017/01/18	
							ZAM0000126248		7.833								2017/01/18	2017/01/18					
Negotiable Certificates Of Deposit	NBNCD0201704187F.9	NEDBANK CAPITAL	Matured	2016/10/18		2017/04/18	ZAM0000126247	2000000	7.9	TERM	None							2016/10/18					Category2
Negotiable Certificates Of Deposit	NBNCD0201711018T8.45	NEDBANK CAPITAL	Matured	2016/10/18		2017/10/18	ZAM0000126247	1700000000	8.45	TERM	None							2016/10/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710193U3XXXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM0000126214	500000000	8.24	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/10/18						2017/10/18	Category3
							ZAM0000126214															2017/01/18	
							ZAM0000126214		8.258								2017/01/18	2017/01/18					
							ZAM0000126214		8.242								2017/04/18	2017/04/18					
							ZAM0000126214		8.242								2017/07/18	2017/07/18					
Linked Negotiable Certificates Of Deposit	IPNLNCD0201710183U0XXXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/10/18		2017/10/18	ZAM0000126305	8000000	8.15	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/10/18						2017/10/18	Category3
							ZAM0000126305															2017/01/18	
							ZAM0000126305		8.208								2017/01/18	2017/01/18					
							ZAM0000126305		8.2								2017/04/18	2017/04/18					
							ZAM0000126305		8.150								2017/07/18	2017/07/18					
Promissory Notes	TLIPNX0201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/18		2017/10/18	ZAM0000126230	0			None							2016/10/18					Category1
Negotiable Certificates Of Deposit	SBSNCD0201711018T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM0000126231	300000000	8.45	TERM	None							2016/10/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711018T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM0000126271	10000000	7.25	TERM	None							2016/10/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/04/18	ZAM0000126420	1000000	7.875	TERM	None							2016/10/18					Category2
Notes	TLDNX0201701193U0XXXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/18		2017/01/18	ZAM0000126691	460000000	8.106	IDEF	None	ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2016/10/18						2017/01/18	Category3
							ZAM0000126691										2017/01/18	2017/01/18					
Floating Rate Notes	ABFFRN0201704203PRNABSAMPD.70000	ABSA BANK LIMITED	Matured	2016/10/20		2017/04/18	ZAM0000126702	100000000	7.8	IDEF	None	ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc	2016/10/20						2017/04/18	Category3
							ZAM0000126702															2016/11/21	
							ZAM0000126702															2016/12/20	
							ZAM0000126702															2017/01/20	
							ZAM0000126702															2017/02/20	
							ZAM0000126702															2017/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202004203U3XXXXXPL1.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2020/04/20	ZAM0000127030	1000000	7.74	IDEF	None	ZAR-JIBAR3	PLUS-1.17-PRCT	None	Issuer Defined	2016/10/20						2020/04/20	Category3
							ZAM0000127030															2020/04/20	
							ZAM0000127030		8.326								2017/01/20	2017/01/20					
							ZAM0000127030		8.313								2017/04/20	2017/04/20					
							ZAM0000127030		8.513								2017/07/20	2017/07/20					
							ZAM0000127030		8.8								2017/10/20	2017/10/20					
							ZAM0000127030		8.313								2018/01/20	2018/01/20					
							ZAM0000127030		8.07								2018/04/20	2018/04/20					
							ZAM0000127030		8.195								2018/07/20	2018/07/20					
							ZAM0000127030		8.33								2018/10/20	2018/10/20					
							ZAM0000127030		8.305								2019/01/21	2019/01/21					
							ZAM0000127030		8.333								2019/04/20	2019/04/20					
							ZAM0000127030		7.842								2019/10/21	2019/10/21					
							ZAM0000127030		7.737								2020/01/20	2020/01/20					
Negotiable Certificates Of Deposit	SBSNCD0202004208D8.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2020/04/20	ZAM0000126941	0	8.88	IDEF	None							2016/10/20					Category2
							ZAM0000126941															2017/04/20	
							ZAM0000126941															2017/07/20	
							ZAM0000126941															2018/04/20	
							ZAM0000126941															2018/10/20	
							ZAM0000126941															2019/04/20	
							ZAM0000126941															2019/10/21	
							ZAM0000126941															2020/04/20	
Negotiable Certificates Of Deposit	IPNNCD0201611222T7.10	INVESTEC BANK LIMITED	Matured	2016/10/20		2016/11/20	ZAM0000126925	10000000	7.1	TERM	None							2016/10/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711022T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2017/10/20	ZAM0000126960	1000000000	8.5	TERM	None							2016/10/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711022T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2017/10/20	ZAM0000126961	250000000	8.55	TERM	None							2016/10/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201711022T8.4600000	RAND MERCHANT BANK	Matured	2016/10/20		2017/10/20	ZAM0000126958	0	8.46	TERM	None							2016/10/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201611212T8.675000	RAND MERCHANT BANK	Matured	2016/10/20		2016/11/20	ZAM0000126787	510000000	6.875	TERM	None							2016/10/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710003U0XXXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2017/10/20	ZAM0000127135	500000000	8.24	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/10/20						2017/10/20	Category3
							ZAM0000127135															2017/01/20	
							ZAM0000127135		8.258								2017/01/20	2017/01/20					
							ZAM0000127135		8.242								2017/04/20	2017/04/20					
							ZAM0000127135		8.242								2017/07/20	2017/07/20					
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201710001	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20		2017/10/20	ZAM0000127014	500000000			None							2016/10/20					Category1
Promissory Notes	TLIPNX0201710201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20		2017/10/20	ZAM0000127005	1000000000			None							2016/10/20					Category1
Promissory Notes	TLIPNX0201710191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20		2017/10/20	ZAM0000127063	1000000000			None							2016/10/20					Category1
Promissory Notes	TLIPNX0201710211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20		2017/10/20	ZAM0000127049	250000000			None							2016/10/20					Category1
Negotiable Certificates Of Deposit	ABPNCD0201611212T7.05	ABSA BANK LIMITED	Matured	2016/10/20		2017/11/20	ZAM0000127089	750000000	7.05	IDEF	None							2016/10/20					Category2
							ZAM0000127089															2016/11/20	
Negotiable Certificates Of Deposit	IPNNCD0201611222T8.475	INVESTEC BANK LIMITED	Matured	2016/10/20		2016/10/20	ZAM0000126909	0	8.475	TERM	None							2016/10/20					Category2
Negotiable Certificates Of Deposit	NBNCD0201611222T8.525	NEDBANK CAPITAL	Matured	2016/10/20		2017/10/20	ZAM0000126966	3000000000	8.525	TERM	None							2016/10/20					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201704201	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20		2017/04/20	ZAM0000127006	500000000			None							2016/10/20					Category1
Negotiable Certificates Of Deposit	NBNCD0201711022T7.3	NEDBANK CAPITAL	Matured	2016/10/20		2017/01/19	ZAM0000126933	10000000	7.3	TERM	None							2016/10/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711022T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2017/10/20	ZAM0000126932	1000000000	8.4	TERM	None							2016/10/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201711022T8.4500000	RAND MERCHANT BANK	Matured	2016/10/20		2017/10/20	ZAM0000126220	1550000000	8.45	TERM	None							2016/10/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201102127T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/02/21	ZAM0000127238	7000000	7.375	TERM	None							2016/10/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201104127T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/04/21	ZAM0000127261	2000000	7.875	TERM	None							2016/10/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701202T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/01/20	ZAM0000127139	3000000000

																									2017/10/30
Floating Rate Notes	RAMFRN0201913263JU0XXXXPLB114.	RAND MERCHANT BANK	Matured	2016/10/26		2019/10/26	AM0000127967	0	8	ISDF	None		ZAR-JIBAR	PLUS-116-BPS		None	Issuer Defined	2016/10/26			Category3
							AM0000127741														2019/10/26
							AM0000127741													2017/01/26	2017/01/26
							AM0000127741	8.527												2017/04/26	2017/04/26
							AM0000127741	8.243												2017/07/26	2017/07/26
							AM0000127741	8.189												2017/10/26	2017/10/26
							AM0000127741	8.265												2018/01/26	2018/01/26
							AM0000127741	8.06												2018/04/26	2018/04/26
							AM0000127741	8.127												2018/07/26	2018/07/26
							AM0000127741	8.31												2018/10/26	2018/10/26
							AM0000127741	8.31												2019/01/26	2019/01/26
							AM0000127741	8.318												2019/04/26	2019/04/26
							AM0000127741	8.000												2019/07/26	2019/07/26
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201710261	ESKOM HOLDINGS SOC LTD	Matured	2016/10/26		2017/10/26	AM0000127932	15000000			None							2016/10/26			Category1
Promissory Notes	TLDPNX0201704281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/04/27	AM0000127933	10000000			None							2016/10/27			Category1
Promissory Notes	PNPNX0201710271	NEDBANK CAPITAL	Matured	2016/10/27		2017/10/27	AM0000128053	10000000	8.53	TERM	None							2016/10/27			Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD0317042B3JU0XXXXPL40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/04/28	AM0000128061	50000000	7.82	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/27			Category3
							AM0000128061													2017/04/28	
							AM0000128061		7.817											2017/01/27	2017/01/27
Negotiable Certificates Of Deposit	RANNCD0317112727B.450000	RAND MERCHANT BANK	Matured	2016/10/27		2017/11/27	AM0000128115	0	8.45		None							2016/10/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705250T.875	ABSA BANK LIMITED	Matured	2016/10/27		2017/05/28	AM0000128038	3000000	7.975	ISDF	None							2016/10/27			Category2
							AM0000128038													2017/05/27	
Negotiable Certificates Of Deposit	ABPNCD0201708262B.25	ABSA BANK LIMITED	Matured	2016/10/27		2017/08/28	AM0000128046	3000000	8.25	ISDF	None							2016/10/27			Category2
							AM0000128046													2017/08/28	
Floating Rate Notes	ABFFRN0201764283JU0XXXXPL47500	ABSA BANK LIMITED	Matured	2016/10/27		2017/04/28	AM0000127964	1000000	7.84	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/27			Category3
							AM0000127964													2017/04/28	
							AM0000127964		7.842											2017/01/27	2017/01/27
Linked Negotiable Certificates Of Deposit	SBNLNCD0317102730J0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/10/27	AM0000127972	8000000	7.82	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2016/10/27			Category3
							AM0000127972													2017/10/27	
							AM0000127972		8.117											2017/01/27	2017/01/27
							AM0000127972		8.093											2017/04/28	2017/04/28
							AM0000127972		7.835											2017/07/27	2017/07/27
Negotiable Certificates Of Deposit	NBKNCD0201704283T.9	NEDBANK CAPITAL	Matured	2016/10/27		2017/04/28	AM0000127980	8000000	7.9	TERM	None							2016/10/27			Category2
Negotiable Certificates Of Deposit	SBKNCD0201710271B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/10/27	AM0000128060	10000000	8.4	TERM	None							2016/10/27			Category2
Negotiable Certificates Of Deposit	SBKNCD0201710271E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/10/27	AM0000128065	11000000	8.425	TERM	None							2016/10/27			Category2
Promissory Notes	TLDPNX0201704281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/04/27	AM0000128112	3500000			None							2016/10/27			Category1
Floating Rate Notes	ABFFRN0201713273JU0XXXXPL77500	ABSA BANK LIMITED	Matured	2016/10/27		2017/10/27	AM0000128079	1700000000	7.86	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2016/10/27			Category3
							AM0000128079													2017/10/27	
							AM0000128079		8.143											2017/01/27	2017/01/27
							AM0000128079		8.115											2017/04/27	2017/04/27
							AM0000128079		7.858											2017/07/27	2017/07/27
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201710261	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27		2017/10/26	AM0000127956	20000000			None							2016/10/27			Category1
Promissory Notes	TLDPNX0201704281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/04/27	AM0000128004	50000000			None							2016/10/27			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201710271	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27		2017/10/27	AM0000127949	50000000			None							2016/10/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0201703007.3	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/28	AM0000128097	4000000	7.3	ISDF	None							2016/10/28			Category2
							AM0000128097													2017/01/28	
Negotiable Certificates Of Deposit	ABPNCD0201704283F.9	ABSA BANK LIMITED	Matured	2016/10/28		2017/04/28	AM0000128095	5000000	7.9	ISDF	None							2016/10/28			Category2
							AM0000128095													2017/04/28	
Negotiable Certificates Of Deposit	ABPNCD0201701303T.3	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/30	AM0000128132	5000000	7.3	ISDF	None							2016/10/28			Category2
							AM0000128132													2017/01/30	
Negotiable Certificates Of Deposit	RANNCD0317042B7T.4500000	RAND MERCHANT BANK	Matured	2016/10/28		2017/04/28	AM0000128129	0	7.95	TERM	None							2016/10/28			Category2
Promissory Notes	TLDPNX0201704281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/04/28	AM0000128136	140000000	8.1	TERM	None							2016/10/28			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0317042B3JU0XXXXPL45	NEDBANK CAPITAL	Matured	2016/10/28		2017/04/28	AM0000128076	50000000	7.82	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/10/28			Category3
							AM0000128076													2017/04/28	
							AM0000128076		7.817											2017/01/30	2017/01/30
Negotiable Certificates Of Deposit	SBKNCD0201704283T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/04/28	AM0000128028	4000000	7.9	TERM	None							2016/10/28			Category2
Negotiable Certificates Of Deposit	INNNCD0201710262TB.475	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/10/28	AM0000128031	13000000	8.475	TERM	None							2016/10/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0201710281E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	AM0000128115	10000000	8.425	TERM	None							2016/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703007.3	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/28	AM0000128088	4000000	7.3	ISDF	None							2016/10/28			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0317103G3JU0XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	AM0000128068	4700000000	7.86	ISDF	None		ZAR-JIBAR	PLUS-0.3-PRCT		None	Issuer Defined	2016/10/28			Category3
							AM0000128068													2017/10/30	
							AM0000128068		8.261											2017/01/30	2017/01/30
							AM0000128068		8.243											2017/04/28	2017/04/28
							AM0000128068		8.015											2017/07/28	2017/07/28
Negotiable Certificates Of Deposit	SBKNCD0201710287E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	AM0000128103	10000000	8.45	TERM	None							2016/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD0317102278.4750000	RAND MERCHANT BANK	Matured	2016/10/28		2017/10/28	AM0000128111	20000000	8.475	TERM	None							2016/10/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0201710278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	AM0000128137	8000000	8.475	TERM	None							2016/10/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0201813027.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/01/28	AM0000128050	2000000	7.25	TERM	None							2016/10/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710287.95	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/10/28	AM0000128051	5000000	8.95	TERM	None							2016/10/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0201710287E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	AM0000128069	10000000	8.425	TERM	None							2016/10/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0201710287E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	AM0000128085	10000000	8.425	TERM	None							2016/10/28			Category2
Negotiable Certificates Of Deposit	NBKNCD0201710277E.425	NEDBANK CAPITAL	Matured	2016/10/28		2017/10/28	AM0000128095	10000000	8.425	TERM	None							2016/10/28			Category2
Notes	TLDNOT0201703012J0XXXXPL0135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/01/28	AM0000127931	465000000	8.708	ISDF	None		ZAR-JIBAR	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2016/10/28			Category3
							AM0000127931													2017/01/30	2017/01/30
Promissory Notes	TLDPNX0201704281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/04/28	AM0000128043	50000000			None							2016/10/28			Category1
Negotiable Certificates Of Deposit	SBKNCD0201710287E.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	AM0000128134	10000000	7.125	TERM	None							2016/10/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0201710287E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	AM0000128119	20000000	8.75	TERM	None							2016/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD0317102627E.400000	RAND MERCHANT BANK	Matured	2016/10/28		2017/10/28	AM0000128119	12000000	8.4	TERM	None							2016/10/28			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201704281	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2017/04/28	AM0000128029	25000000			None							2016/10/28			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201710271	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2017/10/27	AM0000128044	25000000			None							2016/10/28			Category1
Promissory Notes	TLDPNX0201601281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2016/10/28	AM0000128037	10000000			None							2016/10/28			Category1
Promissory Notes	TLDPNX0201707271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/07/27	AM0000128035	100000000			None							2016/10/28			Category1
Negotiable Certificates Of Deposit	IPNNCD0201810288.85	INVESTEC BANK LIMITED	Matured	2016/10/28		2018/10/28	AM0000128145	0	8.85	ISDF	None							2016/10/28			Category2
							AM0000128145													2017/04/28	
							AM0000128145													2017/10/30	
							AM0000128145													2018/04/30	
							AM0000128145													2018/10/29	
							AM0000128145													2019/04/29	
							AM0000128145													2019/10/28	
Negotiable Certificates Of Deposit	ABPNCD0201710262B.425	ABSA BANK LIMITED	Matured	2016/10/28		2017/10/28	AM0000128150	15000000	8.425	ISDF	None							2016/10/28			Category2
							AM0000128150													2017/10/28	
Linked Negotiable Certificates Of Deposit	SBNLNCD0317042B3JU0XXXXPL40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/04/28	AM0000128418	1000000	7.82	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/31			Category3
							AM0000128418													2017/04/31	
							AM0000128418		7.817											2017/01/31	2017/01/31
Negotiable Certificates Of Deposit	IPNNCD0201710312TB.45	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/31	AM0000128425	10000000	8.45	TERM	None							2016/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710312TB.375	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/31	AM0000128434	11000000	8.375	TERM	None							2016/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710312TB.45	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/31	AM0000128533	5000000	8.45	TERM	None							2016/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703007.3	ABSA BANK LIMITED	Matured	2016/10/31		2017/01/30	AM0000128541	12000000	7.3	ISDF	None							2016/10/31			Category2
							AM0000128541													2017/01/30	
Negotiable Certificates Of Deposit	SBKNCD0201704287T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/04/28	AM0000128442	10000000	7.875	TERM	None							2016/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705002F.9	ABSA BANK LIMITED	Matured	2016/10/31		2017/05/28	AM0000128525	5000000	7.9	ISDF	None							2016/10/31			Category2
							AM0000128525													2017/05/31	
Negotiable Certificates Of Deposit	IPNNCD0201710002T.95	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/05/02	AM0000128509	14000000	7.95	TERM	None							2016/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0317032277.6500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/05/02	AM0000128558	50000000	7.65	TERM	None							2016/10/31			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0317042B3JU0XXXXPL475.	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/04/28	AM0000128384	30000000	7.84	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/31			Category3
							AM0000128384													2017/04/31	
							AM0000128384		7.842											2017/01/30	2017/01/30
Promissory Notes	TLDPNX0201707011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31		2017/07/31	AM0000128591	25000000			None							2016/10/31			Category1
Promissory Notes	TLDPNX0201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31		2017/05/02	AM0000128474	20000000			None							2016/10/31			Category1
Negotiable Certificates Of Deposit	SBKNCD0201813177.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/01/31	AM0000128426	45000000	7.225	TERM	None							2016/10/31			Category2
Negotiable Certificates Of Deposit	NBKNCD0201710312TB.4	NEDBANK CAPITAL	Matured	2016/10/31		2017/10/31	AM0000128459	21000000	8.4	TERM	None							2016/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0317032277.6500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/03/31	AM0000128483	0	8.65	TERM	None							2016/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0317102277.9500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/10/31	AM0000128467	34000000	7.95	TERM	None							2016/10/31			Category2
Negotiable Certificates Of Deposit	SBKNCD0201710277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/10/31	AM0000128522	20000000	7.25	TERM	None							2016/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705250T.875	ABSA BANK LIMITED	Matured	2016/11/01		2017/11/01	AM0000128532	4000000	8.375	ISDF	None							2016/11/01			Category2
							AM0000128532													2017/11/01	
Negotiable Certificates Of Deposit	RANNCD0317115275.5500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/11/01	AM0000128699	18500000	8.35	TERM	None							2016/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD0317031277.6500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/11/01	AM0000128685	20000000	7.65	TERM	None							2016/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711012B.375	ABSA BANK LIMITED	Matured	2016/11/01		2017/11/01	AM0000128681	9000000	8.375	ISDF	None							2016/11/01			Category2
							AM0000128681													2017/11/01	
Notes	TLDNOT0201705013J0XXXXPL0135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/05/01	AM0000128590	1970000000	8.556	ISDF	None		ZAR-JIBAR	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/01			Category3
							AM0000128590													2017/05/01	
Notes	TLDNOT0201702013J0XXXXPL0135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/02/01	AM0000128608	1803000000	8.556	ISDF	None		ZAR-JIBAR	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/01			Category3
							AM0000128608													2017/02/01	
Negotiable Certificates Of Deposit	IPNNCD0201711012TB.45	INVESTEC BANK LIMITED	Matured	2016/11/01		2017/11/01	AM0000128723	20000000	8.45	TERM	None							2016/11/01			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0317110TJ0JU0XXXXPL8.8	NEDBANK CAPITAL	Matured	2016/11/01		2017/11/01	AM0000128723	200000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/01			Category3
							AM0000128723													2017/11/01	
							AM0000128723		8.16											2017/02/01	2017/02/01
							AM0000128723		8.142											2017/05/02	2017/05/02
							AM0000128723		7.875											2017/08/01	2017/08/01
Linked Negotiable Certificates Of Deposit	SBNLNCD0317111K3JU0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/11/01	AM0000128715	200000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2016/11/01			Category3
							AM0000128715													2017/11/01	
							AM0000128715		8.3											2017/02/01	2017/02/01
							AM0000128715		8.192											2017/05/02	2017/05/02
							AM0000128715		7.905											2017/08/01	2017/08/01
Promissory Notes	TLDPNX0201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/05/02	AM0000128657	10000000			None							2016/11/01			Category1
Negotiable Certificates Of Deposit	SBKNCD0201710277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/10/31	AM0000128548	10000000	7.225	TERM	None							2016/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD0317102278.4500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/11/01	AM0000128574	0	8.45	TERM	None							2016/11/01			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201711081	ESKOM HOLDINGS SOC LTD	Matured	2016/11/01		2017/11/01	AM0000128663	10000000			None							2016/11/01			Category1
Debentures	SRBDEB0201811027.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/01		2018/11/01	AM0000128640	500000000	6.98	TERM	None							2016/11/01			Category1
Debentures	SRBDEB0201813077.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/01		2018/12/01	AM0000128679	1240000000	7	TERM	None							2016/11/01			Category1
Negotiable Certificates Of Deposit	NBKNCD0317109TB.375	NEDBANK CAPITAL	Matured	2016/11/01		2017/11/01	AM0000128660	1000000	8.375	TERM	None							2016/11/01			Category2
Negotiable Certificates Of Deposit	SBKNCD0201710287T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/01/03	AM0000128804	2000000	7.1	TERM	None							2016/11/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711012T.9	INVESTEC BANK LIMITED	Matured	2016/11/01		2017/11/01	AM0000128681	5000000	7.9	TERM	None							2016/11/01			Category2
Debentures	SRBDEB0201811127B.975	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/01		2018/11/01	AM0000128681	5600000000	6.975	TERM	None							2016/11/01			Category1
Floating Rate Notes	ABFFRN0201711005JU0XXXXPL82500	ABSA BANK LIMITED	Matured	2016/11/09		2017/11/09	AM0000128992	2000000000	7.88	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2016/11/09			Category3
							AM0000128992													2017/11/09	
							AM0000128992		8.175											2017/02/09	2017/02/09
							AM0000128992		8.161											2017/05/09	2017/05/09
							AM0000128992		7.885											2017/08/10	2017/08/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0317050J0JU0XXXXPL45	NEDBANK CAPITAL	Matured	2016/11/09		2017/05/09	AM0000128984	40000000	7.7	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/09			Category3
							AM0000128984													2017/05/09	
							AM0000128984		7.7											2017/02/09	2017/02/09
Floating Rate Notes	ABFFRN0201705000JU0XXXXPL55000	ABSA BANK LIMITED	Matured	2016/11/09		2017/05/09	AM0000128945	250000000	7.9	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined	2016/11/09			Category3
							AM0000128945													2017/05/09	
							AM0000128945		7.9											2017/02/09	2017/02/09
Debentures	SRBDEB0201811027B.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2018/11/09	AM0000128953	1000000000	6.99	TERM	None							2016/11/09			Category1
Bridging Bonds	DBSBB0201708107B.292	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09		2017/08/12	AM0000128903	5000000000	8.292	TERM	None							2016/11/09			Category2
Negotiable Certificates Of Deposit	SBKNCD0317109TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2017/11/09	AM0000128997	100000000	8.375	TERM	None							2016/11/09			Category2
Negotiable Certificates Of Deposit	SBKNCD0317050B7T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2017/05/08	AM0000128938	1000000000	7.875	TERM	None							2016/11/09			Category2
Promissory Notes	TLDPNX0201711081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09		2017/11/09	AM0000128911	1000000000			None							2016/11/09			Category1
Treasury Bills	NATTBX0201711081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/09		2017/11/09	AM0000128906	7185000000			None							2016/11/09			Category1
Promissory Notes	TLDPNX0201708281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09		2017/08/28	AM0000128919	25000000			None							2016/11/09			Category1
Bridging Bonds	DBSBB0201709507B.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09		2017/09/08	AM0000128985	5000000	8.067	TERM	None							2016/11/09			Category2
Bridging Bonds	DBSBB0201711097B.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09		2017/11/09	AM0000128987	50000000	8.542	TERM	None							2016/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810250T.05	ABSA BANK LIMITED	Matured	2016/11/09		2018/10/09	AM0000128978

Bridging Bonds	ZBISBDX201711127B.042	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/10	2017/11/10	ZAM000130198	500000000	8.542	TERM	None								2016/11/10					Category2
Negotiable Certificates Of Deposit	IPRNCD201611212T.11	INVESTEC BANK LIMITED	Matured	2016/11/11	2017/11/10	ZAM000130042	350000000	7.11	TERM	None								2016/11/11					Category2
Promissory Notes	TLDPNX201611212I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11	2019/12/11	ZAM000130356	100000000			None								2016/11/11					Category1
Negotiable Certificates Of Deposit	IRBNCD201611212T.S25	NEDBANK CAPITAL	Matured	2016/11/11	2017/11/10	ZAM000130337	100000000	8.525	TERM	None								2016/11/11					Category2
Negotiable Certificates Of Deposit	IPRNCD201611212T.10	INVESTEC BANK LIMITED	Matured	2016/11/11	2017/11/10	ZAM000130331	100000000	7.1	TERM	None								2016/11/11					Category2
Negotiable Certificates Of Deposit	ABPNCD201705122I7.95	ABSA BANK LIMITED	Matured	2016/11/11	2017/05/12	ZAM000130405	500000000	7.95	SIDF	None								2016/11/11					Category2
						ZAM000130405																2017/05/12	
Negotiable Certificates Of Deposit	IPRNCD201612123T.11	INVESTEC BANK LIMITED	Matured	2016/11/11	2016/12/12	ZAM000130240	350000000	7.11	TERM	None								2016/11/11					Category2
Floating Rate Notes	RMFFRN2017111330JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/11/11	2017/11/10	ZAM000130305	0	7.81	SIDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2016/11/11					Category3
						ZAM000130305													2017/11/10				
						ZAM000130305		8.050											2017/02/13	2017/05/11			
						ZAM000130305		8.050											2017/05/11	2017/08/11			
						ZAM000130305		7.808											2017/08/11	2017/08/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD201705113U03XXXXPL45	NEDBANK CAPITAL	Matured	2016/11/11	2017/05/11	ZAM000130321	70000000	7.76	SIDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/11/11					Category3
						ZAM000130321														2017/05/11			
						ZAM000130321		7.76											2017/02/13	2017/02/13			
Negotiable Certificates Of Deposit	ABPNCD201711092I6.475	ABSA BANK LIMITED	Matured	2016/11/11	2017/11/10	ZAM000130150	36000000	8.475	SIDF	None								2016/11/11					Category2
						ZAM000130150														2017/11/10			
Negotiable Certificates Of Deposit	ABPNCD201706122I8.	ABSA BANK LIMITED	Matured	2016/11/11	2017/06/12	ZAM000130513	7000000	8.45	SIDF	None								2016/11/11					Category2
						ZAM000130513														2017/06/12			
Negotiable Certificates Of Deposit	ABPNCD201702122I7.3	ABSA BANK LIMITED	Matured	2016/11/11	2017/02/12	ZAM000130273	338016490	7.3	SIDF	None								2016/11/11					Category2
						ZAM000130273														2017/02/12			
Negotiable Certificates Of Deposit	ABPNCD201612123I7.06	ABSA BANK LIMITED	Matured	2016/11/11	2016/12/1	ZAM000130257	250000000	7.06	SIDF	None								2016/11/11					Category2
						ZAM000130257														2016/12/12			
Negotiable Certificates Of Deposit	SBDNCD201611200I77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11	2018/12/05	ZAM000130471	2000000		TERM	None								2016/11/11					Category1
Negotiable Certificates Of Deposit	SBDNCD201711027B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11	2017/11/10	ZAM000130487	2000000	8.425	TERM	None								2016/11/11					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201711135JI03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2016/11/11	2017/11/10	ZAM000130432	90000000	7.81	SIDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/11/11					Category3
						ZAM000130432														2017/11/10			
						ZAM000130432		8.026											2017/02/13	2017/02/13			
						ZAM000130432		8.092											2017/05/11	2017/05/11			
						ZAM000130432		7.808											2017/08/11	2017/08/11			
Promissory Notes	ABPPNX0021711102I7.74	ABSA BANK LIMITED	Matured	2016/11/11	2017/11/10	ZAM000130430	200000000	7.74	SIDF	None								2016/11/11					Category2
						ZAM000130430														2017/11/10			
Negotiable Certificates Of Deposit	RANNCD201711102T5.5000000	RAND MERCHANT BANK	Matured	2016/11/11	2017/11/10	ZAM000130414	17000000	8.5	TERM	None								2016/11/11					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201711135JI03XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2016/11/11	2017/11/10	ZAM000130348	800000000	7.88	SIDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/11/11					Category3
						ZAM000130348														2017/11/10			
						ZAM000130348		8.13											2017/02/10	2017/02/10			
						ZAM000130348		8.142											2017/05/11	2017/05/11			
						ZAM000130348		7.858											2017/08/11	2017/08/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD201705113PRMNEDSIMP0.75	NEDBANK CAPITAL	Matured	2016/11/11	2017/05/11	ZAM000130398	50000000	7.75	SIDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc		2016/11/11					Category3
						ZAM000130398														2016/12/12			
						ZAM000130398														2017/02/13			
						ZAM000130398														2017/03/13			
						ZAM000130398														2017/04/11			
						ZAM000130398														2017/05/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD201711133JI03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2016/11/11	2017/11/10	ZAM000130398	130000000	7.93	SIDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/11/11					Category3
						ZAM000130463														2017/11/10			
						ZAM000130463		8.117											2017/02/10	2017/02/10			
						ZAM000130463		8.117											2017/05/11	2017/05/11			
						ZAM000130463		7.933											2017/08/11	2017/08/11			
Negotiable Certificates Of Deposit	SBDNCD201702122T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11	2017/02/12	ZAM000130489	2000000	7.225	TERM	None								2016/11/11					Category2
Promissory Notes	TLDPNX201703131I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11	2017/03/13	ZAM000130364	50000000			None								2016/11/11					Category1
Promissory Notes	TLDPNX201711101I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11	2017/11/10	ZAM000130347	100000000			None								2016/11/11					Category1
Promissory Notes	TLDPNX201711101I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11	2017/11/10	ZAM000130337	500000000			None								2016/11/11					Category1
Negotiable Certificates Of Deposit	IPRNCD201711102T8.475	INVESTEC BANK LIMITED	Matured	2016/11/11	2017/11/10	ZAM000130281	140000000	8.475	TERM	None								2016/11/11					Category2
Negotiable Certificates Of Deposit	NBNNCD201711102T8.45	NEDBANK CAPITAL	Matured	2016/11/11	2017/11/10	ZAM000130299	80000000	8.45	TERM	None								2016/11/11					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201711103MPRMFRNMB237.	RAND MERCHANT BANK	Matured	2016/11/11	2017/11/10	ZAM000130380	100000000	7.68	MNTH	None	11	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc		2016/11/11					Category3
						ZAM000130380		7.68											2017/07/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD201711133JI03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11	2017/11/10	ZAM000130448	125000000	7.85	SIDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/11/11					Category3
						ZAM000130448														2017/11/10			
						ZAM000130448		8.142											2017/02/13	2017/02/13			
						ZAM000130448		8.142											2017/05/11	2017/05/11			
						ZAM000130448		7.858											2017/08/11	2017/08/11			
Negotiable Certificates Of Deposit	IPRNCD201711142T8.55	INVESTEC BANK LIMITED	Matured	2016/11/14	2017/11/14	ZAM000130612	0	8.55	TERM	None								2016/11/14					Category2
Negotiable Certificates Of Deposit	RANNCD201711142T5.3000000	RAND MERCHANT BANK	Matured	2016/11/14	2017/11/14	ZAM000130653	300000000	8.5	TERM	None								2016/11/14					Category2
Negotiable Certificates Of Deposit	NBNNCD201711142T8.5	NEDBANK CAPITAL	Matured	2016/11/14	2017/11/14	ZAM000130662	1170000000	8.5	TERM	None								2016/11/14					Category2
Negotiable Certificates Of Deposit	ABPNCD201611142I9.1	ABSA BANK LIMITED	Matured	2016/11/14	2017/11/14	ZAM000130556	200000000	9.1	SIDF	None								2016/11/14					Category2
						ZAM000130556														2017/05/14			
						ZAM000130556														2017/11/14			
						ZAM000130556														2018/05/14			
						ZAM000130556														2018/11/14			
						ZAM000130556														2019/11/14			
Linked Negotiable Certificates Of Deposit	RANLNCD201711143MPRMFRNMB237.	RAND MERCHANT BANK	Matured	2016/11/14	2017/11/14	ZAM000130588	182000000	7.68	MNTH	None	14	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc		2016/11/14					Category3
						ZAM000130588		7.68											2017/07/24				
Negotiable Certificates Of Deposit	ABPNCD201711142I8.5	ABSA BANK LIMITED	Matured	2016/11/14	2017/11/14	ZAM000130636	6000000	8.5	SIDF	None								2016/11/14					Category2
						ZAM000130636														2017/11/14			
Negotiable Certificates Of Deposit	ABPNCD201704182I7.675	ABSA BANK LIMITED	Matured	2016/11/14	2017/04/18	ZAM000130529	1000000	7.675	SIDF	None								2016/11/14					Category2
						ZAM000130529														2017/04/18			
Negotiable Certificates Of Deposit	ABPNCD201711142I8.5	ABSA BANK LIMITED	Matured	2016/11/14	2017/11/14	ZAM000130620	1000000	8.5	SIDF	None								2016/11/14					Category2
						ZAM000130620														2017/11/14			
Promissory Notes	TLDPNX201705151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/14	2017/05/15	ZAM000130604	50000000			None								2016/11/14					Category1
Negotiable Certificates Of Deposit	RANNCD201704182T7.6750000	RAND MERCHANT BANK	Matured	2016/11/14	2017/04/18	ZAM000130547	1000000	7.675	TERM	None								2016/11/14					Category2
Negotiable Certificates Of Deposit	SBDNCD201711142T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14	2017/11/14	ZAM000130661	3000000000	8.475	TERM	None								2016/11/14					Category2
Negotiable Certificates Of Deposit	NBNNCD201711142T8.475	NEDBANK CAPITAL	Matured	2016/11/14	2017/11/14	ZAM000130670	1000000000	8.475	TERM	None								2016/11/14					Category2
Negotiable Certificates Of Deposit	ABPNCD201711142I9.1	ABSA BANK LIMITED	Matured	2016/11/14	2017/11/14	ZAM000130596	150000000	9.1	SIDF	None								2016/11/14					Category2
						ZAM000130596														2017/11/14			
Floating Rate Notes	ABFFRN201708153JI03XXXXPL47500	ABSA BANK LIMITED	Matured	2016/11/14	2017/05/15	ZAM000130646	500000000	7.81	SIDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2016/11/14					Category3
						ZAM000130646														2017/05/15			
						ZAM000130646		7.808											2017/02/14	2017/02/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD201711143JI03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14	2017/11/14	ZAM000130679	200000000	7.75	SIDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/11/14					Category3
						ZAM000130679														2017/11/14			
						ZAM000130679		8.050											2017/02/14	2017/02/14			
						ZAM000130679		8.050											2017/05/15	2017/05/15			
						ZAM000130679		7.808											2017/08/14	2017/08/14			
Negotiable Certificates Of Deposit	SBSNCD201711157T6.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15	2017/11/15	ZAM000130709	1000000	8.475	TERM	None								2016/11/15					Category2
Negotiable Certificates Of Deposit	IPRNCD201711157T8.65	INVESTEC BANK LIMITED	Matured	2016/11/15	2017/11/15	ZAM000130729	0	8.65	TERM	None								2016/11/15					Category2
Negotiable Certificates Of Deposit	IPRNCD201711157T8.65	INVESTEC BANK LIMITED	Matured	2016/11/15	2017/11/15	ZAM000130732	340000000	8.65	TERM	None								2016/11/15					Category2
Negotiable Certificates Of Deposit	NBNNCD201711157T8.5	NEDBANK CAPITAL	Matured	2016/11/15	2017/11/15	ZAM000130808	0	8.5	TERM	None								2016/11/15					Category2
Negotiable Certificates Of Deposit	ABPNCD201711158I8.5	ABSA BANK LIMITED	Matured	2016/11/15	2017/11/15	ZAM000130810	30000000	8.5	SIDF	None								2016/11/15					Category2
						ZAM000130810														2017/11/15			
Negotiable Certificates Of Deposit	SBSNCD201705157T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15	2017/05/15	ZAM000130802	2000000	7.275	TERM	None								2016/11/15					Category2
Negotiable Certificates Of Deposit	ABPNCD201705152I7.9	ABSA BANK LIMITED	Matured	2016/11/15	2017/05/15	ZAM000130867	100000	7.9	SIDF	None								2016/11/15					Category2
						ZAM000130867														2017/05/15			
Negotiable Certificates Of Deposit	ABPNCD201711158I8.5	ABSA BANK LIMITED	Matured	2016/11/15	2017/11/15	ZAM000130778	62000000	8.5	SIDF	None								2016/11/15					Category2
						ZAM000130778														2017/11/15			
Negotiable Certificates Of Deposit	IPRNCD201612123T.10	INVESTEC BANK LIMITED	Matured	2016/11/15	2016/12/15	ZAM000130703	7000000	7.1	TERM	None								2016/11/15					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201711135JI03XXXXPL P8.9	NEDBANK CAPITAL	Matured	2016/11/15	2017/11/15	ZAM000130826	615000000	7.96	SIDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/11/15					Category3
						ZAM000130826														2017/11/15			
						ZAM000130826		8.202											2017/02/15	2017/02/15			
						ZAM000130826		8.242											2017/05/15	2017/05/15			
						ZAM000130826		7.958											2017/08/15	2017/08/15			
Negotiable Certificates Of Deposit	IPRNCD201705123T.35	INVESTEC BANK LIMITED	Matured	2016/11/15	2017/05/12	ZAM000130737	380000000	7.35	TERM	None								2016/11/15					Category2
Negotiable Certificates Of Deposit	RANNCD201711152T8.4750000	RAND MERCHANT BANK	Matured	2016/11/15	2017/11/15	ZAM000130745	1000000	8.475	TERM	None								2016/11/15					Category2
Promissory Notes	TLDPNX201711151I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/15	2017/11/15	ZAM000130771	500000000			None								2016/11/15					Category1
Commercial Paper Bills: Capital Project Bills	TLDNOT201711151I17.9	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/15	2017/11/15	ZAM000130763	200000000	7.9	TERM	None								2016/11/15					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201711151	ESKOM HOLDINGS SOC LTD	Matured	2016/11/15	2017/11/15	ZAM000130793	1000000000			None								2016/11/15					Category1
Negotiable Certificates Of Deposit	RANNCD201711152T8.4750000	RAND MERCHANT BANK	Matured	2016/11/16	2017/11/16	ZAM000130816	0	8.475	TERM	None								2016/11/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201712183JI03XXXXPL P8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16	2017/12/16	ZAM000131016	1033000000	7.91	SIDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2016/11/16					Category3
						ZAM000131016														2017/12/16			
						ZAM000131016		8.223											2016/12/16	2016/12/16			
						ZAM000131016		8.223											2017/06/16	2017/06/16			
						ZAM000131016		8.160											2017/09/16	2017/09/16			
						ZAM000131016		7.908											2017/09/16	2017/09/16			
Negotiable Certificates Of Deposit	IPRNCD201711158T8.55	INVESTEC BANK LIMITED	Matured	2016/11/16	2017/11/16	ZAM000131024	1000000	8.55	TERM	None								2016/11/16					Category2
Debentures	SRBDEB201511017B.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16	2017/01/17	ZAM000130968	500000000	6.95	TERM	None								2016/11/16					Category2
Negotiable Certificates Of Deposit	ABPNCD201711158I8.525	ABSA BANK LIMITED	Matured	2016/11/16	2017/11/16	ZAM000131084	1350000000	8.525	SIDF	None								2016/11/16					Category2
						ZAM000131084														2017/11/16			
Negotiable Certificates Of Deposit	NBNNCD201711168T8.6	NEDBANK CAPITAL	Matured	2016/11/16	2017/11/16	ZAM000130901	300000000	8.6	TERM	None								2016/11/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201611162JI03XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16	2018/11/16	ZAM000130893	230000000	7.93	SIDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2016/11/16					Category3
						ZAM000130893														2018/11/16			
						ZAM000130893		8.25											2017/02/16	2017/02/16			
						ZAM000130893		8.25											2017/05/16	2017/05/16			
						ZAM000130893		7.993											2017/08/16	2017/08/16			
						ZAM000130893		7.993											2017/11/16	2017/11/16			
						ZAM000130893		8.058											2018/02/16	2018/02/16			
						ZAM000130893		7.808											2018/05/16	2018/05/16			
						ZAM000130893		7.933											2018/08/16	2018/08/16			
Debentures	SRBDEB201611229T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16	2018/11/16	ZAM000130990	150000000	6.99	TERM	None								2016/11/16					Category2
Floating Rate Notes	ABFFRN2018111630JI03XXXXPL P0.92500	ABSA BANK LIMITED	Matured	2016/11/16	2018/11/16	ZAM000130985	150000000	7.93	SIDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2016/11/16					Category3
						ZAM000130985														2018/11/16			
						ZAM000130985		8.250											2017/02/16	2017/02/16			
						ZAM000130985		8.267											2017/05/16	2017/05/16			
						ZAM000130985		7.993											2017/08/16	2017/08/16			
						ZAM000130985		7.993											2017/11/16	2017/11/16			
						ZAM000130985		8.058											2018/02/16	2018/02/16			
						ZAM000130985		7.925											2018/05/16	2018/05/16			
						ZAM000130985		7.933											2018/08/16	2018/08/16			
Negotiable Certificates Of Deposit	IPRNCD201711158T8.65	INVESTEC BANK LIMITED	Matured	2016/11/16	2017/11/16	ZAM000130997	300000000	8.65	TERM	None								2016/11/16					Category2
Treasury Bills	NATTBX201711151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/16	2017/11/16	ZAM000130406	9425000000			None								2016/11/16					Category1
Promissory Notes	TLDPNX201711151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/16	2017/11/16	ZAM000130992	500000000			None								2016/11/16					Category1
Negotiable Certificates Of Deposit	SBSNCD201705122T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16	2017/05/12	ZAM000130919	4000000	7.275	TERM	None								2016/11/16					Category2
Debentures	SRBDEB201611229T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16	2018/11/16	ZAM000130999	150000000	6.99	TERM	None								2016/11/16					Category2
Floating Rate Notes	ABFFRN2017111530JI03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2016/11/16	2017/05/16	ZAM000131032	150000000	7.775	SIDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc		2016/11/16					Category3
						ZAM000131032														2016/12/16			
						ZAM000131032														2017/01/16			
						ZAM000131032														2017/02/16			
						ZAM000131032														2017/03/16			
						ZAM000131032														2017/04/16			
Floating Rate Notes	RMFFRN2019111530JI03XXXXPLB121.	RAND MERCHANT BANK	Matured	2016/11/16	2019/11/16	ZAM000130905	200000000	8.04	SIDF	None		ZAR-JIBAR3	PLUS-121-BPS		None	Issuer Defined		2016/11/16					Category3
						ZAM000130905														2017/05/16			
						ZAM000130905		8.026											2017/02/16	2017/02/16			
						ZAM000130905		8.550											2017/05/16	2017/05/16			
						ZAM000130905		8.277											2017/08/16	2017/08/16			
						ZAM000130905		8.277											2017/11/16	2017/11/16			
						ZAM000130905		8.342											2018/02/16	2018/02/16			
						ZAM000130905		8.11											2018/05/16	2018/05/16			
						ZAM000130905		8.218											2018/08/16	2018/08/16			
						ZAM000130905		8.026											2018/11/16	2018/11/16			
						ZAM000130905		8.36											2019/02/16	2019/02/16			
						ZAM000130905		8.036											2019/05/16	2019/05/16			
						ZAM000130905		8.043											2019/08/16	2019/08/16			
Negotiable Certificates Of Deposit	SBDNCD201701127T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17	2017/05/17	ZAM000131172	0	7.9	TERM	None								2016/11/17					Category2
Notes	TLDNOT201711162I0JI03XXXXPLB166.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/17	2018/11/16	ZAM000131214	250000000	8.66	SIDF	None		ZAR-JIBAR3	PLUS-160-BPS		Quarterly Payment Cycle	Issuer Defined		2016/11/17					Category3
						ZAM000131067														2017/11/16			
						ZAM000131067		8.501											2017/02/17	2017/02/17			
						ZAM000131067		8.942											2017/05/17	2017/05/17			
						ZAM000131067		8.658											2017/08/17	2017/08/17			
Negotiable Certificates Of Deposit	RANNCD201711172T8.5750000	RAND MERCHANT BANK	Matured	2016/11/17	2017/11/17	ZAM000131149	548000000	8.575	TERM	None								2016/11/17					Category2
Negotiable Certificates Of Deposit	RANNCD201711162T8.5000000	RAND MERCHANT BANK	Matured	2016/11/17	2017/11/16	ZAM000131149	100000000	8.5	TERM	None								2016/11/17					Category2
Negotiable Certificates Of Deposit	IPRNCD201711172T8.55	INVESTEC BANK LIMITED	Matured	2016/11/17	2017/11/17	ZAM000131115	600000000	8.55	TERM	None								2016/11/17					Category2
Floating Rate Notes	ABFFRN2017051739JI7PRNABSAMIP2.72500	ABSA BANK LIMITED	Matured	2016/11/17	2017/05/17	ZAM000131156	500000000	7.775	SIDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc		2016/11/17					Category3
						ZAM000131156														2016/12/17			
						ZAM000131156

Negotiable Certificates Of Deposit	SBSNCD20211005267.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28	2017/09/28	AM0033326527	9000000	8.2	TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171285UJD3XXXXPL99	NEDBANK CAPITAL	Matured	2016/11/28	2017/11/28	AM0033332501	7500000000	8.25	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/11/28						Category3
						AM0033332501																2017/11/28	
						AM0033332501		8.225												2017/02/28		2017/02/28	
						AM0033332501		8.275												2017/05/28		2017/05/28	
						AM0033332501														2017/08/28		2017/08/28	
Negotiable Certificates Of Deposit	ABPNCD20211129268.45	ABSA BANK LIMITED	Matured	2016/11/29	2017/11/28	AM0033332576	160000000	8.45	ISDF None								2016/11/29						Category2
						AM0033332576																2017/11/28	
Negotiable Certificates Of Deposit	SBSNCD20211129276.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29	2017/11/29	AM0033332530	2000000	8.425	TERM None								2016/11/29						Category2
Negotiable Certificates Of Deposit	RMANCD20211129273.450000	RAND MERCHANT BANK	Matured	2016/11/29	2017/05/29	AM0033332543	2000000	7.45	TERM None								2016/11/29						Category2
Negotiable Certificates Of Deposit	NBNCD20211129278.425	NEDBANK CAPITAL	Matured	2016/11/29	2017/11/29	AM0033332559	2000000	8.425	TERM None								2016/11/29						Category2
Negotiable Certificates Of Deposit	SBSNCD20211129277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29	2017/01/29	AM0033332559	2000000	7.125	TERM None								2016/11/29						Category2
Negotiable Certificates Of Deposit	ABPNCD20211029267.925	ABSA BANK LIMITED	Matured	2016/11/29	2017/05/29	AM0033332568	185000000	7.925	ISDF None								2016/11/29						Category2
						AM0033332568																2017/05/29	
Floating Rate Notes	RAMFRN20181129DJD3XXXXPL89G	RAND MERCHANT BANK	Matured	2016/11/29	2018/11/29	AM0033332583	2000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/11/29						Category3
						AM0033332583		7.91														2018/11/29	
						AM0033332583		8.025												2017/02/28		2017/02/28	
						AM0033332583		8.075												2017/05/29		2017/05/29	
						AM0033332583		7.99												2017/08/29		2017/08/29	
						AM0033332583		8.025												2017/11/29		2017/11/29	
						AM0033332583		8.125												2018/02/28		2018/02/28	
						AM0033332583		7.808												2018/05/29		2018/05/29	
						AM0033332583		7.908												2018/08/29		2018/08/29	
Negotiable Certificates Of Deposit	SBSNCD20211029267.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29	2017/02/28	AM0033332550	6000000	7.225	TERM None								2016/11/29						Category2
Negotiable Certificates Of Deposit	IPHNCD20211129278.425	INVESTEC BANK LIMITED	Matured	2016/11/29	2017/11/29	AM0033332618	64000000	8.425	TERM None								2016/11/29						Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20211129JJJD3XXXXPL75	INVESTEC BANK LIMITED	Matured	2016/11/29	2017/11/29	AM0033332542	0	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/11/29						Category3
						AM0033332542																2017/11/29	
						AM0033332542		8.075												2017/02/28		2017/02/28	
						AM0033332542		8.050												2017/05/29		2017/05/29	
						AM0033332542		7.8												2017/08/29		2017/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181129QJJD3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29	2018/11/29	AM0033332600	23500000	7.93	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/11/29						Category3
						AM0033332600		7.93														2018/11/29	
						AM0033332600		8.25												2017/02/28		2017/02/28	
						AM0033332600		8.258												2017/05/29		2017/05/29	
						AM0033332600		8.175												2017/08/29		2017/08/29	
						AM0033332600		8.05												2017/11/29		2017/11/29	
						AM0033332600		8.19												2018/02/28		2018/02/28	
						AM0033332600		7.858												2018/05/29		2018/05/29	
						AM0033332600		7.933												2018/08/29		2018/08/29	
Promissory Notes	TLDPN0020170530I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/29	2017/05/29	AM0033332628	165000000		None								2016/11/29						Category1
Negotiable Certificates Of Deposit	RMANCD20211130ZTA.650000	RAND MERCHANT BANK	Matured	2016/11/30	2017/11/30	AM0033332717	100000000	8.425	TERM None								2016/11/30						Category2
Negotiable Certificates Of Deposit	ABPNCD20211130268.45	ABSA BANK LIMITED	Matured	2016/11/30	2017/11/30	AM0033332681	190000000	8.45	ISDF None								2016/11/30						Category2
						AM0033332681																2017/11/30	
Negotiable Certificates Of Deposit	ABPNCD20211130268.575	ABSA BANK LIMITED	Matured	2016/11/30	2017/11/30	AM0033332675	500000000	8.575	ISDF None								2016/11/30						Category2
						AM0033332675																2017/11/30	
Negotiable Certificates Of Deposit	ABPNCD20211130268.45	ABSA BANK LIMITED	Matured	2016/11/30	2017/11/30	AM0033332758	25000000	8.45	ISDF None								2016/11/30						Category2
						AM0033332758																2017/11/30	
Negotiable Certificates Of Deposit	NBNNCD20211130278.45	NEDBANK CAPITAL	Matured	2016/11/30	2017/11/30	AM0033332723	200000000	8.45	TERM None								2016/11/30						Category2
Negotiable Certificates Of Deposit	NBNNCD20211128267B.15	NEDBANK CAPITAL	Matured	2016/11/30	2017/08/28	AM0033332857	10000000	8.15	TERM None								2016/11/30						Category2
Negotiable Certificates Of Deposit	NBNNCD20211130267.85	NEDBANK CAPITAL	Matured	2016/11/30	2017/05/30	AM0033332873	5000000	7.85	TERM None								2016/11/30						Category2
Negotiable Certificates Of Deposit	ABPNCD20211130268.45	ABSA BANK LIMITED	Matured	2016/11/30	2017/11/30	AM0033332840	10000000	8.45	ISDF None								2016/11/30						Category2
						AM0033332840																2017/11/30	
Negotiable Certificates Of Deposit	SBSNCD20211130278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30	2017/11/30	AM0033332735	119000000	8.475	TERM None								2016/11/30						Category2
Negotiable Certificates Of Deposit	IPHNCD20211130268.45	INVESTEC BANK LIMITED	Matured	2016/11/30	2017/11/30	AM0033332782	100000000	8.45	TERM None								2016/11/30						Category2
Negotiable Certificates Of Deposit	IPHNCD20211130278.425	INVESTEC BANK LIMITED	Matured	2016/11/30	2017/11/30	AM0033332782	300000000	8.425	TERM None								2016/11/30						Category2
Negotiable Certificates Of Deposit	SBSNCD20211130267.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30	2017/05/30	AM0033332790	210000000	7.9	TERM None								2016/11/30						Category2
Promissory Notes	TLDPN0020170530I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30	2017/11/30	AM0033332824	165000000		None								2016/11/30						Category1
Treasury Bills	NATTBX20171129I1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/30	2017/11/30	AM0033332552	7185000000		None								2016/11/30						Category1
Promissory Notes	TLDPN0020170530I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30	2017/05/30	AM0033332774	500000000		None								2016/11/30						Category1
Commercial Paper Bills	SPBCEP20211201E3.990	STANDARD CHARTERED BANK	Matured	2016/11/30	2017/02/28	AM0033332838	350000000	6.99	TERM None								2016/11/30						Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171130I1	ESKOM HOLDINGS SOC LTD	Matured	2016/11/30	2017/11/30	AM0033332884	1000000000		None								2016/11/30						Category1
Negotiable Certificates Of Deposit	SBSNCD20211130278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30	2017/11/30	AM0033332759	500000000	8.425	TERM None								2016/11/30						Category2
Negotiable Certificates Of Deposit	ABPNCD20211130268.525	ABSA BANK LIMITED	Matured	2016/11/30	2017/11/30	AM0033332741	300000000	8.525	ISDF None								2016/11/30						Category2
						AM0033332741																2017/11/30	
Floating Rate Notes	RAMFRN20181130DJD3XXXXPL89G	RAND MERCHANT BANK	Matured	2016/12/01	2018/11/30	AM0033332907	0	7.91	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/12/01						Category3
						AM0033332907		7.91														2018/11/30	
						AM0033332907		8.025												2017/02/28		2017/02/28	
						AM0033332907		8.075												2017/05/30		2017/05/30	
						AM0033332907		7.99												2017/08/30		2017/08/30	
						AM0033332907		8.025												2017/11/30		2017/11/30	
						AM0033332907		8.125												2018/02/28		2018/02/28	
						AM0033332907		7.808												2018/05/30		2018/05/30	
						AM0033332907		7.908												2018/08/30		2018/08/30	
Negotiable Certificates Of Deposit	SANNCD20171201279.	SASFIN BANK LTD	Matured	2016/12/01	2017/12/01	AM0033332932	20000000	9	TERM None								2016/12/01						Category2
Negotiable Certificates Of Deposit	IPHNCD20211201277.05	INVESTEC BANK LIMITED	Matured	2016/12/01	2017/01/02	AM0033332998	200000	7.05	TERM None								2016/12/01						Category2
Negotiable Certificates Of Deposit	NBNNCD20211201277.85	NEDBANK CAPITAL	Matured	2016/12/01	2017/05/31	AM0033332946	15000000	7.85	TERM None								2016/12/01						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181203SJD3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2018/12/03	AM0033332956	2000000	7.93	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/12/01						Category3
						AM0033332956		7.93														2018/12/03	
						AM0033332956		8.25												2017/03/01		2017/03/01	
						AM0033332956		8.258												2017/06/01		2017/06/01	
						AM0033332956		7.975												2017/09/01		2017/09/01	
						AM0033332956		8.05												2017/12/01		2017/12/01	
						AM0033332956		8.05												2018/03/01		2018/03/01	
						AM0033332956		7.933												2018/06/01		2018/06/01	
						AM0033332956		7.933												2018/09/03		2018/09/03	
Negotiable Certificates Of Deposit	ABPNCD20211201268.45	ABSA BANK LIMITED	Matured	2016/12/01	2017/12/01	AM0033332972	40000000	8.45	ISDF None								2016/12/01						Category2
						AM0033332972																2017/12/01	
Negotiable Certificates Of Deposit	ABPNCD20211030207.3	ABSA BANK LIMITED	Matured	2016/12/01	2017/03/06	AM0033333008	37000000	7.3	ISDF None								2016/12/01						Category2
						AM0033333008																2017/03/03	
Negotiable Certificates Of Deposit	NBNNCD20171661277.95	NEDBANK CAPITAL	Matured	2016/12/01	2017/06/01	AM0033333004	110000000	7.95	TERM None								2016/12/01						Category2
Floating Rate Notes	ABFFRN20181203JJD3XXXXPL92500	ABSA BANK LIMITED	Matured	2016/12/01	2018/12/03	AM0033332999	20000000	7.93	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/12/01						Category3
						AM0033332999		7.93														2018/12/03	
						AM0033332999		8.25												2017/03/01		2017/03/01	
						AM0033332999		8.258												2017/06/01		2017/06/01	
						AM0033332999		7.975												2017/09/01		2017/09/01	
						AM0033332999		8.05												2017/12/01		2017/12/01	
						AM0033332999		8.05												2018/03/01		2018/03/01	
						AM0033332999		7.933												2018/06/01		2018/06/01	
						AM0033332999		7.933												2018/09/03		2018/09/03	
Negotiable Certificates Of Deposit	SBSNCD20211201278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2017/12/01	AM0033332931	3000000	8.425	TERM None								2016/12/01						Category2
Negotiable Certificates Of Deposit	SBSNCD20211060127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2017/06/01	AM0033332915	1000000	7.875	TERM None								2016/12/01						Category2
Negotiable Certificates Of Deposit	RMANCD20211202259.0300000	RAND MERCHANT BANK	Matured	2016/12/01	2018/12/03	AM0033333061	2500000000	8.03	ISDF None								2016/12/01						Category2
						AM0033333061																2017/06/01	
						AM0033333061																2017/09/01	
						AM0033333061																2017/12/01	
						AM0033333061																2018/03/01	
						AM0033333061																2019/06/03	
						AM0033333061																2019/12/02	
Negotiable Certificates Of Deposit	ABPNCD20171201268.45	ABSA BANK LIMITED	Matured	2016/12/01	2017/12/01	AM0033333076	4000000	8.45	ISDF None								2016/12/01						Category2
						AM0033333076																2017/12/01	
Floating Rate Notes	ABFFRN20171130SPRIMBSMMPD.37500	ABSA BANK LIMITED	Matured	2016/12/01	2017/11/30	AM0033332790	250000000	7.88	ISDF None		ZAR-PRIME	MINUS-2.375-PRCT		None		Ad Hoc	2016/12/01						Category3
						AM0033332980																2016/12/30	
						AM0033332980																2017/01/30	
						AM0033332980																2017/02/28	
						AM0033332980																2017/03/30	
						AM0033332980																2017/04/30	
						AM0033332980																2017/05/30	
						AM0033332980																2017/06/30	
						AM0033332980																2017/07/31	
						AM0033332980																2017/08/30	
						AM0033332980																2017/10/02	
						AM0033332980																2017/10/30	
						AM0033332980																2017/11/30	
						AM0033332980		7.875												2017/07/31			
Linked Negotiable Certificates Of Deposit	SBSLNCD20175661JJD3XXXXPL9G45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2017/06/01	AM0033333087	130000000	7.78	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/12/01						Category3
						AM0033333087		7.775														2017/06/01	
						AM0033333087		7.775												2017/03/01		2017/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20175661JJD3XXXXPL9G45	NEDBANK CAPITAL	Matured	2016/12/01	2017/06/01	AM0033333095	130000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/12/01						Category3
						AM0033333095		7.775														2017/06/01	
						AM0033333095		7.775												2017/03/01		2017/03/01	
Promissory Notes	TLDPN0020170109I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/01	2017/01/09	AM0033333055	150000000		None								2016/12/01						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20171560I1	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01	2017/06/30	AM0033333012	200000000		None								2016/12/01						Category1
Commercial Paper Bills: Capital Project Bills	ESCPB20171560I1	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01	2017/06/01	AM0033333964	250000000		None								2016/12/01						Category1
Negotiable Certificates Of Deposit	NBNNCD20211202277.175	NEDBANK CAPITAL	Matured	2016/12/02	2017/02/02	AM0033333155	1000000	7.175	TERM None								2016/12/02						Category2
Negotiable Certificates Of Deposit	RMANCD20211202273.900000	RAND MERCHANT BANK	Matured	2016/12/02	2017/02/02	AM0033333142	100000000	7.9	TERM None								2016/12/02						Category2
Negotiable Certificates Of Deposit	ABPNCD20211202277.805	ABSA BANK LIMITED	Matured	2016/12/02	2017/06/02	AM0033333102	60000000	7.805	ISDF None								2016/12/02						Category2
						AM0033333102																2017/06/02	
Negotiable Certificates Of Deposit	RMANCD20211202277.9800000	RAND MERCHANT BANK	Matured	2016/12/02	2017/06/02	AM0033333166	0	7.98	TERM None								2016/12/02						Category2
Negotiable Certificates Of Deposit	SBSNCD20211203277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02	2017/03/02	AM0033333145	1000000	7.25	TERM None								2016/12/02						Category2
Negotiable Certificates Of Deposit	SBSNCD20211224278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02	2017/12/02	AM0033333132	500000	8.45	TERM None								2016/12/02						Category2
Negotiable Certificates Of Deposit	RMANCD20211201278.6500000	RAND MERCHANT BANK	Matured	2016/12/02	2017/12/01	AM0033333194	2300000000	8.65	TERM None								2016/12/02						Category2
Floating Rate Notes	IPMFRN0021128D0JJD3XXXXPL75	INVESTEC BANK LIMITED	Matured	2016/12/02	2017/12/02	AM0033333157	1000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/12/02						Category3
						AM0033333157		7.8														2017/12/02	
						AM0033333157		8.075												2017/03/02		2017/03/02	
						AM0033333157		8.058												2017/06/02		2017/06/02	
						AM0033333157		7.795												2017/09/04		2017/09/04	
Floating Rate Notes	ABFFRN20175602DJD3XXXXPL575G0	ABSA BANK LIMITED	Matured	2016/12/02	2017/06/02	AM0033333236	100000000	7.6	ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2016/12/02						Category3
						AM0033333236		7.6														2017/06/02	
						AM0033333236		7.6												2017/03/02		2017/03/02	
Promissory Notes	TLDPN0020171211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02	2017/12/01	AM0033333251	50000000		None								2016/12/02						Category1
Negotiable Certificates Of Deposit	IPHNCD20211122T5.075	INVESTEC BANK LIMITED	Matured	2016/12/02	2017/11/02	AM0033333178	4000000	7.05	TERM None								2016/12/02						Category2
Negotiable Certificates Of Deposit	ABPNCD20211060327.925	ABSA BANK LIMITED	Matured	2016/12/02	2017/06/02	AM0033333328	150000000	7.925	ISDF None								2016/12/02						Category2
						AM0033333328																2017/06/02	
Promissory Notes	TLDPN0020170530I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02	2017/06/02	AM0033333218	350000000		None								2016/12/02						Category1
Promissory Notes	TLDPN0020170419I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02	2017/04/19	AM0033333309	300000000		None								2016/12/02						Category1
Negotiable Certificates Of Deposit	ABPNCD20211204127.45	ABSA BANK LIMITED	Matured	2016/12/02	2017/04/03	AM0033333309	3000000	7.45	ISDF None								2016/12/02						Category2
						AM0033333309																2017/04/03	
Negotiable Certificates Of Deposit	RMANCD20211212127B.3750000	RAND MERCHANT BANK	Matured	2016/12/13	2017/12/13	AM0033333424	500000000	8.375	TERM None								2016/12/13						Category2
Negotiable Certificates Of Deposit	NBNNCD20211212127B.375	NEDBANK CAPITAL	Matured	2016/12/13	2017/12/13	AM0033333457	16000000	8.375	TERM None								2016/12/13						Category2
Negotiable Certificates Of Deposit	IPHNCD20211212127B.45	INVESTEC BANK LIMITED	Matured	2016/12/13	2017/12/12	AM0033333440	200000000	8.45	TERM None								2016/12/13						Category2
Floating Rate Notes	ABFFRN20181212JJD3XXXXPL210000	ABSA BANK LIMITED	Matured	2016/12/13	2019/12/12	AM0033333465	50000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2016/12/13						Category3
						AM0033333465		7.91														2019/12/12	
						AM0033333465		8.442												2017/03/13		2017/03/13	
						AM0033333465		8.417												2017/06/13		2017/06/13	
						AM0033333465		8.142												2017/09/13		2017/09/13	
						AM0033333465		8.233												2017/12/13		2017/12/13	
						AM0033333465		8.025												2018/03/13		2018/03/13	
						AM0033333465		8.011												2018/06/13		2018/06/13	
						AM0033333465		8.125												2018/09/13		2018/09/13	
						AM0033333465		8.25												2018/12/10		2018/12/10	
						AM0033333465		8.25												2019/03/13		2019/03/13	
						AM0033333465		8.158												2019/06/10		2019/06/10	
						AM0033333465		7.908												2019/09/13		2019/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171213JJD3XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13	2017/12/13	AM0033333457	1000000000	7.96	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/12/13						Category3
						AM0033333457		7.96														2017/12/13	
						AM0033333457		8.242												2017/03/13		2017/03/13	
						AM0033333457		8.217												2017/06/13		2017/06/13	
						AM0033333457		7.942												2017/09/13		2017/09/13	
Promissory Notes	TLDPN0020170512I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13	2017/05/12	AM0033333490	50000000		None								2016/12/13						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20181212JJD3XXXXPL211	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13	2019/12/12	AM0033333507	50000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2016/12/13						Category3
						AM0033333507		7.91														2019/12/12	
						AM0033333507		8.442												2017/03/13		2017/03/13	
						AM0033333507		8.417												2017/06/13		2017/06/13	
						AM0033333507		8.142												2017/09/13		2017/09/13	
						AM0033333507		8.233												2017/12/13		2017/12/13	
						AM0033333507		8.025												2018/03/13		2018/03/13	
						AM0033333507		8.011												2018/06/13		2018/06/13	
						AM0033333507		8.125												2018/09/13		2018/09/13	
						AM0033333507		8.25												2018/12/10		2018/12/10	
						AM0033333507		8.25												2019/03/13		2019/03/13	
						AM0033333507		8.158												2019/06/10		2019/06/10	
						AM0033333507		7.908												2019/09/13		2019/09/13	
Negotiable Certificates Of Deposit	ABPNCD20171213268.425	ABSA BANK LIMITED	Matured	2016/12/13	2017/12/13	AM0033333441	43000000	8.425	ISDF None								2016/12/13						Category2
						AM0033333441																2017/12/13	
Negotiable Certificates Of Deposit	ABPNCD20171213268.425	ABSA BANK LIMITED	Matured	2016/12/13	2017/12/13	AM0033333515	4000000	8.425

Negotiable Certificates Of Deposit	ABPNCD0201121428L4	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	AM00033246697	2000000	8.40	ISDF	None							2016/12/14				Category2
							AM00033246697														2017/12/14	
Negotiable Certificates Of Deposit	SBSNCD0201121427L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/14		2017/12/14	AM00033246360	20000000	8.575	TERM	None							2016/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201121426L000	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	AM00033246360		8.575	TERM	None							2016/12/14				Category2
Debentures	SARBEE0201411217L990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14		2017/12/14	AM00033246671	20000000	8.99	TERM	None							2016/12/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201121427L475	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	AM00033246689	2000000	8.475	TERM	None							2016/12/14				Category2
Bridging Bonds	BRBBRA0201703147L202	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/14		2017/01/17	AM00033246713	5600000	8.200	TERM	None							2016/12/14				Category2
Promissory Notes	TLDPNX0201701171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/14		2017/01/17	AM00033246735	100000000			None							2016/12/14				Category1
Treasury Bills	NKTTBX0201712131	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/14		2017/12/14	AM00033246188	3617000000			None							2016/12/14				Category1
Negotiable Certificates Of Deposit	NBNNCD0201121425L375	NEDBANK CAPITAL	Matured	2016/12/14		2017/12/14	AM00033246505	21000000	8.375	TERM	None							2016/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201121424L000	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	AM00033246505	21000000			None							2016/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201121271L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	AM00033246545	2000000	8.425	TERM	None							2016/12/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912175L0I3XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2019/12/17	AM00033246846	250000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2016/12/15				Category3
							AM00033246846														2019/12/17	
							AM00033246846		8.443										2017/03/15		2017/03/15	
							AM00033246846		8.375										2017/06/15		2017/06/15	
							AM00033246846		8.175										2017/09/15		2017/09/15	
							AM00033246846		8.242										2017/12/15		2017/12/15	
							AM00033246846		8.225										2018/03/15		2018/03/15	
							AM00033246846		8.017										2018/06/15		2018/06/15	
							AM00033246846		8.135										2018/09/17		2018/09/17	
							AM00033246846		8.25										2018/12/18		2018/12/18	
							AM00033246846		8.025										2019/03/18		2019/03/18	
							AM00033246846		8.18										2019/06/18		2019/06/18	
							AM00033246846		7.908										2019/09/16		2019/09/16	
Negotiable Certificates Of Deposit	ABPNCD0201912172L84	ABSA BANK LIMITED	Matured	2016/12/15		2019/12/17	AM00033246812	110000000	8.84	ISDF	None							2016/12/15				Category2
							AM00033246812														2017/06/15	
							AM00033246812														2017/09/15	
							AM00033246812														2018/03/15	
							AM00033246812														2018/12/18	
							AM00033246812														2019/09/18	
							AM00033246812														2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD0201711215268.425	ABSA BANK LIMITED	Matured	2016/12/15		2017/12/15	AM00033246853	30000000	8.425	ISDF	None							2016/12/15				Category2
							AM00033246853														2017/12/15	
Negotiable Certificates Of Deposit	SBSNCD0201709107L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/09/15	AM00033246796	1000000	8.15	TERM	None							2016/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711215268.425	ABSA BANK LIMITED	Matured	2016/12/15		2017/12/15	AM00033246796	65000000	8.425	ISDF	None							2016/12/15				Category2
							AM00033246796														2017/12/15	
Negotiable Certificates Of Deposit	ABPNCD0201709107L95	ABSA BANK LIMITED	Matured	2016/12/15		2017/06/15	AM00033246867	150000000	7.95	ISDF	None							2016/12/15				Category2
							AM00033246867														2017/06/15	
Negotiable Certificates Of Deposit	RANNCD0201712107L375000	RAND MERCHANT BANK	Matured	2016/12/15		2017/12/15	AM00033246147	10000000	8.375	TERM	None							2016/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201709107L100000	RAND MERCHANT BANK	Matured	2016/12/15		2017/09/14	AM00033246762	35000000	8.1	TERM	None							2016/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709107L400000	ABSA BANK LIMITED	Matured	2016/12/15		2017/09/15	AM00033246879	100000000	8.175	TERM	None							2016/12/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201712127L475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/15	AM00033246879	100000000	8.475	TERM	None							2016/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201706107L875000	RAND MERCHANT BANK	Matured	2016/12/15		2017/06/15	AM00033246754	70000000	7.875	TERM	None							2016/12/15				Category2
Promissory Notes	TLDPNX0201708157	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15		2017/08/15	AM00033246903	750000000			None							2016/12/15				Category1
Promissory Notes	TLDPNX0201711151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15		2017/11/15	AM00033246895	250000000			None							2016/12/15				Category1
Negotiable Certificates Of Deposit	IPNNCD0201709107L225	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/09/15	AM00033246829	500000000	7.225	TERM	None							2016/12/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201712107L475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/15	AM00033246829	500000000	8.475	TERM	None							2016/12/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712133PRMSBZAMIP2.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	AM00033246820	150000000	7.80	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/12/15				Category3
							AM00033246820														2017/01/16	
							AM00033246820														2017/03/15	
							AM00033246820														2017/03/15	
							AM00033246820														2017/04/18	
							AM00033246820														2017/06/15	
							AM00033246820														2017/06/15	
							AM00033246820														2017/07/17	
							AM00033246820														2017/08/15	
							AM00033246820														2017/09/15	
							AM00033246820														2017/10/16	
							AM00033246820														2017/11/15	
							AM00033246820														2017/12/15	
							AM00033246820		7.83										2017/12/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD0191217L0I3XXXXPLP1.1	NEDBANK CAPITAL	Matured	2016/12/15		2019/12/17	AM00033246861	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/15				Category3
							AM00033246861														2019/12/17	
							AM00033246861		8.443										2017/03/15		2017/03/15	
							AM00033246861		8.375										2017/06/15		2017/06/15	
							AM00033246861		8.175										2017/09/15		2017/09/15	
							AM00033246861		8.242										2017/12/15		2017/12/15	
							AM00033246861		8.225										2018/03/15		2018/03/15	
							AM00033246861		8.017										2018/06/15		2018/06/15	
							AM00033246861		8.135										2018/09/17		2018/09/17	
							AM00033246861		8.25										2018/12/18		2018/12/18	
							AM00033246861		8.025										2019/03/18		2019/03/18	
							AM00033246861		8.18										2019/06/18		2019/06/18	
							AM00033246861		7.908										2019/09/16		2019/09/16	
Negotiable Certificates Of Deposit	SBSNCD0201708107L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/06/19	AM00033250517	3000000	7.875	TERM	None							2016/12/19				Category2
Notes	FCHNOT4201703203JU03XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19		2017/03/21	AM00033251594	1500000000	8.1095	DLOTI	None	1	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/12/19				Category3
Negotiable Certificates Of Deposit	ABPNCD0201711215B75.45	ABSA BANK LIMITED	Matured	2016/12/19		2017/12/19	AM00033251650	1800000000	8.45	ISDF	None							2016/12/19				Category2
							AM00033251650														2017/12/19	
Negotiable Certificates Of Deposit	SBSNCD0201712107L8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/12/18	AM00033251525	5000000	8.4	TERM	None							2016/12/19				Category2
Notes	PHYNOT4201706213JU03XXXXPLB144.	PHARMACARE LIMITED	Matured	2016/12/19		2017/06/21	AM00033251481	0	8.77	ISDF	None		ZAR-JIBAR3	PLUS-144-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19				Category3
							AM00033251481														2017/06/21	
							AM00033251481														2017/06/18	
							AM00033251481		8.773										2017/03/20		2017/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201711215268.4	ABSA BANK LIMITED	Matured	2016/12/19		2017/12/19	AM00033251503	3000000	8.4	ISDF	None							2016/12/19				Category2
							AM00033251503														2017/12/19	
Notes	PHYNOT4201712135JU03XXXXPLB135.	PHARMACARE LIMITED	Matured	2016/12/19		2017/12/18	AM00033251533	200000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19				Category3
							AM00033251533														2017/12/18	
							AM00033251533		8.708										2017/03/31		2017/03/31	
							AM00033251533		8.661										2017/06/16		2017/06/16	
							AM00033251533		8.342										2017/09/22		2017/09/22	
Negotiable Certificates Of Deposit	NBNNCD0201706107L9	NEDBANK CAPITAL	Matured	2016/12/19		2017/06/19	AM00033251609	53000000	7.9	TERM	None							2016/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706107L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/06/19	AM00033251509	7500000	7.875	TERM	None							2016/12/19				Category2
Notes	PHYNOT4201706213JU03XXXXPLB148.	PHARMACARE LIMITED	Matured	2016/12/19		2017/06/21	AM00033251794	250000000	8.83	ISDF	None		ZAR-JIBAR3	PLUS-148-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19				Category3
							AM00033251794														2017/06/21	
							AM00033251794														2017/06/21	
							AM00033251794		8.823										2017/03/20		2017/03/20	
Notes	FCHNOT4201706203JU03XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19		2017/06/21	AM00033251629	150000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19				Category3
							AM00033251629														2017/06/19	
							AM00033251629														2017/09/17	
							AM00033251629		8.583										2017/03/17		2017/06/20	
Negotiable Certificates Of Deposit	RANNCD0201711215L375000	RAND MERCHANT BANK	Matured	2016/12/19		2017/12/19	AM00033251490	20000000	8.375	TERM	None							2016/12/19				Category2
Promissory Notes	SBSPNX0201712107L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/18	AM00033251211	200000000	7.65	TERM	None							2016/12/20				Category2
Notes	PHYNOT4201706203JU03XXXXPLB156.	PHARMACARE LIMITED	Matured	2016/12/20		2017/06/21	AM00033251823	0	8.48	ISDF	None		ZAR-JIBAR3	PLUS-156-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/20				Category3
							AM00033251823														2017/06/20	
							AM00033251823		8.692										2017/03/20		2017/03/20	
Floating Rate Notes	EVOFRN0201711225JU03XXXXPLP3.25	EVOLUTION FUTURE FLOW SECURITIES 2 (RF) LTD	Matured	2016/12/20		2017/11/28	AM00033251272	32000000	10.56	ISDF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/20				Category3
							AM00033251272														2017/11/28	
							AM00033251272		10.575										2017/02/28		2017/02/28	
							AM00033251272		10.563										2017/05/29		2017/05/29	
							AM00033251272												2017/08/28		2017/08/28	
Negotiable Certificates Of Deposit	ABPNCD0201712202L8.4	ABSA BANK LIMITED	Matured	2016/12/20		2017/12/20	AM00033251165	50000000	8.4	ISDF	None							2016/12/20				Category2
							AM00033251165														2017/12/20	
Negotiable Certificates Of Deposit	SBSNCD0201701227L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/01/27	AM00033251000	10000000	7.05	TERM	None							2016/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201712202T8.45	INVESTEC BANK LIMITED	Matured	2016/12/20		2017/12/20	AM00033251130	47000000	8.45	TERM	None							2016/12/20				Category2
Floating Rate Notes	RANFRN0201712202JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/12/20		2017/12/20	AM00033251124	300000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/12/20				Category3
							AM00033251124														2017/12/20	
							AM00033251124		8.133										2017/03/20		2017/03/20	
							AM00033251124		8.111										2017/06/20		2017/06/20	
Negotiable Certificates Of Deposit	IPNNCD0201707202T8.05	INVESTEC BANK LIMITED	Matured	2016/12/20		2017/07/20	AM00033251037	2000000	8.05	TERM	None							2016/12/20				Category2
Floating Rate Notes	ABFFRN0201706203JU03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2016/12/20		2017/06/20	AM00033251223	100000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/12/20				Category3
							AM00033251223														2017/06/20	
							AM00033251223		7.833										2017/03/20		2017/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201703207L3	ABSA BANK LIMITED	Matured	2016/12/20		2017/03/20	AM00033251074	40000000	7.3	ISDF	None							2016/12/20				Category2
							AM00033251074														2017/03/20	
Floating Rate Notes	ABFFRN0201712003JU03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2016/12/20		2017/12/20	AM00033251199	800000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/12/20				Category3
							AM00033251199														2017/12/20	
							AM00033251199		8.138										2017/03/20		2017/03/20	
							AM00033251199		8.092										2017/06/20		2017/06/20	
							AM00033251199												2017/09/20		2017/09/20	
Negotiable Certificates Of Deposit	RANNCD0201703207L2050000	RAND MERCHANT BANK	Matured	2016/12/20		2017/03/20	AM00033250082	40000000	7.225	TERM	None							2016/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703207T3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/03/20	AM00033251138	40000000	7.3	TERM	None							2016/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712202T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AM00033251116	1000000	8.4	TERM	None							2016/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712202T8.4	ABSA BANK LIMITED	Matured	2016/12/20		2017/12/20	AM00033251141	500000000	8.4	TERM	None							2016/12/20				Category2
Promissory Notes	TLDPNX0201706201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20		2017/06/20	AM00033251131	500000000			None							2016/12/20				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712203PRMSBZAMIP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AM00033251140	200000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/12/20				Category3
							AM00033251140														2017/01/20	
							AM00033251140														2017/02/20	
							AM00033251140														2017/03/20	
							AM00033251140														2017/04/20	
							AM00033251140														2017/05/20	
							AM00033251140														2017/06/20	
							AM00033251140														2017/07/20	
							AM00033251140														2017/08/21	
							AM00033251140														2017/09/20	
							AM00033251140														2017/10/20	
							AM00033251140														2017/11/20	
							AM00033251140														2017/12/20	
							AM00033251140		7.85										2017/07/24			
Notes	PHYNOT4201706203JU03XXXXPLB161	PHARMACARE LIMITED	Matured	2016/12/20		2017/06/20	AM00033251836	250000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-161-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/20				Category3
							AM00033251836														2017/06/20	
							AM00033251836		8.343										2017/03/20		2017/03/20	
Negotiable Certificates Of Deposit	IPNNCD0201712012T8.45	INVESTEC BANK LIMITED	Matured	2016/12/21		2017/12/21	AM00033251369	12000000	8.45	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712012T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2017/12/21	AM00033251306	50000000	8.375	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701227T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2017/01/20	AM00033251148	1800000000	7.025	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	SASINC0201801122T6	SASFIN BANK LTD	Matured	2016/12/21		2018/01/22	AM00033251413	7000000	9	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0201801122T5.475	INVESTEC BANK LIMITED	Matured	2016/12/21		2018/01/22	AM00033251454	500000000	8.475	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701227L05	ABSA BANK LIMITED	Matured	2016/12/21		2017/01/20	AM00033251333	1800000000	7.05	ISDF	None							2016/12/21				Category2
							AM00033251333														2017/01/20	
Negotiable Certificates Of Deposit	ABPNCD0201708121L8	ABSA BANK LIMITED	Matured	2016/12/21		2017/06/21	AM00033251363	250000000	7.8	ISDF	None							2016/12/21				Category2
							AM00033251363														2017/06/21	
Negotiable Certificates Of Deposit	SBSNCD0201912232L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2018/12/21	AM00033251314	10000000	8.8	ISDF	None							2016/12/21				Category2
							AM00033251314														2017/06/21	
							AM00033251314														2017/12/21	
							AM00033251314														2018/06/21	
							AM00033251314														2018/12/21	
							AM00033251314														2019/06/21	
							AM00033251314														2019/12/21	
Floating Rate Notes	ABFFRN0201712213PRMABSAMIP2.35000	ABSA BANK LIMITED	Matured	2016/12/21		2017/12/21	AM00033251447	50000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/12/21				Category3
							AM00033251447														2017/01/23	
							AM00033251447														2017/02/21	
							AM00033251447														2017/03/20	
							AM00033251447														2017/04/21	
							AM00033251447														2017/05/22	
							AM00033251447														2017/06/21	
							AM00033251447														2017/07/21	
							AM00033251447														2017/08/21	
							AM00033251447														2017/09/21	
							AM00033251447														2017/10/23	
							AM00033251447														2017/11/21	
							AM00033251447														2017/12/21	
							AM00033251447		7.9										2017/07/24			
Treasury Bills	TLDTBX0201706211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/21		2017/06/21	AM00033251471	135000000			None							2016/12/21				Category1
Treasury Bills	NKTTBX0201712201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/21		2017/12/21	AM00033251471	9425000000			None							2016/12/21				Category1
Negotiable Certificates Of Deposit	NBNNCD0201712012T8.375	NEDBANK CAPITAL	Matured	2016/12/21		2017/12/21	AM00033251320	30000000	8.375	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201701227L3750000	RAND MERCHANT BANK	Matured	2016/12/21		2017/01/20	AM00033251330	1800000000	6.975	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712202L8.4	ABSA BANK LIMITED	Matured	2016/12/22		2017/12/22	AM00033251520	2000000	8.4	ISDF	None							2016/12/22				Category2
							AM00033251520														2017/12/22	
Negotiable Certificates Of Deposit	ABPNCD0201706222T.9	ABSA BANK LIMITED	Matured	2016/12/22		2017/06/22	AM00033251545	14000000	7.9	ISDF	None							2016/12/22				Category2
							AM00033251545														2017/06/22	
Floating Rate Notes	RANFRN0201706223JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2016/12/22		2017/06/22	AM00033251587	1500000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/12/22				Category3
							AM00033251587														2017/06/22	
							AM00033251587		7.658										2017/03/20		2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201712022T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/12/22	AM00033251579	31000000	8.35	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/06/22	AM00033251504	1000000000	7.95	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	NBNNCD0201706227T.9	NEDBANK CAPITAL	Matured	2016/12/22		2017/06/22	AM00033251518	100000000	7.9	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201703227L2050000	RAND MERCHANT BANK	Matured	2016/12/22		2017/03/22	AM00033251488	21000000	7.225	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703227T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/03/22	AM00033251553	8000000	7.25	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/06/22	AM00033251561	8000000	7.675	TERM	None							2016/12/

						ZAM00336213																2017/07/04	
						ZAM00336213																2017/08/04	
						ZAM00336213																2017/09/04	
						ZAM00336213																2017/10/04	
						ZAM00336213																2017/11/04	
						ZAM00336213																2017/12/04	
						ZAM00336213																2018/01/04	
						ZAM00336213		7.875													2017/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0218015043UX0XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04	2018/01/04	ZAM00336288	130000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/04				Category3
						ZAM00336288																2018/01/04	
						ZAM00336288		8.115													2017/04/04		2017/04/04
						ZAM00336288		8.16													2017/07/04		2017/07/04
						ZAM00336288		7.790													2017/10/04		2017/10/04
Treasury Bills	TLDTBX0201704061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/04	2017/04/04	ZAM00336197	100000000				None								2017/01/04				Category1
Linked Negotiable Certificates Of Deposit	RMALNCD0218015043MPRMFRNM8238.	RAND MERCHANT BANK	Matured	2017/01/04	2018/01/04	ZAM00336221	0	7.81		MNTH	None	4	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2017/01/04				Category3
						ZAM00336221		7.81													2017/07/04		
Negotiable Certificates Of Deposit	IPNNCD0201703037T.075	INVESTEC BANK LIMITED	Matured	2017/01/05	2017/04/05	ZAM00336403	450000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201703027T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/07/05	ZAM00336551	500000000	7.85		TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBXNCD0201703027T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2018/01/05	ZAM00336635	500000000	8		TERM	None								2017/01/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218015053UX0XXXXPLP8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2018/01/05	ZAM00336677	600000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/01/05				Category3
						ZAM00336677																2018/01/05	
						ZAM00336677		8.235													2017/04/05		2017/04/05
						ZAM00336677		8.315													2017/07/05		2017/07/05
						ZAM00336677		7.961													2017/10/05		2017/10/05
Negotiable Certificates Of Deposit	RANNCD0201711101275.2500000	RAND MERCHANT BANK	Matured	2017/01/05	2017/11/01	ZAM00336528	1830000000	8.25		TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201801027T.325000000	RAND MERCHANT BANK	Matured	2017/01/05	2018/01/05	ZAM00336519	500000000	8.325		TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201801027B.325	NEDBANK CAPITAL	Matured	2017/01/05	2018/01/05	ZAM00336593	500000000	8.325		TERM	None								2017/01/05				Category2
Floating Rate Notes	ABIPFRN0201801053UX0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAM00336601	1750000000	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/01/05				Category3
						ZAM00336601																2018/01/05	
						ZAM00336601		8.133													2017/04/05		2017/04/05
						ZAM00336601		8.117													2017/07/05		2017/07/05
						ZAM00336601		7.767													2017/10/05		2017/10/05
Negotiable Certificates Of Deposit	SBXNCD0201704062T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/04/05	ZAM00336538	4000000	7.25		TERM	None								2017/01/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218015053UX0XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2018/01/05	ZAM00336454	1600000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/05				Category3
						ZAM00336454																2018/01/05	
						ZAM00336454		8.106													2017/04/05		2017/04/05
						ZAM00336454		8.142													2017/07/05		2017/07/05
						ZAM00336454		7.792													2017/10/05		2017/10/05
Negotiable Certificates Of Deposit	SBXNCD0201704062T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/04/05	ZAM00336460	2000000000	7.25		TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201801027B.325000000	RAND MERCHANT BANK	Matured	2017/01/05	2018/01/05	ZAM00336478	2000000000	8.325		TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBXNCD0201703027T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/02/05	ZAM00336502	4000000	7.025		TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBXNCD0201704062T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/05/05	ZAM00336544	4000000	7.125		TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBXNCD0201706027T.75012	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/06/05	ZAM00336637	4000000	7.5012		TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801028L35	ABSA BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAM00336486	3000000000	8.35		ISDF	None								2017/01/05				Category2
						ZAM00336486																2018/01/05	
Floating Rate Notes	IPHFRN0201801053UX0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAM00336429	16000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/05				Category3
						ZAM00336429																2018/01/05	
						ZAM00336429		8.106													2017/04/05		2017/04/05
						ZAM00336429		8.142													2017/07/05		2017/07/05
						ZAM00336429		7.792													2017/10/05		2017/10/05
Negotiable Certificates Of Deposit	ABPNCD0201704052T.3	ABSA BANK LIMITED	Matured	2017/01/05	2017/04/05	ZAM00336411	2000000000	7.3		ISDF	None								2017/01/05				Category2
						ZAM00336411																2017/04/05	
Promissory Notes	TLDPNX0201703061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/05	2017/03/06	ZAM00336369	1000000000				None								2017/01/05				Category1
Negotiable Certificates Of Deposit	RANNCD0201704062T.075	RAND MERCHANT BANK	Matured	2017/01/05	2017/04/05	ZAM00336445	2000000000	7.075		TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBXNCD0201801027B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2018/01/05	ZAM00336445	2000000000	8.325		TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201704052T.2250000	RAND MERCHANT BANK	Matured	2017/01/05	2017/04/05	ZAM00336452	2000000000	7.225		TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201801027B.3750000	RAND MERCHANT BANK	Matured	2017/01/05	2018/01/05	ZAM00336544	8900000000	8.375		TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801028L35	ABSA BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAM00336437	20000000	8.35		ISDF	None								2017/01/05				Category2
						ZAM00336437																2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD0201709052B.	ABSA BANK LIMITED	Matured	2017/01/06	2017/09/06	ZAM00336729	13000000	8		ISDF	None								2017/01/06				Category2
						ZAM00336729																2017/09/06	
Negotiable Certificates Of Deposit	IPNNCD0202001052B.70	INVESTEC BANK LIMITED	Matured	2017/01/06	2020/01/06	ZAM00336924	0	8.7		ISDF	None								2017/01/06				Category2
						ZAM00336924																2017/07/06	
						ZAM00336924																2018/01/06	
						ZAM00336924																2018/07/06	
						ZAM00336924																2019/01/06	
						ZAM00336924																2019/07/06	
						ZAM00336924																2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201701062T.9	ABSA BANK LIMITED	Matured	2017/01/06	2017/07/06	ZAM00336932	13000000	7.9		ISDF	None								2017/01/06				Category2
						ZAM00336932																2017/07/06	
Negotiable Certificates Of Deposit	NBNNCD0201801028.325	NEDBANK CAPITAL	Matured	2017/01/06	2018/01/06	ZAM00336118	1000000	8.325		TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201801033TB.325	NEDBANK CAPITAL	Matured	2017/01/06	2018/01/06	ZAM00336775	30000000	8.325		TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801028L35	ABSA BANK LIMITED	Matured	2017/01/06	2018/01/06	ZAM00336767	1000000000	8.35		ISDF	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711062B.2	ABSA BANK LIMITED	Matured	2017/01/06	2017/11/06	ZAM00336767	500000000	8.2		ISDF	None								2017/01/06				Category2
						ZAM00336767																2017/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220015063UX0XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06	2020/01/06	ZAM00336700	1000000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/01/06				Category3
						ZAM00336700																2020/01/06	
						ZAM00336700		8.456													2017/04/06		2017/04/06
						ZAM00336700		8.442													2017/07/06		2017/07/06
						ZAM00336700		8.092													2017/10/06		2017/10/06
						ZAM00336700		8.256													2018/01/06		2018/01/06
						ZAM00336700		8													2018/04/06		2018/04/06
						ZAM00336700		8.056													2018/07/06		2018/07/06
						ZAM00336700		8.117													2018/10/06		2018/10/06
						ZAM00336700		8.25													2019/01/07		2019/01/07
						ZAM00336700		8.058													2019/04/06		2019/04/06
						ZAM00336700		8.256													2019/07/06		2019/07/06
						ZAM00336700		7.875													2019/10/07		2019/10/07
Negotiable Certificates Of Deposit	ABPNCD0201705062T.45	ABSA BANK LIMITED	Matured	2017/01/06	2017/05/06	ZAM00336726	3000000	7.45		ISDF	None								2017/01/06				Category2
						ZAM00336726																2017/05/06	
Negotiable Certificates Of Deposit	ABPNCD0201801028L35	ABSA BANK LIMITED	Matured	2017/01/06	2018/01/06	ZAM00336908	20000000	8.35		ISDF	None								2017/01/06				Category2
						ZAM00336908																2018/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220015063UX0XXXXPLP1.1	NEDBANK CAPITAL	Matured	2017/01/06	2020/01/06	ZAM00336940	0	7.85		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/06				Category3
						ZAM00336940																2020/01/06	
						ZAM00336940		8.456													2017/04/06		2017/04/06
						ZAM00336940		8.442													2017/07/06		2017/07/06
						ZAM00336940		8.092													2017/10/06		2017/10/06
						ZAM00336940		8.256													2018/01/06		2018/01/06
						ZAM00336940		8													2018/04/06		2018/04/06
						ZAM00336940		8.056													2018/07/06		2018/07/06
						ZAM00336940		8.117													2018/10/06		2018/10/06
						ZAM00336940		8.25													2019/01/07		2019/01/07
						ZAM00336940		8.058													2019/04/06		2019/04/06
						ZAM00336940		8.256													2019/07/06		2019/07/06
						ZAM00336940		7.875													2019/10/07		2019/10/07
Floating Rate Notes	RAAFRN0202001063UX0XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/01/06	2020/01/06	ZAM00336692	0	7.92		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2017/01/06				Category3
						ZAM00336692																2020/01/06	
						ZAM00336692		8.506													2017/04/06		2017/04/06
						ZAM00336692		8.495													2017/07/06		2017/07/06
						ZAM00336692		8.142													2017/10/06		2017/10/06
						ZAM00336692		8.09													2018/04/06		2018/04/06
						ZAM00336692		8.106													2018/07/06		2018/07/06
						ZAM00336692		8.161													2018/10/06		2018/10/06
						ZAM00336692		8.3													2019/01/07		2019/01/07
						ZAM00336692		8.161													2019/07/06		2019/07/06
						ZAM00336692		8.115													2019/10/06		2019/10/06
						ZAM00336692		7.920													2020/01/06		2020/01/06
Negotiable Certificates Of Deposit	IPNNCD0201710062B.20	INVESTEC BANK LIMITED	Matured	2017/01/06	2017/10/06	ZAM00336909	1100000000	8		TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201801027B.3250000	RAND MERCHANT BANK	Matured	2017/01/06	2018/01/06	ZAM00336682	8000000000	8.325		TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201703027B.3750000	RAND MERCHANT BANK	Matured	2017/01/06	2017/03/06	ZAM00336674	0	6.875		TERM	None								2017/01/06				Category2
Floating Rate Notes	ABIPFRN0202001063UX0XXXXPLP1.15000	ABSA BANK LIMITED	Matured	2017/01/06	2020/01/06	ZAM00336742	1000000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06				Category3
						ZAM00336742																2020/01/06	
						ZAM00336742		8.506													2017/04/06		2017/04/06
						ZAM00336742		8.495													2017/07/06		2017/07/06
						ZAM00336742		8.142													2017/10/06		2017/10/06
						ZAM00336742		8.306													2018/01/06		2018/01/06
						ZAM00336742		8.09													2018/04/06		2018/04/06
						ZAM00336742		8.106													2018/07/06		2018/07/06
						ZAM00336742		8.161													2018/10/06		2018/10/06
						ZAM00336742		8.3													2019/01/07		2019/01/07
						ZAM00336742		8.306													2019/04/06		2019/04/06
						ZAM00336742		8.161													2019/07/06		2019/07/06
						ZAM00336742		7.905													2019/10/07		2019/10/07
Floating Rate Notes	RAAFRN0201801053UX0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/01/06	2018/01/06	ZAM00336641	0	7.7		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/01/06				Category3
						ZAM00336641																2018/01/06	
						ZAM00336641		8.063													2017/04/06		2017/04/06
						ZAM00336641		8.067													2017/07/06		2017/07/06
						ZAM00336641		7.717													2017/10/06		2017/10/06
Promissory Notes	IPNPNX0201801062TB.40	INVESTEC BANK LIMITED	Matured	2017/01/06	2018/01/06	ZAM00336960	1000000000	8.4		TERM	None								2017/01/06				Category2
Floating Rate Notes	RAAFRN0201801053UX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/01/06	2018/01/06	ZAM00336650	7500000000	7.82		QUTR	None	6	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2017/01/06				Category3
						ZAM00336650		8.151													2017/04/06		
						ZAM00336650		8.151													2017/07/06		
						ZAM00336650		7.817													2017/10/06		
Negotiable Certificates Of Deposit	ABPNCD0201801042B.35	ABSA BANK LIMITED	Matured	2017/01/06	2018/01/06	ZAM00336817	1100000000	8.35		ISDF	None								2017/01/06				Category2
						ZAM00336817																2018/01/06	
Negotiable Certificates Of Deposit	RANNCD0201801027B.3250000	RAND MERCHANT BANK	Matured	2017/01/06	2018/01/06	ZAM00336791	3000000	8.325		TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801028L35	ABSA BANK LIMITED	Matured	2017/01/06	2018/01/06	ZAM00336791	3000000	8.35		ISDF	None								2017/01/06				Category2
						ZAM00336791																2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201801062B.35	ABSA BANK LIMITED	Matured	2017/01/06	2018/01/06	ZAM00336825	3000000	8.35		ISDF	None								2017/01/06				Category2
						ZAM00336825																2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201703062T.05	ABSA BANK LIMITED	Matured	2017/01/06	2017/02/06	ZAM00336958	5000000	7.05		ISDF	None								2017/01/06				Category2
						ZAM00336958																2017/02/06	
Promissory Notes	TLDPNX0201703061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/06	2017/03/06	ZAM00336370	1500000000				None								2017/01/06				Category1
Floating Rate Notes	RAAFRN0201801083UX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/01/06	2018/01/06	ZAM00336933	5600000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/01/06				Category3
						ZAM00336933		8.182													2018/01/06		
						ZAM00336933		8.151													2017/04/06		2017/04/06
						ZAM00336933		8.167													2017/07/06		2017/07/06
						ZAM00336933		7.817													2017/10/06		2017/10/06
Floating Rate Notes	ABIPFRN0201802093UX0XXXXPLB5.8500	ABSA BANK LIMITED	Matured	2017/01/09	2018/02/09	ZAM00337138	7000000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-5.85-PRCT		None	Issuer Defined	2017/01/09				Category3
						ZAM00337138																2018/02/09	
						ZAM00337138		8.2													2017/05/09		2017/05/09
						ZAM00337138		8.189													2017/08/10		2017/08/10
						ZAM00337138		7.906													2017/11/09		2017/11/09
						ZAM00337138		7.6														2018/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0218015053UX0XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09	2018/01/09	ZAM00337153	2000000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/09				Category3
						ZAM00337153																2018/01/09	
						ZAM00337153		8.156													2017/04/10		2017/04/10
						ZAM00337153		8.142													2017/07/10		2017/07/10
						ZAM00337153		7.792													2017/10/09		2017/10/09
Negotiable Certificates Of Deposit	RANNCD0201703027T.8750000	RAND MERCHANT BANK	Matured	2017/01/09	2017/07/10	ZAM00337570	0	7.875		TERM	None								2017/01/09				Category2
Floating Rate Notes	RAAFRN0201801093UX0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2017/01/09	2018/01/09	ZAM00337062	0	8.17		ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2017/01/09				Category3
						ZAM00337062																2018/01/09	
						ZAM00337062		8.167													2017/07/10		2017/07/10
Negotiable Certificates Of Deposit	IPNNCD0201703037T.225	INVESTEC BANK LIMITED	Matured	2017/01/09	2017/03/10	ZAM00337047	2000000	7.225		TERM	None								2017/01/09				Category2
Floating Rate Notes	ABIPFRN0202001093UX0XXXXPLP1.20000	ABSA BANK LIMITED	Matured	2017/01/09	2020/01/09	ZAM00336973	500000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/09				Category3
						ZAM00336973																2020/01/09	
						ZAM00336973		8.556													2017/04/10		2017/04/10
						ZAM00336973		8.542													2017/07/10		2017/07/10
						ZAM00336973		8.192													2017/10/09		2017/10/09
						ZAM00336973		8.3													2018/04/09		2018/04/09
						ZAM00336973		8.156													2018/07/09		2018/07/09
						ZAM00336973		8.211													2018/10/09		2018/10/09
						ZAM00336973		8.356													2019/01/09		2019/01/09
						ZAM00336973		8.356													2019/04/09		2019/04/09
						ZAM00336973		8.211													2019/07/09		2019/07/09
						ZAM00336973		7.970													2019/10/09		2019/10/09
Negotiable Certificates Of Deposit	ABPNCD0201709112B.	ABSA BANK LIMITED	Matured	2017/01/09	2017/09/11	ZAM00337179	180000000	8		ISDF	None								2017/01/09				Category2
						ZAM00337179																2017/09/11	
Negotiable Certificates Of Deposit	RANNCD0201703027T.8750000	RAND MERCHANT BANK	Matured	2017/01/09	2017/07/10	ZAM00337112	6400000000	7.875		TERM	None								2017/01/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703072B.95	ABSA BANK LIMITED	Matured	2017/01/09	2017/03/09	ZAM00336999	5000000000	7.95		ISDF	None								2017/01/09				Category2
						ZAM00336999																2017/07/09	
Negotiable Certificates Of Deposit	ABPNCD0201703027B.9	ABSA BANK LIMITED	Matured	2017/01/09	2017/07/09	ZAM00337001	2000000	7.9		ISDF	None								2017/01/09				Category2
						ZAM00337001																2017/07/09	
Negotiable Certificates Of Deposit	SBXNCD0201709112TB.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09	2017/09/11	ZAM00337013	3000000	8		TERM	None								2017/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201801027B.3600000	RAND MERCHANT BANK	Matured	2017/01/09	2018/01/09	ZAM00337104	6000000000	8.36		TERM	None								2017/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201802027T.3750000	RAND MERCHANT BANK	Matured	2017/01/09	2018/02/09	ZAM00337194	0	8.375		TERM	None								2017/01/09				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201703109MPRMFRNM8267.	RAND MERCHANT BANK	Matured	2017/01/09	2017/01/10	ZAM00337096	0	7.83		MNTH	None	10	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017/01/09				Category3
Floating Rate Notes	ABIPFRN0201801093UX0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2017/01/09	2018/01/09	ZAM00337120	6000000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/01/09				Category3
						ZAM00337120																2018/01/09	
						ZAM00337120		8.189					

Negotiable Certificates Of Deposit	NBKNCD0201100127T.05	NEDBANK CAPITAL	Matured	2017/01/16		2017/02/21	ZAA0003138094	1150000000	7.05	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801178.35	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/01/16	ZAA0003138119	1000000000	8.35	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801678.47	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/01/16	ZAA0003138027	0	8.47	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701277.B50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2017/01/16	ZAA0003138040	1000000000	8.50	TERM	None							2017/01/16					Category2
Promissory Notes	TLDPNX0201700151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/06/16	ZAA0003138256	50000000	7.25	TERM	None							2017/01/16					Category1
Promissory Notes	TLDPNX0201700151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/05/16	ZAA0003138276	50000000		None								2017/01/16					Category1
Negotiable Certificates Of Deposit	RANNCD0201801178T8.2500000	RAND MERCHANT BANK	Matured	2017/01/16		2017/04/18	ZAA0003138243	2500000	8.325	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201704187T.2500000	RAND MERCHANT BANK	Matured	2017/01/16		2017/04/18	ZAA0003138151	5000000	7.225	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801178.41	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/01/18	ZAA0003138318	1400000000	8.41	TERM	None							2017/01/16					Category2
Promissory Notes	TLDPNX0201700151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/01/16	ZAA0003138230	50000000		None								2017/01/16					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801733XJ0XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2017/01/16	ZAA0003138000	6500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2017/01/16				
							ZAA0003138193		8.25											2017/04/18	2017/04/18		
							ZAA0003138193		8.24											2017/07/17	2017/07/17		
							ZAA0003138193		7.925											2017/10/16	2017/10/16		
							ZAA0003138193		7.75											2018/04/16	2018/01/16		
							ZAA0003138193		7.6											2018/04/16	2018/04/16		
Floating Rate Notes	RAAFRN0201801153UJ00XXXXPL B35.	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAA0003138125	15000000	8.18	ISDF	None		ZAR-JIBAR6	PLUS-35-BPS			None	Issuer Defined	2017/01/16				Category3
							ZAA0003138025													2017/07/17	2018/01/17		
							ZAA0003138076		8.175											2017/07/17	2017/07/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801163UJ0XXXXPL90.90	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAA0003138177	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2017/01/16				Category3
							ZAA0003138177		7.85												2018/01/16		
							ZAA0003138177		8.2											2017/04/18	2017/04/18		
							ZAA0003138177		8.242											2017/07/17	2017/07/17		
							ZAA0003138177		7.925											2017/10/16	2017/10/16		
Negotiable Certificates Of Deposit	RANNCD0201801178T8.3250000	RAND MERCHANT BANK	Matured	2017/01/17		2018/01/17	ZAA0003138359	15000000	8.325	TERM	None							2017/01/17					Category2
Promissory Notes	TLDPNX0201701491	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/07/17	ZAA0003138116	50000000		None								2017/01/17					Category1
Promissory Notes	TLDPNX0201701491	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/10/17	ZAA0003138285	50000000		None								2017/01/17					Category1
Negotiable Certificates Of Deposit	RANNCD0201704187T.2250000	RAND MERCHANT BANK	Matured	2017/01/17		2017/04/18	ZAA0003138375	5000000	7.225	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701277.B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2017/04/18	ZAA0003138417	5000000	7.25	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801178.35	INVESTEC BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAA0003138383	1700000000	8.35	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801178.375	INVESTEC BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAA0003138425	2000000000	8.375	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201708117.875	INVESTEC BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAA0003138442	500000000	7.875	TERM	None							2017/01/17					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201801123XJ0XXXXPL70.75	NEDBANK CAPITAL	Matured	2017/01/17		2018/01/17	ZAA0003138458	4000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/01/17				Category3
							ZAA0003138458														2018/01/17		
							ZAA0003138458		8.1											2017/04/18	2017/04/18		
							ZAA0003138458		8.050											2017/07/17	2017/07/17		
							ZAA0003138458		7.775											2017/10/17	2017/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001173UJ0XXXXPL71.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2020/01/17	ZAA0003138474	275000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2017/01/17				Category3
							ZAA0003138474														2020/01/17		
							ZAA0003138474		8.5											2017/04/18	2017/04/18		
							ZAA0003138474		8.450											2017/07/17	2017/07/17		
							ZAA0003138474		8.175											2017/10/17	2017/10/17		
							ZAA0003138474		8.05											2018/04/17	2018/04/17		
							ZAA0003138474		8.05											2018/04/17	2018/04/17		
							ZAA0003138474		8.150											2018/07/17	2018/07/17		
							ZAA0003138474		8.175											2018/10/17	2018/10/17		
							ZAA0003138474		8.3											2019/01/17	2019/01/17		
							ZAA0003138474		8.325											2019/04/17	2019/04/17		
							ZAA0003138474		8.145											2019/07/17	2019/07/17		
							ZAA0003138474		8.175											2019/10/17	2019/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201801728.325	ABSA BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAA0003138342	7000000	8.325	ISDF	None							2017/01/17					Category2
							ZAA0003138342														2018/01/17		
Negotiable Certificates Of Deposit	NBNNCD0201801727E8.325	NEDBANK CAPITAL	Matured	2017/01/17		2018/01/17	ZAA0003138367	72000000	8.325	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201711127E8.20	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/11/17	ZAA0003138433	0	8.2	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801178.35	INVESTEC BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAA0003138482	1500000000	8.35	TERM	None							2017/01/17					Category2
Floating Rate Notes	RAAFRN0201707173JU00XXXXPL B50.	RAND MERCHANT BANK	Matured	2017/01/17		2017/01/17	ZAA0003138523	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined	2017/01/17				Category3
							ZAA0003138523													2017/04/18	2017/01/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001173UJ0XXXXPL71.15	NEDBANK CAPITAL	Matured	2017/01/17		2020/01/17	ZAA0003138441	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/01/17				Category3
							ZAA0003138441														2020/01/17		
							ZAA0003138441		8.3											2017/04/18	2017/04/18		
							ZAA0003138441		8.225											2017/07/17	2017/07/17		
							ZAA0003138441		8.175											2017/10/17	2017/10/17		
							ZAA0003138441		8.05											2018/01/17	2018/01/17		
							ZAA0003138441		8.05											2018/04/17	2018/04/17		
							ZAA0003138441		8.100											2018/07/17	2018/07/17		
							ZAA0003138441		8.175											2018/10/17	2018/10/17		
							ZAA0003138441		8.3											2019/01/17	2019/01/17		
							ZAA0003138441		8.325											2019/04/17	2019/04/17		
							ZAA0003138441		8.145											2019/07/17	2019/07/17		
							ZAA0003138441		7.925											2019/10/17	2019/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201701720.91	ABSA BANK LIMITED	Matured	2017/01/17		2017/07/17	ZAA0003138326	700000000	7.91	ISDF	None							2017/01/17					Category2
							ZAA0003138326														2017/07/17		
Negotiable Certificates Of Deposit	ABPNCD0201801728.4	ABSA BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAA0003138335	5027000000	8.4	ISDF	None							2017/01/17					Category2
							ZAA0003138335														2018/01/17		
Negotiable Certificates Of Deposit	ABPNCD0201704187J.3	ABSA BANK LIMITED	Matured	2017/01/17		2017/04/18	ZAA0003138565	5000000	7.3	ISDF	None							2017/01/17					Category2
							ZAA0003138565														2017/04/18		
Negotiable Certificates Of Deposit	SBSNCD0201801727E8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/17	ZAA0003138409	22000000	8.325	TERM	None							2017/01/17					Category2
Promissory Notes	TLDPNX0201700171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/06/17	ZAA0003138532	1000000000		None								2017/01/17					Category1
Negotiable Certificates Of Deposit	IPNNCD0201704187E7.95	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/04/18	ZAA0003138466	5000000	7.35	TERM	None							2017/01/17					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201700231	ESKOM HOLDINGS SOC LTD	Matured	2017/01/18		2017/01/18	ZAA0003138611	1000000000		None								2017/01/18					Category1
Negotiable Certificates Of Deposit	SBSNCD0201801178.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	ZAA0003138615	30000000	8.425	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/04/18	ZAA0003138787	2000000	7.25	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711924E8.1	ABSA BANK LIMITED	Matured	2017/01/18		2017/10/18	ZAA0003138796	500000000	8.1	ISDF	None							2017/01/18					Category2
							ZAA0003138796														2017/10/24		
Negotiable Certificates Of Deposit	NBNNCD0201701927.805	NEDBANK CAPITAL	Matured	2017/01/18		2017/07/18	ZAA0003138148	350000000	7.925	TERM	None							2017/01/18					Category2
Floating Rate Notes	RAAFRN0201707183JU00XXXXPL B45.5	RAND MERCHANT BANK	Matured	2017/01/18		2017/01/18	ZAA0003138771	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-45.5-BPS			None	Issuer Defined	2017/01/18				Category3
							ZAA0003138771													2017/04/18	2017/01/18		
							ZAA0003138771		7.905											2017/04/18	2017/04/18		
Floating Rate Notes	RAAFRN0201707183JU00XXXXPL B45.5	RAND MERCHANT BANK	Matured	2017/01/18		2017/07/18	ZAA0003138805	20000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-45.5-BPS			None	Issuer Defined	2017/01/18				Category3
							ZAA0003138805														2017/07/18		
							ZAA0003138805		7.905											2017/04/18	2017/04/18		
Negotiable Certificates Of Deposit	SBSNCD0201704187T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/04/18	ZAA0003138872	3000000	7.25	TERM	None							2017/01/18					Category2
Debentures	SRBDEB0201703127N.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/18		2017/03/31	ZAA0003138712	5000000	6.98	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0201801727E8.380	NEDBANK CAPITAL	Matured	2017/01/18		2018/01/18	ZAA0003138730	500000000	8.380	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801727E8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	ZAA0003138822	20000000	8.325	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0201801727E7.65	NEDBANK CAPITAL	Matured	2017/01/18		2017/06/18	ZAA0003138763	5000000	7.65	TERM	None							2017/01/18					Category2
Debentures	SRBDEB0201713257N.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/18		2017/03/29	ZAA0003138714	5000000	6.98	TERM	None							2017/01/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801183XJ0XXXXPL80.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2018/01/18	ZAA0003138755	6250000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT			None	Issuer Defined	2017/01/18				Category3
							ZAA0003138755														2018/01/18		
							ZAA0003138755		8.075											2017/04/18	2017/04/18		
							ZAA0003138755		8.027											2017/07/18	2017/07/18		
							ZAA0003138755		7.91											2017/10/18	2017/10/18		
Promissory Notes	TLDPNX0201700191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/06/18	ZAA0003138656	50000000		None								2017/01/18					Category1
Promissory Notes	TLDPNX0201700191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/12/18	ZAA0003138664	50000000		None								2017/01/18					Category1
Negotiable Certificates Of Deposit	SBSNCD0201801178T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	ZAA0003138598	1000000	8.075	TERM	None							2017/01/18					Category2
Promissory Notes	TLDPNX0201700191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/07/18	ZAA0003138681	90000000		None								2017/01/18					Category1
Promissory Notes	TLDPNX0201700191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2018/01/18	ZAA0003138672			None								2017/01/18					Category1
Negotiable Certificates Of Deposit	ABPNCD0201801828.325	ABSA BANK LIMITED	Matured	2017/01/18		2018/01/18	ZAA0003138631	50000000	8.325	ISDF	None							2017/01/18					Category2
							ZAA0003138631														2018/01/18		
Debentures	SOUDEB0201703127T8.508	SOUTHCHESTER (RF) LTD	Matured	2017/01/19		2017/03/27	ZAA0003138938	1150000000	8.508	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201711927E8.31	INVESTEC BANK LIMITED	Matured	2017/01/19		2017/11/19	ZAA0003138903	2000000000	8.31	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187J.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/04/19	ZAA0003138919	1000000000	7.1	TERM	None							2017/01/19					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201704231	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/21	ZAA0003138976	1000000000		None								2017/01/19					Category1
Negotiable Certificates Of Deposit	NBNNCD0201801178T8.325	NEDBANK CAPITAL	Matured	2017/01/19		2018/01/19	ZAA0003138954	1000000000	8.325	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/04/19	ZAA0003138862	1000000000	7.25	TERM	None							2017/01/19					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201704191	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/19	ZAA0003138890	1500000000		None								2017/01/19					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201704201	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/20	ZAA0003138908	5000000000		None								2017/01/19					Category1
Negotiable Certificates Of Deposit	IPNNCD0201711927E8.35	INVESTEC BANK LIMITED	Matured	2017/01/19		2017/11/19	ZAA0003138881	2000000000	8.35	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701927T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/07/19	ZAA0003138873	1000000	7.85	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801728.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2018/01/19	ZAA0003138947	1030000000	8.44	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201704187T.35	INVESTEC BANK LIMITED	Matured	2017/01/19		2017/04/19	ZAA0003138971	0	7.35	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0201704187T.05	NEDBANK CAPITAL	Matured	2017/01/19		2017/07/19	ZAA0003138921	500000000	7.05	TERM	None							2017/01/19					Category2
Floating Rate Notes	RAAFRN0201801183JU00XXXXPL B35.	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/19	ZAA0003138896	58000000	8.18	ISDF	None		ZAR-JIBAR6	PLUS-35-BPS			None	Issuer Defined	2017/01/19				Category3
							ZAA0003138896														2018/01/19		
							ZAA0003138896		8.175											2017/07/19	2017/07/19		
Negotiable Certificates Of Deposit	RANNCD0201801178T8.3250000	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/19	ZAA0003138912	15000000	8.325	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704187J.3	ABSA BANK LIMITED	Matured	2017/01/19		2017/04/19	ZAA0003138946	1500000000	7.3	ISDF	None							2017/01/19					Category2
							ZAA0003138946														2017/04/19		
Negotiable Certificates Of Deposit	ABPNCD0201711916E8.1	ABSA BANK LIMITED	Matured	2017/01/19		2017/10/19	ZAA0003138987	1500000000	8.1	ISDF	None							2017/01/19					Category2
							ZAA0003138987														2017/10/19		
Negotiable Certificates Of Deposit	ABPNCD0201801828.325	ABSA BANK LIMITED	Matured	2017/01/19		2018/01/19	ZAA0003138997	21000000	8.325	ISDF	None							2017/01/19					Category2
							ZAA0003138997														2018/01/19		
Notes	TLINOT0201704193UJ00XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/04/18	ZAA0003139134	465000000	8.856	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS			Quarterly Payment Cycle	Issuer Defined	2017/01/19				Category3
							ZAA0003139134													2017/04/18	2017/04/18		
Negotiable Certificates Of Deposit	RANNCD0201711916T8.050000	RAND MERCHANT BANK	Matured	2017/01/19		2017/10/19	ZAA0003138955	20000000	8.05	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187J.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/04/19	ZAA0003138989	2000000	7.25	TERM	None							2017/01/19					Category2
Promissory Notes	TLDPNX0201701291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/07/19	ZAA0003139011	500000000		None								2017/01/19					Category1
Promissory Notes	TLDPNX0201700191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/05/19	ZAA0003139126	500000000		None								2017/01/19					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801183UJ0XXXXPL80.80	INVESTEC BANK LIMITED	Matured	2017/01/19		2018/01/19	ZAA0003138988	500000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/01/19				Category3
							ZAA0003138988														2018/01/19		
							ZAA0003138988		8.142											2017/04/19	2017/04/19		
							ZAA0003138988		7.925											2017/07/19	2017/07/19		
Floating Rate Notes	ABFFRN0201801193UJ00XXXXPL B2500	ABSA BANK LIMITED	Matured	2017/01/19		2018/01/19	ZAA0003138992	310000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2017/01/19				Category3
							ZAA0003138992														2018/01/19		
							ZAA0003138992		8.167											2017/04/19	2017/04/19		
							ZAA0003138992		8.167											2017/07/19	2017/07/19		
							ZAA0003138992		7.925											2017/10/19	2017/10/19		
Floating Rate Notes	RAAFRN0201801193UJ00XXXXPL B82.5	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/19	ZAA0003139100	30000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2017/01/19				Category3
							ZAA0003139100														2018/01/19		
							ZAA0003139100		8.167											2017/04/19	2017/04/19		
							ZAA0003139100		8.167											2017/07/19	2017/07/19		
							ZAA0003139100		7.85											2017/10/19	2017/10/19		
Negotiable Certificates Of Deposit	NBNNCD0201711916T8.075	NEDBANK CAPITAL	Matured	2017/01/19		2017/10/19	ZAA0003139051	1500000	8.075	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801728.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2018/01/19	ZAA0003139077	1000000000	8.375	TERM	None							2017/01/19					Category2
Bridging Bonds	GBSBB0201703127.983	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/19		2017/12/19	ZAA0003139092	1000000000	7.983	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801228.35	ABSA BANK LIMITED	Matured	2017/01/19		2018/01/19	ZAA0003139415	240000000	8.35	ISDF	None							2017/01/19					Category2
							ZAA0003139415														2018/01/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801193XJ0XXXXPL80.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/18	ZAA0003139464	615000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT			None	Issuer Defined	2017/01/20				Category3
							ZAA0003139464														2018/01/18		
							ZAA0003139464		8.027											2017/04/20	2017/04/20		
							ZAA0003139464		8.027											2017/07/20	2017/07/20		
							ZAA0003139464		7.91											2017/10/20	2017/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801223XJ0XXXXPL80.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/20	ZAA0003139357	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT			None	Issuer Defined	2017/01/20				Category3
							ZAA0003139357														2018/01/20		
							ZAA0003139357		8.027											2017

									ZAM000040819													2018/01/31
									ZAM000040819	7.8										2017/07/24		
Negotiable Certificates Of Deposit	ABPNC0320180131268.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000040892	1000000	8.4	ISDF	None								2017/01/31			Category2
							ZAM000040892															2018/01/31
Negotiable Certificates Of Deposit	ABPNC0320170420217.3	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000040934	2000000	7.8	ISDF	None								2017/01/31			Category2
							ZAM000040934															2017/04/30
Negotiable Certificates Of Deposit	ABPNC0320180131268.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000040793	100000000	8.4	ISDF	None								2017/01/31			Category2
							ZAM000040793															2018/01/31
Negotiable Certificates Of Deposit	ABPNC0320180131268.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000040918	17000000	8.4	ISDF	None								2017/01/31			Category2
							ZAM000040918															2018/01/31
Negotiable Certificates Of Deposit	RANNC0320131275.3750000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	ZAM000040825	2000000	8.375	TERM	None								2017/01/31			Category2
Negotiable Certificates Of Deposit	NBNNC0320131275.4	NEDBANK CAPITAL	Matured	2017/01/31		2018/01/31	ZAM000040843	17000000	8.4	TERM	None								2017/01/31			Category2
Negotiable Certificates Of Deposit	NBNNC0320170426277.3	NEDBANK CAPITAL	Matured	2017/01/31		2017/04/26	ZAM000040860	2000000	7.3	TERM	None								2017/01/31			Category2
Negotiable Certificates Of Deposit	IPNNC0320170125735.50	INVESTEC BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000040884	20000000	8.5	TERM	None								2017/01/31			Category2
Promissory Notes	TLDPNX0320180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31		2018/01/31	ZAM000040777	20000000			None								2017/01/31			Category1
Linked Negotiable Certificates Of Deposit	RMNLNC0320180131MPRMFRNMB240.	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	ZAM000040991	1000000000	7.85	MHTH	None	31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc		2017/01/31			Category3
							ZAM000040991		7.85											2017/07/24		
Promissory Notes	ABPNX0320180131267.62	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000040868	20000000	7.62	ISDF	None								2017/01/31			Category2
							ZAM000040868															2018/01/31
Negotiable Certificates Of Deposit	RANNC0320180131275.5500000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	ZAM000040538	778000000	8.55	TERM	None								2017/01/31			Category2
Negotiable Certificates Of Deposit	NBNNC0320170426277.65	NEDBANK CAPITAL	Matured	2017/01/31		2017/06/26	ZAM000040785	4000000	7.65	TERM	None								2017/01/31			Category2
Negotiable Certificates Of Deposit	IPNNC0320170426277.35	INVESTEC BANK LIMITED	Matured	2017/01/31		2017/04/26	ZAM000040959	2000000	7.35	TERM	None								2017/01/31			Category2
Promissory Notes	TLDPNX0320170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31		2018/01/31	ZAM000040793	100000000			None								2017/01/31			Category1
Promissory Notes	TLDPNX0320170801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2018/01/31	ZAM000041163	5000000			None								2017/02/01			Category1
Treasury Bills	NATTBX0320180131	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/01		2018/01/31	ZAM000040482	9760000000			None								2017/02/01			Category1
Negotiable Certificates Of Deposit	SBSNC0320170802277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/04/10	ZAM000041247	2000000	7.15	TERM	None								2017/02/01			Category2
Negotiable Certificates Of Deposit	IPNNC0320180201278.425	INVESTEC BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000041072	15000000	8.425	TERM	None								2017/02/01			Category2
Negotiable Certificates Of Deposit	SBSNC0320170802277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/05/01	ZAM000041139	2800000000	7.9	TERM	None								2017/02/01			Category2
Negotiable Certificates Of Deposit	IPNNC0320170201277.8	INVESTEC BANK LIMITED	Matured	2017/02/01		2017/05/01	ZAM000041140	2000000	7.8	TERM	None								2017/02/01			Category2
Negotiable Certificates Of Deposit	ABPNC0320180201288.375	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000041023	15000000	8.375	ISDF	None								2017/02/01			Category2
							ZAM000041023															2018/02/01
Negotiable Certificates Of Deposit	ABPNC0320180201288.375	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000041114	1000000	8.375	ISDF	None								2017/02/01			Category2
							ZAM000041114															2018/02/01
Negotiable Certificates Of Deposit	ABPNC0320170731207.805	ABSA BANK LIMITED	Matured	2017/02/01		2017/07/31	ZAM000041197	285000000	7.905	ISDF	None								2017/02/01			Category2
							ZAM000041197															2017/07/31
Notes	TLDNX0320170200DJU00XXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/05/02	ZAM000041135	200000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS	Quarterly Payment Cycle		Issuer Defined		2017/02/02			Category3
							ZAM000041135													2017/05/02		2017/05/02
Linked Negotiable Certificates Of Deposit	SBSLNC0320180201SJU00XXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2018/02/01	ZAM000041254	9000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None		Issuer Defined		2017/02/01			Category3
							ZAM000041254															2018/02/01
							ZAM000041254		8.050											2017/05/02		2017/05/02
							ZAM000041254		7.925											2017/08/01		2017/08/01
							ZAM000041254		7.85											2017/11/01		2017/11/01
Negotiable Certificates Of Deposit	IPNNC0320180201278.40	INVESTEC BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000041205	180000000	8.4	TERM	None								2017/02/01			Category2
Floating Rate Notes	ABFFRN0320180201JU03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000041213	547000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None		Issuer Defined		2017/02/01			Category3
							ZAM000041213															2018/02/01
							ZAM000041213		8.195											2017/05/02		2017/05/02
							ZAM000041213		7.925											2017/08/01		2017/08/01
							ZAM000041213		7.8											2017/11/01		2017/11/01
Negotiable Certificates Of Deposit	RANNC0320180201278.3750000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	ZAM000041056	13000000	8.375	TERM	None								2017/02/01			Category2
Negotiable Certificates Of Deposit	SBSNC0320170202277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/05/01	ZAM000041098	4400000	7.275	TERM	None								2017/02/01			Category2
Debentures	SRBDEB0320170208277.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01		2017/02/08	ZAM000041132	1500000000	7	TERM	None								2017/02/01			Category2
Debentures	SRBDEB0320170213276.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01		2017/02/13	ZAM000041130	1350000000	6.95	TERM	None								2017/02/01			Category2
Negotiable Certificates Of Deposit	RANNC0320180201278.3750000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	ZAM000041015	100000000	8.375	TERM	None								2017/02/01			Category2
Negotiable Certificates Of Deposit	IPNNC0320180201278.5	INVESTEC BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000041004	100000000	8.5	TERM	None								2017/02/01			Category2
Negotiable Certificates Of Deposit	SBSNC0320180201278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2018/02/01	ZAM000041040	180000000	8.375	TERM	None								2017/02/01			Category2
Negotiable Certificates Of Deposit	RANNC0320180201278.4750000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	ZAM000041080	350000000	8.475	TERM	None								2017/02/01			Category2
Negotiable Certificates Of Deposit	SBSNC0320170202277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/05/01	ZAM000041229	10000000	7.225	TERM	None								2017/02/01			Category2
Promissory Notes	TLDPNX0320180211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2018/02/01	ZAM000041171	50000000			None								2017/02/01			Category1
Promissory Notes	TLDPNX0320170801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2018/02/01	ZAM000041189	150000000			None								2017/02/01			Category1
Negotiable Certificates Of Deposit	NBNNC0320170201277.5	NEDBANK CAPITAL	Matured	2017/02/01		2018/02/01	ZAM000041146	21000000	7.5	TERM	None								2017/02/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0320200202SJU00XXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2020/02/01	ZAM000041064	250000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	None		Issuer Defined		2017/02/01			Category3
							ZAM000041064															2020/02/01
							ZAM000041064		8.517											2017/05/02		2017/05/02
							ZAM000041064		8.25											2017/08/01		2017/08/01
							ZAM000041064		8.225											2017/11/01		2017/11/01
							ZAM000041064		8.075											2018/02/01		2018/02/01
							ZAM000041064		8.075											2018/05/02		2018/05/02
							ZAM000041064		8.142											2018/08/01		2018/08/01
							ZAM000041064		8											2018/11/01		2018/11/01
							ZAM000041064		8.325											2019/02/01		2019/02/01
							ZAM000041064		8.335											2019/05/02		2019/05/02
							ZAM000041064		8.008											2019/08/01		2019/08/01
							ZAM000041064		8.175											2019/11/01		2019/11/01
Negotiable Certificates Of Deposit	NBNNC0320180202278.375	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/02	ZAM000041079	1000000	8.375	TERM	None								2017/02/02			Category2
Negotiable Certificates Of Deposit	IPNNC0320170102277.70	INVESTEC BANK LIMITED	Matured	2017/02/02		2017/07/02	ZAM000041312	1000000	7.7	TERM	None								2017/02/02			Category2
Promissory Notes	TLDPNX0320170703	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/08/02	ZAM000041387	500000000			None								2017/02/02			Category1
Negotiable Certificates Of Deposit	RANNC0320170802277.8500000	RAND MERCHANT BANK	Matured	2017/02/02		2017/08/02	ZAM000041486	4000000	7.85	TERM	None								2017/02/02			Category2
Negotiable Certificates Of Deposit	SBSNC0320180202278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02		2018/02/02	ZAM000041206	130000000	8.375	TERM	None								2017/02/02			Category2
Negotiable Certificates Of Deposit	RANNC0320180202278.3500000	RAND MERCHANT BANK	Matured	2017/02/02		2018/02/02	ZAM000041411	1000000	8.35	TERM	None								2017/02/02			Category2
Negotiable Certificates Of Deposit	ABPNC0320170802277.9	ABSA BANK LIMITED	Matured	2017/02/02		2017/08/02	ZAM000041411	600000	7.9	ISDF	None								2017/02/02			Category2
							ZAM000041411													2017/08/02		
Negotiable Certificates Of Deposit	ABPNC0320180202288.375	ABSA BANK LIMITED	Matured	2017/02/02		2018/02/02	ZAM000041452	5500000	8.375	ISDF	None								2017/02/02			Category2
							ZAM000041452															2018/02/02
Negotiable Certificates Of Deposit	RANNC0320170802277.8500000	RAND MERCHANT BANK	Matured	2017/02/02		2017/08/02	ZAM000041476	1000000	7.85	TERM	None								2017/02/02			Category2
Floating Rate Notes	TLFFRN0320180201JU03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2018/02/02	ZAM000041353	1203000000	8.64	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle		Issuer Defined		2017/02/02			Category3
							ZAM000041353															2018/02/02
							ZAM000041353		8.842											2017/05/02		2017/05/02
							ZAM000041353		8.561											2017/08/02		2017/08/02
							ZAM000041353		8.55											2017/11/02		2017/11/02
Linked Negotiable Certificates Of Deposit	RMNLNC0320170802MPRMFRNMB260.	RAND MERCHANT BANK	Matured	2017/02/02		2017/08/02	ZAM000041403	200000000	7.65	MHTH	None	2	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc		2017/02/02			Category3
							ZAM000041403		7.65											2017/07/24		
Negotiable Certificates Of Deposit	SBSNC0320170802277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02		2017/08/02	ZAM000041304	11000000	7.875	TERM	None								2017/02/02			Category2
Negotiable Certificates Of Deposit	NBNNC0320180202278.5	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/02	ZAM000041304	411000000	8.5	TERM	None								2017/02/02			Category2
Negotiable Certificates Of Deposit	NBNNC0320170802277.875	NEDBANK CAPITAL	Matured	2017/02/02		2017/08/02	ZAM000041429	4000000	7.875	TERM	None								2017/02/02			Category2
Floating Rate Notes	ABFFRN0320180202JU01XXXXPLB2500	ABSA BANK LIMITED	Matured	2017/02/02		2018/02/02	ZAM000041282	2000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None		Issuer Defined		2017/02/02			Category3
							ZAM000041282															2018/02/02
							ZAM000041282		8.006											2017/05/02		2017/05/02
							ZAM000041282		8.022											2017/04/03		2017/04/03
							ZAM000041282		8.042											2017/05/02		2017/05/02
							ZAM000041282		8.038											2017/06/02		2017/06/02
							ZAM000041282		8.008											2017/07/03		2017/07/03
							ZAM000041282		7.75											2017/08/03		2017/08/03
							ZAM000041282		7.74											2017/09/04		2017/09/04
							ZAM000041282		7.76											2017/10/04		2017/10/04
							ZAM000041282		7.76											2017/11/02		2017/11/02
							ZAM000041282		7.783											2017/12/04		2017/12/04
							ZAM000041282		7.833											2018/01/02		2018/01/02
Linked Negotiable Certificates Of Deposit	NBNLNC0320180202SPRMNEDSMP2.4	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/02	ZAM000041437	5000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2017/02/02			Category3
							ZAM000041437													2017/03/02		2017/03/02
							ZAM000041437													2017/04/03		2017/04/03
							ZAM000041437													2017/05/02		2017/05/02
							ZAM000041437													2017/06/02		2017/06/02
							ZAM000041437													2017/07/03		2017/07/03
							ZAM000041437													2017/08/03		2017/08/03
							ZAM000041437													2017/09/04		2017/09/04
							ZAM000041437													2017/10/04		2017/10/04
							ZAM000041437													2017/11/02		2017/11/02
							ZAM000041437													2017/12/04		2017/12/04
							ZAM000041437													2018/01/02		2018/01/02
							ZAM000041437		7.85											2017/07/24		
Negotiable Certificates Of Deposit	SBSNC0320170502277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02		2017/05/02	ZAM000041270	5000000	7.275	TERM	None								2017/02/02			Category2
Negotiable Certificates Of Deposit	NBNNC0320170202277.5	NEDBANK CAPITAL	Matured	2017/02/02		2017/05/02	ZAM000041285	1000000	7.5	TERM	None								2017/02/02			Category2
Negotiable Certificates Of Deposit	IPNNC0320170601277.875	INVESTEC BANK LIMITED	Matured	2017/02/02		2017/08/01	ZAM000041445	1500000	7.875	TERM	None								2017/02/02			Category2
Promissory Notes	TLDPNX0320170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/05/02	ZAM000041320	40000000			None								2017/02/02			Category1
Promissory Notes	TLDPNX0320170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/05/02	ZAM000041395	20000000			None								2017/02/02			Category1
Promissory Notes	TLDPNX0320170801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/06/02	ZAM000041338	300000000			None								2017/02/02			Category1
Floating Rate Notes	RMAFRN0320170802SJU00XXXPLB52.5	RAND MERCHANT BANK	Matured	2017/02/02		2018/02/02	ZAM000041376	1130000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined		2017/02/02			Category3
							ZAM000041376													2017/05/02		2017/05/02
							ZAM000041376		7.867											2017/05/02		2017/05/02
Linked Negotiable Certificates Of Deposit	NBNLNC0320180202SJU00XXXPPLB25.	NEDBANK CAPITAL	Matured	2017/02/03		2018/02/03	ZAM000041734	300000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined		2017/02/03			Category3
							ZAM000041734													2018/02/02
							ZAM000041734		8.181											2017/05/03		2017/05/03
							ZAM000041734		7.850											2017/08/03		2017/08/03
							ZAM000041734		7.85											2017/11/03		2017/11/03
Floating Rate Notes	SOLIFRN0320170731XSJU00XXXPLB115.	SOUTHCHESTER (IRF) LTD	Matured	2017/02/03		2017/07/31	ZAM000041720	0	8.11	OUTH	None		ZAR-JIBAR3	PLUS-115-BPS	7.3000000 3.0000000	None	Quarterly Payment Cycle		2017/02/03			Category3
							ZAM000041720		8.556											2017/04/10		
Negotiable Certificates Of Deposit	ABPNC0320180201288.375	ABSA BANK LIMITED	Matured	2017/02/03		2018/02/03	ZAM000041536	3000000	8.375	ISDF	None								2017/02/03			Category2
							ZAM000041536													2018/02/03		
Negotiable Certificates Of Deposit	NBNNC0320171103278.125	NEDBANK CAPITAL	Matured	2017/02/03		2017/11/03	ZAM000041552	14000000	8.125	TERM	None								2017/02/03			Category2
Negotiable Certificates Of Deposit	SBSNC0320170802277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2017/08/03	ZAM000041593	10000000	7.675	TERM	None								2017/02/03			Category2
Negotiable Certificates Of Deposit	ABPNC0320170802277.9	ABSA BANK LIMITED	Matured	2017/02/03		2017/08/03	ZAM000041494	1900000	7.9	ISDF	None								2017/02/03			Category2
							ZAM000041494													2017/08/03		
Negotiable Certificates Of Deposit	RANNC0320180802288.3000000	RAND MERCHANT BANK	Matured	2017/02/03		2018/08/02	ZAM000041577	1000000	8.3	ISDF	None								2017/02/03			Category2
							ZAM000041577													2017/08/03		
							ZAM000041577													2018/02/03		
							ZAM000041577													2018/08/02		
Negotiable Certificates Of Deposit	RANNC0320170505277.2000000	RAND MERCHANT BANK	Matured	2017/02/03		2017/05/03	ZAM000041544	2000000	7.2	TERM	None								2017/02/03			Category2
Negotiable Certificates Of Deposit	IPNNC0320170202277.15	INVESTEC BANK LIMITED	Matured	2017/02/03		2017/03/03	ZAM000041568	10000000	7.15	TERM	None								2017/02/03			Category2
Negotiable Certificates Of Deposit	ABPNC0320170802277.8	ABSA BANK LIMITED	Matured	2017/02/03		2017/08/03	ZAM000041543	1100000	7.8	ISDF	None								2017/02/03			Category2
							ZAM000041543													2017/08/03		
Negotiable Certificates Of Deposit	NBNNC0320180201278.375	NEDBANK CAPITAL	Matured	2017/02/03		2018/02/03	ZAM000041510	2000000	8.375	TERM	None								2017/02/03			Category2
Negotiable Certificates Of Deposit	IPNNC0320171103275	INVESTEC BANK LIMITED	Matured	2017/02/03		2017/11/03	ZAM000041650	3000000	7.5	TERM	None								2017/02/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0320180202SJU00XXXPPLP8.465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2018/02/03	ZAM000041676	500000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-8.465-PRCT		None	Issuer Defined		2017/02/03			Category3
							ZAM000041676													2018/02/03		
							ZAM000041676		15.807											2017/05/03		2017/05/03
							ZAM000041676		15.532											2017/08/03		2017/08/03
							ZAM000041676		15.515											2017/11/03		2017/11/03
							ZAM000041676		15.599											2018/02/05		2018/02/05
Treasury Bills	TLDTBX0320170505J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/03		2017/05/03	ZAM000041531	3000000000			None								2017/02/03			Category1
Negotiable Certificates Of Deposit	NBNNC0320180202278.5	NEDBANK CAPITAL	Matured	2017/02/03		2018/02/03	ZAM000041583	1000000000	8.5	TERM	None								2017/02/03			Category2
Negotiable Certificates Of Deposit	SBSNC0320170202278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2018/02/03	ZAM000041661	100000000	8.375	TERM	None								2017/02/03			Category2
Negotiable Certificates Of Deposit	SBSNC0320170502277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2017/05/03	ZAM000041585	10000000	7.275	TERM	None								2017/02/03			Category2
Promissory Notes	TLDPNX0320170801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/03		2017/08/03	ZAM000041635	500000000			None								2017/02/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0320170202SJU00XXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2018/02/03	ZAM000041718	1150000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/02/03			Category3
							ZAM000041718													2018/02/03		
							ZAM000041718		8.092											2017/05/03		2017/05/03
							ZAM000041718		7.817											2017/08/03		2017/08/03
							ZAM000041718		7.8											2017/11/03		2017/11/03
Linked Negotiable Certificates Of Deposit	SBSLNC0320180205SJU00XXXPPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2018/02/03	ZAM000041742	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/02/03			Category3
							ZAM000041742													2018/02/03		
							ZAM000041742		8.142											2017/05/03		2017/05/03
							ZAM000041742		7.867											2017/08/03		2017/08/03
							ZAM000041742		7.85											2017/11/03		2017/11/03
Negotiable Certificates Of Deposit	ABPNC0320170731207.9	ABSA BANK LIMITED	Matured	2017/02/03		2017/07/31	ZAM000041692	40000000	7.9	ISDF	None								2017/02/03			Category2
							ZAM000041692													2017/07/31		
Linked Negotiable Certificates Of Deposit	IPNLNC0320180202SJU00XXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/02/03		2018/02/03	ZAM000041619	43000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/02/03			Category3
							ZAM000041619													2018/02/03		
							ZAM000041619		8.142											2017/05/03		2017/05/03

								ZAM000342955	6.050										2017/05/15	2017/05/15	
								ZAM000342955	7.606										2017/06/14	2017/06/14	
								ZAM000342955	7.8										2017/11/13	2017/11/13	
Negotiable Certificates Of Deposit	IPRNCD20171015273.5X	INVESTEC BANK LIMITED	Matured	2017/02/13	2017/05/15	ZAM000342945	7.25			TERM None							2017/02/13				Category2
Negotiable Certificates Of Deposit	NBNKCD20180013278.45	NEDBANK CAPITAL	Matured	2017/02/13	2018/05/15	ZAM000342946	8.44	50000000		TERM None							2017/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20180132278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13	2018/02/13	ZAM000342963	8.325	44000000		TERM None							2017/02/13				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20180133	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13	2017/05/15	ZAM000342989		50000000			None						2017/02/13				Category1
Promissory Notes	TLDPNX20170133151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/13	2017/03/13	ZAM000343078		150000000			None						2017/02/13				Category1
Promissory Notes	TLDPNX20171138141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/13	2017/05/13	ZAM000343086		1000000			None						2017/02/13				Category1
Negotiable Certificates Of Deposit	IPRNCD20171015273.75	INVESTEC BANK LIMITED	Matured	2017/02/13	2017/05/15	ZAM000342950	7.75	3000000		TERM None							2017/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20171132278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13	2017/05/13	ZAM000342951	8.375	20000000		TERM None							2017/02/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20171129.175	ABSA BANK LIMITED	Matured	2017/02/13	2017/11/13	ZAM000342990	8.175	25000000		IDEF None							2017/02/13				Category2
						ZAM000342990														2017/11/13	
Commercial Paper Bills: Capital Project Bills	ESKCPR20175515	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13	2017/05/15	ZAM000342997		25000000			None						2017/02/13				Category1
Negotiable Certificates Of Deposit	NBNKCD20180014278.3	NEDBANK CAPITAL	Matured	2017/02/14	2018/02/14	ZAM000343151	8.3	41000000		TERM None							2017/02/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20180214278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14	2018/02/14	ZAM000343152	8.35	100000000		TERM None							2017/02/14				Category2
Negotiable Certificates Of Deposit	IPRNCD20171014278.3500000	RAND MERCHANT BANK	Matured	2017/02/14	2017/11/14	ZAM000343177	8.3	3500000		TERM None							2017/02/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20180214278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14	2018/03/14	ZAM000343193	8.275	30000000		TERM None							2017/02/14				Category2
Negotiable Certificates Of Deposit	IPRNCD20171014278.35	INVESTEC BANK LIMITED	Matured	2017/02/14	2018/02/14	ZAM000343301	8.35	10000000		TERM None							2017/02/14				Category2
Negotiable Certificates Of Deposit	IPRNCD20171015277.35	INVESTEC BANK LIMITED	Matured	2017/02/14	2017/05/15	ZAM000343219	7.35	5000000		TERM None							2017/02/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180214X3JXXXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14	2018/02/14	ZAM000343242	7.85	25000000		IDEF None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined	2017/02/14			Category3
						ZAM000343242														2018/02/14	
						ZAM000343242	8.161												2017/05/15	2017/05/15	
						ZAM000343242	7.993												2017/06/14	2017/06/14	
						ZAM000343242	7.875												2017/11/14	2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD20180214278.325	ABSA BANK LIMITED	Matured	2017/02/14	2018/02/14	ZAM000343136	31000000	8.325		IDEF None							2017/02/14				Category2
						ZAM000343136														2018/02/14	
Negotiable Certificates Of Deposit	IRANNCD20180214278.3000000	RAND MERCHANT BANK	Matured	2017/02/14	2018/02/14	ZAM000343145	31000000	8.3		TERM None							2017/02/14				Category2
Negotiable Certificates Of Deposit	IRANNCD20171014278.7500000	RAND MERCHANT BANK	Matured	2017/02/14	2017/11/14	ZAM000343146	7500000	7.7		TERM None							2017/02/14				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180214JX0XXXXXPL825	NEDBANK CAPITAL	Matured	2017/02/14	2018/02/14	ZAM000343268	30000000	7.85		IDEF None		ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/14			Category3
						ZAM000343268														2018/02/14	
						ZAM000343268	8.167												2017/05/15	2017/05/15	
						ZAM000343268	7.995												2017/06/14	2017/06/14	
						ZAM000343268	7.875												2017/11/14	2017/11/14	
Floating Rate Notes	ABFFRN20170814X0JXXXXXPL55000	ABSA BANK LIMITED	Matured	2017/02/14	2017/06/14	ZAM000343320	200000000	7.89		IDEF None		ZAR-JIBAR	PLUS-0.55-PRCT		None		Issuer Defined	2017/02/14			Category3
						ZAM000343320														2017/06/14	
						ZAM000343320	7.892												2017/05/15	2017/05/15	
Negotiable Certificates Of Deposit	ABPNCD20180214278.325	ABSA BANK LIMITED	Matured	2017/02/14	2018/02/14	ZAM000343327	10000000	8.325		IDEF None							2017/02/14				Category2
						ZAM000343327														2018/02/14	
Negotiable Certificates Of Deposit	IPRNCD20180215278.3	INVESTEC BANK LIMITED	Matured	2017/02/15	2018/02/15	ZAM000343399	3000000	8.3		TERM None							2017/02/15				Category2
Negotiable Certificates Of Deposit	IPRNCD20171015277.10	INVESTEC BANK LIMITED	Matured	2017/02/15	2017/05/15	ZAM000343383	6	7.1		TERM None							2017/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20171132277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15	2017/05/15	ZAM000343300	100000000	7.35		TERM None							2017/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20171052527.325	ABSA BANK LIMITED	Matured	2017/02/15	2017/05/15	ZAM000343300	100000000	7.325		IDEF None							2017/02/15				Category2
						ZAM000343300														2017/05/15	
Negotiable Certificates Of Deposit	ABPNCD20180215268.275	ABSA BANK LIMITED	Matured	2017/02/15	2018/02/15	ZAM000343409	5000000	8.275		IDEF None							2017/02/15				Category2
						ZAM000343409														2018/02/15	
Negotiable Certificates Of Deposit	ABPNCD20180215268.275	ABSA BANK LIMITED	Matured	2017/02/15	2018/02/15	ZAM000343411	27000000	8.275		IDEF None							2017/02/15				Category2
						ZAM000343411														2018/02/15	
Floating Rate Notes	RAMFRN20180215XJ00XXXXPL835.	RAND MERCHANT BANK	Matured	2017/02/15	2018/02/15	ZAM000343342	127000000	7.82		IDEF None		ZAR-JIBAR6	PLUS-35-BPS		None		Issuer Defined	2017/02/15			Category3
						ZAM000343342														2018/02/15	
						ZAM000343342	7.817												2017/08/15	2017/08/15	
Debentures	SPBDEB20170222TL950	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/15	2017/02/22	ZAM000343375	500000000	6.95		TERM None							2017/02/15				Category2
Negotiable Certificates Of Deposit	NBNKCD20180215278.375	NEDBANK CAPITAL	Matured	2017/02/15	2018/02/15	ZAM000343433	500000000	8.375		TERM None							2017/02/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180215X3JXXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15	2018/02/15	ZAM000343376	300000000	7.9		IDEF None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined	2017/02/15			Category3
						ZAM000343376														2018/02/15	
						ZAM000343376	8.067												2017/05/15	2017/05/15	
						ZAM000343376	7.795												2017/08/15	2017/08/15	
						ZAM000343376	7.795												2017/11/15	2017/11/15	
Negotiable Certificates Of Deposit	NBNKCD20180215278.275	NEDBANK CAPITAL	Matured	2017/02/15	2018/02/15	ZAM000343387	4000000	8.275		TERM None							2017/02/15				Category2
Negotiable Certificates Of Deposit	IPRNCD20171015277.6	INVESTEC BANK LIMITED	Matured	2017/02/15	2017/05/15	ZAM000343331	6	7.1		TERM None							2017/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20171132277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15	2017/05/15	ZAM000343425	60000000	7.85		TERM None							2017/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20171132277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15	2017/05/15	ZAM000343426	40000000	7.85		TERM None							2017/02/15				Category2
Promissory Notes	TLDPNX20180151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/15	2018/03/15	ZAM000343334	350000000				None						2017/02/15				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20175515	ESKOM HOLDINGS SOC LTD	Matured	2017/02/15	2017/05/15	ZAM000343417	500000000				None						2017/02/15				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180215X3JXXXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15	2018/02/15	ZAM000343358	250000000	7.85		IDEF None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined	2017/02/15			Category3
						ZAM000343358														2018/02/15	
						ZAM000343358	8.167												2017/05/15	2017/05/15	
						ZAM000343358	7.993												2017/08/15	2017/08/15	
						ZAM000343358	7.850												2017/11/15	2017/11/15	
Treasury Bills	TLDTBX20170815181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/15	2017/08/15	ZAM000343350	135000000				None						2017/02/15				Category1
Treasury Bills	NWTTBX20170253141	SOVERNMENT OF SOUTH AFRICA	Matured	2017/02/15	2017/03/15	ZAM000343349	7950000000				None						2017/02/15				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180215X3JXXXXXPL80.80	INVESTEC BANK LIMITED	Matured	2017/02/15	2018/02/15	ZAM000343384	0	7.87		IDEF None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2017/02/15			Category3
						ZAM000343384														2018/02/15	
						ZAM000343384	8.142												2017/05/15	2017/05/15	
						ZAM000343384	7.958												2017/08/15	2017/08/15	
						ZAM000343384	7.861												2017/11/15	2017/11/15	
Negotiable Certificates Of Deposit	NBNKCD20171052527.275	NEDBANK CAPITAL	Matured	2017/02/15	2017/05/15	ZAM000343318	1000000000	7.275		TERM None							2017/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20171132278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/16	2018/02/16	ZAM000343428	300000000	8.625		TERM None							2017/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20171051629.175	ABSA BANK LIMITED	Matured	2017/02/16	2018/01/16	ZAM000343429	2000000	8.175		IDEF None							2017/02/16				Category2
						ZAM000343429														2018/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180216JX0XXXXXPL775	NEDBANK CAPITAL	Matured	2017/02/16	2018/02/16	ZAM000343349	160000000	7.64		IDEF None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/16			Category3
						ZAM000343349														2018/02/16	
						ZAM000343349	8.117												2017/05/16	2017/05/16	
						ZAM000343349	7.833												2017/08/16	2017/08/16	
						ZAM000343349	7.642												2017/11/16	2017/11/16	
Negotiable Certificates Of Deposit	ABPNCD20180216268.25	ABSA BANK LIMITED	Matured	2017/02/16	2018/02/16	ZAM000343440	10000000	8.25		IDEF None							2017/02/16				Category2
						ZAM000343440														2018/02/16	
Negotiable Certificates Of Deposit	IPRNCD20180216278.30	INVESTEC BANK LIMITED	Matured	2017/02/16	2018/02/16	ZAM000343524	50000000	8.3		TERM None							2017/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081627.9	ABSA BANK LIMITED	Matured	2017/02/16	2017/08/16	ZAM000343508	550000000	7.9		IDEF None							2017/02/16				Category2
						ZAM000343508														2017/08/16	
Commercial Paper Bills: Capital Project Bills	ESKCPR20180231	ESKOM HOLDINGS SOC LTD	Matured	2017/02/16	2018/02/16	ZAM000343518	25000000				None						2017/02/16				Category1
Negotiable Certificates Of Deposit	SBSNCD20171132277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17	2017/05/17	ZAM000343519	200000000	7.9		TERM None							2017/02/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171132277.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17	2017/03/17	ZAM000343573	240000000	7		TERM None							2017/02/17				Category2
Negotiable Certificates Of Deposit	NBNKCD20171052527.275	NEDBANK CAPITAL	Matured	2017/02/17	2017/03/17	ZAM000343581	900000000	6.225		TERM None							2017/02/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171132278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17	2018/02/17	ZAM000343607	200000000	8.225		TERM None							2017/02/17				Category2
Negotiable Certificates Of Deposit	NBNKCD20171051677.225	NEDBANK CAPITAL	Matured	2017/02/17	2017/05/17	ZAM000343649	4000000	7.225		TERM None							2017/02/17				Category2
Floating Rate Notes	RAMFRN20171867TbX00XXXXPL853.5	RAND MERCHANT BANK	Matured	2017/02/17	2017/08/17	ZAM000343748	1950000000	7.89		IDEF None		ZAR-JIBAR	PLUS-53.5-BPS		None		Issuer Defined	2017/02/17			Category3
						ZAM000343748														2017/08/17	
						ZAM000343748	7.877												2017/05/17	2017/05/17	
Linked Negotiable Certificates Of Deposit	RAMLNCD20180220MPRMFRNMB237.	RAND MERCHANT BANK	Matured	2017/02/17	2018/02/17	ZAM000343565	184000000	7.88		MNTH None		15	ZAR-PRIME	MINUS-237-BPS	None		Ad Hoc	2017/02/17			Category3
						ZAM000343565		7.88											2017/07/24		
Commercial Paper Bills: Capital Project Bills	ESKCPR20180141	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17	2018/03/14	ZAM000343584	10000000				None						2017/02/17				Category1
Negotiable Certificates Of Deposit	SBSNCD20171051277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17	2017/08/17	ZAM000343745	440000000	7.825		TERM None							2017/02/17				Category2
Negotiable Certificates Of Deposit	IRANNCD20171087128.1700000	RAND MERCHANT BANK	Matured	2017/02/17	2018/08/17	ZAM000343746	300000000	8.17		IDEF None							2017/02/17				Category2
						ZAM000343746														2017/08/17	
						ZAM000343540														2018/02/19	
						ZAM000343540														2019/08/17	
Negotiable Certificates Of Deposit	ABPNCD20180216268.3	ABSA BANK LIMITED	Matured	2017/02/17	2018/02/16	ZAM000343615	200000000	8.3		IDEF None							2017/02/17				Category2
						ZAM000343615														2018/02/16	
Negotiable Certificates Of Deposit	IRANNCD20171017277.2000000	RAND MERCHANT BANK	Matured	2017/02/17	2017/05/17	ZAM000343652	2000000	7.2		TERM None							2017/02/17				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20175117	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17	2017/05/17	ZAM000343655	500000000				None						2017/02/17				Category1
Promissory Notes	TLDPNX20170211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/17	2017/03/17	ZAM000343608	150000000				None						2017/02/17				Category1
Negotiable Certificates Of Deposit	SBSNCD20171051277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17	2017/08/17	ZAM000343599	2000000	7.8		TERM None							2017/02/17				Category2
Negotiable Certificates Of Deposit	IPRNCD20171032277.15	INVESTEC BANK LIMITED	Matured	2017/02/17	2017/05/17	ZAM000343631	6	7.15		TERM None							2017/02/17				Category2
Negotiable Certificates Of Deposit	RANNCD20181021278.2500000	RAND MERCHANT BANK	Matured	2017/02/17	2018/02/16	ZAM000343722	5000000	8.25		TERM None							2017/02/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20171081707.9	ABSA BANK LIMITED	Matured	2017/02/17	2017/08/17	ZAM000343623	500000000	7.9		IDEF None							2017/02/17				Category2
						ZAM000343623														2017/08/17	
Negotiable Certificates Of Deposit	ABPNCD20181021268.35	ABSA BANK LIMITED	Matured	2017/02/17	2018/02/16	ZAM000343580	435000000	8.35		IDEF None							2017/02/17				Category2
						ZAM000343580														2018/02/16	
Commercial Paper Bills: Capital Project Bills	ESKCPR20180161	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17	2018/02/16	ZAM000343672	25000000				None						2017/02/17				Category1
Floating Rate Notes	ABFFRN20180219X0JXXXXXPL825000	ABSA BANK LIMITED	Matured	2017/02/17	2018/02/19	ZAM000343730	2000000000	7.9		IDEF None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined	2017/02/17			Category3
						ZAM000343730														2018/02/19	
						ZAM000343730	8.161												2017/05/17	2017/05/17	
						ZAM000343730	7.993												2017/08/17	2017/08/17	
						ZAM000343730	7.85												2017/11/17	2017/11/17	
Negotiable Certificates Of Deposit	SBSNCD20180122278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20	2018/01/22	ZAM000343813	1000000	8.15		TERM None							2017/02/20				Category2
Floating Rate Notes	ABFFRN20180203JX0XXXXXPL90000	ABSA BANK LIMITED	Matured	2017/02/20	2018/08/20	ZAM000343714	600000000	7.8		IDEF None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined	2017/02/20			Category3
						ZAM000343714														2018/08/20	
						ZAM000343714	8.248												2017/05/20	2017/05/20	
						ZAM000343714	7.966												2017/08/21	2017/08/21	
						ZAM000343714	7.875												2017/11/20	2017/11/20	
						ZAM000343714	8.025												2018/02/20	2018/02/20	
						ZAM000343714	7.8												2018/05/21	2018/05/21	
Floating Rate Notes	ABFFRN20191020XJ0XXXXXPL925000	ABSA BANK LIMITED	Matured	2017/02/20	2019/02/20	ZAM000343797	40000000	7.95		IDEF None		ZAR-JIBAR	PLUS-0.925-PRCT		None		Issuer Defined	2017/02/20			Category3
						ZAM000343797														2019/02/20	
						ZAM000343797	8.261												2017/05/20	2017/05/20	
						ZAM000343797	7.983												2017/08/21	2017/08/21	
						ZAM000343797	8.05												2017/11/20	2017/11/20	
						ZAM000343797	7.925												2018/02/20	2018/02/20	
						ZAM000343797	7.942												2018/05/21	2018/05/21	
						ZAM000343797	7.95												2018/08/20	2018/08/20	
Promissory Notes	TLDPNX20170211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20	2017/06/21	ZAM000343839	500000000				None						2017/02/20				Category1
Negotiable Certificates Of Deposit	IPRNCD20181122278.30	INVESTEC BANK LIMITED	Matured	2017/02/20	2018/01/22	ZAM000343847	3000000	8.3		TERM None							2017/02/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20181022278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20	2018/02/20	ZAM000343905	200000000	8.25		IDEF None							2017/02/20				Category2
Negotiable Certificates Of Deposit	NBNKCD20181068268.2	NEDBANK CAPITAL	Matured	2017/02/20	2018/08/20	ZAM000343789	5000000	8.3		IDEF None							2017/02/20				Category2
						ZAM000343789														2017/08/21	
						ZAM000343789														2018/02/20	
						ZAM000343789														2018/08/20	
Promissory Notes	SBSPNX20180218277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20	2018/02/20	ZAM000343864	2000000000	7.5		TERM None							2017/02/20				Category2
Floating Rate Notes	TLDFRN20180220XJ0XXXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20	2018/02/20	ZAM000343862	1000000000	8.56		IDEF None		ZAR-JIBAR	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined	2017/02/20			Category3
						ZAM000343862														2018/02/20	
						ZAM000343862	8.843												2017/05/20	2017/05/20	
						ZAM000343862	8.593												2017/08/21	2017/08/21	
						ZAM000343862	8.575												2017/11/20	2017/11/20	
Linked Negotiable Certificates Of Deposit	RAMLNCD20180220MPRMFRNMB237.	RAND MERCHANT BANK	Matured	2017/02/20	2018/02/20	ZAM000343763	223400000	7.88		MNTH None		20	ZAR-PRIME	MINUS-237-BPS	None		Ad Hoc	2017/02/20			Category3
						ZAM000343763		7.88											2017/07/24		
Negotiable Certificates Of Deposit	RANNCD20200220228.5400000	RAND MERCHANT BANK	Matured	2017/02/20	2020/02/20	ZAM000343771	1000000	8.54		IDEF None							2017/02/20				Category2
						ZAM000343771														2017/08/21	
						ZAM000343771														2018/02/20	
						ZAM000343771														2019/02/20	
						ZAM000343771														2019/08/20	
						ZAM000343771														2020/02/20	
Negotiable Certificates Of Deposit	ABPNCD20180120268.2	ABSA BANK LIMITED	Matured	2017/02/20	2018/01/20	ZAM000343821	8000000	8.2		IDEF None							2017/02/20				Category2
						ZAM000343821														2018/01/20	
Negotiable Certificates Of Deposit	ABPNCD20170920071.95	ABSA BANK LIMITED	Matured	2017/02/21	2017/09/21	ZAM000343988	80000000	7.95		IDEF None							2017/02/21				Category2
						ZAM000343988														2017/09/21	
Negotiable Certificates Of Deposit	ABPNCD20170525267.3	ABSA BANK LIMITED	Matured	2017/02/21	2017/05/21	ZAM000343912	115000000	7.3		IDEF None							2017/02/21				Category2
						ZAM000343912														2017/05/21	
Negotiable Certificates Of Deposit	ABPNCD20180131268.275	ABSA BANK LIMITED	Matured	2017/02/21	2018/01/21	ZAM000343996	200000000	8.275		IDEF None							2017/02/21				Category2
						ZAM000343996														2018/01/21	
Negotiable Certificates Of Deposit	NBNKCD20180021278.35	NEDBANK CAPITAL	Matured	2017/02/21	2018/02/21	ZAM000344064	265000000	8.35		TERM None							2017/02/21				Category2
Negotiable Certificates Of Deposit	NBNKCD20171052277.225	NEDBANK CAPITAL	Matured	2017/02/21	2017/05/21	ZAM000344004	115000000	7.225		TERM None							2017/02/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20171051277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/21	2017/06/21	ZAM000344020	1000000	7.375		TERM None							2017/02/21				Category2
Negotiable Certificates Of Deposit	IRANNCD20181021278.3750000	RAND MERCHANT BANK	Matured	2017/02/21	2018/02/21	ZAM000344057	250000000	8.375		TERM None							2017/02/21				Category2
Floating Rate Notes	RAMFRN20180222XJ0XXXXXPL872.5	RAND MERCHANT BANK	Matured	2017/02/22	2018/02/22	ZAM000344398	0	7.83		IDEF None		ZAR-JIBAR	PLUS-72.5-BPS		None		Issuer Defined	2017/02/22			Category3
						ZAM000344398														2018/02/22	
						ZAM000344398	8.067												2017/05/22	2017/05/22

Negotiable Certificates Of Deposit	IPNNCD0201803023TB.35	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	AM0003435644	10000000	8.35	TERM	None							2017/03/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803023SB.275	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	AM0003435652		8.275	ISDF	None							2017/03/03				Category2
							AM0003435652														2018/03/02	
Negotiable Certificates Of Deposit	RANNCD0201803023TB.270000	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	AM0003435660		8.275	TERM	None							2017/03/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803023TB.35	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	AM0003435661	20000000	8.35	TERM	None							2017/03/03				Category2
Floating Rate Notes	ABIFRN0201803053UJ03XXXXPL20.75000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	AM0003435503	5000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03				Category3
							AM0003435503														2018/03/05	
							AM0003435503		8.075											2017/06/05	2017/06/05	
							AM0003435503		7.75											2017/09/04	2017/09/04	
							AM0003435503		7.675											2017/12/04	2017/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803023JI03XXXXPL25	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	AM0003435750	10000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03				Category3
							AM0003435750														2018/03/05	
							AM0003435750		8.075											2017/06/05	2017/06/05	
							AM0003435750		7.75											2017/09/04	2017/09/04	
							AM0003435750		7.675											2017/12/04	2017/12/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201803001	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03		2018/03/02	AM0003435485	2500000			None							2017/03/03				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201803011	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03		2018/03/02	AM0003435485	2500000			None							2017/03/03				Category1
Negotiable Certificates Of Deposit	NBNCD0201803023TB.275	NEDBANK CAPITAL	Matured	2017/03/03		2018/03/02	AM0003435545	40000000	8.275	TERM	None							2017/03/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803023SB.59	ABSA BANK LIMITED	Matured	2017/03/03		2020/03/02	AM0003435529	150000000	8.59	ISDF	None							2017/03/03				Category2
							AM0003435529														2017/09/04	
							AM0003435529														2018/03/05	
							AM0003435529														2018/09/03	
							AM0003435529														2019/03/04	
							AM0003435529														2019/09/03	
							AM0003435529														2020/03/03	
Floating Rate Notes	ABIFRN0201803053UJ03XXXXPL20.6000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	AM0003435693	130000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2017/03/03				Category3
							AM0003435693														2018/03/05	
							AM0003435693		8.125											2017/06/05	2017/06/05	
							AM0003435693		7.842											2017/09/04	2017/09/04	
							AM0003435693		7.925											2017/12/04	2017/12/04	
Floating Rate Notes	ABIFRN0201803023UJ03XXXXPL20.75000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	AM0003435776	10000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03				Category3
							AM0003435776														2018/03/05	
							AM0003435776		8.085											2017/06/05	2017/06/05	
							AM0003435776		7.76											2017/09/04	2017/09/04	
							AM0003435776		7.685											2017/12/04	2017/12/04	
Floating Rate Notes	RAMFRN0201803023JE03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	AM0003435511	5000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/03				Category3
							AM0003435511														2018/03/05	
							AM0003435511		8.05											2017/06/05	2017/06/05	
							AM0003435511		7.767											2017/09/04	2017/09/04	
							AM0003435511		7.85											2017/12/04	2017/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803023JI03XXXXPL20.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03		2018/03/02	AM0003435731	10000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/03/03				Category3
							AM0003435731														2018/03/05	
							AM0003435731		8.05											2017/06/05	2017/06/05	
							AM0003435731		7.767											2017/09/04	2017/09/04	
							AM0003435731		7.85											2017/12/04	2017/12/04	
Promissory Notes	TLDPNX0201803021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/03		2018/03/02	AM0003435578	60000000			None							2017/03/03				Category1
Promissory Notes	TLDPNX0201803031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/03		2018/03/02	AM0003435586	50000000			None							2017/03/03				Category1
Negotiable Certificates Of Deposit	SBSNCD0201803023TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2018/03/02	AM0003435594	50000000	8.275	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803023TB.325	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/02	AM0003435609	36400000	8.325	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201803023TB.270000	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/02	AM0003435883	28000000	8.275	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711102TB.	INVESTEC BANK LIMITED	Matured	2017/03/06		2017/11/02	AM0003435917	6000000	8	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706062TJ.90	INVESTEC BANK LIMITED	Matured	2017/03/06		2017/06/06	AM0003435985	0	7.4	TERM	None							2017/03/06				Category2
Floating Rate Notes	RAMFRN0201803063MJ01XXXXPL885.	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	AM0003435790	200000000	7.79	MNTH	None	6	ZAR-JIBAR1	PLUS-85-BPS		None	Monthly Payment Cycle	2017/03/06				Category3
							AM0003435790		7.79										2017/04/06			
							AM0003435790		7.96										2017/05/06			
							AM0003435790		7.98										2017/06/06			
							AM0003435790		7.93										2017/07/06			
							AM0003435790		7.875										2017/08/06			
							AM0003435790		7.95										2017/09/06			
							AM0003435790		7.85										2017/10/06			
							AM0003435790		7.775										2017/11/06			
							AM0003435790		7.71										2017/12/06			
							AM0003435790		7.798										2018/01/06			
							AM0003435790		7.75										2018/03/06			
Negotiable Certificates Of Deposit	SBSNCD0201706062TJ.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/09/06	AM0003435875	6000000	7.85	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803023TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2018/03/06	AM0003435942	50000000	8.275	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201803023TB.275	NEDBANK CAPITAL	Matured	2017/03/06		2018/03/06	AM0003435954	30000000	8.275	TERM	None							2017/03/06				Category2
Promissory Notes	TLDPNX0201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/06		2018/03/06	AM0003435961	5000000			None							2017/03/06				Category1
Floating Rate Notes	IPNFRN0201803063UJ03XXXXPL20.75	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	AM0003435818	0	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/06				Category3
							AM0003435818														2018/03/06	
							AM0003435818		8.075											2017/06/06	2017/06/06	
							AM0003435818		7.793											2017/09/06	2017/09/06	
							AM0003435818		7.85											2017/12/06	2017/12/06	
Negotiable Certificates Of Deposit	RANNCD0201803063TB.270000	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	AM0003435834	1000000	8.275	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201706062TJ.225	NEDBANK CAPITAL	Matured	2017/03/06		2017/06/06	AM0003435903	1000000	7.225	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803063TB.35	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	AM0003435941	28000000	8.35	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706062TT.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/05/06	AM0003435874	1000000	7.1	TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803063SB.275	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	AM0003435882	1000000000	8.275	ISDF	None							2017/03/06				Category2
							AM0003435882														2018/03/06	
Negotiable Certificates Of Deposit	SBSNCD0201704062TT	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/04/06	AM0003435966	1000000		TERM	None							2017/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803063SB.275	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	AM0003435926	2800000000	8.275	ISDF	None							2017/03/06				Category2
							AM0003435926														2018/03/06	
Floating Rate Notes	IPNFRN0201803063UJ03XXXXPL20.75000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	AM0003435959	5000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/06				Category3
							AM0003435959														2018/03/06	
							AM0003435959		8.075											2017/06/06	2017/06/06	
							AM0003435959		7.793											2017/09/06	2017/09/06	
							AM0003435959		7.875											2017/12/06	2017/12/06	
Floating Rate Notes	ABIFRN0201803063UJ03XXXXPL20.6000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	AM0003435925	400000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2017/03/06				Category3
							AM0003435925														2018/03/06	
							AM0003435925		8.125											2017/06/06	2017/06/06	
							AM0003435925		7.842											2017/09/06	2017/09/06	
							AM0003435925		7.925											2017/12/06	2017/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803073JI03XXXXPL20.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	AM0003436113	2967000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/03/07				Category3
							AM0003436113														2018/03/07	
							AM0003436113		8.225											2017/06/07	2017/06/07	
							AM0003436113		7.942											2017/09/07	2017/09/07	
							AM0003436113		8.025											2017/12/07	2017/12/07	
Negotiable Certificates Of Deposit	ABIPRZ0201707063T.425	ABSA BANK LIMITED	Matured	2017/03/07		2017/07/06	AM0003436125	5000000	7.425	ISDF	None							2017/03/07				Category2
							AM0003436125														2017/07/06	
Negotiable Certificates Of Deposit	RANNCD0201803073TB.3800000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	AM0003436162	600000000	8.38	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803073TB.35	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	AM0003436990	0	8.35	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803073TB.275	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	AM0003436006	250000000	8.275	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803073TB.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	AM0003436188	5000000000	8.38	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201803073TB.270000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	AM0003436170	0	8.275	TERM	None	7						2017/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201803073TB3000000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	AM0003436160	0	8.8	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706073TB	INVESTEC BANK LIMITED	Matured	2017/03/07		2017/09/07	AM0003436204	0	7.8	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803073TB.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	AM0003436121	5214000000	8.38	TERM	None							2017/03/07				Category2
Promissory Notes	TLDPNX0201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07		2018/03/06	AM0003436121	50000000			None							2017/03/07				Category1
Negotiable Certificates Of Deposit	RANNCD0201803023TB.275000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	AM0003436063	50000000	8.275	TERM	None							2017/03/07				Category2
Floating Rate Notes	RAMFRN0201803073UJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	AM0003436020	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/07				Category3
							AM0003436020														2018/03/07	
							AM0003436020		8.05											2017/06/07	2017/06/07	
							AM0003436020		7.767											2017/09/07	2017/09/07	
							AM0003436020		7.85											2017/12/07	2017/12/07	
Negotiable Certificates Of Deposit	NBNCD0201803073TB.278.4	NEDBANK CAPITAL	Matured	2017/03/07		2018/03/07	AM0003436055	85000000	8.4	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803073TB.275	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	AM0003436092	40000000	8.275	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706073TJ.10	INVESTEC BANK LIMITED	Matured	2017/03/07		2017/09/07	AM0003436071	4000000	7.1	TERM	None							2017/03/07				Category2
Promissory Notes	TLDPNX0201803071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07		2018/03/07	AM0003436145	2708750			None							2017/03/07				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201706051	ESKOM HOLDINGS SOC LTD	Matured	2017/03/07		2017/06/05	AM0003436196	2500000000			None							2017/03/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803073JI03XXXXPL20.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	AM0003436097	3050000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/03/07				Category3
							AM0003436097														2018/03/07	
							AM0003436097		8.2											2017/06/07	2017/06/07	
							AM0003436097		7.917											2017/09/07	2017/09/07	
							AM0003436097		8											2017/12/07	2017/12/07	
Negotiable Certificates Of Deposit	RANNCD0201803073TB.3850000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	AM0003436071	1600000000	8.325	TERM	None							2017/03/07				Category2
Bridging Bonds	DBSBBX0201803073.4	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/07		2017/05/08	AM0003436154	1000000000	6.4	TERM	None							2017/03/07				Category2
Debentures	SRBDEB0201706037B.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/05/02	AM0003436295	950000000	6.95	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803083TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	AM0003436238	1000000000	8.275	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706083TJ.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2017/09/08	AM0003436246	1000000000	7.175	TERM	None							2017/03/08				Category2
Debentures	SRBDEB0201704002TB.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/04/03	AM0003436261	60000000	6.95	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201706083TJ.420000	RAND MERCHANT BANK	Matured	2017/03/08		2017/09/08	AM0003436311	420000000	7.425	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803083TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	AM0003436337	3000000000	8.275	TERM	None							2017/03/08				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201706083MP8MFRNMB265.	RAND MERCHANT BANK	Matured	2017/03/08		2017/09/08	AM0003436360	0	7.6	MNTH	None	8	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc	2017/03/08				Category3
							AM0003436360		7.6										2017/07/24			
Debentures	SRBDEB0201703029TB.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/03/29	AM0003436378	500000000	6.925	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706083TJ.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2017/09/08	AM0003436179	3000000000	7.275	TERM	None							2017/03/08				Category2
Treasury Bill	NATTB0201803011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	AM0003435669	7760000000			None							2017/03/08				Category1
Debentures	SRBDEB0201703127T.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/09/11	AM0003436579	1000000000	0	TERM	None							2017/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803083TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	AM0003436246	10000000	8.275	TERM	None							2017/03/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803083JI03XXXXPL20.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	AM0003436345	3500000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2017/03/08				Category3
							AM0003436345														2018/03/08	
							AM0003436345		8.205											2017/06/08	2017/06/08	
							AM0003436345		7.922											2017/09/08	2017/09/08	
							AM0003436345		8.000											2017/12/08	2017/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803083JI03XXXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	AM0003436253	1280000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/08				Category3
							AM0003436253														2018/03/08	
							AM0003436253		8.125											2017/06/08	2017/06/08	
							AM0003436253		7.842											2017/09/08	2017/09/08	
							AM0003436253		7.925											2017/12/08	2017/12/08	
Promissory Notes	TLDPNX0201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	AM0003436329	13250000			None							2017/03/08				Category1
Promissory Notes	TLDPNX0201704101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2017/04/10	AM0003436352	100000000			None							2017/03/08				Category1
Promissory Notes	TLDPNX0201803071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	AM0003436311	300000000			None							2017/03/08				Category1
Negotiable Certificates Of Deposit	ABPNCD0201803083SB.25	ABSA BANK LIMITED	Matured	2017/03/08		2018/03/08	AM0003436238	30000000	8.25	ISDF	None							2017/03/08				Category2
							AM0003436238														2018/03/08	
Negotiable Certificates Of Deposit	CBNNCD0201803093ML85	CAPITEC BANK LIMITED	Matured	2017/03/09		2018/03/09	AM0003436368	3400000	8.85	ANNU	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	IPUNCD0201706093TJ.842	MIPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/03/09		2017/06/09	AM0003436477	40000000	7.842	ISDF	None							2017/03/09				Category2
							AM0003436477														2017/06/09	
Negotiable Certificates Of Deposit	IPNNCD0201707093T.50	INVESTEC BANK LIMITED	Matured	2017/03/09		2017/07/09	AM0003436444	50000000	7.5	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201706093TJ.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2017/09/09	AM0003436350	1100000000	7.875	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706093TJ.9	INVESTEC BANK LIMITED	Matured	2017/03/09		2017/09/09	AM0003436469	4000000	7.9	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706093TJ.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2017/09/09	AM0003436451	1000000000	8.1	TERM	None							2017/03/09				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201706011	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2017/06/09	AM0003436537	1000000000			None							2017/03/09				Category1
Negotiable Certificates Of Deposit	NBNCD0201706093TJ.177.85	NEDBANK CAPITAL	Matured	2017/03/09		2017/09/11	AM0003436485	2000000	7.85	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803093TB.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	AM0003436519	4581000000	8.38	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804093TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/04/09	AM0003436410	7970000000	8.4	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803093TB.275	INVESTEC BANK LIMITED	Matured	2017/03/09		2018/03/09	AM0003436493	0	8.275	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201803093TB.3700000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	AM0003436493	3500000000	8.375	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201803093TB.270000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	AM0003436451	0	8.275	TERM	None							2017/03/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803093JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	AM0003436584	1400000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/09				Category3
							AM0003436584														2018/03/09	
							AM0003436584		8.1											2017/06/09	2017/06/09	
							AM0003436584		7.817											2017/09/11	2017/09/11	
							AM0003436584		7.85											2017/12/11	2017/12/11	
Promissory Notes	TLDPNX0201803091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AF

Promissory Notes	TLDPNX0201709151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/09/15	ZAM000247665	100000000			None									2017/03/17				Category1
Floating Rate Notes	RMAFRN0201739153SJU0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/03/17		2017/09/15	ZAM000247830	2100000		7.79	IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/03/17				Category3
							ZAM000247830															2017/06/19		2017/09/15
							ZAM000247830			7.29											2017/06/19		2017/06/19	
Negotiable Certificates Of Deposit	SBWNCD0201803187B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/16	ZAM000247682	1000000		8.205	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	NBKNCD0201803187B.225	NEDBANK CAPITAL	Matured	2017/03/17		2018/03/16	ZAM000247708	1000000		8.205	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	SBWNCD0201711827.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	ZAM000247736	2000000		7.95	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	RMNCD0201803187B.2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/16	ZAM000247806	2000000		8.2	TERM	None								2017/03/17				Category2
Negotiable Certificates Of Deposit	SBWNCD0201803187B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/16	ZAM000247863	6000000		8.2	TERM	None								2017/03/17				Category2
Promissory Notes	TLDPNX0201709151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/04/18	ZAM000247780	100000000			None									2017/03/17				Category1
Negotiable Certificates Of Deposit	NBPNCD0201711211.937.875	ABSA BANK LIMITED	Matured	2017/03/17		2017/10/16	ZAM000247871	3000000		7.875	IDEF	None								2017/03/17				Category2
							ZAM000247871																	2017/10/16
Linked Negotiable Certificates Of Deposit	IPNLNCD0200503163LJ0XXXXMIPI1.10	INVESTEC BANK LIMITED	Matured	2017/03/17		2020/03/16	ZAM000247905	100000000		5.7	IDEF	None		ZAR-JIBAR3	MINUS-1.1-PRCT		None		Issuer Defined	2017/03/17				Category3
							ZAM000247905																	2020/03/16
							ZAM000247905			6.217											2017/06/19		2017/06/19	
							ZAM000247905			6.217											2017/12/18		2017/12/18	
							ZAM000247905			6.042											2018/03/16		2018/03/16	
							ZAM000247905			6.042											2018/03/16		2018/03/16	
							ZAM000247905			5.924											2018/06/18		2018/06/18	
							ZAM000247905			5.933											2018/09/17		2018/09/17	
							ZAM000247905			6.05											2018/12/18		2018/12/18	
							ZAM000247905			6.05											2019/03/18		2019/03/18	
							ZAM000247905			5.7											2019/06/18		2019/06/18	
							ZAM000247905			5.706											2019/09/16		2019/09/16	
							ZAM000247905			5.7											2019/12/17		2019/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171121B3UJ0XXXXPLP5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	ZAM000247913	12000000		7.55	IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2017/03/17				Category3
							ZAM000247913																	2017/12/18
							ZAM000247913			7.617											2017/06/19		2017/06/19	
							ZAM000247913			7.617											2017/09/18		2017/09/18	
Floating Rate Notes	ABFFRN0201803033UJ0XXXXPLB0000	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM000248036	150000000		7.94	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/03/20				Category3
							ZAM000248036																	2018/03/20
							ZAM000248036			8.117											2017/06/20		2017/06/20	
							ZAM000248036															2017/09/20		2017/09/20
							ZAM000248036			7.943											2017/12/20		2017/12/20	
Floating Rate Notes	ABFFRN0200003153UX0XXXXPLP1.07500	ABSA BANK LIMITED	Matured	2017/03/20		2020/03/16	ZAM000247632	10000000		7.49	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2017/03/20				Category3
							ZAM000247632																	2020/03/16
							ZAM000247632			6.392											2017/06/19		2017/06/19	
							ZAM000247632			6.106											2017/09/18		2017/09/18	
							ZAM000247632			6.217											2017/12/18		2017/12/18	
							ZAM000247632			6.2											2018/03/16		2018/03/16	
							ZAM000247632			6											2018/06/18		2018/06/18	
							ZAM000247632			6.125											2018/09/17		2018/09/17	
							ZAM000247632			6.025											2018/12/18		2018/12/18	
							ZAM000247632			6.025											2019/03/18		2019/03/18	
							ZAM000247632			6.125											2019/06/18		2019/06/18	
							ZAM000247632			7.865											2019/09/16		2019/09/16	
							ZAM000247632			7.943											2019/12/17		2019/12/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0190303UJ0XXXXPL9.9	NEDBANK CAPITAL	Matured	2017/03/20		2019/03/20	ZAM000247954	100000000		8.25	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/20				Category3
							ZAM000247954																	2019/03/20
							ZAM000247954			8.217											2017/06/20		2017/06/20	
							ZAM000247954															2017/09/20		2017/09/20
							ZAM000247954			8.043											2017/12/20		2017/12/20	
							ZAM000247954			8.025											2018/03/20		2018/03/20	
							ZAM000247954			8.025											2018/06/20		2018/06/20	
							ZAM000247954			7.925											2018/09/20		2018/09/20	
							ZAM000247954			8.05											2018/12/20		2018/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190303SPRMSBZAMPS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	ZAM000248010	511000000		7.65	IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2017/03/20				Category3
							ZAM000248010																	2017/04/20
							ZAM000248010																	2017/05/20
							ZAM000248010																	2017/06/20
							ZAM000248010																	2017/08/21
							ZAM000248010																	2017/09/20
							ZAM000248010																	2017/10/20
							ZAM000248010																	2017/11/20
							ZAM000248010																	2017/12/20
							ZAM000248010																	2018/01/20
							ZAM000248010																	2018/03/20
							ZAM000248010			7.85											2017/07/24		2018/03/20
Promissory Notes	SBSPNX0201803297T.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	ZAM000248328	10000000		7.43	TERM	None								2017/03/20				Category2
Negotiable Certificates Of Deposit	NBNCCD0201803027B.2	NEDBANK CAPITAL	Matured	2017/03/20		2018/03/20	ZAM000247970	12000000		8.2	TERM	None								2017/03/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190303UJ0XXXXPL8.8	NEDBANK CAPITAL	Matured	2017/03/20		2019/03/20	ZAM000247947	1000000000		7.7	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/20				Category3
							ZAM000247947																	2018/09/20
							ZAM000247947			8.117											2017/06/20		2017/06/20	
							ZAM000247947															2017/09/20		2017/09/20
							ZAM000247947			7.943											2017/12/20		2017/12/20
							ZAM000247947			7.925											2018/03/20		2018/03/20
Floating Rate Notes	RMAFRN0201803203JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	ZAM000247996	150000000		7.94	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/03/20				Category3
							ZAM000247996																	2018/03/20
							ZAM000247996			8.117											2017/06/20		2017/06/20	
							ZAM000247996															2017/09/20		2017/09/20
							ZAM000247996			7.943											2017/12/20		2017/12/20
Notes	FCHNX0720017992DJU0XXXXPL.E75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/03/20		2017/06/21	ZAM000247133	150000000		8.08	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2017/03/20				Category3
							ZAM000247133																	2017/06/21
							ZAM000247133			8.075											2017/06/21			
Negotiable Certificates Of Deposit	ABPNCD0201803026B.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM000247988	2000000		8.2	IDEF	None								2017/03/20				Category2
							ZAM000247988																	2018/03/20
Floating Rate Notes	RMAFRN0201803203JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	ZAM000248077	77000000		7.94	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/03/20				Category3
							ZAM000248077																	2018/03/20
							ZAM000248077			8.117											2017/06/20		2017/06/20	
							ZAM000248077															2017/09/20		2017/09/20
							ZAM000248077			7.943											2017/12/20		2017/12/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0190303JU0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	ZAM000248085	250000000		7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/03/20				Category3
							ZAM000248085																	2018/03/20
							ZAM000248085			8.187											2017/06/20		2017/06/20	
							ZAM000248085															2017/09/20		2017/09/20
							ZAM000248085			7.992											2017/12/20		2017/12/20
Negotiable Certificates Of Deposit	ABPNCD0201803026B.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM000247962	5000000		8.2	IDEF	None								2017/03/20				Category2
							ZAM000247962																	2018/03/20
Promissory Notes	TLDPNX0201712181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20		2017/12/18	ZAM000248051	50000000			None									2017/03/20				Category1
Promissory Notes	TLDPNX0201709151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20		2017/09/15	ZAM000248044	50000000			None									2017/03/20				Category1
Floating Rate Notes	IPMFRN0201803203JU0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM000248093	500000000		7.92	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/20				Category3
							ZAM000248093																	2018/03/20
							ZAM000248093			8.092											2017/06/20		2017/06/20	
							ZAM000248093															2017/09/20		2017/09/20
							ZAM000248093			7.917											2017/12/20		2017/12/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0190303JU0XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/22		2018/03/22	ZAM000248229	50000000		7.72	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2017/03/22				Category3
							ZAM000248229																	2018/03/22
							ZAM000248229			7.717											2017/06/22		2017/06/22	
Floating Rate Notes	ABFFRN0201803223JU0XXXXPL0.77500	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM000248291	31000000		7.92	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/22				Category3
							ZAM000248291																	2018/03/22
							ZAM000248291			8.1											2017/06/22		2017/06/22	
							ZAM000248291			7.767											2017/09/22		2017/09/22
							ZAM000248291			7.933											2017/12/22		2017/12/22
Negotiable Certificates Of Deposit	ABPNCD0201705202T.175	ABSA BANK LIMITED	Matured	2017/03/22		2017/05/22	ZAM000248127	2000000		7.175	IDEF	None								2017/03/22				Category2
							ZAM000248127			7.175											2017/05/22			
Negotiable Certificates Of Deposit	ABPNCD0201712287.875	ABSA BANK LIMITED	Matured	2017/03/22		2017/12/22	ZAM000248200	2500000		7.875	IDEF	None								2017/03/22				Category2
							ZAM000248200																	2017/12/22
Debentures	SRBDEB0201703297E.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/03/22	ZAM000248188	20000000		6.98	TERM	None								2017/03/22				Category2
Negotiable Certificates Of Deposit	NBNCCD0201804237B.25	NEDBANK CAPITAL	Matured	2017/03/22		2018/04/23	ZAM000248135	500000000		8.25	TERM	None								2017/03/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803226B.2	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM000248150	10000000		8.2	IDEF	None								2017/03/22				Category2
Debentures	SRBDEB0201704187E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/22	ZAM000248143	50000000		8.95	TERM	None								2017/03/22				Category2
Floating Rate Notes	SBFFRN0201803225JU0XXXXPL115.0	STATE BANK OF INDIA	Matured	2017/03/22		2018/03/22	ZAM000248184	200000000		8.31	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2017/03/22				Category3
							ZAM000248184																	2018/03/22
							ZAM000248184			8.475											2017/06/22		2017/06/22	
							ZAM000248184			8.142											2017/09/22		2017/09/22
							ZAM000248184			8.31											2017/12/22		2017/12/22
Floating Rate Notes	ABFFRN0201803203JU0XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM000248283	100000000		7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/03/22				Category3
							ZAM000248283																	2018/03/22
							ZAM000248283			8.125											2017/06/22		2017/06/22	
							ZAM000248283			7.795											2017/09/22		2017/09/22
							ZAM000248283			7.958											2017/12/22		2017/12/22
Treasury Bills	NATBTB0201803021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	ZAM000248218	2760000000			None									2017/03/22				Category1
Promissory Notes	TLDPNX0201803021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	ZAM000248219	4000000000			None									2017/03/22				Category1
Promissory Notes	TLDPNX0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	ZAM000248234	50000000			None									2017/03/22				Category1
Promissory Notes	TLDPNX0201711511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/12/22	ZAM000248326	50000000			None									2017/03/22				Category1
Debentures	SRBDEB0201704052E.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/22	ZAM000248149	50000000		6.925	TERM	None								2017/03/22				Category2
Debentures	SRBDEB0201704187E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/22	ZAM000248176	50000000		8.98	TERM	None								2017/03/22				Category2
Treasury Bills	TLDTBX0201708201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/08/22	ZAM000248121	1000000000			None									2017/03/22				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200503263JU0XXXXPL25	NEDBANK CAPITAL	Matured	2017/03/22		2020/03/22	ZAM000248119	3000000		7.85	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/22				Category3
							ZAM000248119																	2020/03/22
							ZAM000248119			8.374											2017/06/22		2017/06/22	
							ZAM000248119			8.042											2017/09/22		2017/09/22
							ZAM000248119			8.208											2017/12/22		2017/12/22
							ZAM000248119			7.958											2018/03/22		2018/03/22
							ZAM000248119			8.042											2018/06/22		2018/06/22
							ZAM000248119			8.2											2018/09/22		2018/09/22
							ZAM000248119			8.083											2018/12/24		2018/12/24
							ZAM000248119			8.2											2019/03/22		2019/03/22
							ZAM000248119			8.083											2019/06/24		2019/06/24
							ZAM000248119			7.842											2019/09/23		2019/09/23
							ZAM000248119			7.958											2019/12/23		2019/12/23
Promissory Notes	TLDPNX0201803231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2018/03/23	ZAM000248390	5000000			None									2017/03/23				Category1
Promissory Notes	TLDPNX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/09/22	ZAM000248416	50000000			None									2017/03/23				Category1
Negotiable Certificates Of Deposit	RMANCD0201739223T.2000000	RAND MERCHANT BANK	Matured	2017/03/23		2017/06/26	ZAM000248358	1000000		7.2	TERM	None								2017/03/23				Category2
Negotiable Certificates Of Deposit	RMANCD0201803227B.1500000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAM000248325	30000000		8.15	TERM	None								2017/03/23				Category2
Negotiable Certificates Of Deposit	RMANCD0201803227B.2500000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAM000248374	0		8.225	TERM	None								2017/03/23				Category2
Negotiable Certificates Of Deposit	NBNCCD0201803227B.25	NEDBANK CAPITAL	Matured	2017/03/23		2018/03/23	ZAM000248440	2100000		8.25	TERM	None								2017/03/23				Category2
Negotiable Certificates Of Deposit	SBWNCD0201803227B.2000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2018/03/23	ZAM000248399	2000000		8.2	TERM	None								2017/03/23				Category2
Negotiable Certificates Of Deposit	SABNCD0201803227B.5	SASFIN BANK LTD	Matured	2017/03/23		2018/03/23	ZAM000248515	5000000		8.1	TERM	None								2017/03/23				Category2
Floating Rate Notes	IPMNCD0201803227B.175	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/23	ZAM000248424	190000000		8.175	TERM	None								2017/03/23				Category2
Negotiable Certificates Of Deposit	SBWNCD0201709227T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2017/09/22	ZAM000248499	500000000		7.8	TERM	None								2017/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709257.805	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/26	ZAM000248432	750000000		7.825	IDEF	None								2017/03/23				Category2
							ZAM000248432																	2017/09/26
Linked Negotiable Certificates Of Deposit	RMALNCD0201709239HPRMFIRNMB240.	RAND MERCHANT BANK	Matured	2017/03/23		2017/09/22	ZAM000248457	5000000		7.56	MNTH	None	22	ZAR-PRIME	MINUS-267.5-BPS		None		Ad Hoc	2017/03/23				Category3
							ZAM000248457			7.579											2017/07/24			
Negotiable Certificates Of Deposit	RMNCCD0201803227B.2	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/23	ZAM000248267	0		8	TERM	None								2017/03/23				Category2
Negotiable Certificates Of Deposit	SABNCD0201803227B.35	SASFIN BANK LTD	Matured	2017/03/23		2018/03/23	ZAM000248479	5000000		8.35	TERM	None								2017/03/23				Category2
Negotiable Certificates Of Deposit	SBWNCD0201803227B.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2018/03/23	ZAM000248507	2100000		8.125	TERM	None								2017/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804232B.225	ABSA BANK LIMITED	Matured	2017/03/23		2019/04/23	ZAM000248317	1000000000		8.225	IDEF	None								2017/03/23				Category2
							ZAM000248317																	2018/04/23
Negotiable Certificates Of Deposit	RMNCCD0201803227.8400000	RAND MERCHANT BANK	Matured	2017/03/23		2018/09/21	ZAM000248309	0		7.84	IDEF	None								2017/03/23				Category2
							ZAM000248309																	2017/09/21
							ZAM000248309																	2018/03/22
							ZAM000248309																	2018/09/21
Negotiable Certificates Of Deposit	ABPNCD0201709232T.3	ABSA BANK LIMITED	Matured	2017/03/23		2017/06/23	ZAM000248366	10000000		7.3	IDEF	None								2017/03/23				Category2
							ZAM000248366																	2017/06/23
Floating Rate Notes	ABFFRN0201709263JU0XXXXPL0.52500	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/26	ZAM000248333	200000000		7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2017/03/23				Category3
							ZAM000248333																	2017/09/26
							ZAM000248333			7.69											2017/06/23		2017/06/23	
Negotiable Certificates Of Deposit	IPMNCD0201903228.08	INVESTEC BANK LIMITED	Matured	2017/03/23		2019/03/22	ZAM000248275	13000000		8.08	IDEF	None								2017/03/23				Category2
							ZAM000248275																	2017/09/21
							ZAM000248275																	2018/03/21
							ZAM000248275																	2018/09/21
Negotiable Certificates Of Deposit	ABPNCD0201803226B.15	ABSA BANK LIMITED	Matured	2017/03/23		2018/03/23	ZAM000248341	30000000		8.15	IDEF	None								2017/03/23				Category2
							ZAM000248341																	2018/03/23
Promissory Notes	TLDPNX0201712141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/12/18	ZAM000248408	15000000			None									2017/03/23				Category1
Negotiable Certificates Of Deposit	ABPNCD0201803226B.15	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/23	ZAM000248598	1000000		8.15	IDEF	None								2017/03/24				Category2
							ZAM000248598																	2018/03/23
Negotiable Certificates Of Deposit	ABPNCD0201804232B.15	ABSA BANK LIMITED	Matured	2017/03/24		2018/04/23	ZAM000248523	4000000		8.15	IDEF	None								2017/03/24				Category2
							ZAM000248523																	2018/04/23
Floating Rate Notes	ABFFRN0201803263JU0XXXXPL.F380.0000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	ZAM000248648	180000000		7.96	IDEF	None		ZAR-JIBAR3	PLUS-380-PRCT		None		Issuer Defined	2017/03/24				Category3
							ZAM000248648																	2018/03/26
							ZAM000248648															2017/06/26		2017

										AM000034978		8.125									2019/07/05		
										AM000034978		7.875									2019/10/01		
										AM000034978		7.8									2020/01/03		
Debentures	SRBDEB20170413T8.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05	2017/04/11	AM000034979	30000000		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20171100077.9250000	RAND MERCHANT BANK	Matured	2017/04/05	2017/09/06	AM000034981	20000000	7.925	TERM None											2017/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20180405Z8L45	ABSA BANK LIMITED	Matured	2017/04/05	2018/04/05	AM000034981	13000000	8.45	SDF None											2017/04/05			Category2
						AM000034981																2018/04/05	
Negotiable Certificates Of Deposit	IPNNCD20171100077.875	INVESTEC BANK LIMITED	Matured	2017/04/05	2017/10/05	AM000034982	70000000	7.975	TERM None											2017/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20171005G27.875	ABSA BANK LIMITED	Matured	2017/04/05	2017/09/05	AM000034983	20000000	7.875	SDF None											2017/04/05			Category2
						AM000034984																2017/09/05	
Floating Rate Notes	RAAFRN20171005JU0XXXXPL0S2.5	RAND MERCHANT BANK	Matured	2017/04/05	2017/10/05	AM000034984	165000000	7.87	SDF None				ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			2017/04/05			Category3
						AM000034984		7.87														2017/10/05	
						AM000034984		7.867												2017/07/06		2017/07/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180405JU0XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2017/04/05	2018/04/05	AM000034986	10000000	7.96	SDF None				ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2017/04/05			Category3
						AM000034986																2018/04/05	
						AM000034986		8.142												2017/07/05		2017/07/05	
						AM000034986		7.792												2017/10/05		2017/10/05	
						AM000034986		7.958												2018/01/05		2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD20180405Z8L5	ABSA BANK LIMITED	Matured	2017/04/05	2018/04/05	AM000034988	200000000	8.5	SDF None											2017/04/05			Category2
						AM000034988																2018/04/05	
Negotiable Certificates Of Deposit	RANNCD20171100077.8050000	RAND MERCHANT BANK	Matured	2017/04/05	2017/10/05	AM000034991	7000000	7.925	TERM None											2017/04/05			Category2
Negotiable Certificates Of Deposit	NBNCD20170725277.3	NEDBANK CAPITAL	Matured	2017/04/05	2017/07/05	AM000035072	10000000	8.3	TERM None											2017/04/05			Category2
Floating Rate Notes	RAAFRN20180405JU0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2017/04/05	2018/04/05	AM000035080	50000000	8.01	SDF None				ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2017/04/05			Category3
						AM000035080																2018/04/05	
						AM000035080		8.192												2017/07/05		2017/07/05	
						AM000035080		7.842												2017/10/05		2017/10/05	
						AM000035080		8.005												2018/01/05		2018/01/05	
Debentures	SRBDEB20170413T8.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05	2017/04/11	AM000035083	150000000	8.95	TERM None											2017/04/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20180405Z8L45	INVESTEC BANK LIMITED	Matured	2017/04/05	2018/04/05	AM000035006	50000000	8.45	TERM None											2017/04/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180405JU0XXXXPL0S.85	NEDBANK CAPITAL	Matured	2017/04/05	2018/04/05	AM000035008	300000000	8.01	SDF None				ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/04/05			Category3
						AM000035008																2018/04/05	
						AM000035008		8.192												2017/07/05		2017/07/05	
						AM000035008		7.842												2017/10/05		2017/10/05	
						AM000035008		8.005												2018/01/05		2018/01/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180405JU0XXXXPL0S.85	INVESTEC BANK LIMITED	Matured	2017/04/05	2018/04/05	AM000035009	0	8.01	SDF None				ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2017/04/05			Category3
						AM000035009																2018/04/05	
						AM000035009		8.192												2017/07/05		2017/07/05	
						AM000035009		7.842												2017/10/05		2017/10/05	
						AM000035009		8.005												2018/01/05		2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD20200404928.69	ABSA BANK LIMITED	Matured	2017/04/05	2020/04/06	AM000034994	200000000	8.69	SDF None											2017/04/05			Category2
						AM000034994																2017/10/05	
						AM000034994																2018/04/05	
						AM000034994																2018/10/05	
						AM000034994																2019/04/05	
						AM000034994																2019/10/05	
						AM000034994																2020/04/06	
Negotiable Certificates Of Deposit	RANNCD20171106077.8750000	RAND MERCHANT BANK	Matured	2017/04/05	2017/11/06	AM000035003	3000000	7.875	TERM None											2017/04/05			Category2
Floating Rate Notes	ABRFRN20180405JU0XXXXPL8Z825	ABSA BANK LIMITED	Matured	2017/04/05	2018/04/05	AM000035016	190000000	7.96	SDF None				ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2017/04/05			Category3
						AM000035016																2018/04/05	
						AM000035016		8.167												2017/07/05		2017/07/05	
						AM000035016		7.817												2017/10/05		2017/10/05	
						AM000035016		7.983												2018/01/05		2018/01/05	
Negotiable Certificates Of Deposit	RANNCD20200404328.7400000	RAND MERCHANT BANK	Matured	2017/04/05	2020/04/05	AM000034995	0	8.74	SDF None											2017/04/05			Category2
						AM000034995																2017/10/05	
						AM000034995																2018/04/05	
						AM000034995																2018/10/05	
						AM000034995																2019/04/05	
						AM000034995																2019/10/05	
						AM000034995																2020/04/05	
Treasury Bills	NATTBX20180404M	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/05	2018/04/05	AM000035000	1011500000		None											2017/04/05			Category1
Negotiable Certificates Of Deposit	SBSNCD20171070927.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05	2017/07/06	AM000035009	3000000	7.225	TERM None											2017/04/05			Category2
Floating Rate Notes	ABRFRN20180405JU0XXXXPL8S500	ABSA BANK LIMITED	Matured	2017/04/05	2018/04/05	AM000035026	200000000	8.01	SDF None				ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2017/04/05			Category3
						AM000035026																2018/04/05	
						AM000035026		8.192												2017/07/05		2017/07/05	
						AM000035026		7.842												2017/10/05		2017/10/05	
						AM000035026		8.005												2018/01/05		2018/01/05	
Negotiable Certificates Of Deposit	SBSNCD20171106077.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05	2017/11/06	AM000035004	27000000	7.8	TERM None											2017/04/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180405JU0XXXXPL0S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05	2018/04/05	AM000035050	10000000	7.96	SDF None				ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2017/04/05			Category3
						AM000035050																2018/04/05	
						AM000035050		8.142												2017/07/06		2017/07/06	
						AM000035050		7.792												2017/10/06		2017/10/06	
						AM000035050		7.958												2018/01/06		2018/01/06	
Negotiable Certificates Of Deposit	RANNCD20180406Z8L45	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	AM000035051	300000000	8.45	TERM None											2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD20171100077.8250000	NEDBANK CAPITAL	Matured	2017/04/06	2017/10/06	AM000035052	10000000	8.25	TERM None											2017/04/06			Category2
Floating Rate Notes	RAAFRN20180406JU0XXXXPL8B2.5	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	AM000035052	120000000	7.98	SDF None				ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2017/04/06			Category3
						AM000035052																2018/04/06	
						AM000035052		8.167												2017/07/06		2017/07/06	
						AM000035052		7.817												2017/10/06		2017/10/06	
						AM000035052		7.983												2018/01/06		2018/01/06	
Floating Rate Notes	RAAFRN20171006JU0XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/04/06	2017/10/06	AM000035076	10000000	7.92	SDF None				ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			2017/04/06			Category3
						AM000035076																2017/07/06	
						AM000035076		7.917												2017/07/06			
Negotiable Certificates Of Deposit	IPNNCD20171100077.95	INVESTEC BANK LIMITED	Matured	2017/04/06	2017/10/06	AM000035039	1500000	7.95	TERM None											2017/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20171060277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06	2017/09/06	AM000035011	8000000	7.7	TERM None											2017/04/06			Category2
Debentures	SRBDEB20170413T8.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/06	2017/04/11	AM000035014	200000000	8.75	None											2017/04/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200407JU0XXXXPL1.15	INVESTEC BANK LIMITED	Matured	2017/04/07	2020/04/07	AM000035027	1000000000	7.95	SDF None				ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			2017/04/07			Category3
						AM000035027																2020/04/07	
						AM000035027		8.492												2017/07/07		2017/07/07	
						AM000035027		8.142												2017/10/06		2017/10/06	
						AM000035027		8.308												2018/01/07		2018/01/07	
						AM000035027		8.125												2018/04/06		2018/04/06	
						AM000035027		8.158												2018/07/06		2018/07/06	
						AM000035027		8.3												2019/01/07		2019/01/07	
						AM000035027		8.336												2019/04/06		2019/04/06	
						AM000035027		8.167												2019/07/06		2019/07/06	
						AM000035027		8.167												2019/10/06		2019/10/06	
						AM000035027		7.96												2020/01/07		2020/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180406JU0XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2017/04/07	2018/04/06	AM000035043	0	7.96	SDF None				ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2017/04/07			Category3
						AM000035043																2018/04/06	
						AM000035043		8.142												2017/07/06		2017/07/06	
						AM000035043		7.792												2017/10/06		2017/10/06	
						AM000035043		7.958												2018/01/06		2018/01/06	
Negotiable Certificates Of Deposit	SBSNCD20180406Z8L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07	2018/04/06	AM000035047	3000000	8.425	TERM None											2017/04/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20171127278	NEDBANK CAPITAL	Matured	2017/04/07	2017/11/07	AM000035067	8000000	8	TERM None											2017/04/07			Category2
Linked Negotiable Certificates Of Deposit	RAALNCD20180406Z8PRMFRNMB242	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	AM000035087	0	7.63	MNTH None	6	ZAR-PRIME	MINUS-242-BPS				None	Ad Hoc			2017/04/07			Category3
						AM000035087		7.63												2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD20180406SJ0XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07	2018/04/06	AM000035075	150000000	7.75	SDF None				ZAR-JIBAR6	PLUS-35-PRCT		None	Issuer Defined			2017/04/07			Category3
						AM000035075																2018/04/06	
						AM000035075		7.783												2017/07/06		2017/07/06	
						AM000035075		7.75												2017/10/06		2017/10/06	
Negotiable Certificates Of Deposit	IPNNCD20180407Z8.45	INVESTEC BANK LIMITED	Matured	2017/04/07	2018/04/06	AM000035062	3000000	8.45	TERM None											2017/04/07			Category2
Floating Rate Notes	RAAFRN20180406SJ0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	AM000035063	0	8.01	SDF None				ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			2017/04/07			Category3
						AM000035063																2018/04/06	
						AM000035063		8.192												2017/07/06		2017/07/06	
						AM000035063		7.842												2017/10/06		2017/10/06	
						AM000035063		8.005												2018/01/06		2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD20180406Z8L45	ABSA BANK LIMITED	Matured	2017/04/07	2018/04/06	AM000035066	3000000	8.45	SDF None											2017/04/07			Category2
						AM000035066																2018/04/06	
Negotiable Certificates Of Deposit	RANNCD20180406Z8L4500000	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	AM000035068	3000000	8.45	TERM None											2017/04/07			Category2
Floating Rate Notes	RAAFRN20180406SJ0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	AM000035069	0	8.01	SDF None				ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2017/04/07			Category3
						AM000035069																2018/04/06	
						AM000035069		8.142												2017/07/06		2017/07/06	
						AM000035069		7.792												2017/10/06		2017/10/06	
						AM000035069		7.958												2018/01/06		2018/01/06	
Notes	PO1NOT42018049SJ0XXXXPL8140.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/04/07	2018/04/07	AM000034961	300000000	8.14	SDF None				ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined			2017/04/07			Category3
						AM000034961																2018/04/06	
						AM000034961		8.142												2017/07/07		2017/07/07	
						AM000034961		8.392												2017/10/06		2017/10/06	
						AM000034961		8.556												2018/01/08		2018/01/08	
Promissory Notes	TLDPNX2017115061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07	2017/10/07	AM000035062	30000000		None											2017/04/07			Category1
Promissory Notes	TLDPNX20180407Z61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07	2018/04/07	AM000035063	15000000		None											2017/04/07			Category1
Promissory Notes	TLDPNX20180401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07	2018/04/07	AM000035069	20000000		None											2017/04/07			Category1
Promissory Notes	TLDPNX20180401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07	2018/04/07	AM000035074	10000000		None											2017/04/07			Category1
Floating Rate Notes	RAAFRN20200407JU0XXXXPL8120.	RAND MERCHANT BANK	Matured	2017/04/07	2020/04/07	AM000035044	300000000	8.12	SDF None				ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined			2017/04/07			Category3
						AM000035044																2020/04/07	
						AM000035044		8.542												2017/07/07		2017/07/07	
						AM000035044		8.192												2017/10/07		2017/10/07	
						AM000035044		8.356												2018/01/08		2018/01/08	
						AM000035044		8.1												2018/04/06		2018/04/06	
						AM000035044		8.158												2018/07/06		2018/07/06	
						AM000035044		8.211												2018/10/08		2018/10/08	
						AM000035044		8.3												2019/01/07		2019/01/07	
						AM000035044		8.356												2019/04/06		2019/04/06	
						AM000035044		8.211												2019/07/08		2019/07/08	
						AM000035044		7.878												2019/10/07		2019/10/07	
						AM000035044		8												2020/01/07		2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD20180406Z8L45	ABSA BANK LIMITED	Matured	2017/04/07	2018/04/06	AM000035070	9000000	8.45	SDF None											2017/04/07			Category2
						AM000035070																2018/04/06	
Promissory Notes	TLDPNX20180401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10	2018/04/10	AM000034941	10000000		None											2017/04/10			Category1
Promissory Notes	TLDPNX20171001031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10	2017/10/10	AM000034942	15000000		None											2017/04/10			Category1
Negotiable Certificates Of Deposit	NBNNCD20171010877.500	NEDBANK CAPITAL	Matured	2017/04/10	2017/10/12	AM000035106	6000000	7.925	TERM None											2017/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20171010777.55	INVESTEC BANK LIMITED	Matured	2017/04/10	2017/10/10	AM000035075	1850000	7.55	TERM None											2017/04/10			Category2
Floating Rate Notes	RAAFRN20171010JU0XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/04/10	2017/10/10	AM000035105	0	7.92	SDF None				ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			2017/04/10			Category3
						AM000035105																2017/07/10	
						AM000035105		7.917												2017/07/10		2017/07/10	
						AM000035105		7.96												2017/10/10		2017/10/10	
Floating Rate Notes	RAAFRN20180410JU0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2017/04/10	2018/04/10	AM000035080	0	7.96	SDF None				ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2017/04/10			Category3
						AM000035080																2018/04/10	
						AM000035080		8.142												2017/07/10		2017/07/10	
						AM000035080		7.792												2017/10/10		2017/10/10	
						AM000035080		7.958												2018/01/10		2018/01/10	
Negotiable Certificates Of Deposit	CBBNCD20180408Z48.025	CAPITEC BANK LIMITED	Matured	2017/04/10	2018/04/10	AM000035074	50000000	9.025	ANNL None											2017/04/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20171102077.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/10	2017/10/10	AM000035090	9100000	7.875	TERM None											2017/04/10			Category2
Floating Rate Notes	RAAFRN20180410JU0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2017/04/10	2018/04/10	AM000035092	210000000	8.01	SDF None				ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			2017/04/10			Category3
						AM000035092																2018/04/10	
						AM000035092		8.192												2017/07/10		2017/07/10	
						AM000035092		7.842												2017/10/10		2017/10/10	
						AM000035092		8.005												2018/01/10		2018/01/10	
Floating Rate Notes	RAAFRN20180410JU0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2017/04/10	2018/04/10	AM000035093	112000000	8.01	SDF None				ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			2017/04/10			Category3
						AM000035093																2018/04/10	
						AM000035093		8.192												2017/07/10		2017/07/10	
						AM000035093		7.842												2017/10/10		2017/10/10	
						AM000035093		8.005												2018/01/10		2018/01/10	
Negotiable Certificates Of Deposit	SBSNCD20171081277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/10	2017/09/11	AM000035058	0	7.875	TERM None											2017/04/10			Category2
Floating Rate Notes	RAAFRN20180411JU0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	AM000035345	0	8.06	SDF None				ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2017/04/11			Category3
						AM000035345																2018/04/11	
						AM000035345		8.242												2017/07/11		2017/07/11	
						AM000035345		7.892												2017/10/11		2017/10/11	
						AM000035345		8.056												2018/01/11		2018/01/11	
Floating Rate Notes	ABRFRN20171013JU0XXXXPL50000	ABSA BANK LIMITED	Matured	2017/04/11	2017/10/11	AM000035378	140000000	7.88	SDF None				ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2017/04/11			Category3
						AM000035378																2017/07/11	
						AM000035378		7.889												2017/07/11			
Linked Negotiable Certificates Of Deposit	RAALNCD20180411MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	AM000035196	250000000	7.93	MNTH None	11	ZAR-PRIME	MINUS-232-BPS				None	Ad Hoc			2017/04/11			Category3
						AM000035196		7.93												2017/07/24			
Negotiable Certificates Of Deposit	NBNNCD20171051277.05	NEDBANK CAPITAL	Matured	2017/04/11	2017/05/08	AM000035131	2000000	7.05	TERM None											2017/04/11			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20180411	ESKOM HOLDINGS SOC LTD	Matured	2017/04/11	2018/04/11	AM000035120	50000000		TERM None											2017/04/11			Category1
Negotiable Certificates Of Deposit	IPNNCD20180411Z75.46	INVESTEC BANK LIMITED	Matured	2017/04/11	2018/04/11	AM000035170	2100000	8.46	TERM None											2017/04/11			Category2
Floating Rate Notes	RAAFRN20180511JU0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/04/11	2018/05/11	AM000035188	0	8.03	SDF None				ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2017/04/11			Category3
						AM000035188																2018/05/11	
						AM000035188		8.242												2017/08/11		2017/08/11	
						AM000035188		7.892												2017/11/13		2017/11/13	
						AM000035188		8.059												2018/02/12		2018/02/12	
Negotiable Certificates Of Deposit	ABPNCD20180411Z8.45	ABSA BANK LIMITED	Matured	2017/04/11	2018/04/11	AM000035329	3000000	8.45	SDF None											2017/04/11			Category2
						AM000035329																2018/04/11	
Linked Negotiable Certificates Of Deposit	RAALNCD20171011MPRMFRNMB260.	RAND MERCHANT BANK	Matured	2017/04/11	2017/10/11	AM000035152	0	7.65	MNTH None	11	ZAR-PRIME	MINUS-260-BPS				None	Ad Hoc			2017/04/11			Category3
						AM000035152		7.65												2017/07/24			
Floating Rate Notes	ABRFRN20171011JU0PRMABGMMPZ.65000	ABSA BANK LIMITED	Matured	2017/04/11	2017/10/11	AM000035279	60000000	7.65	SDF None				ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc			2017/04/11			Category3
						AM000035279																2017/05/11	
						AM000035279																2017/06/12	
						AM000035279																2017/07/11	
						AM000035279																2017/08/11	
						AM000035279																2017/09/11	
						AM000035279																2017/10/11	
						AM000035279		7.8												2017/07/24			

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																				2017/12/26		2017/12/26	
																				2018/01/26		2018/01/26	
Negotiable Certificates Of Deposit	SBSNCD20180429Z7E.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26	2018/04/26	ZAM000053907	4700000000	7.85Z	TERM	None								2017/04/26				Category2
Debentures	SRBEIB20170524T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26	2017/05/24	ZAM000053904	3000000000	7.00	TERM	None								2017/04/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180426ZUO3XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26	2018/04/26	ZAM000053920	1000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/26					Category3
						ZAM000053920		7.85Z												2017/07/26		2017/07/26	
						ZAM000053920		7.93												2017/12/26		2017/12/26	
						ZAM000053920		7.93												2018/01/26		2018/01/26	
Negotiable Certificates Of Deposit	IPNNCD20171012177.9	INVESTEC BANK LIMITED	Matured	2017/04/28	2017/10/27	ZAM000054029	50000000	7.9	TERM	None								2017/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20171027277.9	INVESTEC BANK LIMITED	Matured	2017/04/28	2017/10/27	ZAM000054029	0	7.9	TERM	None								2017/04/28				Category2
Notes	TLDNOT20170729SUO3XXXXPL9165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/28	2017/07/28	ZAM000053986	465000000	8.950	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/28					Category3
						ZAM000053986		7.95Z												2017/07/28		2017/07/28	
Negotiable Certificates Of Deposit	IPNNCD20180430ZTB.3	INVESTEC BANK LIMITED	Matured	2017/04/28	2018/04/30	ZAM000054067	20000000	8.3	TERM	None								2017/04/28				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20180428ZRPMFRNMB231.	RAND MERCHANT BANK	Matured	2017/04/28	2018/04/28	ZAM000054028	2100000000	7.95	IDEF	None	26	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/28					Category3
						ZAM000053994		7.95Z												2017/07/28		2017/07/28	
Floating Rate Notes	ABFFRN20180430ZUO3XXXXPL8J500	ABSA BANK LIMITED	Matured	2017/04/28	2018/04/30	ZAM000054034	150000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/28					Category3
						ZAM000054034		7.96Z												2018/04/30		2018/04/30	
						ZAM000054034		7.93												2017/07/28		2017/07/28	
						ZAM000054034		7.87												2017/12/30		2017/12/30	
						ZAM000054034		7.95												2018/01/29		2018/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180430ZUO3XXXXPL8S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28	2018/04/30	ZAM000054035	1130000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/28					Category3
						ZAM000054035		7.95Z												2018/04/30		2018/04/30	
						ZAM000054035		7.93												2017/07/28		2017/07/28	
						ZAM000054035		7.9												2017/12/30		2017/12/30	
						ZAM000054035		7.95												2018/01/29		2018/01/29	
Floating Rate Notes	ABFFRN20180430ZUO3XXXXPL8J0500	ABSA BANK LIMITED	Matured	2017/04/28	2018/04/30	ZAM000054036	143000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/28					Category3
						ZAM000054036		7.96Z												2018/04/30		2018/04/30	
						ZAM000054036		7.93												2017/07/28		2017/07/28	
						ZAM000054036		7.87												2017/12/30		2017/12/30	
						ZAM000054036		7.95												2018/01/29		2018/01/29	
Negotiable Certificates Of Deposit	SBSNCD20170529ZT7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28	2017/05/29	ZAM000054075	10000000	7	TERM	None								2017/04/28				Category2
Promissory Notes	IPNPNX20180426ZTB.30	INVESTEC BANK LIMITED	Matured	2017/04/28	2018/04/26	ZAM000054075	20000000	8.35	TERM	None								2017/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20171027177.5	INVESTEC BANK LIMITED	Matured	2017/04/28	2017/10/27	ZAM000054029	100000000	7.77	TERM	None								2017/04/28				Category2
Promissory Notes	TLDPNX20180424	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02	2018/04/24	ZAM000054124	1000000000	0	None									2017/05/02				Category1
Promissory Notes	TLDPNX20171031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02	2017/10/31	ZAM000054127	500000000	0	None									2017/05/02				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20171102ZUO3XXXXPL4T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02	2017/11/02	ZAM000054240	1250000000	7.54	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/05/02					Category3
						ZAM000054240		7.54Z												2017/11/02		2017/11/02	
						ZAM000054240		7.54												2017/08/02		2017/08/02	
Negotiable Certificates Of Deposit	IPNNCD20171102177.9	INVESTEC BANK LIMITED	Matured	2017/05/02	2017/10/31	ZAM000054117	140000000	7.9	TERM	None								2017/05/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20170502ZT7.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02	2017/05/02	ZAM000054141	1000000000	7	TERM	None								2017/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD20170502ZT7.0000000	RAND MERCHANT BANK	Matured	2017/05/02	2017/05/02	ZAM000054141	1700000000	7	TERM	None								2017/05/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20170502ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02	2018/05/02	ZAM000054125	1000000000	8.2	TERM	None								2017/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD20171102177.8000000	RAND MERCHANT BANK	Matured	2017/05/02	2017/11/02	ZAM000054028	300000000	7.8	IDEF	None								2017/05/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20171102077.8	ABSA BANK LIMITED	Matured	2017/05/02	2017/11/02	ZAM000054174	5900000	7.8	IDEF	None								2017/05/02				Category2
						ZAM000054174		7.8Z												2017/11/02		2017/11/02	
Negotiable Certificates Of Deposit	ABPNCD20171080227.275	ABSA BANK LIMITED	Matured	2017/05/02	2017/08/02	ZAM000054182	5000000	7.275	IDEF	None								2017/05/02				Category2
						ZAM000054182		7.275Z												2017/08/02		2017/08/02	
Floating Rate Notes	RAMFRN20180502ZUO3XXXXPL8I87.5	RAND MERCHANT BANK	Matured	2017/05/02	2018/05/02	ZAM000054190	250000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/02					Category3
						ZAM000054190		7.94Z												2018/05/02		2018/05/02	
						ZAM000054190		7.94												2017/08/02		2017/08/02	
						ZAM000054190		7.905												2017/11/02		2017/11/02	
						ZAM000054190		8.01												2018/02/02		2018/02/02	
Notes	TLDNOT20170801SUO3XXXXPL8140.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02	2017/08/01	ZAM000054139	200000000	8.740	IDEF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/02					Category3
						ZAM000054139		8.74Z												2017/08/01		2017/08/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180502ZUO3XXXXPL9J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02	2018/05/02	ZAM000054166	340400000	8.02	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/02					Category3
						ZAM000054166		8.02Z												2018/05/02		2018/05/02	
						ZAM000054166		7.96												2017/08/02		2017/08/02	
						ZAM000054166		7.87												2017/11/02		2017/11/02	
						ZAM000054166		8.02												2018/02/02		2018/02/02	
Negotiable Certificates Of Deposit	ABPNCD20171060227.05	ABSA BANK LIMITED	Matured	2017/05/02	2017/06/02	ZAM000054118	17000000	7.05	IDEF	None								2017/05/02				Category2
						ZAM000054118		7.05Z												2017/06/02		2017/06/02	
Promissory Notes	TLDPNX20180426Z61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02	2018/04/26	ZAM000054205	30000000		None									2017/05/02				Category1
Promissory Notes	TLDPNX20171030Z1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02	2017/10/30	ZAM000054216	50000000		None									2017/05/02				Category1
Promissory Notes	TLDPNX20171130Z61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02	2017/11/30	ZAM000054217	50000000		None									2017/05/02				Category1
Floating Rate Notes	RAMFRN20171103UZ0XXXXPL8I50.	RAND MERCHANT BANK	Matured	2017/05/03	2017/11/03	ZAM000054547	165000000	7.57	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2017/05/03					Category3
						ZAM000054547		7.56Z												2017/11/03		2017/11/03	
						ZAM000054547		7.56												2017/08/03		2017/08/03	
Negotiable Certificates Of Deposit	ABPNCD20180603ZB6.205	ABSA BANK LIMITED	Matured	2017/05/03	2018/05/02	ZAM000054380	50000000	8.205	IDEF	None								2017/05/03				Category2
						ZAM000054380		8.205Z												2018/05/02		2018/05/02	
Negotiable Certificates Of Deposit	ABPNCD20180603ZB6.225	ABSA BANK LIMITED	Matured	2017/05/03	2018/05/02	ZAM000054403	36000000	8.225	IDEF	None								2017/05/03				Category2
						ZAM000054403		8.225Z												2018/05/02		2018/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503ZUO3XXXXPL9J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2018/05/03	ZAM000054422	575000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/03					Category3
						ZAM000054422		8.03Z												2018/05/03		2018/05/03	
						ZAM000054422		7.96												2017/08/03		2017/08/03	
						ZAM000054422		7.91												2017/11/03		2017/11/03	
						ZAM000054422		8.03												2018/02/03		2018/02/03	
Floating Rate Notes	RAMFRN20180503ZUO3XXXXPL8I60.	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/03	ZAM000054489	85000000	8	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/03					Category3
						ZAM000054489		7.92Z												2018/05/03		2018/05/03	
						ZAM000054489		7.92												2017/08/03		2017/08/03	
						ZAM000054489		7.85												2017/11/03		2017/11/03	
						ZAM000054489		7.93												2018/02/03		2018/02/03	
Negotiable Certificates Of Deposit	ABPNCD20171103ZT.805	ABSA BANK LIMITED	Matured	2017/05/03	2017/11/03	ZAM000054505	19600000	7.825	IDEF	None								2017/05/03				Category2
						ZAM000054505		7.825Z												2017/11/03		2017/11/03	
Negotiable Certificates Of Deposit	ABPNCD20171080227.275	ABSA BANK LIMITED	Matured	2017/05/03	2017/08/03	ZAM000054441	5000000	7.275	IDEF	None								2017/05/03				Category2
						ZAM000054441		7.275Z												2017/08/03		2017/08/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180503ZUO3XXXXPL9J5	INVESTEC BANK LIMITED	Matured	2017/05/03	2018/05/03	ZAM000054323	412000000	8.06	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2017/05/03					Category3
						ZAM000054323		8.06Z												2018/05/03		2018/05/03	
						ZAM000054323		7.99												2017/08/03		2017/08/03	
						ZAM000054323		7.973												2017/11/03		2017/11/03	
						ZAM000054323		8.03												2018/02/03		2018/02/03	
Negotiable Certificates Of Deposit	SBSNCD20180503ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2018/05/02	ZAM000054372	36000000	8.2	TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	NBNCD20180503ZT8.2	NEDBANK CAPITAL	Matured	2017/05/03	2018/05/02	ZAM000054406	36000000	8.2	TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20171031275.275	INVESTEC BANK LIMITED	Matured	2017/05/03	2018/05/02	ZAM000054448	0	8.275	TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	NBNCD20171106277.8	NEDBANK CAPITAL	Matured	2017/05/03	2017/11/03	ZAM000054364	70000000	7.8	TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20171103ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2017/11/03	ZAM000054414	1000000000	7.25	TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20171103ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2017/11/03	ZAM000054414	500000000	7.25	TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD20170503ZT7.2250000	RAND MERCHANT BANK	Matured	2017/05/03	2017/08/03	ZAM000054455	5000000	7.225	TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20180503ZT8.30	INVESTEC BANK LIMITED	Matured	2017/05/03	2018/05/03	ZAM000054513	36000000	8.3	TERM	None								2017/05/03				Category2
Floating Rate Notes	RAMFRN20180503ZUO3XXXXPL8I60.	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/03	ZAM000054281	259000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/03					Category3
						ZAM000054281		7.95Z												2018/05/03		2018/05/03	
						ZAM000054281		7.96												2017/08/03		2017/08/03	
						ZAM000054281		7.87												2017/11/03		2017/11/03	
						ZAM000054281		8.053												2018/02/03		2018/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503ZPRMSBZAMP2.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2018/05/03	ZAM000054209	550000000	7.91	IDEF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2017/05/03					Category3
						ZAM000054209														2017/06/05		2017/06/05	
						ZAM000054209														2017/07/03		2017/07/03	
						ZAM000054209														2017/08/04		2017/08/04	
						ZAM000054209														2017/09/04		2017/09/04	
						ZAM000054209														2017/10/04		2017/10/04	
						ZAM000054209														2017/11/03		2017/11/03	
						ZAM000054209														2017/12/04		2017/12/04	
						ZAM000054209														2018/01/03		2018/01/03	
						ZAM000054209														2018/02/05		2018/02/05	
						ZAM000054209														2018/03/05		2018/03/05	
						ZAM000054209														2018/04/05		2018/04/05	
						ZAM000054209		7.91												2017/07/24		2018/05/03	
Negotiable Certificates Of Deposit	RANNCD20180503ZT8.2000000	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/02	ZAM000054315	0	8.2	TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD20180503ZT8.2000000	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/02	ZAM000054430	3600000	8.2	TERM	None								2017/05/03				Category2
Treasury Bills	NATTBX20180503Z1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/03	2018/05/03	ZAM000054026	7661000000		None									2017/05/03				Category1
Treasury Bills	NATTBX20171103Z61.850	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/03	2017/11/03	ZAM000054027	1000000000	6.85	TERM	None								2017/05/03				Category1
Negotiable Certificates Of Deposit	SBSNCD20171106ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2017/11/06	ZAM000054356	4800000	7.8	TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20171080227.35	INVESTEC BANK LIMITED	Matured	2017/05/03	2017/08/02	ZAM000054521	5000000	7.35	TERM	None								2017/05/03				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20180503ZRPRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/03	ZAM000054273	1600000000	7.58	IDEF	None	3	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/05/03					Category3
						ZAM000054273		7.50Z												2017/07/24			
Linked Negotiable Certificates Of Deposit	IPNLNCD20180503ZUO3XXXXPL9J	INVESTEC BANK LIMITED	Matured	2017/05/03	2018/05/03	ZAM000054307	0	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/03					Category3
						ZAM000054307														2018/05/03		2018/05/03	
						ZAM000054307		7.96												2017/08/03		2017/08/03	
						ZAM000054307		7.88												2017/11/03		2017/11/03	
						ZAM000054307		8.033												2018/02/05		2018/02/05	
Promissory Notes	TLDPNX20180503	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/03	2018/05/03	ZAM000054349	60000000		None									2017/05/03				Category1
Floating Rate Notes	RAMFRN20180503ZUO3XXXXPL8I60.	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/03	ZAM000054447	120000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/03					Category3
						ZAM000054447		7.95Z												2018/05/03		2018/05/03	
						ZAM000054447		7.96												2017/08/03		2017/08/03	
						ZAM000054447		7.88												2017/11/03		2017/11/03	
						ZAM000054447		8.033												2018/02/03		2018/02/03	
Floating Rate Notes	RAMFRN20180503ZUO3XXXXPL8I87.5	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/02	ZAM000054554	330000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/03					Category3
						ZAM000054554		7.94Z												2018/05/03		2018/05/03	
						ZAM000054554		7.94												2017/08/03		2017/08/03	
						ZAM000054554		7.87												2017/11/03		2017/11/03	
						ZAM000054554		8.036												2018/02/03		2018/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503ZUO3XXXXPL8T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2018/05/02	ZAM000054562	500000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/03					Category3
						ZAM000054562		7.94Z												2018/05/03		2018/05/03	
						ZAM000054562		7.94												2017/08/03		2017/08/03	
						ZAM000054562		7.87												2017/11/03		2017/11/03	
						ZAM000054562		8.036												2018/02/05		2018/02/05	
Commercial Paper Bills/ Capital Project Bills	ESKCP20180501	ESKOM HOLDINGS SOC LTD	Matured	2017/05/03	2018/05/02	ZAM000054539	20000000		None									2017/05/03				Category1
Promissory Notes	TLDPNX20171031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04	2017/10/31	ZAM000054711	500000000		None									2017/05/04				Category1
Promissory Notes	TLDPNX20171030Z1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04	2017/08/02	ZAM000054737	2000000000		None									2017/05/04				Category1
Floating Rate Notes	RAMFRN20200505ZUO3XXXXPL8I117.5	RAND MERCHANT BANK	Matured	2017/05/04	2020/05/04	ZAM000054596	1110000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2017/05/04					Category3
						ZAM000054596														2020/05/04		2020/05/04	
						ZAM000054596		8.254												2017/08/04		2017/08/04	
						ZAM000054596		8.229												2017/11/06		2017/11/06	
						ZAM000054596		8.308												2018/02/05		2018/02/05	
						ZAM000054596		8.075												2018/05/04		2018/05/04	
						ZAM000054596		8.142												2018/08/06		2018/08/06	
						ZAM000054596		8.135												2018/11/06		2018/11/06	
						ZAM000054596		8.303												2019/03/04		2019/03/04	
						ZAM000054596		8.056												2019/05/06		2019/05/06	
						ZAM000054596		8.020												2019/08/06		2019/08/06	
						ZAM000054596		7.967												2019/11/04		2019/11/04	
						ZAM000054596		7.772												2020/02/04		2020/02/04	
Negotiable Certificates Of Deposit	IPNNCD20180504ZT8.325	INVESTEC BANK LIMITED	Matured	2017/05/04	2018/05/04	ZAM000054687	1000000	8.325	TERM	None								2017/05/04				Category2
Negotiable Certificates Of Deposit	NBNCD20180131ZT.875	NEDBANK CAPITAL	Matured	2017/05/04	2018/01/31	ZAM000054657	8000000	8.875	TERM	None								2017/05/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180504ZUO3XXXXPL9J25	INVESTEC BANK LIMITED	Matured	2017/05/04	2018/05/04	ZAM000054604	200000000	8.25	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2017/05/04					Category3
						ZAM000054604		8.25Z												2018/05/04		2018/05/04	
						ZAM000054604		7.95												2017/08/04		2017/08/04	
						ZAM000054604		7.975												2017/11/06		2017/11/06	
						ZAM000054604		8.036												2018/02/05		2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503ZUO3XXXXPL9J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04	2018/05/03	ZAM000054653	147400000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/04					Category3
						ZAM000054653		8.03Z												2018/05/03		2018/05/03	
						ZAM000054653		7.96												2017/08/04		2017/08/04	
						ZAM000054653		7.88												2017/11/06		2017/11/06	
						ZAM000054653		8.033												2018/02/05		2018/02/05	
Negotiable Certificates Of Deposit	ABPNCD20200504Z88.45	ABSA BANK LIMITED	Matured	2017/05/04	2020/05/04	ZAM000054588	144000000	8.45	IDEF	None								2017/05/04				Category2
						ZAM000054588														2017/11/04		2017/11/04	
						ZAM000054588														2018/05/04		2018/05/04	
						ZAM000054588														2018/11/06		2018/11/06	
						ZAM000054588														2019/05/06		2019/05/06	
						ZAM000054588														2019/11/04		2019/11/04	
						ZAM000054588														2020/05/04		2020/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180504ZUO3XXXXPL8S	STANDARD BANK OF SOU

Negotiable Certificates Of Deposit	NBKNCD4201805127B.225	NEDBANK CAPITAL	Matured	2017/05/11			2018/05/11	ZAM000105833	10000000	8.225	TERM	None								2017/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCD4201805127B.33	NEDBANK CAPITAL	Matured	2017/05/11			2017/05/11	ZAM000105137	10000000	8.33	TERM	None								2017/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD4201805127B.050000	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/11	ZAM000105775	50000000	8.325	TERM	None								2017/05/11			Category2
Promissory Notes	TLDPNX0201709121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11			2017/05/11	ZAM000105841	500000000			None								2017/05/11			Category1
Linked Negotiable Certificates Of Deposit	RAALNCD3201805113MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/11			2017/05/11	ZAM000105734	4440000	7.95	MNTH	None	11	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc		2017/05/11			Category3
								ZAM000105734		7.95										2017/07/24			
Negotiable Certificates Of Deposit	IPNNCD3201710927T.875	INVESTEC BANK LIMITED	Matured	2017/05/11			2017/11/08	ZAM000105874	9500000	7.875	TERM	None								2017/05/11			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR3201711091	ESKOM HOLDINGS SOC LTD	Matured	2017/05/11			2017/11/09	ZAM000105783	20000000			None								2017/05/11			Category1
Promissory Notes	TLDPNX0201709051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11			2018/05/08	ZAM000105841	500000000			None								2017/05/11			Category1
Negotiable Certificates Of Deposit	RANNCD4201805127B.2500000	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/11	ZAM000105825		8.225	TERM	None								2017/05/11			Category2
Floating Rate Notes	ELDNCT4201708113BXXXXXXPL8155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11			2017/08/11	ZAM000105809	500000000	8.155	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined		2017/05/11			Category2
								ZAM000105809												2017/08/11	2017/08/11		
Floating Rate Notes	RAAFRN0201805113UJ03XXXXPL.B90.	RAND MERCHANT BANK	Matured	2017/05/11			2018/05/11	ZAM000105916	300000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2017/05/11			Category3
								ZAM000105916													2018/05/11		
								ZAM000105916		7.958										2017/08/11	2017/08/11		
								ZAM000105916		8.025										2017/11/13	2017/11/13		
								ZAM000105916		8.05										2018/02/12	2018/02/12		
Negotiable Certificates Of Deposit	SBKNCD3201805127B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2018/05/14	ZAM000105913	18000000	8.225	TERM	None								2017/05/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD3201805113UJ03XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2017/05/12			2018/05/11	ZAM000105940	20000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/05/12			Category3
								ZAM000105940													2018/05/11		
								ZAM000105940		7.858										2017/08/11	2017/08/11		
								ZAM000105940		7.85										2017/11/13	2017/11/13		
								ZAM000105940		7.85										2018/02/12	2018/02/12		
Linked Negotiable Certificates Of Deposit	RAALNCD3201805113MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/12			2018/05/11	ZAM000105924	0	7.95	MNTH	None	12	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc		2017/05/12			Category3
								ZAM000105924		7.95										2017/07/24			
Negotiable Certificates Of Deposit	SBKNCD3201805127B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2018/05/14	ZAM000105908	12000000	8.225	TERM	None								2017/05/12			Category2
Negotiable Certificates Of Deposit	SBKNCD3201711130T7.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2017/11/13	ZAM000106000	1000000	7.805	TERM	None								2017/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD4201805127B.25	RAND MERCHANT BANK	Matured	2017/05/12			2018/05/11	ZAM000105933	61000000	8.25	TERM	None								2017/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD4201805127B.2200000	RAND MERCHANT BANK	Matured	2017/05/12			2018/05/11	ZAM000105925	2200000	8.225	TERM	None								2017/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD3201805128.205	ABSA BANK LIMITED	Matured	2017/05/12			2018/05/11	ZAM000106062	3600000	8.205	ISDF	None								2017/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201805143UJ03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2018/05/14	ZAM000106104	4000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/05/12			Category3
								ZAM000106104													2018/05/14		
								ZAM000106104		7.858										2017/08/14	2017/08/14		
								ZAM000106104		7.93										2017/11/14	2017/11/14		
								ZAM000106104		7.93										2018/02/12	2018/02/12		
Linked Negotiable Certificates Of Deposit	RAALNCD3201711130MPRMFRNMB267.	RAND MERCHANT BANK	Matured	2017/05/12			2017/11/13	ZAM000106047	50000000	7.58	MNTH	None	13	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc		2017/05/12			Category3
								ZAM000106047		7.58										2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD3202005123UJ03XXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12			2020/05/12	ZAM000105965	5000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2017/05/12			Category3
								ZAM000105965													2020/05/12		
								ZAM000105965		8.158										2017/08/14	2017/08/14		
								ZAM000105965		8.16										2017/11/14	2017/11/14		
								ZAM000105965		8.225										2018/02/12	2018/02/12		
								ZAM000105965		8										2018/05/14	2018/05/14		
								ZAM000105965		8.1										2018/08/13	2018/08/13		
								ZAM000105965		8.117										2018/11/12	2018/11/12		
								ZAM000105965		8.158										2019/02/12	2019/02/12		
								ZAM000105965		8.205										2019/05/13	2019/05/13		
								ZAM000105965		7.942										2019/08/12	2019/08/12		
								ZAM000105965		7.8										2019/11/12	2019/11/12		
								ZAM000105965		7.658										2020/02/12	2020/02/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD3201805113UJ03XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2017/05/12			2018/05/11	ZAM000105999	7000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/05/12			Category3
								ZAM000105999													2018/05/11		
								ZAM000105999		7.858										2017/08/14	2017/08/14		
								ZAM000105999		7.85										2017/11/14	2017/11/14		
								ZAM000105999		7.933										2018/02/14	2018/02/14		
Promissory Notes	TLDPNX0201709121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/12			2017/06/12	ZAM000106054	150000000			None								2017/05/12			Category1
Floating Rate Notes	RAAFRN0200005123UJ03XXXXPL.B110.	RAND MERCHANT BANK	Matured	2017/05/12			2020/05/12	ZAM000105957	0	7.66	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2017/05/12			Category3
								ZAM000105957													2020/05/12		
								ZAM000105957		8.158										2017/08/11	2017/08/11		
								ZAM000105957		8.16										2017/11/13	2017/11/13		
								ZAM000105957		8.225										2018/02/12	2018/02/12		
								ZAM000105957		8										2018/05/11	2018/05/11		
								ZAM000105957		8.1										2018/08/13	2018/08/13		
								ZAM000105957		8.117										2018/11/12	2018/11/12		
								ZAM000105957		8.158										2019/02/12	2019/02/12		
								ZAM000105957		8.205										2019/05/13	2019/05/13		
								ZAM000105957		7.942										2019/08/12	2019/08/12		
								ZAM000105957		7.8										2019/11/12	2019/11/12		
								ZAM000105957		7.658										2020/02/12	2020/02/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD3201805113UJ03XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2017/05/12			2018/05/11	ZAM000105957	341000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/05/12			Category3
								ZAM000105957		8.03											2018/05/11		
								ZAM000105957												2017/08/14	2017/08/14		
								ZAM000105957		7.958										2017/11/13	2017/11/13		
								ZAM000105957		7.93										2018/02/12	2018/02/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD3201805153UJ03XXXXPL.B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15			2018/05/15	ZAM000106096	1200000000	8.033	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/05/15			Category3
								ZAM000106096		7.96											2018/05/15		
								ZAM000106096		7.803										2017/08/15	2017/08/15		
								ZAM000106096		7.852										2017/11/15	2017/11/15		
								ZAM000106096		7.958										2018/02/15	2018/02/15		
Negotiable Certificates Of Deposit	ABPNCD3201805128.2	ABSA BANK LIMITED	Matured	2017/05/15			2019/05/15	ZAM000106260	2000000	8.2	ISDF	None								2017/05/15			Category2
Negotiable Certificates Of Deposit	ABPNCD3201805128.2	ABSA BANK LIMITED	Matured	2017/05/15			2018/05/15	ZAM000106294	5000000	8.2	ISDF	None								2017/05/15			Category2
								ZAM000106294													2018/05/15		
Negotiable Certificates Of Deposit	RANNCD4201805127B.2000000	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/15	ZAM000106229	0	8.2	TERM	None								2017/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCD4201805127B.275	NEDBANK CAPITAL	Matured	2017/05/15			2018/05/15	ZAM000106229	190000000	8.275	TERM	None								2017/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCD4201805127B.2	NEDBANK CAPITAL	Matured	2017/05/15			2018/05/15	ZAM000106153	60000000	8.2	TERM	None								2017/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD4201805127B.2000000	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/15	ZAM000106443		8.2	TERM	None								2017/05/15			Category2
Promissory Notes	TLDPNX0201805141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2018/05/14	ZAM000106328	50000000			None								2017/05/15			Category1
Promissory Notes	TLDPNX0201805121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2017/11/15	ZAM000106339	500000000			None								2017/05/15			Category1
Promissory Notes	TLDPNX0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2017/11/15	ZAM000106377	300000000			None								2017/05/15			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR3201711151	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15			2017/11/15	ZAM000106385	500000000			None								2017/05/15			Category1
Promissory Notes	TLDPNX0201709141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2018/05/14	ZAM000106328	500000000			None								2017/05/15			Category1
Negotiable Certificates Of Deposit	RANNCD4201805127B.2000000	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/15	ZAM000106179	0	8.2	TERM	None								2017/05/15			Category2
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2018/04/11	ZAM000106344	500000000			None								2017/05/15			Category1
Promissory Notes	TLDPNX0201803121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2018/03/12	ZAM000106351	500000000			None								2017/05/15			Category1
Promissory Notes	TLDPNX0201711151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15			2017/11/15	ZAM000106369	500000000			None								2017/05/15			Category1
Floating Rate Notes	RAAFRN0201805153UJ03XXXXPL.B86.5	RAND MERCHANT BANK	Matured	2017/05/15			2019/05/15	ZAM000106237	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-86.5-BPS		None	Issuer Defined		2017/05/15			Category3
								ZAM000106237													2018/05/15		
								ZAM000106237		8.182										2017/08/15	2017/08/15		
								ZAM000106237		7.898										2017/09/15	2017/09/15		
								ZAM000106237		8.001										2017/12/15	2017/12/15		
								ZAM000106237		7.95										2018/03/15	2018/03/15		
Negotiable Certificates Of Deposit	SBKNCD3201805147B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15			2018/05/15	ZAM000106419	8000000		TERM	None								2017/05/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201805153UJ03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15			2018/05/15	ZAM000106442	723000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/05/15			Category3
								ZAM000106419													2018/05/15		
								ZAM000106419		7.958										2017/08/15	2017/08/15		
								ZAM000106419		7.961										2017/11/15	2017/11/15		
								ZAM000106419		8.033										2018/02/15	2018/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD3201805153UJ03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15			2018/05/15	ZAM000106427	30000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/05/15			Category3
								ZAM000106427													2018/05/15		
								ZAM000106427		7.858										2017/08/15	2017/08/15		
								ZAM000106427		7.867										2017/11/15	2017/11/15		
								ZAM000106427		7.933										2018/02/15	2018/02/15		
Negotiable Certificates Of Deposit	NBKNCD3201711327.8	NEDBANK CAPITAL	Matured	2017/05/15			2017/11/15	ZAM000106276	2000000	7.8	TERM	None								2017/05/15			Category2
Floating Rate Notes	RAAFRN0201805153UJ03XXXXPL.B90.	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/15	ZAM000106252	738000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2017/05/15			Category3
								ZAM000106252													2018/05/15		
								ZAM000106252		7.958										2017/08/15	2017/08/15		
								ZAM000106252		7.961										2017/11/15	2017/11/15		
								ZAM000106252		8.033										2018/02/15	2018/02/15		
Negotiable Certificates Of Deposit	RANNCD4201711327.8000000	RAND MERCHANT BANK	Matured	2017/05/15			2017/11/15	ZAM000106138	6500000	7.8	TERM	None								2017/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD4201805127B.2500000	RAND MERCHANT BANK	Matured	2017/05/15			2018/05/15	ZAM000106161	6500000	8.2	TERM	None								2017/05/15			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR3201711151	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15			2017/11/15	ZAM000106385	500000000			None								2017/05/15			Category1
Negotiable Certificates Of Deposit	SBKNCD3201805128.275	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/05/15			2018/05/15	ZAM000106245	3000000	8.275	ISDF	None								2017/05/15			Category2
								ZAM000106245													2018/05/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD3201805153UJ03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16			2018/05/16	ZAM000106567	4000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/05/16			Category3
								ZAM000106567													2018/05/16		
								ZAM000106567		7.858										2017/08/16	2017/08/16		
								ZAM000106567		7.867										2017/11/16	2017/11/16		
								ZAM000106567		7.933										2018/02/16	2018/02/16		
Linked Negotiable Certificates Of Deposit	RAALNCD3201711165MPRMFRNMB275.	RAND MERCHANT BANK	Matured	2017/05/16			2017/11/16	ZAM000106476	10000000	7.75	MNTH	None	16	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc		2017/05/16			Category3
								ZAM000106476		7.75										2017/07/24			
Negotiable Certificates Of Deposit	NBKNCD3201709187T.475	NEDBANK CAPITAL	Matured	2017/05/16			2017/09/18	ZAM000106518	100000000	7.475	TERM	None								2017/05/16			Category2
Promissory Notes	TLDPNX0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16			2017/11/15	ZAM000106633	300000000			None								2017/05/16			Category1
Negotiable Certificates Of Deposit	NBKNCD3201805127B.65	NEDBANK CAPITAL	Matured	2017/05/16			2018/05/16	ZAM000106550	8000000	7.65	TERM	None								2017/05/16			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD3201805153PRMNEDSMP2.45	NEDBANK CAPITAL	Matured	2017/05/16			2018/05/16	ZAM000106500	10000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc		2017/05/16			Category3
								ZAM000106500													2017/06/18		
								ZAM000106500													2017/07/17		
								ZAM000106500													2017/08/16		
								ZAM000106500													2017/09/18		
								ZAM000106500													2017/10/16		
								ZAM000106500													2017/11/16		
								ZAM000106500													2017/12/18		
								ZAM000106500													2018/01/16		
								ZAM000106500													2018/03/16		
								ZAM000106500													2018/04/16		
								ZAM000106500													2018/05/16		
Floating Rate Notes	RAAFRN0201805163UJ03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2017/05/16			2019/05/16	ZAM000106500	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/05/16			Category3
								ZAM000106500		7.85										2017/07/24			
								ZAM000106591		7.858										2017/08/16	2017/08/16		
								ZAM000106591		7.86										2017/11/16	2017/11/16		
								ZAM000106591		7.93										2018/02/16	2018/02/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD3201711163PRMNEDSMP2.725	NEDBANK CAPITAL	Matured	2017/05/16			2017/11/16	ZAM000106490	60000000	7.53	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc		2017/05/16			Category3
								ZAM000106490													2017/06/18		
								ZAM000106490													2017/07/17		
								ZAM000106490													2017/08/16		
								ZAM000106490													2017/09/18		
								ZAM000106490													2017/10/16		
								ZAM000106490													2017/11/16		
								ZAM000106490		7.525										2017/07/24			
Negotiable Certificates Of Deposit	NBKNCD4201710717277.175	NEDBANK CAPITAL	Matured	2017/05/16			2017/07/17	ZAM000106526	200000000	7.175	TERM	None								2017/05/16			Category2
Negotiable Certificates Of Deposit	SBKNCD3201805127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16			2018/05/16	ZAM000106575	300000000	8.175	TERM	None								2017/05/16			Category2
Floating Rate Notes	ABFFRN0201805163UJ03XXXXPL.B0000	ABSA BANK LIMITED	Matured	2017/05/16			2018/05/16	ZAM000106675	150000000	7.80	ISDF	None		ZAR-PRIME	MINUS-2.43-PRCT		None	Ad Hoc		2017/05/16			Category3
								ZAM000106675													2017/06/17		
								ZAM000106675													2017/07/17		
								ZAM000106675													2017/08/16		
								ZAM000106675													2017/09/18		
								ZAM000106675													2017/10/16		
								ZAM000106675													2017/11/16		
								ZAM000106675													2017/12/18		
								ZAM000106675													2018/01/16		
								ZAM000106675													2018/03/16		
								ZAM000106675													2018/04/16		
								ZAM000106675													2018/05/16		
Floating Rate Notes	ABFFRN0201711163UJ03XXXXPL.S5500	ABSA BANK LIMITED	Matured	2017/05/16			2017/11/16	ZAM000106652	228000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2017/05/16			Category3
								ZAM000106652		7.51										2017/07/24			
								ZAM000106658		7.608										2017/08/16	2017/08/16		
Negotiable Certificates Of Deposit	RANNCD4201805127B.2500000	RAND MERCHANT BANK	Matured	2017/05/16			2018/05/16	ZAM000106559	0	8.25	TERM	None								2017/05/16			Category2
Linked Negotiable Certificates Of Deposit	RAALNCD3201805153MPRMFRNMB235.	RAND MERCHANT BANK	Matured	2017/05/16			2018/05/16	ZAM000106468	1000000	7.75	MNTH	None	16	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc		2017/05/16			Category3
								ZAM000106468		7.75										2017/07/24			
Floating Rate Notes	RAAFRN0201805153UJ03XXXXPL.B90.	RAND MERCHANT BANK	Matured	2017/05/16			2018/05/16	ZAM000106417	3000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2017/05/16			Category3
								ZAM000106417													2018/05/16		
								ZAM000106417		7.958										2017/08/16	2017/08/16		
								ZAM000106417		7.961										2017/11/16	2017/11/16		
								ZAM000106417		8.033										2018/02/16	2018/02/16		
Negotiable Certificates Of Deposit	RANNCD4201805127B.2500000	RAND MERCHANT BANK	Matured	2017/05/19			2018/05/16	ZAM000106798	0	8.225	TERM	None								2017/05/19			Category2
Negotiable Certificates Of Deposit	NBKNCD4201805127B.225	NEDBANK CAPITAL	Matured	2017/05/19			2018/05/16	ZAM000106776	5000000	8.225	TERM	None								2017/05/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201805213UJ03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19			2018/05/21	ZAM000106718	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/05/19			Category3
								ZAM000106718													2018/05/21		
								ZAM000106718		7.858										2017/08/21	2017/08/21		
								ZAM000106718		7.867										2017/11/20	2017/11/20		
								ZAM000106718		7.925										2018/02/19	2018/02/19		
Floating Rate Notes	RAAFRN0201805183UJ03XXXXPL.B85.	RAND MERCHANT BANK

Floating Rate Notes	ABFFRN2018052ZSJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/22		2018/05/22	AM00035799	5000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined	2017/05/22					Category3
							AM00035799		7.89											2017/08/22		2018/05/22	
							AM00035799		7.93											2017/11/22		2018/02/22	
							AM00035799		7.95											2018/02/22		2018/05/22	
Negotiable Certificates Of Deposit	ABPNCD2018052228J23	ABSA BANK LIMITED	Matured	2017/05/22		2018/05/22	AM00037540	135000000	8.22	ISDF	None							2017/05/22					Category2
							AM00037540															2018/05/22	
Negotiable Certificates Of Deposit	NBNCD2018052227B-3	NEDBANK CAPITAL	Matured	2017/05/22		2018/05/22	AM00037615	310000000	8.3	TERM	None							2017/05/22					Category2
Promissory Notes	TLDPNX2018052141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22		2018/05/22	AM00037684	5000000			None							2017/05/22					Category1
Promissory Notes	TLDPNX2017112251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22		2017/11/22	AM00037684	5000000			None							2017/05/22					Category1
Floating Rate Notes	ABFFRN2018052ZSJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/22		2018/05/22	AM00037524	3000000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined	2017/05/22					Category3
							AM00037524															2018/05/22	
							AM00037524		7.89											2017/08/22		2017/08/22	
							AM00037524		7.9											2017/11/22		2017/11/22	
							AM00037524		7.905											2018/02/22		2018/02/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018055223JX03XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/05/22		2018/05/22	AM00037623	345000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/22					Category3
							AM00037623		8.05													2018/05/22	
							AM00037623		7.96											2017/08/22		2017/08/22	
							AM00037623		8											2017/11/22		2017/11/22	
							AM00037623		8.005											2018/02/22		2018/02/22	
Linked Negotiable Certificates Of Deposit	ABPLNCD2018052333JX00XXXXPL93500	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	AM00037813	1000000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.935-PRCT		None	Issuer Defined	2017/05/23					Category3
							AM00037813															2018/05/23	
							AM00037813		7.98											2017/08/23		2017/08/23	
							AM00037813		8.035											2017/11/23		2017/11/23	
							AM00037813		8.06											2018/02/23		2018/02/23	
Negotiable Certificates Of Deposit	ABPNCD2018052368J3	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	AM00037748	270000000	8.3		None							2017/05/23					Category2
							AM00037748															2018/05/23	
Floating Rate Notes	ABFFRN2018052333JX03XXXXPL95000	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	AM00037608	1618000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/23					Category3
							AM00037608															2018/05/23	
							AM00037608		8											2017/08/23		2017/08/23	
							AM00037608		8.05											2017/11/23		2017/11/23	
							AM00037608		8.075											2018/02/23		2018/02/23	
Negotiable Certificates Of Deposit	NBNNCD2018052927B-2	NEDBANK CAPITAL	Matured	2017/05/23		2018/05/23	AM00037722	3000000	8	TERM	None							2017/05/23					Category2
Negotiable Certificates Of Deposit	SBSNCD2017112327J-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23		2017/11/23	AM00037854	2000000	7.6	TERM	None							2017/05/23					Category2
Negotiable Certificates Of Deposit	SBSNCD2018052327J-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23		2018/05/23	AM00037854	4000000	7.9	TERM	None							2017/05/23					Category2
Floating Rate Notes	ABFFRN2018052IRNABSAMP2.35000	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	AM00037776	1000000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/05/23					Category3
							AM00037776															2017/06/23	
							AM00037776															2017/07/04	
							AM00037776															2017/08/23	
							AM00037776															2017/09/25	
							AM00037776															2017/10/23	
							AM00037776															2017/11/23	
							AM00037776															2017/12/27	
							AM00037776															2018/01/23	
							AM00037776															2018/02/23	
							AM00037776															2018/03/23	
							AM00037776															2018/04/23	
							AM00037776															2018/05/23	
							AM00037776		7.9											2017/07/24			
Commercial Paper Bills: Capital Project Bills	ESKCPB2018055231	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23		2018/05/23	AM00037781	50000000			None							2017/05/23					Category1
Promissory Notes	TLDPNX2018055211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/23		2018/05/23	AM00037783	50000000			None							2017/05/23					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2018055181	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23		2018/05/23	AM00037797	50000000			None							2017/05/23					Category1
Negotiable Certificates Of Deposit	SBSNCD2018052327B-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23		2018/05/23	AM00037730	1000000	8.3	TERM	None							2017/05/23					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2018052IRNRMCBSAMP2	RAND MERCHANT BANK	Matured	2017/05/23		2018/05/23	AM00037760	1000000000	7.9	ISDF	None	23	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/23					Category3
							AM00037760		7.96											2017/07/24			
Negotiable Certificates Of Deposit	ABPNCD2018052328J25	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	AM00037714	40000000	8.26	ISDF	None							2017/05/23					Category2
							AM00037714															2018/05/23	
Negotiable Certificates Of Deposit	ABPNCD2018052328J205	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	AM00037839	4000000	8.205	ISDF	None							2017/05/23					Category2
							AM00037839															2018/05/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB2018055221	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23		2018/05/23	AM00037803	50000000			None							2017/05/23					Category1
Negotiable Certificates Of Deposit	SBSNCD2017112327J-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23		2017/11/23	AM00037771	2500000000	7.25	TERM	None							2017/05/23					Category2
Promissory Notes	TLDPNX2018052161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/23		2018/05/23	AM00037771	2500000000			None							2017/05/23					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017111201	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23		2017/11/23	AM00037789	50000000			None							2017/05/23					Category1
Negotiable Certificates Of Deposit	SBSNCD2017112427B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/11/24	AM00037988	100000	7.8	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	RANNCD2018052427B-2000000	RAND MERCHANT BANK	Matured	2017/05/24		2018/05/24	AM00037946	1880000000	8.2	TERM	None							2017/05/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018052423JX03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	AM00037927	1400000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/24					Category3
							AM00037927															2018/05/24	
							AM00037927		8											2017/08/24		2017/08/24	
							AM00037927		8.05											2017/11/24		2017/11/24	
							AM00037927		8.075											2018/02/24		2018/02/24	
							AM00037927		7.85											2017/05/24		2017/05/24	
							AM00037927		7.958											2018/08/24		2018/08/24	
							AM00037927		8.1											2018/11/24		2018/11/24	
							AM00037927		8											2018/05/24		2018/02/24	
Promissory Notes	TLDPNX2018052211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2018/05/24	AM00038068	50000000			None							2017/05/24					Category1
Treasury Bills	NATTBX2018052211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2018/05/24	AM00037759	2100000000			None							2017/05/24					Category1
Treasury Bills	NATTBX2017112411	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2017/11/24	AM00037759	2500000000			None							2017/05/24					Category1
Treasury Bills	NATTBX2018052411	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2018/05/24	AM00037759				None							2017/05/24					Category1
Negotiable Certificates Of Deposit	SBSNCD2017112427J-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/11/24	AM00038060	1000000	7.15	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	RANNCD2018052277J05000	RAND MERCHANT BANK	Matured	2017/05/24		2018/02/24	AM00037961	1100000000	7.925	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2017112427J-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/08/24	AM00037987	2000000	7.25	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	NBNNCD2018052427B-275	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	AM00037996	2430000000	8.275	TERM	None							2017/05/24					Category2
Debentures	SRBDEB2017B0C013L850	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24		2017/06/07	AM00037979	1000000000	6.95	13WD	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	RANNCD2018052427B-200000	RAND MERCHANT BANK	Matured	2017/05/24		2018/05/24	AM00038000	1000000000	8.2	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2017112427J-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/11/24	AM00037988	1000000000	7.9	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2018052427B-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	AM00038019	1930000000	8	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2018052427B-135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	AM00038100	2500000000	8.125	TERM	None							2017/05/24					Category2
Notes	TLDNOTX2017082435JX03XXXXPL155	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2017/08/24	AM00038043	460000000	8.895	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/24					Category3
							AM00038043													2017/08/24		2017/08/24	
Negotiable Certificates Of Deposit	ABPNCD2018052428J2	ABSA BANK LIMITED	Matured	2017/05/24		2018/05/24	AM00037912	198500000	8.2	ISDF	None							2017/05/24					Category2
							AM00037912															2018/05/24	
Promissory Notes	TLDPNX2017111231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2017/11/24	AM00037876	50000000			None							2017/05/24					Category1
Negotiable Certificates Of Deposit	SBSNCD2017112427J-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/08/24	AM00037870	1000000	7.25	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	RANNCD2018052427B-2050000	RAND MERCHANT BANK	Matured	2017/05/24		2018/05/24	AM00037800	1313000000	8.205	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	NBNNCD2017082427J75	NEDBANK CAPITAL	Matured	2017/05/24		2017/08/24	AM00038035	270000000	7.275	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	ABPNCD2017082427J75	ABSA BANK LIMITED	Matured	2017/05/24		2017/08/24	AM00037904	200000000	7.275	ISDF	None							2017/05/24					Category2
							AM00037904															2017/08/24	
Promissory Notes	TLDPNX2018055241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2018/05/24	AM00038050	30000000			None							2017/05/24					Category1
Negotiable Certificates Of Deposit	NBNNCD2018052428J25	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	AM00037998	1830000000	8.225	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	RANNCD2018052427J203000	RAND MERCHANT BANK	Matured	2017/05/24		2017/08/24	AM00037993	2000000	7.205	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	NBNNCD2018052427B-18	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	AM00038118	2500000000	8.16	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	ABPNCD2018052528J15	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM00038142	400000000	8.15	ISDF	None							2017/05/25					Category2
							AM00038142															2018/05/25	
Negotiable Certificates Of Deposit	ABPNCD2017082527J75	ABSA BANK LIMITED	Matured	2017/05/25		2017/08/25	AM00038181	460000000	7.275	ISDF	None							2017/05/25					Category2
							AM00038181															2017/08/25	
Notes	TLDNOTX2017082535JX03XXXXPL155	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/08/25	AM00038183	418000000	8.895	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/25					Category3
							AM00038183													2017/08/25		2017/08/25	
Notes	TLDNOTX2017082535JX03XXXXPL165	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/08/25	AM00038209	115000000	8.985	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/25					Category3
							AM00038209													2017/08/25		2017/08/25	
Negotiable Certificates Of Deposit	SBSNCD2017082527J-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2017/08/25	AM00037990	5100000	7.25	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2018052527B-1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/25	AM00038365	2100000000	8.1	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	RANNCD2017082527J200000	RAND MERCHANT BANK	Matured	2017/05/25		2017/08/25	AM00038373	460000000	7.205	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	ABPNCD2018052528J125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM00038241	700000000	8.125	ISDF	None							2017/05/25					Category2
							AM00038241															2018/05/25	
Negotiable Certificates Of Deposit	NBNNCD2017082527J5	NEDBANK CAPITAL	Matured	2017/05/25		2017/08/25	AM00038258	5000000	7.25	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2018052527B-13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/25	AM00038304	1000000000	8.15	TERM	None							2017/05/25					Category2
Floating Rate Notes	ABFFRN2020052523JX03XXXXPL15000	ABSA BANK LIMITED	Matured	2017/05/25		2020/05/25	AM00038327	1005000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/25					Category3
							AM00038327															2020/05/25	
							AM00038327		8.2											2017/08/25		2017/08/25	
							AM00038327		8.275											2017/11/27		2017/11/27	
							AM00038327		8.275											2018/05/26		2018/05/26	
							AM00038327		8.16											2017/08/27		2017/08/27	
							AM00038327		8.156											2018/08/27		2018/08/27	
							AM00038327		8.308											2018/11/26		2018/11/26	
							AM00038327		8.5											2019/05/25		2019/05/25	
							AM00038327		8.265											2019/05/27		2019/05/27	
							AM00038327		7.95											2019/08/26		2019/08/26	
							AM00038327		7.95											2019/11/26		2019/11/26	
							AM00038327		7.692											2020/05/25		2020/05/25	
Negotiable Certificates Of Deposit	SBSNCD2017112727T-775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2017/11/27	AM00038307	1000000	7.775	TERM	None							2017/05/25					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020052523JX03XXXXPL1.075	NEDBANK CAPITAL	Matured	2017/05/25		2020/05/25	AM00038191	210000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/25					Category3
							AM00038191															2020/05/25	
							AM00038191		8.125											2017/08/25		2017/08/25	
							AM00038191		8.3											2017/11/25		2017/11/25	
							AM00038191		8.3											2018/02/26		2018/02/26	
							AM00038191		7.975											2018/05/25		2018/05/25	
							AM00038191		8.056											2018/08/27		2018/08/27	
							AM00038191		8.233											2018/11/26		2018/11/26	
							AM00038191		8.025											2019/05/25		2019/05/25	
							AM00038191		8.235											2019/05/27		2019/05/27	
							AM00038191		7.95											2019/08/26		2019/08/26	
							AM00038191		7.815											2019/11/26		2019/11/26	
							AM00038191		7.617											2020/05/25		2020/05/25	
Promissory Notes	TLDPNX2018055221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/25	AM00038258	20000000			None							2017/05/25					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2018055231	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25		2018/05/25	AM00038282	50000000			None							2017/05/25					Category1
Negotiable Certificates Of Deposit	RANNCD2018052527B-150000	RAND MERCHANT BANK	Matured	2017/05/25		2018/05/25	AM00038265	2000000000	8.125	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	ABPNCD2017112527J-9	ABSA BANK LIMITED	Matured	2017/05/25		2017/11/25	AM00038175	1000000	7.9	ISDF	None							2017/05/25					Category2
							AM00038175															2017/11/25	
Negotiable Certificates Of Deposit	NBNNCD2018052527B-1	NEDBANK CAPITAL	Matured	2017/05/25		2018/05/25	AM00038316	1700000000	8.1	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	ABPNCD2018052528J125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM00038399	1000000	8.125	ISDF	None							2017/05/25					Category2
							AM00038399															2018/05/25	
Promissory Notes	TLDPNX2017111201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/11/25	AM00038274	20000000			None							2017/05/25					Category1
Negotiable Certificates Of Deposit	ABPNCD2018052528J175	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM00038330	2000000000	8.175	ISDF	None							2017/05/25					Category2
							AM00038330															2018/05/25	
Promissory Notes	TLDPNX2018055241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/25	AM00038356	30000000			None							2017/05/25					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2018055231	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25		2018/05/25	AM00038356	100000000			None							2017/05/25					Category1
Floating Rate Notes	ABFFRN2017111273PRNABSAMP2.70000	ABSA BANK LIMITED	Matured	2017/05/25		2017/11/27	AM00038134	1000000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2017/05/25					Category3
							AM00038134															2017/06/27	
							AM00038134															2017/07/31	
							AM00038134															2017/08/28	
							AM00038134															2017/09/26	
							AM00038134															2017/10/25	
							AM00038134															2017/11/27	
							AM00038134		7.55											2017/07/24			
Negotiable Certificates Of Deposit	RANNCD2018052527B-150000	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	AM00038515	440000000	8.1	TERM	None							2017/05/26					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018055263JX03XXXXPL875	INVESTEC BANK LIMITED	Matured	2017/05/26		2018/05/26	AM00038506	1800000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/26					Category3
							AM00038506															2018/05/26	
							AM00038506		7.925											2017/08/26		2017/08/26	
							AM00038506		8											2017/11/27		2017/11/27	
							AM00038506		8											2018/02/26		2018/02/26	
Floating Rate Notes	RAMFRN2018052SJU03XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	AM00038548	1310000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/26					Category3
							AM00038548															2018/05/26	
							AM00038548		7.95											2017/08/26		2017/08/26	
							AM00038548		8.025											2017/11/27		2017/11/27	
							AM00038548		8.025											2018/02/26		2018/02/26	
Promissory Notes	SBSPNX2018052577J-6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2018/05/26	AM00038563	200000000	7.45	TERM	None							2017/05/26					Category2
Floating Rate Notes	RAMFRN2018052SJU03XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	AM00038555	2500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/26					Category3
							AM00038555															2018/05/26	
							AM00038555		7.95											2017/08/26		2017/08/26	
							AM00038555		8.025											2017/11/27		2017/11/27	
							AM00038555		8.025											2018/02/26		2018/02/26	
Negotiable Certificates Of Deposit	SBSNCD2017082577J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2017/08/26	AM00038449	10000000	7.225	TERM	None							2017/05/26					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018052623JX03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2018/05/26	AM00038449	5000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/26					Category3
							AM00038449															2018/05/26	
							AM00038449		7.93											2017/08/26		2017/08/26	
							AM00038449		7.925											2017/11/27		2017/11/27	
							AM00038449		7.925					

																					2018/03/01	2018/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806013UX06XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2018/06/01	ZAAM0000199320	6.05															
							ZAAM0000199421	6.05			ISDF	None			ZAR-JIBAR6	PLUS-0.325-PRCT			None	Issuer Defined	2017/06/01		Category3
							ZAAM0000199421															2018/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD202006013JX03XXXXPLF1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2020/06/01	ZAAM0000199447	6.25	200000000		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2017/06/01	2017/12/01	Category3
							ZAAM0000199447	7.71															
							ZAAM0000199447															2020/06/01	
							ZAAM0000199447	8.25													2017/09/01	2017/09/01	
							ZAAM0000199447	8.325													2017/12/01	2017/12/01	
							ZAAM0000199447	8.325													2018/03/01	2018/03/01	
							ZAAM0000199447	8.105													2018/06/01	2018/06/01	
							ZAAM0000199447	8.105													2018/09/01	2018/09/01	
							ZAAM0000199447	8.35													2018/12/01	2018/12/01	
							ZAAM0000199447	8.35													2019/03/01	2019/03/01	
							ZAAM0000199447	8.311													2019/06/03	2019/06/03	
							ZAAM0000199447	8.006													2019/09/02	2019/09/02	
							ZAAM0000199447	8.006													2019/12/02	2019/12/02	
							ZAAM0000199447	7.58													2020/03/02	2020/03/02	
Promissory Notes	TLDPNX0201108081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2017/09/01	ZAAM0000199514	3000000				None									2017/06/01		Category1
Promissory Notes	TLDPNX0201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/05/31	ZAAM0000199537	2000000				None									2017/06/01		Category1
Floating Rate Notes	TLDFRN0201805313JX03XXXXPLB140.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/05/31	ZAAM0000199563	101000000	8.53		ISDF	None			ZAR-JIBAR3	PLUS-140-BPS			Quarterly Payment Cycle	Issuer Defined	2017/06/01		Category3
							ZAAM0000199563															2018/05/31	
							ZAAM0000199563	8.45													2017/09/01	2017/09/01	
							ZAAM0000199563	8.525													2017/12/01	2017/12/01	
							ZAAM0000199563	8.525													2018/03/01	2018/03/01	
Negotiable Certificates Of Deposit	IPNNCD0201711302F7.9	INVESTEC BANK LIMITED	Matured	2017/06/01		2017/11/02	ZAAM0000199348	50000000	7.8		TERM	None									2017/06/01		Category2
Promissory Notes	TLDPNX0201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/05/31	ZAAM0000199537	2500000				None									2017/06/01		Category1
Negotiable Certificates Of Deposit	ABPNCD0201710427.805	ABSA BANK LIMITED	Matured	2017/06/02		2017/10/04	ZAAM0000199504	18000000	7.925		ISDF	None									2017/06/02		Category2
							ZAAM0000199504															2017/10/04	
Negotiable Certificates Of Deposit	ABPNCD0201806012B.15	ABSA BANK LIMITED	Matured	2017/06/02		2018/06/01	ZAAM0000199676	4000000	8.15		ISDF	None									2017/06/02		Category2
							ZAAM0000199676															2018/06/01	
Negotiable Certificates Of Deposit	IPNNCD0201710427.875	INVESTEC BANK LIMITED	Matured	2017/06/02		2017/12/04	ZAAM0000199561	18000000	7.875		TERM	None									2017/06/02		Category2
Negotiable Certificates Of Deposit	SBSNCD201710427.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2017/12/04	ZAAM0000199496	7700000000	7.89		TERM	None									2017/06/02		Category2
Negotiable Certificates Of Deposit	NBNCD201806042T8.25	NEDBANK CAPITAL	Matured	2017/06/02		2018/06/04	ZAAM0000199595	45000000	8.25		TERM	None									2017/06/02		Category2
Negotiable Certificates Of Deposit	RANNCD201806012T8.150000	RAND MERCHANT BANK	Matured	2017/06/02		2018/06/01	ZAAM0000199462	0	8.15		TERM	None									2017/06/02		Category2
Negotiable Certificates Of Deposit	RANNCD201806012T8.150000	RAND MERCHANT BANK	Matured	2017/06/02		2018/06/01	ZAAM0000199471	160000000	8.15		TERM	None									2017/06/02		Category2
Negotiable Certificates Of Deposit	RANNCD202006027T8.150000	RAND MERCHANT BANK	Matured	2017/06/02		2020/06/02	ZAAM0000199504	86000138	8.150001		TERM	None									2017/06/02		Category2
Floating Rate Notes	ABFFRN0201806013JX03XXXXPLB0000	ABSA BANK LIMITED	Matured	2017/06/02		2018/06/01	ZAAM0000199587	150000000	7.92		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/06/02		Category3
							ZAAM0000199587															2018/06/01	
							ZAAM0000199587	7.85													2017/09/01	2017/09/01	
							ZAAM0000199587	7.925													2017/12/01	2017/12/01	
							ZAAM0000199587	7.925													2018/03/01	2018/03/01	
Promissory Notes	RAMPN0302000601	RAND MERCHANT BANK	Matured	2017/06/02		2020/06/02	ZAAM0000199611					None									2017/06/02		Category1
Promissory Notes	TLDPNX0201710011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02		2017/10/02	ZAAM0000199470	90000000				None									2017/06/02		Category1
Promissory Notes	TLDPNX0201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02		2018/05/31	ZAAM0000199611	25000000				None									2017/06/02		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201806051	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02		2018/06/01	ZAAM0000199652	500000000				None									2017/06/02		Category1
Negotiable Certificates Of Deposit	NBNCD201710427F7.8	NEDBANK CAPITAL	Matured	2017/06/02		2017/10/04	ZAAM0000199579	18000000	7.8		TERM	None									2017/06/02		Category2
Negotiable Certificates Of Deposit	RANNCD201806012T8.150000	RAND MERCHANT BANK	Matured	2017/06/02		2018/06/01	ZAAM0000199645	110000000	8.15		TERM	None									2017/06/02		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806042JX03XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2018/06/04	ZAAM0000199606	200000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2017/06/02		Category3
							ZAAM0000199606															2018/06/04	
							ZAAM0000199606	7.87													2017/09/04	2017/09/04	
							ZAAM0000199606	8													2017/12/04	2017/12/04	
							ZAAM0000199606	8													2018/03/05	2018/03/05	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805311	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02		2018/05/31	ZAAM0000199645	2000000000				None									2017/06/02		Category1
Promissory Notes	TLDPNX0201710011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02		2017/10/02	ZAAM0000199470	90000000				None									2017/06/02		Category1
Negotiable Certificates Of Deposit	SBSNCD201806012T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2018/06/01	ZAAM0000199488	1000000	8.15		TERM	None									2017/06/02		Category2
Negotiable Certificates Of Deposit	SBSNCD201710706F7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/05		2017/07/05	ZAAM0000199736	17000000	7		TERM	None									2017/06/05		Category2
Floating Rate Notes	RAMFRN0201806105JX03XXXXPLB54.	RAND MERCHANT BANK	Matured	2017/06/05		2018/06/05	ZAAM0000199751	20000000	7.53		ISDF	None			ZAR-JIBAR3	PLUS-54-BPS			None	Issuer Defined	2017/06/05		Category3
							ZAAM0000199751															2018/01/05	
							ZAAM0000199751	7.680													2017/07/05	2017/07/05	
							ZAAM0000199751	7.705													2017/10/05	2017/10/05	
Negotiable Certificates Of Deposit	RANNCD201806042T8.1250000	RAND MERCHANT BANK	Matured	2017/06/05		2018/06/04	ZAAM0000199744	5000000	8.125		TERM	None									2017/06/05		Category2
Negotiable Certificates Of Deposit	ABPNCD201707052F.05	ABSA BANK LIMITED	Matured	2017/06/05		2017/07/05	ZAAM0000199710	17000000	7.05		ISDF	None									2017/06/05		Category2
							ZAAM0000199710															2017/07/05	
Negotiable Certificates Of Deposit	RANNCD201707052T7.0000000	RAND MERCHANT BANK	Matured	2017/06/05		2017/07/05	ZAAM0000199728	17000000	7		TERM	None									2017/06/05		Category2
Floating Rate Notes	ABFFRN0202000606JX03XXXXPLF1.10000	ABSA BANK LIMITED	Matured	2017/06/06		2020/06/06	ZAAM0000199785	2000000	7.58		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2017/06/06		Category3
							ZAAM0000199785															2020/06/06	
							ZAAM0000199785	8.140													2017/09/06	2017/09/06	
							ZAAM0000199785	8.250													2017/12/06	2017/12/06	
							ZAAM0000199785	8.205													2018/03/06	2018/03/06	
							ZAAM0000199785	8.006													2018/06/06	2018/06/06	
							ZAAM0000199785	8.106													2018/09/06	2018/09/06	
							ZAAM0000199785	8.25													2018/12/06	2018/12/06	
							ZAAM0000199785	8.35													2019/03/06	2019/03/06	
							ZAAM0000199785	8.167													2019/06/06	2019/06/06	
							ZAAM0000199785	7.908													2019/09/06	2019/09/06	
							ZAAM0000199785	7.6													2019/12/06	2019/12/06	
							ZAAM0000199785	7.565													2020/03/06	2020/03/06	
Negotiable Certificates Of Deposit	NBNNCD201806042T8.125	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/04	ZAAM0000199739	31000000	8.125		TERM	None									2017/06/06		Category2
Floating Rate Notes	DBSBB0201806005T8.225	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/06		2018/06/05	ZAAM0000199753	1000000000	8.225		TERM	None									2017/06/06		Category2
Negotiable Certificates Of Deposit	IPNNCD201806012T8.15	INVESTEC BANK LIMITED	Matured	2017/06/12		2018/06/12	ZAAM0000199853	10000000	8.15		TERM	None									2017/06/12		Category2
Negotiable Certificates Of Deposit	SBSNCD201806012T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/06/12	ZAAM0000199867	5000000	8.125		TERM	None									2017/06/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806063JX03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2018/06/06	ZAAM0000199843	8000000	7.93		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/06/06		Category3
							ZAAM0000199843															2018/06/06	
							ZAAM0000199843	7.843													2017/09/06	2017/09/06	
							ZAAM0000199843	7.925													2017/12/06	2017/12/06	
							ZAAM0000199843	7.925													2018/03/06	2018/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202006063JX03XXXXPLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2020/06/06	ZAAM0000199793	3000000	7.52		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2017/06/06		Category3
							ZAAM0000199793															2020/06/06	
							ZAAM0000199793	8.193													2017/09/06	2017/09/06	
							ZAAM0000199793	8.275													2017/12/06	2017/12/06	
							ZAAM0000199793	8.273													2018/03/06	2018/03/06	
							ZAAM0000199793	8.106													2018/06/06	2018/06/06	
							ZAAM0000199793	8.106													2018/09/06	2018/09/06	
							ZAAM0000199793	8.3													2018/12/06	2018/12/06	
							ZAAM0000199793	8.3													2019/03/06	2019/03/06	
							ZAAM0000199793	8.211													2019/06/06	2019/06/06	
							ZAAM0000199793	7.95													2019/09/06	2019/09/06	
							ZAAM0000199793	7.65													2019/12/06	2019/12/06	
							ZAAM0000199793	7.632													2020/03/06	2020/03/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201806051	ESKOM HOLDINGS SOC LTD	Matured	2017/06/06		2018/06/01	ZAAM0000199835	500000000				None									2017/06/06		Category1
Promissory Notes	TLDPNX0201710051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/10/06	ZAAM0000199808	50000000				None									2017/06/06		Category1
Promissory Notes	TLDPNX0201710061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/06	ZAAM0000199777	80000000				None									2017/06/06		Category1
Promissory Notes	TLDPNX0201806051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2018/06/06	ZAAM0000199850	150000000				None									2017/06/06		Category1
Negotiable Certificates Of Deposit	IPNNCD201806012T7.8	INVESTEC BANK LIMITED	Matured	2017/06/06		2018/06/06	ZAAM0000199876	20000000	7.8		TERM	None									2017/06/06		Category2
Promissory Notes	TLDPNX0201710341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/10/06	ZAAM0000199876	250000000				None									2017/06/06		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201806063PRIMEDSIMP2.45	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/06	ZAAM0000199892	25000000	7.6		ISDF	None			ZAR-PRIME	MINUS-2.45-PRCT			None	Ad Hoc	2017/06/06		Category3
							ZAAM0000199892															2018/06/06	
							ZAAM0000199892															2017/07/07	
							ZAAM0000199892															2017/08/07	
							ZAAM0000199892															2017/09/06	
							ZAAM0000199892															2017/11/06	
							ZAAM0000199892															2017/12/06	
							ZAAM0000199892															2018/01/06	
							ZAAM0000199892															2018/03/06	
							ZAAM0000199892															2018/03/06	
							ZAAM0000199892															2018/05/07	
							ZAAM0000199892															2018/06/06	
							ZAAM0000199892	7.6													2017/07/24		
Floating Rate Notes	ABFFRN0201712073JX03XXXXPL52500	ABSA BANK LIMITED	Matured	2017/06/07		2017/12/07	ZAAM0000200122	150000000	7.57		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined	2017/06/07		Category3
							ZAAM0000200122															2017/12/07	
							ZAAM0000200122	7.582													2017/09/07	2017/09/07	
Negotiable Certificates Of Deposit	SBNNCD201806072T8.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAAM0000199975	67480000	8.24		TERM	None									2017/06/07		Category2
Debentures	SRBDEB0201706147E300	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/06/07	ZAAM0000199975	1000000000	8.8		TERM	None									2017/06/07		Category2
Negotiable Certificates Of Deposit	SBSNCD201806072T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAAM0000200056	413000000	8.2		TERM	None									2017/06/07		Category2
Treasury Bills	NATTBX0201803001	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/03/07	ZAAM0000200520	2100000000				None									2017/06/07		Category1
Treasury Bills	NATTBX0201806061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/06/06	ZAAM0000200538	6750000000				None									2017/06/07		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201706151	ESKOM HOLDINGS SOC LTD	Matured	2017/06/07		2017/06/15	ZAAM0000200553	1000000000				None									2017/06/07		Category1
Promissory Notes	TLDPNX0201710351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/07		2017/10/09	ZAAM0000200579	50000000				None									2017/06/07		Category1
Treasury Bills	NATTBX0201708061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/08/09	ZAAM0000200553	2000000000				None									2017/06/07		Category1
Negotiable Certificates Of Deposit	SBSNCD201806072T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAAM0000200615	0	8.125		TERM	None									2017/06/07		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201806072JX03XXXXPL92	NEDBANK CAPITAL	Matured	2017/06/07		2018/06/07	ZAAM0000199934	5620000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-0.92-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/06/07		Category3
							ZAAM0000199934															2018/06/07	
							ZAAM0000199934	7.960													2017/09/07	2017/09/07	
							ZAAM0000199934	8.045													2017/12/07	2017/12/07	
							ZAAM0000199934	8.045													2018/03/07	2018/03/07	
Floating Rate Notes	RAAFRN0202000605JX03XXXXPL8120.	RAND MERCHANT BANK	Matured	2017/06/07		2020/06/07	ZAAM0000200064	9000000	7.68		ISDF	None			ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined	2017/06/07		Category3
							ZAAM0000200064															2020/06/07	
							ZAAM0000200064	8.242													2017/09/07	2017/09/07	
							ZAAM0000200064	8.325													2017/12/07	2017/12/07	
							ZAAM0000200064	8.325													2018/03/07	2018/03/07	
							ZAAM0000200064	8.117													2018/06/07	2018/06/07	
							ZAAM0000200064	8.206													2018/09/07	2018/09/07	
							ZAAM0000200064	8.35													2018/12/07	2018/12/07	
							ZAAM0000200064	8.35													2019/03/07	2019/03/07	
							ZAAM0000200064	8.256													2019/06/07	2019/06/07	
							ZAAM0000200064	8.006													2019/09/07	2019/09/07	
							ZAAM0000200064	7.675													2019/12/08	2019/12/08	
							ZAAM0000200064	7.675													2020/03/08	2020/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806072JX03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAAM0000199967	67800000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2017/06/07		Category3
							ZAAM0000199967															2018/06/07	
							ZAAM0000199967	7.961													2017/09/07	2017/09/07	
							ZAAM0000199967	8.05													2017/12/07	2017/12/07	
							ZAAM0000199967	8.05													2018/03/07	2018/03/07	
Negotiable Certificates Of Deposit	ABPNCD201801007.805	ABSA BANK LIMITED	Matured	2017/06/07		2018/01/08	ZAAM0000199942	2000000	7.805		ISDF	None									2017/06/07		Category2
							ZAAM0000199942															2018/01/08	
Debentures	SRBDEB0201706127E350	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/06/07	ZAAM0000199983	2520000000	6.95		TERM	None									2017/06/07		Category2
Treasury Bills	NATTBX0201712061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/12/06	ZAAM0000200546	3280000000				None									2017/06/07		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201806072JX03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAAM0000200007	3000000	7.93		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/06/07		Category3
							ZAAM0000200007															2018/06/07	
							ZAAM0000200007	7.843													2017/09/07	2017/09/07	
							ZAAM0000200007	7.925													2017/12/07	2017/12/07	
							ZAAM0000200007	7.925													2018/03/07	2018/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202006063JX03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2020/06/07	ZAAM0000200098	150000000	7.68		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2017/06/07		Category3
							ZAAM0000200098															2020/06/07	
							ZAAM0000200098	8.242													2017/09/07	2017/09/07	
							ZAAM0000200098	8.325													2017/12/07	2017/12/07	
							ZAAM0000200098	8.325													2018/03/07	2018/03/07	
							ZAAM0000200098	8.116													2018/06/07	2018/06/07	
							ZAAM0000200098	8.206													2018/09/07	2018/09/07	
							ZAAM0000200098	8.35													2018/12/07	2018/12/07	
							ZAAM0000200098	8.35													2019/03/07	2019/03/07	
							ZAAM0000200098	8.256													2019/06/07	2019/06/07	
							ZAAM0000200098	8.006													2019/09/09	2019/09/09	
							ZAAM0000200098	8													2019/12/08	2019/12/08	
							ZAAM0000200098	7.675													2020/03/08	2020/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806072JX03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAAM0000200136	300000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2017/06/07		Category3
							ZAAM0000200136															2018/06/07	
							ZAAM0000200136	7.968													2017/09/07	2017/09/07	
							ZAAM0000200136	8.025													2017/12/07	2017/12/07	
							ZAAM0000200136	8.025													2018/03/07	2018/03/07	
Debentures	SRBDEB0201707052E940	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/07/06	ZAAM0000199991	147000000	6.94		TERM	None									2017/06/07		Category2
Negotiable Certificates Of Deposit	ABPNCD201806072B.225	ABSA BANK LIMITED	Matured	2017/06/07		2018/06/07	ZAAM0000199918	6740000	8.225		ISDF	None									2017/06/07		Category2
							ZAAM0000199918															2018/06/07	
Negotiable Certificates Of Deposit	NBNNCD201806072T8.25	NEDBANK CAPITAL	Matured	2017/06/07		2018/06/07	ZAAM0000200023	67800000	8.25		TERM	None									2017/06/07		Category2
Negotiable Certificates Of Deposit	IPNNCD201806072T8.225	INVESTEC BANK LIMITED	Matured	2017/06/07		2018/06/07	ZAAM0000200031	20000000	8.225		TERM	None									2017/06/07		Category2
Bridging Bonds	DBSBB0201806005T8.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/07		2018/06/05	ZAAM0000200049	2500000000	8.258		TERM	None									2017/06/07		Category2
Floating Rate Notes	RAAFRN0201806005JX03XXXXPLB377.5	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/05	ZAAM0000200213		7.8		ISDF	None			ZAR-JIBA

Promissory Notes	IPMPNX0201806157B.05	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/15	ZAM000061328	20000000	8.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806133J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15		2018/06/15	ZAM000061294	5000000	7.98	ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/06/15						Category3
							ZAM000061294																		2018/06/15
							ZAM000061294		7.98													2017/09/15			2017/09/15
							ZAM000061294		7.992													2017/12/15			2017/12/15
							ZAM000061294		7.975													2018/03/15			2018/03/15
Negotiable Certificates Of Deposit	RANNCD0201806157B.070000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAM000061161	20000000	8.070	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201806157B.1900000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAM000061211	1100000000	8.15	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201711138T.05	INVESTEC BANK LIMITED	Matured	2017/06/15		2017/10/16	ZAM000061302	1000000	7.50	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201806157T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15		2018/01/15	ZAM000061131	2000000	7.825	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201711397J.083	ABSA BANK LIMITED	Matured	2017/06/15		2018/06/15	ZAM000061195	5000000	7.65	TERM	None														Category2
							ZAM000061195																		2017/07/17
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806153J03XXXXPL70.775	NEDBANK CAPITAL	Matured	2017/06/15		2018/06/15	ZAM000061146	5000000	7.9	ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/06/15						Category3
							ZAM000061146																		2018/06/15
							ZAM000061146		7.808													2017/09/15			2017/09/15
							ZAM000061146		7.915													2017/12/15			2017/12/15
							ZAM000061146		7.9													2018/03/15			2018/03/15
Negotiable Certificates Of Deposit	ABPNCD0201806152B.05	ABSA BANK LIMITED	Matured	2017/06/15		2018/06/15	ZAM000061153	20000000	8.05	ISDF	None														Category2
							ZAM000061153																		2018/06/15
Negotiable Certificates Of Deposit	IPMNCD0201806121B.075	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/15	ZAM000061278	1000000	8.075	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806143J03XXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15		2018/06/15	ZAM000061229	100000	7.95	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/15						Category3
							ZAM000061229																		2018/06/14
							ZAM000061229		7.933													2017/09/15			2017/09/15
							ZAM000061229		7.942													2017/12/15			2017/12/15
							ZAM000061229		7.925													2018/03/15			2018/03/15
Negotiable Certificates Of Deposit	NBNNCD0201806157B.05	NEDBANK CAPITAL	Matured	2017/06/15		2018/06/15	ZAM000061179	30000000	8.05	TERM	None														Category2
Floating Rate Notes	RAMFRN0201806153J06XXXXPL835.	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAM000061203	190000000	8.09	ISDF	None		ZAR.JIBAR6	PLUS-35-BPS		None		Issuer Defined	2017/06/15						Category3
							ZAM000061203																		2018/06/15
							ZAM000061203		8.036													2017/12/15			2017/12/15
Negotiable Certificates Of Deposit	RANNCD0201806157B.0750000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAM000061386	1400000	8.075	TERM	None														Category2
Promissory Notes	TLDPNX0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/15		2017/07/06	ZAM000061237	10000000	7.25	None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201711219J03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2017/12/18	ZAM000061369	1400000000	7.48	ISDF	None		ZAR.JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2017/06/19						Category3
							ZAM000061369																		2017/12/18
							ZAM000061369		7.483													2017/09/19			2017/09/19
Negotiable Certificates Of Deposit	SBSNCD0201709187T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2017/09/19	ZAM000061442	3000000	7.225	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202009193J03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2020/06/19	ZAM000061443	280000000	7.54	ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/06/19						Category3
							ZAM000061443																		2020/06/19
							ZAM000061443		8.182													2017/09/19			2017/09/19
							ZAM000061443		8.343													2017/12/19			2017/12/19
							ZAM000061443		8.325													2018/03/19			2018/03/19
							ZAM000061443		8.125													2018/06/19			2018/06/19
							ZAM000061443		8.125													2018/09/19			2018/09/19
							ZAM000061443		8.35													2018/12/19			2018/12/19
							ZAM000061443		8.35													2019/03/19			2019/03/19
							ZAM000061443		8.25													2019/06/19			2019/06/19
							ZAM000061443		8.006													2019/09/19			2019/09/19
							ZAM000061443		7.9													2019/12/19			2019/12/19
							ZAM000061443		7.845													2020/03/19			2020/03/19
Negotiable Certificates Of Deposit	SBSNCD0201806157T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/01/18	ZAM000061435	1000000	7.825	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201801181	ESKOM HOLDINGS SOC LTD	Matured	2017/06/19		2017/06/19	ZAM000061460	None			None														Category1
Promissory Notes	TLDPNX0201803161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2018/03/16	ZAM000061476	50000000			None														Category1
Promissory Notes	TLDPNX0201804191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2018/04/19	ZAM000061488	250000000			None														Category1
Floating Rate Notes	IPNFRN0201806193J03XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2017/06/19		2018/06/19	ZAM000061500	0	7.13	ISDF	None		ZAR.JIBAR3	PLUS-0.8-BPS		None		Issuer Defined	2017/06/19						Category3
							ZAM000061500																		2018/06/19
							ZAM000061500		6.991													2017/09/19			2017/09/19
							ZAM000061500		7.13													2017/12/19			2017/12/19
							ZAM000061500		7.132													2018/03/19			2018/03/19
Notes	PHYNOT4201712183J03XXXXPL8165.	PHARMACARE LIMITED	Matured	2017/06/19		2017/12/18	ZAM000061610	250000000	8.65	ISDF	None		ZAR.JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle		Issuer Defined	2017/06/19						Category3
							ZAM000061610																		2017/12/18
							ZAM000061610		8.083													2017/09/18			2017/09/18
Notes	FCYNOT4201709233J03XXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/09/18	ZAM000061702	150000000	8.05	ISDF	None		ZAR.JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2017/06/19						Category3
							ZAM000061702															2017/09/22			2017/09/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806193J03XXXXPL70.775	NEDBANK CAPITAL	Matured	2017/06/19		2018/06/19	ZAM000061344	50000000	7.9	ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/06/19						Category3
							ZAM000061344																		2018/06/18
							ZAM000061344		7.758													2017/09/19			2017/09/19
							ZAM000061344		7.908													2017/12/18			2017/12/18
							ZAM000061344		7.9													2018/03/19			2018/03/19
Negotiable Certificates Of Deposit	SBSNCD0201807187T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/01/18	ZAM000061419	24000000	7.825	TERM	None														Category2
Floating Rate Notes	ABFFRN0201711213J03XXXXPL0.52500	ABSA BANK LIMITED	Matured	2017/06/19		2017/12/18	ZAM000061351	1400000000	7.51	ISDF	None		ZAR.JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2017/06/19						Category3
							ZAM000061351																		2017/12/18
							ZAM000061351		7.508													2017/09/19			2017/09/19
Negotiable Certificates Of Deposit	SBSNCD0201806187B.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/06/18	ZAM000061393	500000000	8.18	TERM	None														Category2
Promissory Notes	TLDPNX0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2017/12/18	ZAM000061482	50000000			None														Category1
Promissory Notes	TLDPNX0201711211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2017/12/18	ZAM000061482	50000000			None														Category1
Notes	PHYNOT4201711213J03XXXXPL8165.	PHARMACARE LIMITED	Matured	2017/06/19		2017/12/18	ZAM000061485	0	8.63	ISDF	None		ZAR.JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle		Issuer Defined	2017/06/19						Category3
							ZAM000061485																		2017/12/18
							ZAM000061485		8.633													2017/09/18			2017/09/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201806193J03XXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2018/06/19	ZAM000061377	50000000	7.93	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/19						Category3
							ZAM000061377																		2018/06/19
							ZAM000061377		7.782													2017/09/19			2017/09/19
							ZAM000061377		7.942													2017/12/19			2017/12/19
							ZAM000061377		7.925													2018/03/19			2018/03/19
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806199R9MNEDSMIP2.35	NEDBANK CAPITAL	Matured	2017/06/19		2018/06/19	ZAM000061519	35000000	7.9	ISDF	None		ZAR.PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2017/06/19						Category3
							ZAM000061519																		2017/07/19
							ZAM000061519																		2017/08/19
							ZAM000061519																		2017/09/19
							ZAM000061519																		2017/10/19
							ZAM000061519																		2017/11/20
							ZAM000061519																		2017/12/19
							ZAM000061519																		2018/01/19
							ZAM000061519																		2018/02/19
							ZAM000061519																		2018/03/19
							ZAM000061519																		2018/04/19
							ZAM000061519																		2018/05/21
							ZAM000061519																		2018/06/18
							ZAM000061519		7.9													2017/07/24			
Notes	FCYNOT4201712013J03XXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/12/18	ZAM000061627	150000000	8.28	ISDF	None		ZAR.JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined	2017/06/19						Category3
							ZAM000061627																		2017/12/18
							ZAM000061627																		2017/12/21
							ZAM000061627		8.283													2017/09/18			2017/09/18
Floating Rate Notes	IPNFRN0201806203J03XXXXPL80.825	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAM000061591	0	7.13	ISDF	None		ZAR.JIBAR3	PLUS-0.825-BPS		None		Issuer Defined	2017/06/20						Category3
							ZAM000061591																		2018/06/20
							ZAM000061591															2017/09/20			2017/09/20
							ZAM000061591		7.15025													2017/12/20			2017/12/20
							ZAM000061591		7.13025													2018/03/20			2018/03/20
Floating Rate Notes	ABFFRN0201806203J03XXXXPL82500	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAM000061617	1200000000	7.90	ISDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/06/20						Category3
							ZAM000061617																		2018/06/20
							ZAM000061617		7.961													2017/09/20			2017/09/20
							ZAM000061617		7.97													2017/12/20			2017/12/20
							ZAM000061617		7.95													2018/03/20			2018/03/20
Negotiable Certificates Of Deposit	NBNNCD0201806207B.075	NEDBANK CAPITAL	Matured	2017/06/20		2018/06/20	ZAM000061567	95000000	8.075	TERM	None														Category2
Promissory Notes	TLDPNX0201806201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/20		2018/06/20	ZAM000061525	None			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201806208B.075	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAM000061542	80000000	8.075	ISDF	None														Category2
							ZAM000061542																		2018/06/20
Floating Rate Notes	RAMFRN0201812135J03XXXXPL885.	RAND MERCHANT BANK	Matured	2017/06/20		2018/12/18	ZAM000061609	5000000	7.88	ISDF	None		ZAR.JIBAR3	PLUS-85-BPS		None		Issuer Defined	2017/06/20						Category3
							ZAM000061609																		2018/12/17
							ZAM000061609															2017/09/20			2017/09/20
							ZAM000061609		7.992													2017/12/20			2017/12/20
							ZAM000061609		7.978													2018/03/20			2018/03/20
							ZAM000061609		7.775													2018/06/20			2018/06/20
							ZAM000061609		7.875													2018/09/20			2018/09/20
Floating Rate Notes	IPNFRN0201806203J03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAM000061633	0	7.95	ISDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/06/20						Category3
							ZAM000061633																		2018/06/20
							ZAM000061633		7.942													2017/09/20			2017/09/20
							ZAM000061633		7.961													2017/12/20			2017/12/20
							ZAM000061633		7.95													2018/03/20			2018/03/20
Notes	PHYNOT4201712073J03XXXXPL870.	PHARMACARE LIMITED	Matured	2017/06/20		2017/12/21	ZAM000061130	250000000	8.01	ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined	2017/06/20						Category3
							ZAM000061130																		2017/12/21
							ZAM000061130		7.949													2017/09/20			2017/09/20
Negotiable Certificates Of Deposit	RANNCD0201806207B.0750000	RAND MERCHANT BANK	Matured	2017/06/20		2018/06/20	ZAM000061559	7600000	8.075	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201806208X.075	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAM000061526	5000000	8.075	ISDF	None														Category2
							ZAM000061526																		2018/06/20
Negotiable Certificates Of Deposit	SBSNCD0201806207B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/20		2018/06/20	ZAM000061534	83000000	8.075	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201806207B.10	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAM000061575	0	8.1	TERM	None														Category2
Floating Rate Notes	IPNFRN0201806203J03XXXXPL0.80	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAM000061583	100000	7.95	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/20						Category3
							ZAM000061583																		2018/06/20
							ZAM000061583		7.942													2017/09/20			2017/09/20
							ZAM000061583		7.925													2017/12/20			2017/12/20
							ZAM000061583		7.925													2018/03/20			2018/03/20
Floating Rate Notes	SBIFRN0201713213J03XXXXPL870.0	STATE BANK OF INDIA	Matured	2017/06/21		2017/12/21	ZAM000061773	50000000	7.85	ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined	2017/06/21						Category3
							ZAM000061773																		2017/12/21
							ZAM000061773		7.685													2017/09/21			2017/09/21
Debentures	SRBDEB2021701367L.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/07/06	ZAM000061767	70000000	8.95	TERM	None														Category2
Debentures	SRBDEB2021706362T8.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/28	ZAM000061823	0000000000	8.9	TERM	None														Category2
Treasury Bills	NATTBX2021303021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21		2018/03/21	ZAM000061245	2000000000			None														Category1
Negotiable Certificates Of Deposit	NBNNCD0201806207B.075	NEDBANK CAPITAL	Matured	2017/06/21		2018/06/21	ZAM000061658	25000000	8.075	TERM	None														Category2
Promissory Notes	SBSPNX0201806207T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21	ZAM000061797	2000000	7.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806283J03XXXXPL70.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21	ZAM000061590	1028000000	7.9	ISDF	None		ZAR.PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2017/06/21						Category3
							ZAM000061590																		2017/07/21
							ZAM000061590																		2017/08/21
							ZAM000061590																		2017/09/21
							ZAM000061590																		2017/10/23
							ZAM000061590																		2017/11/21
							ZAM000061590																		2017/12/21
							ZAM000061590																		2018/01/22
							ZAM000061590																		2018/02/21
							ZAM000061590																		2018/03/22
							ZAM000061590																		2018/04/21
							ZAM000061590																		2018/05/21
							ZAM000061590		7.9																2018/06/21
							ZAM000061590		8.05													2017/07/24			
Debentures	SRBDEB2021706362T8.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/28	ZAM000061774	25000000	8.95	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2021711211277.79	NEDBANK CAPITAL	Matured	2017/06/21		2017/12/21	ZAM000061807	50000000	7.79	TERM	None														Category2
Debentures	SRBDEB2021706367L990	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/28	ZAM000061708	20000000	8.99	TERM	None														Category2
Floating Rate Notes	ABFFRN0201807203J03XXXXPL95000	ABSA BANK LIMITED	Matured	2017/06/21		2018/07/20	ZAM000061815	600000000	7.88	ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2017/06/21						Category3
							ZAM000061815																		2018/07/21
							ZAM000061815		7.933													2017/09/21			2017/09/21
							ZAM000061815		8.108													2017/12/21			2017/12/21
							ZAM000061815		8.075													2018/03/22			2018/03/22
							ZAM000061815		7.883													2018/06/21			2018/06/21
Negotiable Certificates Of Deposit	ABPNCD0201806212B.075	ABSA BANK LIMITED	Matured	2017/06/21		2018/06/21	ZAM000061682	1000000	8.075	ISDF	None														Category2
							ZAM000061682																		2018/06/21
Negotiable Certificates Of Deposit	SBSNCD0201806207B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21	ZAM000061674	20000000	8.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201806207B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21	ZAM000061674	10000000	8.075	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201806212B.1900000	RAND MERCHANT BANK	Matured	2017/06/21		2018/06/21	ZAM000061716	58000000	8.1	TERM	None														Category2
Debentures	SRBDEB2021701627L.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/07/06	ZAM000061748	250000000	8.85	TERM	None														Category2
Debentures	SRBDEB2021701627T.875	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/07/06	ZAM000061740	50000000	8.875	TERM	None														Category2
Treasury Bills	NATTBX2021306011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21		2018/06/21	ZAM000061731	8750000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201709272T.075	ABSA BANK LIMITED	Matured	2017/06/21		2017/09/21	ZAM000061732	28250000	7.275	ISDF	None														Category2
							ZAM000061732																		2017/09/21
Negotiable Certificates Of Deposit	SBSNCD0201806207B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21	ZAM000061732	2500000	8.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201709277T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2017/09/21	ZAM000061771	28250000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201806207B.1	NEDBANK CAPITAL	Matured	2017/06/21		2018/06/21	ZAM000061789	1000000	8.1	TERM	None														Category2
Floating Rate Notes	RAMFRN0201806203J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/06/21		2018/06/21	ZAM000061831	5000000	7.8	ISDF	None		ZAR.JIBAR3	PLUS 77.5-BPS		None		Issuer Defined	2017/06/21						Category3
							ZAM000061831																		2018/06/21
							ZAM000061831		7.775													2017/09/21			2017/09/21
							ZAM000061831		7.95													2017/12/21			2017/12/21
							ZAM000061831		7.8													2018/03/21			2018/03/21
Negotiable Certificates Of Deposit	SBSNCD0201806208J.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2019/06/28	ZAM000062196	252000000	8.11	ISDF	None														Category2
							ZAM000062196																		2017/12/28
							ZAM000062196																		2018/06/28
							ZAM000062196														

Negotiable Certificates Of Deposit	IPRNCD0201707127 7.15	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/07/31	ZAAM0003050	9000000	7.15	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPRCD0201806282 8.1	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/28	ZAAM0003070	5000000	8.1	ISDF	None							2017/06/29				Category2
							ZAAM0003070														2018/06/28	
Negotiable Certificates Of Deposit	ABPRCD0201710302 7.45	ABSA BANK LIMITED	Matured	2017/06/29		2017/10/31	ZAAM0003071	1000000	7.45	ISDF	None							2017/06/29				Category2
							ZAAM0003071														2017/10/31	
Negotiable Certificates Of Deposit	ABPRCD0201806282 8.175	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/28	ZAAM0003071	1000000000	8.175	ISDF	None							2017/06/29				Category2
							ZAAM0003071														2018/06/28	
Negotiable Certificates Of Deposit	SBSNCD0201711157 7.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/11/31	ZAAM0003071	15000000	7.68	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBNCD0201806278 8	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/28	ZAAM0003071	22000000	8	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPRNCD0201806278 8.025	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/28	ZAAM0003071	10000000	8.025	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPRCD0201806282 8.1	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/28	ZAAM0003071	3000000	8.1	ISDF	None							2017/06/29				Category2
Promissory Notes	TLDPNX0201 35820	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29		2017/06/29	ZAAM0003071	0	0		None							2017/06/29				Category1
Negotiable Certificates Of Deposit	SBSNCD0201707087 7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/07/28	ZAAM0003072	10000000	7	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBNCD0201806278 8.1	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/28	ZAAM0003072	5100000	8.1	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPRNCD0201806278 8.125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/28	ZAAM0003072	10000000	8.125	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPRNCD0201801027 7.875	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/01/29	ZAAM0003072	10000000	7.875	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127 7.9000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/07/31	ZAAM0003072	10000000	7.9	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806278 8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/28	ZAAM0003072	5000000	8	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPRNCD0201806278 8.125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/28	ZAAM0003072	52000000	8.125	TERM	None							2017/06/29				Category2
Floating Rate Notes	ABFFRN0201806282JI03XXXXPL80500	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/28	ZAAM0003072	8000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/06/29				Category3
							ZAAM0003072														2018/06/28	
							ZAAM0003072		7.811										2017/09/29		2017/09/29	
							ZAAM0003072		7.963										2017/12/29		2017/12/29	
							ZAAM0003072		7.96										2018/03/29		2018/03/29	
Negotiable Certificates Of Deposit	IPRNCD0201709277 7.25	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/09/29	ZAAM0003073	6000000	7.25	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806278 8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/28	ZAAM0003073	3000000	8.1	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPRCD0201711222 7.75	ABSA BANK LIMITED	Matured	2017/06/29		2017/11/29	ZAAM0003073	2900000	7.75	ISDF	None							2017/06/29				Category2
							ZAAM0003073														2017/12/29	
Negotiable Certificates Of Deposit	IPRNCD0201806278 8.125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/28	ZAAM0003073	0	8.125	TERM	None							2017/06/29				Category2
Promissory Notes	TLDPNX0201711211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2017/11/31	ZAAM0003100	6000000	7.5		None							2017/06/30				Category1
Floating Rate Notes	ABFFRN0201801025JI03XXXXPL52500	ABSA BANK LIMITED	Matured	2017/06/30		2018/01/02	ZAAM0003119	1500000000	7.52	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2017/06/30				Category3
							ZAAM0003119		7.513										2017/10/02		2018/01/02	
							ZAAM0003119		7.513										2017/10/02		2017/10/02	
Floating Rate Notes	ABFFRN0200606030JI03XXXXPL21.15000	ABSA BANK LIMITED	Matured	2017/06/30		2020/06/30	ZAAM0003076	120000000	6.78	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/06/30				Category3
							ZAAM0003076														2020/06/30	
							ZAAM0003076		6.142										2017/10/02		2017/10/02	
							ZAAM0003076		6.336										2018/01/02		2018/01/02	
							ZAAM0003076		6.033										2018/04/03		2018/04/03	
							ZAAM0003076		6.09										2018/07/02		2018/07/02	
							ZAAM0003076		8.15										2018/10/01		2018/10/01	
							ZAAM0003076		8.3										2018/12/31		2018/12/31	
							ZAAM0003076		8.3										2019/04/01		2019/04/01	
							ZAAM0003076		8.175										2019/07/01		2019/07/01	
							ZAAM0003076		7.792										2019/09/30		2019/09/30	
							ZAAM0003076		8.125										2019/12/30		2019/12/30	
Negotiable Certificates Of Deposit	ABPRCD0201807272 8.15	ABSA BANK LIMITED	Matured	2017/06/30		2018/07/27	ZAAM0003100	34000000	8.15	ISDF	None							2017/06/30				Category2
							ZAAM0003100														2020/03/30	
							ZAAM0003100														2018/07/27	
Negotiable Certificates Of Deposit	NBNCD0201807272 8.175	NEDBANK CAPITAL	Matured	2017/06/30		2018/07/27	ZAAM0003100	34000000	8.175	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807272 8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/27	ZAAM0003134	0	8.3	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806278 8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/28	ZAAM0003115	0	8.15	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806278 8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/28	ZAAM0003115	30000000	8.125	TERM	None							2017/06/30				Category2
Floating Rate Notes	RANFRN0200606030JI03XXXXPL8115.	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/30	ZAAM0003084	70000000	6.78	ISDF	None	ZAR-JIBAR3	PLUS-1.15-BPS		None		Issuer Defined	2017/06/30				Category3
							ZAAM0003084														2020/06/30	
							ZAAM0003084		6.142										2017/09/29		2017/09/29	
							ZAAM0003084		6.336										2017/12/29		2017/12/29	
							ZAAM0003084		8.017										2018/03/29		2018/03/29	
							ZAAM0003084		8.09										2018/06/29		2018/06/29	
							ZAAM0003084		8.15										2018/09/28		2018/09/28	
							ZAAM0003084		8.3										2018/12/31		2018/12/31	
							ZAAM0003084		8.3										2019/03/29		2019/03/29	
							ZAAM0003084		8.175										2019/06/28		2019/06/28	
							ZAAM0003084		7.792										2019/12/30		2019/12/30	
							ZAAM0003084		6.779										2020/03/30		2020/03/30	
Floating Rate Notes	ABFFRN0201806282JI03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/28	ZAAM0003142	1000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/30				Category3
							ZAAM0003142														2018/06/28	
							ZAAM0003142		7.799										2017/09/28		2017/09/28	
							ZAAM0003142		7.958										2017/12/28		2017/12/28	
							ZAAM0003142		7.95										2018/03/28		2018/03/28	
Negotiable Certificates Of Deposit	SBSNCD0201709277 7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2017/09/29	ZAAM0003143	2000000	7.275	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	IPRNCD0201803027 8.10	INVESTEC BANK LIMITED	Matured	2017/06/30		2018/03/29	ZAAM0003200	1100000000	8.1	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804027 7.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/04/30	ZAAM0003197	500000000	7.975	TERM	None							2017/06/30				Category2
Floating Rate Notes	RANFRN0200606030JI03XXXXPL8125.	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/30	ZAAM0003206	410000000	6.88	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2017/06/30				Category3
							ZAAM0003206														2020/06/30	
							ZAAM0003206		8.242										2017/09/29		2017/09/29	
							ZAAM0003206		8.406										2017/12/29		2017/12/29	
							ZAAM0003206		8.111										2018/03/29		2018/03/29	
							ZAAM0003206		8.208										2018/06/29		2018/06/29	
							ZAAM0003206		8.25										2018/09/28		2018/09/28	
							ZAAM0003206		8.4										2018/12/31		2018/12/31	
							ZAAM0003206		8.4										2019/03/29		2019/03/29	
							ZAAM0003206		8.275										2019/06/28		2019/06/28	
							ZAAM0003206		8.042										2019/09/30		2019/09/30	
							ZAAM0003206		8.08										2019/12/30		2019/12/30	
							ZAAM0003206		6.875										2020/03/30		2020/03/30	
Floating Rate Notes	RANFRN0201806282JI03XXXXPL867.5	RAND MERCHANT BANK	Matured	2017/06/30		2018/06/28	ZAAM0003308	0	7.74	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2017/06/30				Category3
							ZAAM0003308														2018/06/28	
							ZAAM0003308		7.85										2017/09/29		2017/09/29	
							ZAAM0003308		8.033										2017/12/28		2017/12/28	
							ZAAM0003308		7.742										2018/03/28		2018/03/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201806291	ESKOM HOLDINGS SOC LTD	Matured	2017/06/30		2018/06/29	ZAAM0003341	20000000			None							2017/06/30				Category1
Negotiable Certificates Of Deposit	NBNCD0201806278 8.125	NEDBANK CAPITAL	Matured	2017/06/30		2018/06/29	ZAAM0003316	1000000	8.125	TERM	None							2017/06/30				Category2
Promissory Notes	TLDPNX0201 35820	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2017/06/30	ZAAM0003320	1000000			None							2017/06/30				Category1
Promissory Notes	TLDPNX0201711221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2017/12/30	ZAAM0003321	2000000			None							2017/06/30				Category1
Negotiable Certificates Of Deposit	ABPRCD0201806282 8.125	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/29	ZAAM0003322	2000000	8.125	ISDF	None							2017/06/30				Category2
							ZAAM0003191														2018/06/29	
Negotiable Certificates Of Deposit	ABPRCD0201807032 8.175	ABSA BANK LIMITED	Matured	2017/07/03		2018/07/02	ZAAM0003399	5000000	8.175	ISDF	None							2017/07/02				Category2
							ZAAM0003399														2018/07/02	
Negotiable Certificates Of Deposit	ABPRCD0201807032 8.175	ABSA BANK LIMITED	Matured	2017/07/03		2018/07/02	ZAAM0003431	25000000	8.175	ISDF	None							2017/07/03				Category2
							ZAAM0003431														2018/07/02	
Negotiable Certificates Of Deposit	IPRNCD0201803277 7.92	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/03/27	ZAAM0003447	500000	7.9	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	IPRNCD0201803027 8.20	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/03/29	ZAAM0003447	500000	8.2	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201803027 8.1500000	RAND MERCHANT BANK	Matured	2017/07/03		2018/07/03	ZAAM0003381	5000000	8.15	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807032 8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/02	ZAAM0003365	0	8.2	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807032 8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/02	ZAAM0003443	229000000	8.2	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	ABPRCD0201803027 7.85	ABSA BANK LIMITED	Matured	2017/07/03		2018/02/05	ZAAM0003449	200000000	7.85	ISDF	None							2017/07/03				Category2
							ZAAM0003449														2018/02/5	
Negotiable Certificates Of Deposit	NBNCD0201807037 8.175	NEDBANK CAPITAL	Matured	2017/07/03		2018/07/02	ZAAM0003324	1350000000	8.175	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	IPRNCD0201807037 8.30	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/02	ZAAM0003472	0	8.3	TERM	None							2017/07/03				Category2
Floating Rate Notes	RANFRN0201801103JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/07/03		2020/07/03	ZAAM0003340	0	7.41	ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/07/03				Category3
							ZAAM0003340														2018/01/03	
							ZAAM0003340		7.401										2017/10/03		2017/10/03	
Negotiable Certificates Of Deposit	RANNCD0201807078 7.750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	ZAAM0003465	2000000	8.175	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807047 8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2018/07/04	ZAAM0003505	5000000	8.175	TERM	None							2017/07/04				Category2
Floating Rate Notes	RANFRN0201803025JI03XXXXPL895.	RAND MERCHANT BANK	Matured	2017/07/04		2018/06/25	ZAAM0003670	800000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2017/07/04				Category3
							ZAAM0003670														2018/06/25	
							ZAAM0003670		8.071										2017/08/03		2017/08/03	
							ZAAM0003670												2017/11/03		2017/11/03	
							ZAAM0003670		8.05										2018/03/02		2018/03/02	
							ZAAM0003670		7.85										2018/05/01		2018/05/1	
Promissory Notes	SBSPDX0201807037 7.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2018/07/02	ZAAM0003548	10000000	7.64	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	IPRNCD0201807047 8.20	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/02	ZAAM0003561	500000	8.2	TERM	None							2017/07/04				Category2
Promissory Notes	TLDPNX0201710031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2017/10/02	ZAAM0003562	25500000			None							2017/07/04				Category1
Promissory Notes	TLDPNX0201807031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/07/02	ZAAM0003638	500000			None							2017/07/04				Category1
Negotiable Certificates Of Deposit	RANNCD0201807047 8.1750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	ZAAM0003585	5000000	8.175	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201807047 8.175	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04	ZAAM0003506	10000000	8.175	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	ABPRCD0201807047 8.175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAAM0003506	10000000	8.175	ISDF	None							2017/07/04				Category2
							ZAAM0003506														2018/07/04	
Negotiable Certificates Of Deposit	ABPRCD0201807047 8.175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAAM0003522	5000000	8.175	ISDF	None							2017/07/04				Category2
							ZAAM0003522														2018/07/04	
Negotiable Certificates Of Deposit	ABPRCD0201806205 7.85	ABSA BANK LIMITED	Matured	2017/07/04		2018/02/05	ZAAM0003537	40000000	7.85	ISDF	None							2017/07/04				Category2
							ZAAM0003537														2018/02/05	
Negotiable Certificates Of Deposit	ABPRCD0201807042 8.25	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAAM0003537	264200000	8.25	ISDF	None							2017/07/04				Category2
							ZAAM0003537														2018/07/04	
Negotiable Certificates Of Deposit	ABPRCD0201807042 8.175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAAM0003613	40000000	8.175	ISDF	None							2017/07/04				Category2
							ZAAM0003613														2018/07/04	
Negotiable Certificates Of Deposit	RANNCD0201807047 8.175 750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	ZAAM0003614	4960000	8.175	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807047 8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2018/07/04	ZAAM0003615	500000	8.175	TERM	None							2017/07/04				Category2
Floating Rate Notes	RANFRN0200207033JI03XXXXPL8120.	RAND MERCHANT BANK	Matured	2017/07/04		2020/07/03	ZAAM0003446	0	8.61	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2017/07/04				Category3
							ZAAM0003446														2020/07/03	
							ZAAM0003446		8.192										2017/10/03		2017/10/03	
							ZAAM0003446		8.356										2018/01/03		2018/01/03	
							ZAAM0003446		8.555										2018/04/03		2018/04/03	
							ZAAM0003446		8.158										2018/07/03		2018/07/03	
							ZAAM0003446		8.12										2018/10/03		2018/10/03	
							ZAAM0003446		8.32										2019/01/03		2019/01/03	
							ZAAM0003446		8.358										2019/04/03		2019/04/03	
							ZAAM0003446		8.225										2019/07/03		2019/07/03	
							ZAAM0003446		7.975										2019/10/03		2019/10/03	
							ZAAM0003446		7.875										2020/01/03		2020/01/03	
							ZAAM0003446		6.808										2020/04/03		2020/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807043JI03XXXXPL925	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04	ZAAM0003508	500000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/07/04				Category3
							ZAAM0003508														2018/07/04	
							ZAAM0003508		7.917										2017/10/04		2017/10/04	
							ZAAM0003508		8.095										2018/01/04		2018/01/04	
							ZAAM0003508		7.817										2018/04/04		2018/04/04	
Negotiable Certificates Of Deposit	IPRNCD0201807042 8.25	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAAM0003547	100000000	8.2	TERM	None							2017/07/04				Category2
Promissory Notes	TLDPNX0201801081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/01/04	ZAAM0003647	None			None							2017/07/04				Category1
Promissory Notes	TLDPNX0201807041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/07/04	ZAAM0003597	130000000			None							2017/07/04				Category1
Negotiable Certificates Of Deposit	ABPRCD0201708037	ABSA BANK LIMITED	Matured	2017/07/05		2017/08/03	ZAAM0003661	2000000		ISDF	None							2017/07/05				Category2
							ZAAM0003661														2017/08/3	
Negotiable Certificates Of Deposit	SBSNCD0201711005 7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/11/03	ZAAM0003677	4000000	7.625	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	IPRNCD0201807052 7.75	INVESTEC BANK LIMITED	Matured	2017/07/05		2018/07/03	ZAAM0003677	5000000	8.175	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807057	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/08/31	ZAAM0003677	17000000	7	TERM	None							2017/07/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807102JI03XXXXPL93	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/04	ZAAM0003712	500000000	7.82	ISDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/07/05				Category3
							ZAAM0003712														2018/07/05	
							ZAAM0003712		7.920										2017/10/05		2017/10/05	
							ZAAM0003712		8.088										2018/01/05		2018/01/05	
							ZAAM0003712		7.82										2018/04/05		2018/04/05	
Negotiable Certificates Of Deposit	IPRNCD0201806278 125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2018/07/05	ZAAM0003809	5000000	8.125	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201804027 8.2000000	RAND MERCHANT BANK	Matured	2017/07/05		2018/04/05	ZAAM0003900	5000000	8	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	NBNCD0201806278 8.15	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/05	ZAAM0003911	5000000	8.15	TERM	None							2017/07/05				Category2
Debentures	SRBDEB0201707187 6.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05		2017/07/18	ZAAM0003852	15000000	6.94	TERM	None							2017/07/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807043JI03XXXXPL93	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/04	ZAAM0003720	600000000	7.82	ISDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/07/05				Category3
							ZAAM0003720														2018/07/04	
							ZAAM0003720		7.920										2017/10/05		2017/10/05	
							ZAAM0003720		8.088										2018/01/05		2018/01/05	
							ZAAM0003720		7.820										2018/04/05		2018/04/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807053JI03XXXXPL93	NEDBANK CAPITAL	Matured	2017/07/05

Negotiable Certificates Of Deposit	ABPNCD0201807122B.15	ABSA BANK LIMITED	Matured	2017/07/12	2018/07/12	AM0000044983	310000000	8.15	ISDF	None											2017/07/12			Category2
						AM0000044983																	2018/07/12	
Negotiable Certificates Of Deposit	RANNCD0201807127L200000	RAND MERCHANT BANK	Matured	2017/07/12	2018/07/12	AM0000044005	475000000	8.25	TERM	None											2017/07/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200207155I20XXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12	2020/07/12	AM0000045095	5000000	8.74	ISDF	None		ZAR-JIBAR3	PLUS0.1-15-PRCT		None		Issuer Defined				2017/07/12			Category2
						AM0000045095																	2020/07/12	
						AM0000045095		8.167														2017/10/12	2017/10/12	
						AM0000045095		8.308														2018/01/12	2018/01/12	
						AM0000045095		8.05														2018/04/12	2018/04/12	
						AM0000045095		8.106														2018/07/12	2018/07/12	
						AM0000045095		8.161														2018/10/12	2018/10/12	
						AM0000045095		8.217														2019/01/12	2019/01/12	
						AM0000045095		8.306														2019/04/12	2019/04/12	
						AM0000045095		8.158														2019/07/12	2019/07/12	
						AM0000045095		7.925														2019/10/14	2019/10/14	
						AM0000045095		7.95														2020/01/13	2020/01/13	
						AM0000045095		8.05														2020/04/14	2020/04/14	
Debentures	SRBDEB0201707262T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12	2017/07/12	AM0000044984	30000000	6.95	TERM	None											2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807147Z8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12	2018/05/12	AM0000045046	21000000	8	TERM	None											2017/07/12			Category2
Treasury Bills	NATTBX0201807111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/12	2017/07/12	AM0000044454	7500000000			None											2017/07/12			Category2
Debentures	SRBDEB0201707262T6.840	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12	2017/07/12	AM0000044876	25000000	6.94	TERM	None											2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12	2018/01/12	AM0000045042	20000000	7.75	TERM	None											2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12	2018/07/12	AM0000044969	4000000	8.125	TERM	None											2017/07/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903145I20XXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12	2019/07/12	AM0000045060	11500000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS0.85-PRCT		None		Issuer Defined				2017/07/12			Category2
						AM0000045060		7.4															2019/07/14	
						AM0000044900		7.267														2017/10/12	2017/10/12	
						AM0000044900		8.006														2018/01/12	2018/01/12	
						AM0000044900		7.75														2018/04/12	2018/04/12	
						AM0000044900		7.75														2018/07/12	2018/07/12	
						AM0000044900		7.901														2018/10/12	2018/10/12	
Debentures	SRBDEB0201707262T6.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12	2017/07/12	AM0000044882	30000000	6.9	TERM	None											2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12	2018/01/12	AM0000044991	20000000	7.79	TERM	None											2017/07/12			Category2
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12	2018/01/12	AM0000045006	30000000			None											2017/07/12			Category1
Negotiable Certificates Of Deposit	IPHNCD0201807127L8.2	INVESTEC BANK LIMITED	Matured	2017/07/12	2018/07/12	AM0000044918	50000000	8.2	TERM	None											2017/07/12			Category2
Floating Rate Notes	ABPFRN0201807123U200XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2017/07/12	2018/07/12	AM0000045075	1357000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				2017/07/12			Category3
						AM0000045075																	2018/07/12	
						AM0000045075		7.943														2017/10/12	2017/10/12	
						AM0000045075		8.082														2018/01/12	2018/01/12	
						AM0000045075		7.925														2018/04/12	2018/04/12	
Floating Rate Notes	RANFRN0200007103L200XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/07/12	2020/07/12	AM0000045030	50000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		None		Issuer Defined				2017/07/12			Category3
						AM0000045030		7.05															2020/07/12	
						AM0000045030		8.135														2017/10/12	2017/10/12	
						AM0000045030		8.225														2018/01/12	2018/01/12	
						AM0000045030		8.05														2018/04/12	2018/04/12	
						AM0000045030		8.108														2018/07/12	2018/07/12	
						AM0000045030		8.175														2018/10/12	2018/10/12	
						AM0000045030		8.3														2019/01/12	2019/01/12	
						AM0000045030		8.125														2019/04/12	2019/04/12	
						AM0000045030		8.147														2019/07/12	2019/07/12	
						AM0000045030		7.925														2019/10/12	2019/10/12	
						AM0000045030		7.95														2020/01/10	2020/01/10	
						AM0000045030		8.75														2020/04/14	2020/04/14	
Promissory Notes	TLDPNX0201708141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12	2017/08/12	AM0000045014	150000000			None											2017/07/12			Category1
Promissory Notes	TLDPNX0201801171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12	2018/01/12	AM0000045022	30000000			None											2017/07/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0201807132B.2	ABSA BANK LIMITED	Matured	2017/07/13	2018/07/13	AM0000045089	1400000000	8.3	ISDF	None											2017/07/13			Category2
						AM0000045089																	2018/07/13	
Negotiable Certificates Of Deposit	SBSNCD0201803077.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2018/01/12	AM0000045121	30000000	7.85	TERM	None											2017/07/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807127S.1	NEDBANK CAPITAL	Matured	2017/07/13	2018/01/13	AM0000045154	60000000	8.1	TERM	None											2017/07/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807137L128	INVESTEC BANK LIMITED	Matured	2017/07/13	2018/07/13	AM0000045258	30000000	8.125	TERM	None											2017/07/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807132B.125	ABSA BANK LIMITED	Matured	2017/07/13	2018/07/13	AM0000045132	5000000	8.125	ISDF	None											2017/07/13			Category2
						AM0000045132																	2018/07/13	
Floating Rate Notes	RANFRN0200007103L200XXXXPLB130.	RAND MERCHANT BANK	Matured	2017/07/13	2020/07/13	AM0000045163	150000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-1.20-BPS		None		Issuer Defined				2017/07/13			Category3
						AM0000045163																	2020/07/13	
						AM0000045163		8.208														2017/10/13	2017/10/13	
						AM0000045163		8.358														2018/01/13	2018/01/13	
						AM0000045163		8.1														2018/04/13	2018/04/13	
						AM0000045163		8.208														2018/07/13	2018/07/13	
						AM0000045163		8.275														2018/10/13	2018/10/13	
						AM0000045163		8.5														2019/01/13	2019/01/13	
						AM0000045163		8.358														2019/04/13	2019/04/13	
						AM0000045163		8.217														2019/07/13	2019/07/13	
						AM0000045163		7.975														2019/10/13	2019/10/13	
						AM0000045163		8														2020/01/13	2020/01/13	
						AM0000045163		8.1														2020/04/14	2020/04/14	
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2018/07/13	AM0000045020	50000000			None											2017/07/13			Category1
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2018/01/13	AM0000045004	20000000			None											2017/07/13			Category1
Negotiable Certificates Of Deposit	SBSNCD0201803127E.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2018/03/13	AM0000045047	60000000	8.23	TERM	None											2017/07/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807137L128.	INVESTEC BANK LIMITED	Matured	2017/07/13	2018/07/13	AM0000045071	55000000	8.125	TERM	None											2017/07/13			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201903133I20XXXXXPLP0.4	INVESTEC BANK LIMITED	Matured	2017/07/13	2019/07/13	AM0000045246	1300000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				2017/07/13			Category2
						AM0000045246																	2018/07/13	
						AM0000045246		7.992														2018/01/13	2018/01/13	
Floating Rate Notes	RANFRN0201807133U200XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/07/13	2018/07/13	AM0000045279	41000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined				2017/07/13			Category3
						AM0000045279																	2018/07/13	
						AM0000045279		7.525														2017/10/13	2017/10/13	
						AM0000045279		8.05														2018/01/13	2018/01/13	
						AM0000045279		7.85														2018/04/13	2018/04/13	
Negotiable Certificates Of Deposit	RANNCD0200071028.360000	RAND MERCHANT BANK	Matured	2017/07/13	2020/07/13	AM0000045139	100000000	8.36	ISDF	None											2017/07/13			Category2
						AM0000045139																	2018/07/13	
						AM0000045139																	2019/07/13	
						AM0000045139																	2020/07/13	
						AM0000045139																	2021/07/13	
Floating Rate Notes	RANFRN0201807133U200XXXXPLB7.5	RAND MERCHANT BANK	Matured	2017/07/13	2018/07/13	AM0000045063	80000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined				2017/07/13			Category3
						AM0000045063																	2018/07/13	
						AM0000045063		7.8														2017/10/13	2017/10/13	
						AM0000045063		7.925														2018/01/13	2018/01/13	
						AM0000045063		7.85														2018/04/13	2018/04/13	
Floating Rate Notes	RANFRN0201807133U200XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/07/13	2018/07/13	AM0000045261	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined				2017/07/13			Category3
						AM0000045261																	2018/07/13	
						AM0000045261		7.925														2017/10/13	2017/10/13	
						AM0000045261		8.05														2018/01/13	2018/01/13	
						AM0000045261		7.8														2018/04/13	2018/04/13	
Negotiable Certificates Of Deposit	SBSNCD0201803127T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2018/01/13	AM0000045135	1010000000	7.775	TERM	None											2017/07/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201807137L200000	RAND MERCHANT BANK	Matured	2017/07/13	2018/07/13	AM0000045212	500000000	8.1	TERM	None											2017/07/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127E3.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2018/07/13	AM0000045212	400000000	8.1	TERM	None											2017/07/13			Category2
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2017/08/13	AM0000045170	150000000			None											2017/07/13			Category1
Promissory Notes	TLDPNX0201801151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2018/01/13	AM0000045188	50000000			None											2017/07/13			Category1
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2017/08/13	AM0000045196	50000000			None											2017/07/13			Category1
Negotiable Certificates Of Deposit	SBSNCD0201803127E7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2018/07/13	AM0000045202	500000000	8.1	TERM	None											2017/07/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807127T.775	NEDBANK CAPITAL	Matured	2017/07/13	2018/07/13	AM0000045214	150000000	7.775	TERM	None											2017/07/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127E2.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2017/10/13	AM0000045176	200000000	8.875	TERM	None											2017/07/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201803127T.600000	RAND MERCHANT BANK	Matured	2017/07/13	2018/07/13	AM0000045231	1130000000	7.65	TERM	None											2017/07/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201803127T.750000	RAND MERCHANT BANK	Matured	2017/07/13	2018/07/13	AM0000045253	300000000	7.75	TERM	None											2017/07/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0201803127T.78	INVESTEC BANK LIMITED	Matured	2017/07/13	2018/07/13	AM0000045045	50000000	7.8	TERM	None											2017/07/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201807127T.750000	RAND MERCHANT BANK	Matured	2017/07/13	2018/07/13	AM0000045640	200000000	7.75	TERM	None											2017/07/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2018/07/13	AM0000045673	250000000	7.7	TERM	None											2017/07/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201803127T.700000	RAND MERCHANT BANK	Matured	2017/07/21	2018/07/20	AM0000045681	0	7.1	TERM	None											2017/07/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201803127T.800000	RAND MERCHANT BANK	Matured	2017/07/21	2018/07/20	AM0000045698	0	7.8	TERM	None											2017/07/21			Category2
Negotiable Certificates Of Deposit	IPHNCD0201803127T.8	INVESTEC BANK LIMITED	Matured	2017/07/21	2018/07/20	AM0000045682	1200000000	7.8	TERM	None											2017/07/21			Category2
Floating Rate Notes	ABPFRN0201807123U200XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/07/21	2018/07/21	AM0000045715	3000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				2017/07/21			Category3
						AM0000045715																	2018/07/21	
						AM0000045715		7.725														2017/10/21	2017/10/21	
						AM0000045715		7.842														2018/01/21	2018/01/21	
						AM0000045715		7.8														2018/04/23	2018/04/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190723L200XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21	2019/07/21	AM0000045658	100000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined				2017/07/21			Category3
						AM0000045658																	2018/07/22	
						AM0000045658		8.05														2017/10/22	2017/10/22	
						AM0000045658		8.165														2018/01/22	2018/01/22	
						AM0000045658		7.925														2018/04/22	2018/04/22	
						AM0000045658		8.05														2018/07/22	2018/07/22	
						AM0000045658		8.175														2018/10/22	2018/10/22	
						AM0000045658		8.165														2019/01/21	2019/01/21	
						AM0000045658		8														2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	IPHLNCD0190720L200XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/07/21	2019/07/22	AM0000045616	868000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				2017/07/21			Category3
						AM0000045616																	2018/07/22	
						AM0000045616		7.925														2017/10/22	2017/10/22	
						AM0000045616		8.075														2018/01/22	2018/01/22	
						AM0000045616		7.8														2018/04/22	2018/04/22	
Negotiable Certificates Of Deposit	RANNCD0201805127T.6500000	RAND MERCHANT BANK	Matured	2017/07/21	2019/07/21	AM0000045632	0	7.65	TERM	None											2017/07/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201710207T.5000000	RAND MERCHANT BANK	Matured	2017/07/21	2019/07/21	AM0000045669	3000000	7	TERM	None											2017/07/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201805127T.65	NEDBANK CAPITAL	Matured	2017/07/21	2019/05/21	AM0000045665	1000000000	7.65	TERM	None											2017/07/21			Category2
Promissory Notes	TLDPNX0201807201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21	2018/07/21	AM0000045652	50000000			None											2017/07/21			Category1
Promissory Notes	TLDPNX0201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21	2018/07/21	AM0000045638	27095571			None											2017/07/21			Category1
Promissory Notes	TLDPNX0201711201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21	2017/10/21	AM0000045624	100000000			None											2017/07/21			Category1
Promissory Notes	TLDPNX0201711201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21	2017/11/21	AM0000045672	50000000			None											2017/07/21			Category1
Negotiable Certificates Of Deposit	RANNCD0201807127T.4000000	RAND MERCHANT BANK	Matured	2017/07/24	2018/01/24	AM0000045689	120000000	7.4	TERM	None											2017/07/24			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0190723L200XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/07/24	2019/07/24	AM0000045744	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				2017/07/24			Category3
						AM0000045744																	2018/07/24	
						AM0000045744		7.775														2017/10/24	2017/10/24	
						AM0000045744		7.925														2018/01/24	2018/01/24	
						AM0000045744		7.65														2018/04/24	2018/04/24	
Negotiable Certificates Of Deposit	RANNCD0201803227T.5500000	RAND MERCHANT BANK	Matured	2017/07/24	2019/03/24	AM0000045862	130000000	7.55	TERM	None											2017/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24	2018/01/24	AM0000045905	150000000	7.425	TERM	None											2017/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24	2018/07/24	AM0000045897	800000000	7.7	TERM	None											2017/07/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807127T.7	NEDBANK CAPITAL	Matured	2017/07/24	2017/11/24	AM0000045970	1000000000	7.7	TERM	None											2017/07/24			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0190725L200XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/07/24	2019/07/24	AM0000045709	600000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle		Issuer Defined				2017/07/24			Category3
						AM0000045709																	2018/07/24	
						AM0000045709		7.875														2017/10/24	2017/10/24	
						AM0000045709		7.992														2018/01/24	2018/01/24	
						AM0000045709		7.75														2018/04/24	2018/04/24	
Negotiable Certificates Of Deposit	SBSNCD0201803127T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24	2018/07/24	AM0000045896	1200000000	7.7	TERM	None											2017/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24	2018/01/24	AM0000045720	1000000000	7.175	TERM	None											2017/07/24			Category2
Negotiable Certificates Of Deposit	IPHNCD0201803127T.75	INVESTEC BANK LIMITED	Matured	2017/07/24	2018/07/24	AM0000045703	500000000	7.5	TERM	None											2017/07/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807125D.5	ABSA BANK LIMITED	Matured	2017/07/25	2018/07/25	AM0000045119	5000000	7.5	ISDF	None											2017/07/25			Category2
						AM0000045119																	2017/10/25	
Negotiable Certificates Of Deposit	SBSNCD0201803127T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25	2018/01/25	AM0000045699	1000000000	7.425	TERM	None											2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807125E7.725	ABSA BANK LIMITED	Matured	2017/07/25	2018/07/25	AM0000045765	2000000000	7.725	ISDF	None											2017/07/25			Category2
						AM0000045765																	2018/07/25	
Negotiable Certificates Of Deposit	NBNNCD0201807127T.7	NEDBANK CAPITAL	Matured	2017/07/25	2018/07/25	AM0000045707	3000000	7.7	TERM	None											2017/07/25			Category2
Negotiable Certificates Of Deposit	IPHNCD0201710257L10.	INVESTEC BANK LIMITED	Matured	2017/07/25	2017/10/25	AM0000045740	500000000	7.1	TERM	None											2017/07/25			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807257L7.75	INVESTEC BANK LIMITED	Matured	2017/07/25	2018/07/25	AM0000045742	800000000	7.75	TERM	None											2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201710257T.0000000	RAND MERCHANT BANK	Matured	2017/07/25	2017/10/25	AM0000045727	500000000	7	TERM	None											2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25	2018/07/25	AM0000045785	1960000000	7.75	TERM	None											2017/07/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0201710257T.	NEDBANK CAPITAL	Matured	2017/07/25	2017/10/25	AM0000045743	500000000	7	TERM	None											2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201807257T.7000000	RAND MERCHANT BANK	Matured	2017/07/25	2018/07/25	AM0000045790	800000000	7.72	TERM	None											2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201807257T.7500000	RAND MERCHANT BANK	Matured	2017/07/25	2018/07/25	AM0000045789	250000000	7.75	TERM	None											2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807257T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25	2018/07/25	AM0000045784	400000000	7.7	TERM	None											2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710257L575.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25	2017/10/25	AM

																					2017/10/27	2017/10/27	
																					2018/01/26	2018/01/26	
																					2018/04/30	2018/04/30	
Promissory Notes	TLDPKN32018001561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27	2018/07/27	10000000																Category2
Linked Negotiable Certificates Of Deposit	NBNCNO20180128DJI3XXXXPL425	NEDBANK CAPITAL	Matured	2017/07/27	2018/01/26	3000000	7.46	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/27						Category3
					AM0000367598		7.46															2018/01/26	
					AM0000367598		7.458														2017/10/27	2017/10/27	
Negotiable Certificates Of Deposit	NBNNCD20171127ZT2-2	NEDBANK CAPITAL	Matured	2017/07/27	2017/11/27	AM0000367564	100000000	7.0	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20171127JC3K	INVESTEC BANK LIMITED	Matured	2017/07/27	2017/11/27	AM0000367545	50000000	7.0	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20180127ZT3-8	NEDBANK CAPITAL	Matured	2017/07/27	2018/01/27	AM0000367589	150000000	7.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20180127ZT3-9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27	2018/01/27	AM0000367590	150000000		TERM	None												Category2
Promissory Notes	TLDPKN32018001231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27	2018/01/27	AM0000367530	250000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20180128ZT7-4600000	RAND MERCHANT BANK	Matured	2017/07/28	2018/01/28	AM0000367713	0	7.49	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20171028ZT6-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2017/08/28	AM0000367729	1000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20180227ZT1-7000000	RAND MERCHANT BANK	Matured	2017/07/28	2018/07/27	AM0000367747	185000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20171028ZT3-20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/01/28	AM0000367766	270000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20171028ZT3-21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/01/28	AM0000367776	0	8.00375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20180128ZT7-4300000	RAND MERCHANT BANK	Matured	2017/07/28	2018/01/28	AM0000367528	60000000	7.43	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20171028ZT3-675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/07/28	AM0000367546	50000000	7.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20171028ZT7-675	NEDBANK CAPITAL	Matured	2017/07/28	2018/07/28	AM0000367595	50000000	7.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20171028ZT7-675	NEDBANK CAPITAL	Matured	2017/07/28	2018/07/28	AM0000367596	50000000	7.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171030ZT7-675	ABSA BANK LIMITED	Matured	2017/07/28	2018/07/28	AM0000367679	50000000	7.675	TERM	None												Category2
					AM0000367679		7.1	IDEF	None													2017/10/30	
					AM0000367679		7.675															2018/07/28	
Negotiable Certificates Of Deposit	SBDNCD20171028ZT3-4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/01/28	AM0000367754	15000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20171124ZT3-30	INVESTEC BANK LIMITED	Matured	2017/07/28	2017/11/28	AM0000367678	4000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20180128ZT7-7	NEDBANK CAPITAL	Matured	2017/07/28	2018/01/28	AM0000367702	50000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20171028ZT3-17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/01/28	AM0000367720	50000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20171028ZT3-22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/07/28	AM0000367721	20000000	7.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20171028ZT7-225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2017/12/28	AM0000367781	100000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20171027ZT7-135	INVESTEC BANK LIMITED	Matured	2017/07/28	2017/12/27	AM0000367609	130000000	7.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNC20180127DJI3XXXXPLP0.86	INVESTEC BANK LIMITED	Matured	2017/07/28	2018/07/27	AM0000367594	4860000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/07/28						Category3
					AM0000367594		7.6															2018/07/27
					AM0000367594		7.75														2017/10/30	2017/10/30
					AM0000367594		7.983														2018/01/26	2018/01/26
					AM0000367594		7.75														2018/04/30	2018/04/30
Promissory Notes	TLDPKN32018001241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28	2019/01/28	AM0000367562	25000000			None						2017/07/28						Category1
Negotiable Certificates Of Deposit	RANNCD20180128ZT7-6750000	RAND MERCHANT BANK	Matured	2017/07/28	2018/07/28	AM0000367787	50000000	7.675	TERM	None						2017/07/28						Category2
Negotiable Certificates Of Deposit	SBDNCD20180128ZT7-675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/07/28	AM0000368034	50000000	7.675	TERM	None						2017/07/28						Category2
Notes	TLDNOT20171003DJI3XXXXPLB180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28	2011/10/30	AM0000368018	460000000	8.883	IDEF	None	ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/28						Category3
					AM0000368018		7.1														2017/10/30	2017/10/30
Negotiable Certificates Of Deposit	ABPNCD20171030ZT1-1	ABSA BANK LIMITED	Matured	2017/07/28	2018/07/28	AM0000367679	50000000	7.1	IDEF	None						2017/07/28						Category2
					AM0000367679		7.675															2017/10/30
Notes	PHYNOT20180129DJI3XXXXPL0153.	PHARMACARE LIMITED	Matured	2017/07/28	2019/01/28	AM0000371316	0	8.58	IDEF	None	ZAR-JIBAR3	PLUS-153-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
					AM0000371316		8.58															2018/01/28
					AM0000371316		7.983														2017/10/30	2017/10/30
Negotiable Certificates Of Deposit	NBNNCD20180727ZT7-675	NEDBANK CAPITAL	Matured	2017/07/28	2018/07/27	AM0000367804	50000000	7.675	TERM	None						2017/07/28						Category2
Negotiable Certificates Of Deposit	RANNCD20180128ZT7-4600000	RAND MERCHANT BANK	Matured	2017/07/28	2018/01/28	AM0000367903	8000000	7.4	TERM	None						2017/07/28						Category2
Negotiable Certificates Of Deposit	SBDNCD20171027ZT3-875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2017/12/27	AM0000368042	1000000000	6.875	TERM	None						2017/07/28						Category2
Promissory Notes	TLDPKN32018001031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28	2018/07/28	AM0000367653	50000000			None						2017/07/28						Category1
Negotiable Certificates Of Deposit	RANNCD20171127ZT6-1500000	RAND MERCHANT BANK	Matured	2017/07/31	2017/11/27	AM0000368115	500000000	7.15	TERM	None						2017/07/31						Category2
Negotiable Certificates Of Deposit	NBNNCD20180129ZT7-4	NEDBANK CAPITAL	Matured	2017/07/31	2018/01/29	AM0000368125	50000000	7.4	TERM	None						2017/07/31						Category2
Negotiable Certificates Of Deposit	NBNNCD20180129ZT7-5	NEDBANK CAPITAL	Matured	2017/07/31	2018/01/29	AM0000368126	0	7.375	TERM	None						2017/07/31						Category2
Negotiable Certificates Of Deposit	ABPNCD20171031ZT3-675	ABSA BANK LIMITED	Matured	2017/07/31	2018/07/31	AM0000368091	160000000	7.675	IDEF	None						2017/07/31						Category2
					AM0000368091		7.675															2018/07/31
Negotiable Certificates Of Deposit	RANNCD20180731ZT7-6750000	RAND MERCHANT BANK	Matured	2017/07/31	2018/07/31	AM0000368124	100000000	7.675	TERM	None						2017/07/31						Category2
Negotiable Certificates Of Deposit	IPHFIN20180731ZT7-735	INVESTEC BANK LIMITED	Matured	2017/07/31	2018/07/31	AM0000368136	160000000	7.725	TERM	None						2017/07/31						Category2
Floating Rate Notes	IPHFRN20180731DJI3XXXXPL0175	INVESTEC BANK LIMITED	Matured	2017/07/31	2018/07/31	AM0000368215	0	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/07/31						Category3
					AM0000368215		7.4														2018/01/31	
					AM0000368215		7.983														2017/10/31	2017/10/31
					AM0000368215		7.65														2018/01/31	2018/01/31
					AM0000368215		7.65														2018/04/30	2018/04/30
Negotiable Certificates Of Deposit	NBNNCD20180731ZT7-675	NEDBANK CAPITAL	Matured	2017/07/31	2018/07/31	AM0000368067	160000000	7.675	TERM	None						2017/07/31						Category2
Negotiable Certificates Of Deposit	SBDNCD20180131ZT7-4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31	2018/01/31	AM0000368141	10000000	7.4	TERM	None						2017/07/31						Category2
Negotiable Certificates Of Deposit	IPHNCD20171031ZT6-85	INVESTEC BANK LIMITED	Matured	2017/07/31	2017/11/30	AM0000368058	100000000	6.85	TERM	None						2017/07/31						Category2
Promissory Notes	TLDPKN32018001302	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31	2018/01/31	AM0000368174	250000000			None						2017/07/31						Category1
Promissory Notes	TLDPKN32018001391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31	2018/01/31	AM0000368175	250000000			None						2017/07/31						Category1
Negotiable Certificates Of Deposit	RANNCD20180731ZT7-6750000	RAND MERCHANT BANK	Matured	2017/07/31	2018/07/31	AM0000368205	160000000	7.675	TERM	None						2017/07/31						Category2
Negotiable Certificates Of Deposit	SBDNCD20180731ZT7-6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31	2018/07/31	AM0000368119	170000000	7.675	TERM	None						2017/07/31						Category2
Negotiable Certificates Of Deposit	SBDNCD20180227ZT4-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31	2018/02/27	AM0000368127	100000000	7.4	TERM	None						2017/07/31						Category2
Floating Rate Notes	RANFRN20180731DJI3XXXXPL875.	RAND MERCHANT BANK	Matured	2017/07/31	2018/07/31	AM0000368224	42000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/07/31						Category3
					AM0000368224		7.675															2018/07/31
					AM0000368224		7.4														2017/10/31	2017/10/31
					AM0000368224		7.983														2018/01/31	2018/01/31
					AM0000368224		7.65														2018/04/30	2018/04/30
Negotiable Certificates Of Deposit	NBNNCD20180601ZT7-675	NEDBANK CAPITAL	Matured	2017/08/01	2018/01/31	AM0000368257	35000000	7.675	TERM	None						2017/08/01						Category2
Negotiable Certificates Of Deposit	ABPNCD20171031ZT7-675	ABSA BANK LIMITED	Matured	2017/08/01	2018/01/31	AM0000368349	160000000	7.675	IDEF	None						2017/08/01						Category2
Negotiable Certificates Of Deposit	RANNCD20171127ZT7-7500000	RAND MERCHANT BANK	Matured	2017/08/01	2017/11/27	AM0000368407	150000000	7.75	TERM	None						2017/08/01						Category2
Negotiable Certificates Of Deposit	NBNNCD20180102ZT7-2	NEDBANK CAPITAL	Matured	2017/08/01	2018/01/02	AM0000368448	200000000	7.2	TERM	None						2017/08/01						Category2
Negotiable Certificates Of Deposit	IPHNCD20171001ZT6-PL85	INVESTEC BANK LIMITED	Matured	2017/08/01	2018/01/01	AM0000368306	200000000	6.85	TERM	None						2017/08/01						Category2
Negotiable Certificates Of Deposit	ABPNCD20171201ZT-175	ABSA BANK LIMITED	Matured	2017/08/01	2017/12/01	AM0000368315	4000000	7.175	IDEF	None						2017/08/01						Category2
					AM0000368315		7.4															2017/12/01
Negotiable Certificates Of Deposit	NBNNCD20180201ZT7-4	NEDBANK CAPITAL	Matured	2017/08/01	2018/02/01	AM0000368273	10000000	7.4	TERM	None						2017/08/01						Category2
Negotiable Certificates Of Deposit	IPHNCD20171031ZT6-7	INVESTEC BANK LIMITED	Matured	2017/08/01	2018/01/31	AM0000368281	0	7.4	TERM	None						2017/08/01						Category2
Promissory Notes	TLDPKN32018001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01	2018/07/31	AM0000368406	500000000			None						2017/08/01						Category1
Promissory Notes	TLDPKN32018001311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01	2018/07/31	AM0000368430	1000000000			None						2017/08/01						Category1
Negotiable Certificates Of Deposit	IPHNCD20171027ZT7-475	INVESTEC BANK LIMITED	Matured	2017/08/01	2018/01/27	AM0000368364	200000000	7.475	TERM	None						2017/08/01						Category2
Negotiable Certificates Of Deposit	SBDNCD20180801ZT7-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01	2018/08/01	AM0000368463	9000000	7.7	TERM	None						2017/08/01						Category2
Negotiable Certificates Of Deposit	CBRNCD20180801ZB6-225	CAPITEC BANK LIMITED	Matured	2017/08/01	2018/08/01	AM0000368331	2800000000	8.225	IDEF	None						2017/08/01						Category2
					AM0000368331		7.675															2018/08/01
Notes	TLDNOT20171103DJI3XXXXPL0150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01	2017/11/03	AM0000368391	200000000	8.675	IDEF	None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/01						Category3
					AM0000368391		7.4														2017/11/01	2017/11/01
Promissory Notes	TLDPKN32018001011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01	2018/08/01	AM0000368414	250000000			None						2017/08/01						Category1
Negotiable Certificates Of Deposit	NBNNCD20180128ZT7-7	NEDBANK CAPITAL	Matured	2017/08/01	2018/01/28	AM0000368307	0	7.7	TERM	None						2017/08/01						Category2
Negotiable Certificates Of Deposit	RANNCD20180801ZT7-7000000	RAND MERCHANT BANK	Matured	2017/08/01	2018/08/01	AM0000368323	0	7.7	TERM	None						2017/08/01						Category2
Negotiable Certificates Of Deposit	IPHNCD20171027ZT7-7	INVESTEC BANK LIMITED	Matured	2017/08/01	2018/01/27	AM0000368340	100000000	7.7	TERM	None						2017/08/01						Category2
Promissory Notes	TLDPKN32018001161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01	2018/08/01	AM0000368398	250000000			None						2017/08/01						Category1
Negotiable Certificates Of Deposit	ABPNCD20180601ZT-55	ABSA BANK LIMITED	Matured	2017/08/02	2018/06/01	AM0000368504	1000000	7.55	IDEF	None						2017/08/02						Category2
					AM0000368504		7.675															2018/06/01
Debentures	SRBDEB20170818ZT6.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02	2017/08/18	AM0000368509	100000000	6.65	TERM	None						2017/08/02						Category2
Floating Rate Notes	RANFRN20180202DJI3XXXXPL875.	RAND MERCHANT BANK	Matured	2017/08/02	2018/08/02	AM0000368505	1000000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined	2017/08/02						Category3
					AM0000368505		7.675															2018/08/02
					AM0000368505		7.4														2017/11/02	2017/11/02
					AM0000368505		7.983														2018/02/02	2018/02/02
					AM0000368505		7.65														2018/05/02	2018/05/02
Negotiable Certificates Of Deposit	ABPNCD20171102ZT-025	ABSA BANK LIMITED	Matured	2017/08/02	2017/11/02	AM0000368471	5000000	7.025	IDEF	None						2017/08/02						Category2
					AM0000368471		7.675															2017/11/02
Treasury Bills	NATTBX20180801	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/02	2018/08/01	AM0000367945	9995000000			None						2017/08/02						Category1
Negotiable Certificates Of Deposit	SBDNCD20171027ZT7-795	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02	2018/08/02	AM0000368562	1000000000	7.795	TERM	None						2017/08/02						Category2
Debentures	SRBDEB20170818ZT6.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02	2017/08/18	AM0000368570	100000000	6.65	TERM	None						2017/08/02						Category2
Debentures	SRBDEB20171103ZT6.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02	2017/08/02	AM0000368554	100000000	6.7	TERM	None						2017/08/02						Category2
Negotiable Certificates Of Deposit	SBDNCD20171102ZT7-05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02	2017/11/02	AM0000368588	50000000	7.05	TERM	None						2017/08/02						Category2
Negotiable Certificates Of Deposit	IPHNCD20171002ZT7-775	INVESTEC BANK LIMITED	Matured	2017/08/02	2018/08/02	AM0000368547	50000000	7.775	TERM	None						2017/08/02						Category2
Debentures	SRBDEB20170818ZT6.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02	2017/08/18	AM0000368513	150000000	6.65	TERM	None						2017/08/02						Category2
Negotiable Certificates Of Deposit	RANNCD20180202ZT7-400000	RAND MERCHANT BANK	Matured	2017/08/02	2018/02/02	AM0000368602	100000000	7.4	TERM	None						2017/08/02						Category2
Negotiable Certificates Of Deposit	NBNNCD20180202ZT7-2	NEDBANK CAPITAL	Matured	2017/08/02	2018/02/02	AM0000368637	250000000	7.2	TERM	None						2017/08/02						Category2
Negotiable Certificates Of Deposit	ABPNCD20171031ZT3-75	ABSA BANK LIMITED	Matured	2017/08/02	2018/01/31	AM0000368570	500000000	6.75	IDEF	None						2017/08/02						Category2
					AM0000368570		7.675															2018/01/31
Linked Negotiable Certificates Of Deposit	IPHLNC20180202DJI3XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2017/08/02	2018/02/02	AM0000368653	2850000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/08/02						Category3
					AM0000368653		7.6															2018/08/02
					AM0000368653		7.675														2017/11/06	2017/11/06
					AM0000368653		7.65														2018/05/04	2018/05/04
Negotiable Certificates Of Deposit	IPHNCD20180504ZT7-6	INVESTEC BANK LIMITED	Matured	2017/08/04	2018/05/04	AM0000368560	5200000000	7.6	TERM	None						2017/08/04						Category2
Negotiable Certificates Of Deposit	NBNNCD20180202ZT7-4	NEDBANK CAPITAL	Matured	2017/08/04	2018/02/02	AM0000368115	2000000	7.4	TERM	None						2017/08/04						Category2
Negotiable Certificates Of Deposit	RANNCD20171004ZT6-8500000	RAND MERCHANT BANK	Matured	2017/08/04	2017/10/04	AM0000368074	1000000	6.85	TERM	None						2017/08/04						Category2
Negotiable Certificates Of Deposit	IPHNCD20180206ZT7-75	INVESTEC BANK LIMITED	Matured	2017/08/04	2018/02/06	AM0000368087	7250000000	7.75	TERM	None						2017/08/04						Category2
Negotiable Certificates Of Deposit	SBDNCD20180205ZT7-4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04	2018/02/05	AM0000368180	200000000	7.4	TERM	None						2017/08/04						Category2
Negotiable Certificates Of Deposit	NBNNCD20180205ZT7-4	NEDBANK CAPITAL	Matured	2017/08/04	2018/02/05	AM0000368094	0	7.4	TERM	None						2017/08/04						Category2
Negotiable Certificates Of Deposit	RANNCD20180202ZT7-7000000	RAND MERCHANT BANK	Matured	2017/08/04	2018/02/02	AM0000368217	0	7.7	TERM	None						2017/08/04						Category2
Negotiable Certificates Of Deposit	SBDNCD20180202ZT7-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04	2018/02/02	AM0000368008	7000000	7.7	TERM	None						2017/08/04						Category2
Negotiable Certificates Of Deposit	NBNNCD20180202ZT7-7	NEDBANK CAPITAL	Matured	2017/08/04	2018/02/02	AM0000368148	2900000	7.7	TERM	None						2017/08/04						Category2
Negotiable Certificates Of Deposit	NBNNCD20180206ZT7-7	NEDBANK CAPITAL	Matured	2017/08/04	2018/08/06	AM0000368248	5000000	7.7	TERM	None						2017/08/04						Category2
Negotiable Certificates Of Deposit	SBDNCD20171004ZT7-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04	2017/10/04	AM0000368024	7000000	7.7	TERM	None						2017/08/04						Category2
Negotiable Certificates Of Deposit	NBNNCD20171004ZT7-25	NEDBANK CAPITAL	Matured	2017/08/04	2017/10/04	AM0000368031	3500000	7.25	TERM	None						2017/08/04						Category2
Promissory Notes	TLDPKN32018001351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04	2018/08/04	AM0000368289	250000000			None						2017/08/04						Category1
Promissory Notes	TLDPKN32018001021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04	2018/08/04	AM0000368299	250000000			None						2017/08/04						Category1
Negotiable Certificates Of Deposit	SBDNCD20180207ZT7-35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07	2018/02/07	AM0000368347	2000000	7.35	TERM	None						2017/08/07						Category2
Negotiable Certificates Of Deposit	RANNCD20171006ZT6-7500000	RAND MERCHANT BANK	Matured	2017/08/07	2018/02/06	AM0000368453	1700000000	6.725	TERM	None						2017/08/07						Category2
Negotiable Certificates Of Deposit	SBDNCD20180207ZT7-47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07	2018/02/07	AM0000368479	647000000	7.47	TERM	None						2017/08/07						Category2
Negotiable Certificates Of Deposit	SBDNCD20180207ZT7-45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07	2018/02/07	AM0000368438	0	7.45	TERM	None						2017/08/07						Category2
Floating Rate Notes	ABPFRN20180207DJI3XXXXPL725D0	ABSA BANK LIMITED	Matured	2017/08/07	2018/08/07	AM0000368554	1100000000	7.625	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/08/07						Category3
					AM0000368554		7.675															2018/08/07
					AM0000368554		7.4														2017/11/07	2017/11/07
					AM0000368554		7.983														2018/02/07	2018/02/07
					AM0000368554		7.625														2018/05/07	2018/05/07
Floating Rate Notes	ABPFRN20180207DJI3XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/07	2018/08/07	AM0000368562	5000000	7.6	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/07						Category3
					AM0000368562		7.675															2018/08/07
					AM0000368562		7.4														2017/11/07	2017/11/07
					AM0000368562		7.825														2018/02/07	2018/02/07
					AM0000368562		7.7														2018/05/07	2018/05/07
Negotiable Certificates Of Deposit	IPHNCD20180207ZT7-45	INVESTEC BANK LIMITED	Matured	2017/08/07	2018/02/07	AM0000368611	3000000	7.45	TERM	None						2017/08/07						Category2
Linked Negotiable Certificates Of Deposit	NBNLNC20180207DJI3XXXXPL.P0.7	NEDBANK CAPITAL	Matured	2017/08/07	2018/08/07	AM0000368570	100000000	7.6	IDEF	None	ZAR-JIBAR3	P

Promissory Notes	TLDPNX0201109211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/16		2017/09/21	ZAM000107726	150000000			None								2017/08/16				Category1
Negotiable Certificates Of Deposit	SBRNX0201711167E375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2017/11/16	ZAM000107824	100000	6.375		TERMNone								2017/08/16				Category2
Debentures	SRBDEB201709T875.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16		2017/09/15	ZAM000107941	20000000	6.74		TERMNone								2017/08/16				Category2
Notes	FCRNX0702B0BB155JX00XXXPL8125.	FORORNI RETAIL GROUP PTY LTD				2018/08/15	ZAM000107990	25000000	8.13		ISDFNone		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined		2017/08/16				Category3
							ZAM000109990		8.13												2018/06/14		2018/06/14
							ZAM000109990		8.317											2017/11/15			2017/11/15
							ZAM000109990		8.392											2018/02/14			2018/02/14
							ZAM000109990		8.15											2018/05/16			2018/05/16
Negotiable Certificates Of Deposit	ABPNCD0201808163.7	ABSA BANK LIMITED	Matured	2017/08/16		2018/08/16	ZAM000107960	5000000	7.1		ISDFNone								2017/08/16				Category2
							ZAM000107960																2018/08/16
Promissory Notes	TLDPNX0201808145	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/16		2018/08/16	ZAM000107970	50000000			None								2017/08/16				Category1
Negotiable Certificates Of Deposit	NBNCD0201808277.375	NEDBANK CAPITAL	Matured	2017/08/17		2018/02/16	ZAM000107997	5000000	7.375		TERMNone								2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808177.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/08/17	ZAM000107964	49000000	7.65		TERMNone								2017/08/17				Category2
Floating Rate Notes	ABFFRN0201808173bJX00XXXPL50000	ABSA BANK LIMITED	Matured	2017/08/17		2018/05/17	ZAM000107957	50000000	7.625		ISDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2017/08/17				Category3
							ZAM000107957																2018/05/17
							ZAM000107957		7.675											2017/11/17			2017/11/17
							ZAM000107957		7.625											2018/02/16			2018/02/16
Negotiable Certificates Of Deposit	ABPNCD0201808172D7.7	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000107979	7000000	7.7		ISDFNone								2017/08/17				Category2
							ZAM000107979																2018/08/17
Negotiable Certificates Of Deposit	RANNCD0201808177.675000	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	ZAM000107004	5000000	7.675		TERMNone								2017/08/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201808173bJ03XXXXPL75,775	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/17	ZAM000107087	25000000	7.68		ISDFNone		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/08/17				Category3
							ZAM000107087																2018/08/17
							ZAM000107087		7.68											2017/11/17			2017/11/17
							ZAM000107087		7.6											2018/02/16			2018/02/16
							ZAM000107087		7.675											2018/05/17			2018/05/17
Negotiable Certificates Of Deposit	ABPNCD0201808172D7.7	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000107053	62000000	7.7		ISDFNone								2017/08/17				Category2
							ZAM000107053																2018/08/17
Negotiable Certificates Of Deposit	ABPNCD0201808218D7.4	ABSA BANK LIMITED	Matured	2017/08/17		2018/03/17	ZAM000107018	150000000	7.4		ISDFNone								2017/08/17				Category2
							ZAM000107018																2018/03/17
Promissory Notes	TLDPNX0201108921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2017/09/22	ZAM000107998	100000000			None								2017/08/17				Category1
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/05/17	ZAM000107100	50000000			None								2017/08/17				Category1
Negotiable Certificates Of Deposit	SBSNCD0201808177.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/03/16	ZAM000107056	30000000	7.35		TERMNone								2017/08/17				Category2
Negotiable Certificates Of Deposit	NBNCD0201808177.675	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/17	ZAM000107080	15000000	7.675		TERMNone								2017/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808177.725	INVESTEC BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000107012	28000000	7.725		TERMNone								2017/08/17				Category2
Floating Rate Notes	RANFRN0201808173vJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	ZAM000107032		7.8		ISDFNone		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/08/17				Category3
							ZAM000107032																2018/08/17
							ZAM000107032		7.775											2017/11/17			2017/11/17
							ZAM000107032		7.925											2018/02/16			2018/02/16
							ZAM000107032		7.8											2018/05/17			2018/05/17
Floating Rate Notes	ABFFRN0201808173bJ03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000107040	75000000	7.8		ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/08/17				Category3
							ZAM000107040																2018/08/17
							ZAM000107040		7.775											2017/11/17			2017/11/17
							ZAM000107040		7.925											2018/02/16			2018/02/16
							ZAM000107040		7.8											2018/05/17			2018/05/17
Negotiable Certificates Of Deposit	SBSNCD0201808277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/05/17	ZAM000107012	170000000	7.55		TERMNone								2017/08/17				Category2
Promissory Notes	SBSPNX0201808177.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/08/17	ZAM000107061	200000000	7.07		TERMNone								2017/08/17				Category1
Negotiable Certificates Of Deposit	SBSNCD0201808177.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/08/17	ZAM000107088	50000000	7.8		TERMNone								2017/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201810177.8390000	RAND MERCHANT BANK	Matured	2017/08/17		2018/10/17	ZAM000107073	39000000	7.83		TERMNone								2017/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808176.75	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/16	ZAM000107073	25000000	6.75		TERMNone								2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808177.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/08/17	ZAM000107091	10000000	7.35		TERMNone								2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711177E875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2017/11/17	ZAM000107049	7000000	6.975		TERMNone								2017/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711177.05	INVESTEC BANK LIMITED	Matured	2017/08/17		2017/11/17	ZAM000107053	70000000	7.05		TERMNone								2017/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201801177.400000	RAND MERCHANT BANK	Matured	2017/08/17		2018/02/16	ZAM000107024	0	7.4		TERMNone								2017/08/17				Category2
Floating Rate Notes	ABPNX0201808172	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000107099	500000000	7.8		ISDFNone								2017/08/17				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808173bJ03XXXXPL9,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/05/17	ZAM000107069	50000000	7.63		ISDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2017/08/17				Category3
							ZAM000107069																2018/05/17
							ZAM000107069		7.575											2017/11/17			2017/11/17
							ZAM000107069		7.625											2018/02/16			2018/02/16
Negotiable Certificates Of Deposit	SBSNCD0201711177E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2017/11/16	ZAM000107135	12000000	6.57		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808177.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/16	ZAM000107201	30000000	7.625		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808177.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/16	ZAM000107144	80000000	7.625		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808177.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/03/16	ZAM000107093	12000000	7.625		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808177.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/18	ZAM000107160	5000000	7.35		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808177.65	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/18	ZAM000107190	5000000	7.65		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711202T.68	INVESTEC BANK LIMITED	Matured	2017/08/18		2017/11/20	ZAM000107226	15000000	7.05		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201808177.675000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	ZAM000107139	15000000	7.675		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201811177.8250000	RAND MERCHANT BANK	Matured	2017/08/18		2017/11/20	ZAM000107111	10000000	8.25		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808277.65	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/20	ZAM000107178	3000000	7.65		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201808172D7.675	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/17	ZAM000107184	5000000	7.675		ISDFNone								2017/08/18				Category2
							ZAM000107184																2018/08/17
Negotiable Certificates Of Deposit	RANNCD0201808177.675000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	ZAM000107139	15000000	7.675		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711202T6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2017/11/20	ZAM000107210	10000000	6.975		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201808172D7.675	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/17	ZAM000107145	5000000	7.675		ISDFNone								2017/08/18				Category2
							ZAM000107145																2018/08/17
Negotiable Certificates Of Deposit	ABPNCD0201808292D7.575	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/28	ZAM000107343	120000000	7.575		ISDFNone								2017/08/18				Category2
							ZAM000107343																2018/08/28
Negotiable Certificates Of Deposit	ABPNCD0201711202D7.	ABSA BANK LIMITED	Matured	2017/08/18		2017/11/20	ZAM000107095	15000000	7.		ISDFNone								2017/08/18				Category2
							ZAM000107095																2017/11/20
Commercial Paper Bills: Capital Project Bills	BPCPB0201808171	TRANS CALEDONIAN TUNNEL AUTHORITY UREISAF PIF	Matured	2017/08/18		2018/08/17	ZAM000107291				None								2017/08/18				Category1
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/08/17	ZAM000107301	50000000			None								2017/08/18				Category1
Promissory Notes	TLDPNX0201808211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/08/21	ZAM000107319	50000000			None								2017/08/18				Category1
Promissory Notes	TLDPNX0201802181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/03/18	ZAM000107337	50000000			None								2017/08/18				Category1
Negotiable Certificates Of Deposit	NBNNCD0201711205T6.675	NEDBANK CAPITAL	Matured	2017/08/18		2017/11/20	ZAM000107186	50000000	6.675		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808177.25	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/17	ZAM000107285	0	7.725		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201808177.650000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	ZAM000107257	60000000	7.65		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201801177.5500000	RAND MERCHANT BANK	Matured	2017/08/18		2018/01/18	ZAM000107277	10000000	7.5		TERMNone								2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801677.45	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/02/16	ZAM000107376	9000000	7.45		TERMNone								2017/08/18				Category2
Floating Rate Notes	IPNFRN0201808173vJ03XXXXPL9L75	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/17	ZAM000107368	100000000	7.68		ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/08/18				Category3
							ZAM000107368																2018/08/17
							ZAM000107368		7.825											2017/11/17			2017/11/17
							ZAM000107368		7.875											2018/02/16			2018/02/16
							ZAM000107368		7.675											2018/05/17			2018/05/17
Negotiable Certificates Of Deposit	RANNCD0201808121.675000	RAND MERCHANT BANK	Matured	2017/08/21		2018/08/21	ZAM000107350	1000000	7.675		TERMNone								2017/08/21				Category2
Floating Rate Notes	ABFFRN0201808213bJ01XXXXPL80000	ABSA BANK LIMITED	Matured	2017/08/21		2018/08/21	ZAM000107426	2000000000	7.53		ISDFNone		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined		2017/08/21				Category3
							ZAM000107426																2018/08/21
							ZAM000107426		7.555											2017/09/21			2017/09/21
							ZAM000107426		7.605											2017/10/21			2017/10/21
							ZAM000107426		7.642											2017/11/21			2017/11/21
							ZAM000107426		7.756											2017/12/21			2017/12/21
							ZAM000107426		7.798											2018/01/22			2018/01/22
							ZAM000107426		7.693											2018/02/21			2018/02/21
							ZAM000107426		7.7											2018/03/22			2018/03/22
							ZAM000107426		7.475											2018/04/23			2018/04/23
							ZAM000107426		7.525											2018/05/21			2018/05/21
							ZAM000107426		7.505											2018/06/21			2018/06/21
							ZAM000107426		7.532											2018/07/22			2018/07/22
Promissory Notes	TLDPNX0201802191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2019/02/21	ZAM000107434	50000000			None								2017/08/21				Category1
Promissory Notes	TLDPNX0201708261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2017/09/26	ZAM000107467	250000000			None								2017/08/21				Category1
Negotiable Certificates Of Deposit	NBNNCD0201808127.65	NEDBANK CAPITAL	Matured	2017/08/21		2018/08/21	ZAM000107442	5000000	7.65		TERMNone								2017/08/21				Category2
Promissory Notes	TLDPNX0201808211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2018/08/21	ZAM000107452	50000000			None								2017/08/21				Category1
Negotiable Certificates Of Deposit	SBSNCD0201711127T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/21		2017/11/21	ZAM000107533	30000000	7.625		TERMNone								2017/08/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201808121.6500000	RAND MERCHANT BANK	Matured	2017/08/21		2018/08/21	ZAM000107519	7000000	7.65		TERMNone								2017/08/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201808121.400000	RAND MERCHANT BANK	Matured	2017/08/21		2018/04/18	ZAM000107541	0	7.4		TERMNone								2017/08/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808121.75	NEDBANK CAPITAL	Matured	2017/08/21		2018/08/21	ZAM000107574	100000000	7.75		TERMNone								2017/08/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808121.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/21		2018/03/21	ZAM000107028	2000000	7.3		TERMNone								2017/08/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201808121bJ03XXXXPL86	INVESTEC BANK LIMITED	Matured	2017/08/21		2018/03/21	ZAM000107117	10000000	8		ISDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/08/21				Category3
							ZAM000107117																2018/03/21
							ZAM000107117		7.875											2017/12/21			2017/12/21
							ZAM000107117		7.975											2018/03/21			2018/03/21
							ZAM000107117		7.795											2018/06/21			2018/06/21
							ZAM000107117		7.895											2018/09/22			2018/09/22
							ZAM000107117		8											2018/12/22			2018/12/22
Promissory Notes	TLDPNX0201808311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/31		2018/08/31	ZAM000107987	50000000			None								2017/08/31				Category1
Floating Rate Notes	ABFFRN0201808313bPRMABSAMPF2,80000	ABSA BANK LIMITED	Matured	2017/08/31		2018/03/31	ZAM000107300	100000000	7.45		ISDFNone		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc		2017/08/31				Category3
							ZAM000107300																2017/09/01
							ZAM000107300																2017/11/01
							ZAM000107300																2017/12/01
							ZAM000107300																2018/01/02
							ZAM000107300																2018/02/01
							ZAM000107300																2018/03/01
							ZAM000107300		7.45											2017/06/06			
							ZAM000107300		7.45											2017/09/07			
							ZAM000107300		7.45											2017/09/08			
							ZAM000107300		7.45											2017/09/11			
							ZAM000107300		7.45											2017/09/12			
							ZAM000107300		7.45											2017/09/13			
							ZAM000107300		7.45											2017/09/14			
Floating Rate Notes	RANFRN0201809033JJ03XXXXPL875,	RAND MERCHANT BANK	Matured	2017/09/01		2018/09/03	ZAM000107180	0	7.66		ISDFNone		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2017/09/01				Category3
							ZAM000107180																2018/09/03
							ZAM000107180		7.875											2017/12/04			2017/12/04
							ZAM000107180		7.875											2018/03/05			2018/03/05
							ZAM000107180		7.655											2018/06/05			2018/06/05
Negotiable Certificates Of Deposit	NBNNCD0201809127T.3	NEDBANK CAPITAL	Matured	2017/09/01		2018/03/01	ZAM000107136	1000000	7.3		TERMNone								2017/09/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808127.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/03/01	ZAM000107139	170000000	7.67		TERMNone								2017/09/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/09/01	ZAM000107216	250000000	7.575		TERMNone								2017/09/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808127T.7	NEDBANK CAPITAL	Matured	2017/09/01		2018/09/31	ZAM000107128	250000000	7.7		TERMNone								2017/09/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711201T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2017/11/01	ZAM000107166	200000000	6.95		TERMNone								2017/09/01				Category2
Promissory Notes	TLDPNX0201808301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/08/31	ZAM000107232	50000000			None								2017/09/01				Category1
Promissory Notes	TLDPNX0201809011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/09/01	ZAM000107257	50000000			None								2017/09/01				Category1
Negotiable Certificates Of Deposit	NBNNCD0201809027T.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/04	ZAM000107349	1000000	7.7		TERMNone								2017/09/04				Category2
Negotiable Certificates Of Deposit	SABNCD0201809027T.65	SASFIN BANK LTD	Matured	2017/09/04		2018/03/04	ZAM000107338	300000000	7.65		TERMNone								2017/09/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201809042T.6300000	RAND MERCHANT BANK	Matured	2017/09/04		2018/09/04	ZAM000107399	145000000	7.63		TERMNone								2017/09/04				Category2
Negotiable Certificates Of Deposit	SBRNCD0201809042T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/09/04	ZAM000107337	154000000	7.65		TERMNone								2017/09/04				Category2
Bridging Bonds	DBSBB0201809027T.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/08/28	ZAM000107422	25000000	7.7		TERMNone								2017/09/04				Category2
Bridging Bonds	DBSBB0201809027T.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/08/28	ZAM000107446	20000000	7.75		TERMNone								2017/09/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809047T.65	INVESTEC BANK LIMITED	Matured	2017/09/04		2018/09/04	ZAM000107411	0	7.6		TERMNone								2017/09/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809043bJ03XXXXPL70,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/09/04	ZAM000107372	500000000	7.68		ISDFNone		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined		2017/09/04				Category3
							ZAM000107372																2018/09/04
							ZAM000107372		7.905											2017/12/04			2017/12/04
							ZAM000107372		7.805											2018/03/05			2018/03/05
							ZAM000107372		7.695											2018/06/06			2018/06/06
Commercial Paper Bills: Capital Project Bills	ESKCPB0201808041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/04		2018/06/04	ZAM000107306	20000000			None								2017/09/04				Category1
Bridging Bonds	DBSBB0201809027T.408	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/04	ZAM000107414	25000000	7.408		TERMNone								2017/09/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201809047T.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/04	ZAM000107315	500000000	7.7		TERMNone								2017/09/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201809037T.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/04	ZAM000107333	100000000	7.7		TERMNone								2017/09/04				Category2
Negotiable Certificates Of Deposit	SABNCD0201809047B.3	SASFIN BANK LTD	Matured	2017/09/04		2018/09/04	ZAM000107408	7000000	8.3		TER

Floating Rate Notes	RMAFRN20180905JU0XXXXPL8T5;	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/06	ZAAI0037360	100000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/05				2018/09/06	Category3
							ZAAI0037360		7.82												2017/12/05	2017/12/05	
							ZAAI0037360		7.82												2018/03/05	2018/03/05	
							ZAAI0037360		7.64												2018/06/05	2018/06/05	
Negotiable Certificates Of Deposit	NBNCD20180906277.525	NEDBANK CAPITAL	Matured	2017/09/06		2018/09/06	ZAAI0037379	21000000	7.525	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	IPHNCD20180906277.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAAI0037380	8000000	7.575	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	RANNCD20180906277.5500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAAI0037382	17000000	7.55	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	RANNCD20180906277.3050000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAAI0037383	3000000	7.305	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20180906327.9	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAAI0037385	1000000	7.3	ISDF	None							2017/09/06					Category2
							ZAAI0037385		7.3												2018/04/06		
Negotiable Certificates Of Deposit	ABPNCD20180906327.55	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAAI0037386	21000000	7.55	ISDF	None							2017/09/06					Category2
							ZAAI0037386															2018/09/06	
Floating Rate Notes	RMAFRN20180906JU0XXXXPL8T5;	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAAI0037371	25000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/06					Category3
							ZAAI0037371															2018/09/06	
							ZAAI0037371		7.82												2017/12/06	2017/12/06	
							ZAAI0037371		7.82												2018/03/06	2018/03/06	
							ZAAI0037371		7.64												2018/06/06	2018/06/06	
Debentures	SRBDEB20171004T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/10/06	ZAAI0037365	10000000	6.74	TERM	None							2017/09/06					Category2
Debentures	SRBDEB20110915T6.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/09/12	ZAAI0037367	60000000	6.7	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	IPHNCD20180906277.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAAI0037381	11000000	7.575	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	IPHNCD20180906277.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAAI0037379	10000000	7.575	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	RANNCD20180906277.2050000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAAI0037384	20000000	7.205	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	RANNCD20180906277.2050000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAAI0037370	0	7.205	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	IPHNCD20180906277.67	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAAI0037384	0	7.67	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	RANNCD20180906277.5500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAAI0037372	10000000	7.55	TERM	None							2017/09/06					Category2
Floating Rate Notes	RMAFRN20180905JU0XXXXPL8T5;	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAAI0037353	45000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/06					Category3
							ZAAI0037353															2018/09/06	
							ZAAI0037353		7.82												2017/12/06	2017/12/06	
							ZAAI0037353		7.82												2018/03/06	2018/03/06	
							ZAAI0037353		7.64												2018/06/06	2018/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180906SJ03XXXXPL7B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAAI0037369	571000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/06					Category3
							ZAAI0037369															2018/09/06	
							ZAAI0037369		7.905												2017/12/06	2017/12/06	
							ZAAI0037369		7.905												2018/03/06	2018/03/06	
							ZAAI0037369		7.695												2018/06/06	2018/06/06	
Floating Rate Notes	IPAFRN20180906SJ00XXXXPL8G.50	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAAI0037377	0	6.91	ISDF	None		ZAR-JIBAR3	PLUS-0.5-BPS		None	Issuer Defined	2017/09/06					Category3
							ZAAI0037377															2018/09/06	
							ZAAI0037377		7.13												2017/12/06	2017/12/06	
							ZAAI0037377		7.13												2018/03/06	2018/03/06	
							ZAAI0037377		6.913												2018/06/06	2018/06/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180906I	ESKOM HOLDINGS SOC LTD	Matured	2017/09/06		2018/09/06	ZAAI0037368	100000000			None							2017/09/06					Category1
Treasury Bills	NKTTBX20180906I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	ZAAI0037138	8800000000			None							2017/09/06					Category1
Promissory Notes	TLDPN20180906I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	ZAAI0037370	20860000			None							2017/09/06					Category1
Negotiable Certificates Of Deposit	RANNCD20180906277.5500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAAI0037378	20000000	7.55	TERM	None							2017/09/06					Category2
Promissory Notes	TLDPN20180906I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	ZAAI0037340	15000000			None							2017/09/06					Category1
Negotiable Certificates Of Deposit	NBNCD20180906277.525	NEDBANK CAPITAL	Matured	2017/09/06		2018/09/06	ZAAI0037376	20000000	7.525	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	IPHNCD20180906277.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAAI0037382	20000000	7.575	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	IPHNCD20180906277.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAAI0037383	3000000	7.575	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20180906327.275	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAAI0037387	500000000	7.275	ISDF	None							2017/09/06					Category2
							ZAAI0037387															2018/03/06	
Promissory Notes	TLDPN20180906I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/09/07	ZAAI0037412	5175000			None							2017/09/07					Category1
Negotiable Certificates Of Deposit	RANNCD20171003T6.950000000	RAND MERCHANT BANK	Matured	2017/09/07		2017/11/07	ZAAI0037350	10000000	6.95	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20171107T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/08/07	ZAAI0037428	150000000	7.525	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20180807277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	ZAAI0037408	50000000	7.2	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	RANNCD20180207277.2050000	RAND MERCHANT BANK	Matured	2017/09/07		2018/03/07	ZAAI0037409	50000000	7.2	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20171107T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2017/11/07	ZAAI0037416	10000000	6.625	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20180907277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/08/07	ZAAI0037423	200000000	7.625	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	NBNCD20171201T6.95	NEDBANK CAPITAL	Matured	2017/09/07		2017/12/07	ZAAI0037438	10000000	6.95	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	RANNCD20180207277.5500000	RAND MERCHANT BANK	Matured	2017/09/07		2018/03/07	ZAAI0037353	20000000	7.55	TERM	None							2017/09/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180307SJ03XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	ZAAI0037417	300000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2017/09/07					Category3
							ZAAI0037417															2018/03/07	
							ZAAI0037417		7.475												2017/12/07	2017/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180907SJ03XXXXPL675	NEDBANK CAPITAL	Matured	2017/09/07		2018/09/07	ZAAI0037424	30000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07					Category3
							ZAAI0037424															2018/09/07	
							ZAAI0037424		7.8												2017/12/07	2017/12/07	
							ZAAI0037424		7.8												2018/03/07	2018/03/07	
							ZAAI0037424		7.58												2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	SBSNCD20171207T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/02/07	ZAAI0037401	50000000	7.2	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	IPHNCD20171107T6.925	INVESTEC BANK LIMITED	Matured	2017/09/07		2017/11/07	ZAAI0037412	100000	6.925	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	IPHNCD20171107T6.90	INVESTEC BANK LIMITED	Matured	2017/09/07		2017/11/07	ZAAI0037413	100000000	6.9	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	NBNCD20171107T6.95	NEDBANK CAPITAL	Matured	2017/09/07		2017/11/07	ZAAI0037414	1000000	6.95	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	NBNCD20171107T6.85	NEDBANK CAPITAL	Matured	2017/09/07		2017/11/07	ZAAI0037415	1000000	6.85	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	NBNCD20171207T7.325	NEDBANK CAPITAL	Matured	2017/09/07		2018/05/07	ZAAI0037424	300000000	7.325	TERM	None							2017/09/07					Category2
Floating Rate Notes	ABFFRN20180907JU0XXXXPL6I000	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAAI0037405	300000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2017/09/07					Category3
							ZAAI0037405															2018/09/07	
							ZAAI0037405		7.65												2017/11/07	2017/11/07	
							ZAAI0037405		7.73												2018/03/07	2018/03/07	
							ZAAI0037405		7.5												2018/06/07	2018/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180907SJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	ZAAI0037406	3000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07					Category3
							ZAAI0037406															2018/09/07	
							ZAAI0037406		7.8												2017/12/07	2017/12/07	
							ZAAI0037406		7.8												2018/03/07	2018/03/07	
							ZAAI0037406		7.58												2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	ABPNCD20171107D6.9	ABSA BANK LIMITED	Matured	2017/09/07		2017/11/07	ZAAI0037395	100000000	6.9	ISDF	None							2017/09/07					Category2
							ZAAI0037395															2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD20171207D6.975	ABSA BANK LIMITED	Matured	2017/09/07		2017/12/07	ZAAI0037398	100000000	6.975	ISDF	None							2017/09/07					Category2
							ZAAI0037398															2017/12/07	
Negotiable Certificates Of Deposit	ABPNCD20180406037.3	ABSA BANK LIMITED	Matured	2017/09/07		2018/04/06	ZAAI0037430	1000000	7.3	ISDF	None							2017/09/07					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180307SJ03XXXXPL375	NEDBANK CAPITAL	Matured	2017/09/07		2018/03/07	ZAAI0037429	3000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07					Category3
							ZAAI0037429															2018/03/07	
							ZAAI0037429		7.3												2017/12/07	2017/12/07	
Floating Rate Notes	RMAFRN20180907JU0XXXXPL8T5;	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	ZAAI0037421	100000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/07					Category3
							ZAAI0037421															2018/09/07	
							ZAAI0037421		7.82												2017/12/07	2017/12/07	
							ZAAI0037421		7.82												2018/03/07	2018/03/07	
							ZAAI0037421		7.64												2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	RANNCD20180507277.2050000	RAND MERCHANT BANK	Matured	2017/09/07		2018/05/07	ZAAI0037424	3000000	7.325	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	IPHNCD20180621277.60	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/06/21	ZAAI0037415	0	7.3	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20180207277.175	ABSA BANK LIMITED	Matured	2017/09/07		2018/02/07	ZAAI0037402	500000000	7.175	ISDF	None							2017/09/07					Category2
							ZAAI0037402															2018/02/07	
Negotiable Certificates Of Deposit	RANNCD20171107T6.850000	RAND MERCHANT BANK	Matured	2017/09/07		2017/11/07	ZAAI0037409	100000000	6.85	TERM	None							2017/09/07					Category2
Floating Rate Notes	ABFFRN20180907JU0XXXXPL6T500	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAAI0037409	300000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07					Category3
							ZAAI0037409															2018/09/07	
							ZAAI0037409		7.8												2017/12/07	2017/12/07	
							ZAAI0037409		7.8												2018/03/07	2018/03/07	
							ZAAI0037409		7.56												2018/06/07	2018/06/07	
Floating Rate Notes	ABFFRN20180907JU0XXXXPL6T500	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAAI0037425	500000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07					Category3
							ZAAI0037425															2018/09/07	
							ZAAI0037425		7.8												2017/12/07	2017/12/07	
							ZAAI0037425		7.8												2018/03/07	2018/03/07	
							ZAAI0037425		7.56												2018/06/07	2018/06/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180907I	ESKOM HOLDINGS SOC LTD	Matured	2017/09/07		2018/09/07	ZAAI0037427	100000000			None							2017/09/07					Category1
Negotiable Certificates Of Deposit	IPHNCD20171207T6.875	INVESTEC BANK LIMITED	Matured	2017/09/07		2017/12/07	ZAAI0037436	300000000	6.875	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	NBNCD20171207T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/06/07	ZAAI0037444	300000000	7.325	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20180507277.425	ABSA BANK LIMITED	Matured	2017/09/07		2018/05/07	ZAAI0037427	300000000	7.325	ISDF	None							2017/09/07					Category2
							ZAAI0037427															2018/05/07	
Promissory Notes	TLDPN20180908I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/03/08	ZAAI0037984	20000000			None							2017/09/07					Category1
Negotiable Certificates Of Deposit	SBSNCD20180307277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/03/07	ZAAI0037438	700000000	7.525	TERM	None							2017/09/08					Category2
Negotiable Certificates Of Deposit	IPHNCD20180607277.575	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/06	ZAAI0037434	8000000	7.575	TERM	None							2017/09/08					Category2
Floating Rate Notes	RMAFRN20180907JU0XXXXPL8T5;	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAAI0037412	1150000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/08					Category3
							ZAAI0037412															2018/09/07	
							ZAAI0037412		7.875												2017/12/11	2017/12/11	
							ZAAI0037412		7.875												2018/03/08	2018/03/08	
							ZAAI0037412		7.961												2018/06/11	2018/06/11	
Floating Rate Notes	RMAFRN20180907JU0XXXXPL8T2;	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAAI0037411	7000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined	2017/09/08					Category3
							ZAAI0037411															2018/09/07	
							ZAAI0037411		7.845												2017/12/07	2017/12/07	
							ZAAI0037411		7.845												2018/03/07	2018/03/07	
							ZAAI0037411		7.626												2018/06/07	2018/06/07	
Floating Rate Notes	RMAFRN20180907JU0XXXXPL8T2;	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAAI0037431	100000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined	2017/09/08					Category3
							ZAAI0037431															2018/09/07	
							ZAAI0037431		7.845												2017/12/07	2017/12/07	
							ZAAI0037431		7.845												2018/03/07	2018/03/07	
							ZAAI0037431		7.626												2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	NBNCD20180906277.525	NEDBANK CAPITAL	Matured	2017/09/08		2018/09/06	ZAAI0037436	5000000	7.525	TERM	None							2017/09/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20180907277.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/09/07	ZAAI0037446	1000000000	7.61	TERM	None							2017/09/08					Category2
Negotiable Certificates Of Deposit	RANNCD20180907277.6500000	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAAI0037441	0	7.65	TERM	None							2017/09/08					Category2
Negotiable Certificates Of Deposit	ABPNCD20180906327.525	ABSA BANK LIMITED	Matured	2017/09/08		2018/09/06	ZAAI0037432	500000000	7.525	ISDF	None							2017/09/08					Category2
							ZAAI0037432															2018/09/06	
Negotiable Certificates Of Deposit	ABPNCD20180907277.525	ABSA BANK LIMITED	Matured	2017/09/08		2018/09/07	ZAAI0037433	650000000	7.525	ISDF	None							2017/09/08					Category2
							ZAAI0037433															2018/09/07	
Negotiable Certificates Of Deposit	RANNCD20180407277.3000000	RAND MERCHANT BANK	Matured	2017/09/08		2018/04/08	ZAAI0037413	200000000	7.3	TERM	None							2017/09/08					Category2
Negotiable Certificates Of Deposit	RANNCD20180906277.5500000	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/06	ZAAI0037470	5000000	7.525	TERM	None							2017/09/08					Category2
Negotiable Certificates Of Deposit	IPHNCD20180906277.575	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/06	ZAAI0037469	10000000	7.575	TERM	None							2017/09/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20180907277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/09/07	ZAAI0037454	700000000	7.25	TERM	None							2017/09/08					Category2
Negotiable Certificates Of Deposit	NBNCD20180907277.6	NEDBANK CAPITAL	Matured	2017/09/08		2018/09/07	ZAAI0037479	1000000000	7.6	TERM	None							2017/09/08					Category2
Promissory Notes	IPNPN20180908I	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/03/08	ZAAI0037485	0	7.575	TERM	None							2017/09/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20180307277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/03/08	ZAAI0037457	300000000	7.25	TERM	None							2017/09/08					Category2
Promissory Notes	TLDPN20180908I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/08		2018/09/08	ZAAI0037486	10000000			None							2017/09/08					Category1
Negotiable Certificates Of Deposit	IPHNCD20180907277.67	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/07	ZAAI0037439	2000000	7.67	TERM	None							2017/09/08					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180906I	ESKOM HOLDINGS SOC LTD	Matured	2017/09/08		2018/09/06	ZAAI0037438	1000000000			None							2017/09/08					Category1
Negotiable Certificates Of Deposit	IPHNCD20180707277.675	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/07	ZAAI0037447	3600000	7.675	TERM	None							2017/09/08					Category2
Floating Rate Notes	RMAFRN20180907JU0XXXXPL8T5;	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAAI0037445	300000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/08					Category3
							ZAAI0037445															2018/09/07	
							ZAAI0037445		7.825												2017/12/07	2017/12/07	
							ZAAI0037445		7.825												2018/03/07	2018/03/07	
							ZAAI0037445		7.642												2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	RANNCD20180911277.6000000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	ZAAI0037444	157000000	7.6	TERM	None							2017/09/11					Category2
Negotiable Certificates Of Deposit	RANNCD20180911277.6000000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	ZAAI0037436	0	7.6	TERM	None							2017/09/11					Category2
Negotiable Certificates Of Deposit	ABPNCD20180911327.57	ABSA BANK LIMITED	Matured	2017/09/11		2018/09/11	ZAAI0037450	217000000	7.57	ISDF	None							2017/09/11					Category2
							ZAAI0037450															2018/09/11	
Negotiable Certificates Of Deposit	ABPNCD20180911327.65	ABSA BANK LIMITED	Matured	2017/09/11		2018/09/11	ZAAI0037449	6000000	7.65	ISDF	None							2017/09/11					Category2
							ZAAI0037449															2018/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180911SJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11		2018/09/11	ZAAI0037451	1000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/11					Category3
							ZAAI0037451															2018/09/11	
							ZAAI0037451		7.8												2017/12/11	2017/12/11	
							ZAAI0037451		7.8												2018/03/10	2018/03/10	
							ZAAI0037451		7.592											

									ZAM000376144													2018/09/21	
Negotiable Certificates Of Deposit	RANNCD0201803022T7.2500000	RAND MERCHANT BANK	Matured	2017/09/21		2018/03/22	ZAM000376131	80000000	7.25	TERM	None							2017/09/21					Category2
Promissory Notes	TLDPNX0201800601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/09/25	ZAM000376227	15000000			None							2017/09/21					Category1
Promissory Notes	TLDPNX0201800601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/09/25	ZAM000376235	15000000			None							2017/09/21					Category1
Promissory Notes	TLDPNX0201711051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2017/12/26	ZAM000376250	15000000			None							2017/09/21					Category1
Negotiable Certificates Of Deposit	ABPNCD0201809212F.6	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000376301	325000000	7.6	SDF	None							2017/09/21					Category2
							ZAM000376311															2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD0201809252T.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/25	ZAM000376375	130000000	7.675	SDF	None							2017/09/22					Category2
							ZAM000376385															2018/09/25	
Negotiable Certificates Of Deposit	ABPNCD0201809212T.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/21	ZAM000376458	10000000	7.675	SDF	None							2017/09/22					Category2
							ZAM000376467															2018/09/21	
Negotiable Certificates Of Deposit	SBDNCD0201809277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/27	ZAM000376267	105000000	7.725	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	SBDNCD0201809277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/27	ZAM000376391	422000000	7.75	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809252T.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/25	ZAM000376417	200000000	7.675	SDF	None							2017/09/22					Category2
							ZAM000376427															2018/09/25	
Negotiable Certificates Of Deposit	SBBNCD0201809277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/27	ZAM000376518	105000000	7.725	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809212T.75	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/21	ZAM000376519	30100000	7.75	SDF	None							2017/09/22					Category2
							ZAM000376528															2018/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180921JU0XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAM000376383	275000000	7.68	SDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/09/22					Category3
							ZAM000376393		7.68													2018/09/21	
							ZAM000376483		7.67										2017/12/22	2017/12/22		2017/12/22	
							ZAM000376383		7.675										2018/03/22	2018/03/22			
							ZAM000376483		7.68										2018/06/22	2018/06/22			
Promissory Notes	TLDPNX0201710261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/22		2017/10/26	ZAM000376425	100000000			None							2017/09/22					Category1
Negotiable Certificates Of Deposit	SBDNCD0201711222.8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2017/12/22	ZAM000376326	5000000	6.925	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	IPNNCD0201809212T.7	INVESTEC BANK LIMITED	Matured	2017/09/22		2018/09/21	ZAM000376408	0	7.7	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	SBDNCD0201809277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/03/22	ZAM000376334	3000000	7.3	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	SBDNCD0201809277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/27	ZAM000376342	100000000	7.65	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	SBDNCD0201809277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/27	ZAM000376433	50000000	6.625	TERM	None							2017/09/22					Category2
Notes	OCPHX0720180325JU0XXXXPL8100.	OMNIA GROUP (PTY) LIMITED	Matured	2017/09/22		2018/03/22	ZAM000376521	250000000	8.16	SDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2017/09/22					Category3
							ZAM000376531															2018/03/22	
							ZAM000376531		8.158										2017/12/21	2017/12/21			
Promissory Notes	TLDPNX0201711271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2017/12/27	ZAM000376585	250000000			None							2017/09/26					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201803041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/26		2018/03/26	ZAM000376524	50000000			None							2017/09/26					Category1
Negotiable Certificates Of Deposit	SBDNCD0201809277.6750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2018/09/27	ZAM000376557	0	7.675	TERM	None							2017/09/26					Category2
Negotiable Certificates Of Deposit	SBDNCD0201809277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2018/03/26	ZAM000376607	400000000	7.9	TERM	None							2017/09/26					Category2
Negotiable Certificates Of Deposit	IPUNCD0201804162T.45	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/26		2018/04/16	ZAM000376449	300000000	7.45	SDF	None							2017/09/26					Category2
							ZAM000376456															2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD0201809252.7	ABSA BANK LIMITED	Matured	2017/09/26		2018/09/26	ZAM000376474	100000000	7.7	SDF	None							2017/09/26					Category2
							ZAM000376484															2018/09/26	
Negotiable Certificates Of Deposit	SBBNCD0201712227.8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2017/12/27	ZAM000376573	26000000	6.925	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	SBDNCD0201712227.8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2017/12/27	ZAM000376581	50000000	6.9	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201809277.775	INVESTEC BANK LIMITED	Matured	2017/09/28		2018/09/27	ZAM000376508	85000000	7.775	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809252.8	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/25	ZAM000376492	0	7.8	SDF	None							2017/09/28					Category2
							ZAM000376602															2018/09/25	
Negotiable Certificates Of Deposit	NBNNCD0201809277.8	NEDBANK CAPITAL	Matured	2017/09/28		2018/09/27	ZAM000376619	190000000	6.8	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	SBDNCD0201809277.9	STANDARD BANK OF SOUTHERN AFRICA	Matured	2017/09/27		2018/09/27	ZAM000376627	200000000	7.9	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809272.875	ABSA BANK LIMITED	Matured	2017/09/27		2018/09/27	ZAM000376637	200000000	7.875	SDF	None							2017/09/27					Category2
							ZAM000376672															2018/09/27	
Negotiable Certificates Of Deposit	NBNNCD0201712272.6.9	NEDBANK CAPITAL	Matured	2017/09/27		2017/12/27	ZAM000376788	190000000	6.9	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201809272.7.700000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000376821	50000000	7.7	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201712.295.3	ABSA BANK LIMITED	Matured	2017/09/27		2017/12/27	ZAM000376805	24700000	6.8	SDF	None							2017/09/27					Category2
							ZAM000376815															2017/12/27	
Negotiable Certificates Of Deposit	SBDNCD0201809277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/03/27	ZAM000376503	5000000	7.325	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0201712272.8	INVESTEC BANK LIMITED	Matured	2017/09/27		2017/12/27	ZAM000376247	21150000	7.8	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	NBNNCD0201809277.675	NEDBANK CAPITAL	Matured	2017/09/27		2018/09/27	ZAM000376706	10000000	7.675	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	SBBNCD0201809277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/09/27	ZAM000376748	200000000	7.075	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.7750000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000376684	0	7.775	TERM	None							2017/09/27					Category2
Floating Rate Notes	RMAFRN0201809272U0XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000376656	1200000000	7.68	SDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2017/09/27					Category3
							ZAM000376666															2018/09/27	
							ZAM000376555		7.663										2017/12/27	2017/12/27			
							ZAM000376565		7.67										2018/03/27	2018/03/27			
							ZAM000376656		7.683										2018/06/27	2018/06/27			
Treasury Bills	NATTBX0201809241	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/27		2018/09/27	ZAM000376441	830000000			None							2017/09/27					Category1
Negotiable Certificates Of Deposit	RANNCD0201712272T8.9000000	RAND MERCHANT BANK	Matured	2017/09/27		2017/12/27	ZAM000376797	19600000	6.9	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	SBDNCD0201712227.8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2017/12/27	ZAM000376811	50000000	6.9	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.7500000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000376680	200000000	7.5	TERM	None							2017/09/27					Category2
Debentures	SRBDEB0201710262T6.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/27		2017/12/26	ZAM000376722	53000000	6.7	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.775000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000376763	250000000	7.775	TERM	None							2017/09/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201712272.8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2017/12/27	ZAM000376813	28800000	6.925	TERM	None							2017/09/27					Category2
Floating Rate Notes	ABPFRN0201809282JU0XXXXPL8.75000	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	ZAM000377150	2000000000	7.85	SDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/28					Category3
							ZAM000377160															2018/09/28	
							ZAM000377160		7.833										2017/12/28	2017/12/28			
							ZAM000377170		7.85										2018/03/28	2018/03/28			
							ZAM000377170		7.633										2018/06/28	2018/06/28			
Negotiable Certificates Of Deposit	NBNNCD0201809277.725	NEDBANK CAPITAL	Matured	2017/09/28		2018/09/27	ZAM000376981	20000000	7.725	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	SBBNCD0201809277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2018/09/27	ZAM000376997	20000000	7.725	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	SBDNCD0201809277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2018/09/27	ZAM000377003	20000000	7.725	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.775	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/27	ZAM000376941	300000000	7.775	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	SBDNCD0201809277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2018/09/27	ZAM000377011	20000000	7.725	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809272.725	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/27	ZAM000377021	110000000	7.725	SDF	None							2017/09/28					Category2
							ZAM000377031															2018/03/27	
Floating Rate Notes	ABPFRN0201809282JU0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	ZAM000376870	85000000	7.68	SDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/09/28					Category3
							ZAM000376870															2018/09/28	
							ZAM000376870		7.856										2017/12/28	2017/12/28			
							ZAM000376870		7.85										2018/03/28	2018/03/28			
							ZAM000376870		7.605										2018/06/28	2018/06/28			
Negotiable Certificates Of Deposit	IPNNCD0201809277.775	INVESTEC BANK LIMITED	Matured	2017/09/28		2018/09/27	ZAM000376995	170000000	7.775	TERM	None							2017/09/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201712269.8	ABSA BANK LIMITED	Matured	2017/09/28		2017/12/28	ZAM000376946	3000000	6.8	SDF	None							2017/09/28					Category2
							ZAM000376946															2017/12/28	
Negotiable Certificates Of Deposit	SBBNCD0201710027.6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2017/12/29	ZAM000377006	10000000	6.75	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.7500000	RAND MERCHANT BANK	Matured	2017/09/29		2018/09/29	ZAM000376664	0	7.7	TERM	None							2017/09/29					Category2
Promissory Notes	TLDPNX0201800271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29		2018/09/29	ZAM000377014	500000000			None							2017/09/29					Category1
Negotiable Certificates Of Deposit	ABPNCD0201809272.7	ABSA BANK LIMITED	Matured	2017/09/29		2018/09/27	ZAM000377023	1000000000	7.7	SDF	None							2017/09/29					Category2
							ZAM000377032															2018/09/27	
Promissory Notes	SBSPNX0201809277.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2018/09/27	ZAM000377258	20000000	7.17	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201712269.8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2017/12/29	ZAM000377274	40000000	6.925	TERM	None							2017/09/29					Category2
Notes	TLDNOT0201809282JU0XXXXPL811.5.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29		2018/09/28	ZAM000377299	0	8.11	SDF	None	ZAR-JIBAR3	PLUS-11.5-BPS		Quarterly Payment Cycle		Issuer Defined	2017/09/29					Category3
							ZAM000377299															2018/09/28	
							ZAM000377299		8.308										2018/01/02	2018/01/02			
							ZAM000377299		8.017										2018/03/29	2018/03/29			
							ZAM000377299		8.108										2018/06/29	2018/06/29			
Floating Rate Notes	TLDFRN0201809282JU0XXXXPL811.5.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29		2018/09/28	ZAM000377449	0	8.11	SDF	None	ZAR-JIBAR3	PLUS-11.5-BPS		Quarterly Payment Cycle		Issuer Defined	2017/09/29					Category3
							ZAM000377449															2018/09/28	
							ZAM000377449		8.308										2018/01/02	2018/01/02			
							ZAM000377449		8.017										2018/03/29	2018/03/29			
							ZAM000377449		8.108										2018/06/29	2018/06/29			
Negotiable Certificates Of Deposit	ABPNCD0201809212907.075	ABSA BANK LIMITED	Matured	2017/09/29		2018/01/29	ZAM000377041	1000000	7.075	SDF	None							2017/09/29					Category2
							ZAM000377041															2018/01/29	
Negotiable Certificates Of Deposit	ABPNCD0201712269.8	ABSA BANK LIMITED	Matured	2017/09/29		2017/12/29	ZAM000377385	7000000	6.8	SDF	None							2017/09/29					Category2
							ZAM000377385															2017/12/29	
Negotiable Certificates Of Deposit	ABPNCD0201803027.35	ABSA BANK LIMITED	Matured	2017/09/29		2018/03/29	ZAM000377126	10000000	7.35	SDF	None							2017/09/29					Category2
							ZAM000377126															2018/03/29	
Negotiable Certificates Of Deposit	NBNNCD0201809277.7	NEDBANK CAPITAL	Matured	2017/09/29		2018/09/28	ZAM000377187	20000000	7.7	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803027.475	INVESTEC BANK LIMITED	Matured	2017/09/29		2018/03/29	ZAM000377193	20000000	7.475	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	SBBNCD0201809277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2018/03/29	ZAM000377225	54400000	7.425	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	SBDNCD0201809277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2018/09/27	ZAM000377233	100000000	7.4	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.7750000	RAND MERCHANT BANK	Matured	2017/09/29		2018/09/29	ZAM000377414	300000000	7.775	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	SBBNCD0201809277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2018/09/27	ZAM000377423	300000000	7.2	TERM	None							2017/09/29					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809292JU0XXXXPL75.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2018/09/28	ZAM000377467	1250000000	7.66	SDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/09/29					Category3
							ZAM000377467															2018/09/28	
							ZAM000377467		7.656										2017/12/28	2017/12/28			
							ZAM000377467		7.66										2018/03/28	2018/03/28			
							ZAM000377467		7.666										2018/06/28	2018/06/28			
Promissory Notes	TLDPNX0201800281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29		2018/03/29	ZAM000377290	50000000			None							2017/09/29					Category1
Promissory Notes	TLDPNX0201800281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29		2018/03/29	ZAM000377308	250000000			None							2017/09/29					Category1
Negotiable Certificates Of Deposit	ABPNCD0201803027.35	ABSA BANK LIMITED	Matured	2017/09/29		2018/03/29	ZAM000377273	800000000	7.35	SDF	None							2017/09/29					Category2
							ZAM000377273															2018/03/29	
Negotiable Certificates Of Deposit	SBBNCD0201712267.6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2017/12/29	ZAM000377126	14000000	6.95	TERM	None							2017/09/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803027.475	INVESTEC BANK LIMITED	Matured	2017/10/02		2018/10/02	ZAM000377143	100000000	7.475	TERM	None							2017/10/02					Category2
Floating Rate Notes	ABPFRN0201804113U0XXXXPL40000	ABSA BANK LIMITED	Matured	2017/10/02		2018/04/11	ZAM000377173	2280000000	7.61	SDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2017/10/02					Category3
							ZAM000377173															2018/04/11	
							ZAM000377498		7.498										2017/12/09	2017/12/09			
							ZAM000377498		7.533										2018/01/09	2018/01/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD0181002SJU0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/02		2018/10/02	ZAM000377456	2000000000	7.71	SDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/10/02					Category3
							ZAM000377456															2018/10/02	
							ZAM000377456		7.605										2018/01/02	2018/01/02			
							ZAM000377456		7.653										2018/04/02	2018/04/02			
							ZAM000377456		7.705										2018/07/02	2018/07/02			
Floating Rate Notes	TLDFRN0201810023JU0XXXXPL811.5.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/02		2018/10/02	ZAM000377464	60000000	8.11	SDF	None	ZAR-JIBAR3	PLUS-11.5-BPS		Quarterly Payment Cycle		Issuer Defined	2017/10/02					Category3
							ZAM000377464															2018/10/02	
							ZAM000377464		8.308										2018/01/02	2018/01/02			
							ZAM000377464		8.033										2018/04/02	2018/04/02			
							ZAM000377464		8.108										2018/07/02	2018/07/02			
Negotiable Certificates Of Deposit	ABPNCD0201803208.9	ABSA BANK LIMITED	Matured	2017/10/03		2018/01/03	ZAM000377522	10000000	6.9	SDF	None							2017/10/03					Category2
							ZAM000377522															2018/01/03	
Negotiable Certificates Of Deposit	SBBNCD0201809227.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/03		2018/04/03	ZAM000377571	2000000	7.325	TERM	None							2017/10/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201810032T.7	ABSA BANK LIMITED	Matured	2017/10/03		2018/10/03	ZAM000377514	65000000	7.7	SDF	None							2017/10/03					Category2
							ZAM000377524															2018/10/03	
Negotiable Certificates Of Deposit	ABPNCD0201810032T.7	ABSA BANK LIMITED	Matured	2017/10/03		2018/10/03	ZAM000377532	10000000	7.7	SDF	None							2017/10/03					Category2
							ZAM000377532															2018/10/03	
Floating Rate Notes	RMAFRN0201810032JU0XXXXPL875.	RAND MERCHANT BANK	Matured	2017/10/03		2018/10/03	ZAM000377597	2000000000	7.68	SDF	None	ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined	2017/10/03					Category3
							ZAM000377597															2018/10/03	
							ZAM000377597		7.686										2018/01/03	2018/01/03			
							ZAM000377597		7.613										2018/04/03	2018/04/03			
							ZAM000377597		7.68										2018/07/03	2018/07/03			
Floating Rate Notes	RMAFRN0201809332JU0XXXXPL845.	RAND MERCHANT BANK	Matured	2017/10/03		2018/04/03	ZAM000377615	300000000	7.61	SDF	None	ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined	2017/10/03					Category3
							ZAM000377615															2018/04/03	
							ZAM000377615		7.606										2018/01/03	2018/01/03			
Negotiable Certificates Of Deposit	SBSNCD0201809107.675.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/03		2018/01/03	ZAM000377555	3000000	6.925	TERM	None							2017/10/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201810032T7.7250000	RAND MERCHANT BANK	Matured	2017/10/03		2018/10/03	ZAM000377582	1000000	7.725	TERM	None							2017/10/03					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804033JU0XXXXPL45	INVESTEC BANK LIMITED	Matured	2017/10/03		2018/04/03	ZAM000377628	150000000	7.61	SDF	None	ZAR-JIBAR3

									ZAM000378819													2018/10/12	
Linked Negotiable Certificates Of Deposit	IMLNCD201804160JI03XXXXPLP1.58	IMPERIAL GROUP LIMITED	Matured	2017/10/13		2018/04/16	ZAM000378132	300000000	8.79		ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/13			Category3
							ZAM000378132															2018/04/16	
							ZAM000378132		8.79											2018/01/16		2018/01/16	
Negotiable Certificates Of Deposit	IPMNCD201804313PT7.55	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	ZAM000378793	45000000	7.55		TERM	None								2017/10/13			Category2
Negotiable Certificates Of Deposit	SBSNCD201810111PT7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13		2018/10/11	ZAM000378728	5000000	7.725		TERM	None								2017/10/13			Category2
Negotiable Certificates Of Deposit	IRANNCD201810111PT7.775000	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/11	ZAM000378736	5000000	7.775		TERM	None								2017/10/13			Category2
Promissory Notes	TLDPNX201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/04/11	ZAM000378850	50000000				None								2017/10/13			Category1
Promissory Notes	TLDPNX201801131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/01/11	ZAM000378843	5000000				None								2017/10/13			Category1
Negotiable Certificates Of Deposit	IPMNCD201810111PT7.825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/11	ZAM000378801		7.825		TERM	None								2017/10/13			Category2
Negotiable Certificates Of Deposit	IPMNCD201810111PT7.82	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/11	ZAM000378884	812000000	7.82		TERM	None								2017/10/13			Category2
Negotiable Certificates Of Deposit	IPMNCD201804131PT7.475	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	ZAM000378884	870000000	7.475		TERM	None								2017/10/13			Category2
Negotiable Certificates Of Deposit	IPMNCD201811127PT7.825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/11	ZAM000378751	5000000	7.825		TERM	None								2017/10/13			Category2
Negotiable Certificates Of Deposit	IPMNCD201811127PT7.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/11	ZAM000378710	5000000	7.775		TERM	None								2017/10/13			Category2
							ZAM000378710															2018/10/11	
Negotiable Certificates Of Deposit	ABPNCD201804132PT7.4	ABSA BANK LIMITED	Matured	2017/10/13		2018/04/13	ZAM000378675	7000000	7.4		ISDF	None								2017/10/13			Category2
							ZAM000378675															2018/04/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD201812120JI03XXXXPL7.775	NEDBANK CAPITAL	Matured	2017/10/13		2018/12/12	ZAM000378900	200000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/13			Category3
							ZAM000378900															2018/10/12	
							ZAM000378900		7.925											2018/01/15		2018/01/15	
							ZAM000378900		7.675											2018/04/12		2018/04/12	
							ZAM000378900		7.723											2018/07/12		2018/07/12	
Negotiable Certificates Of Deposit	NBNNCD201810117PT7.75	NEDBANK CAPITAL	Matured	2017/10/13		2018/10/11	ZAM000378934	5000000	7.75		TERM	None								2017/10/13			Category2
Negotiable Certificates Of Deposit	IRANNCD201810127PT7.750000	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/11	ZAM000378934	1800000	7.75		TERM	None								2017/10/13			Category2
Negotiable Certificates Of Deposit	SBSNCD201810127PT7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13		2018/10/11	ZAM000378936	11000000	7.725		TERM	None								2017/10/13			Category2
Floating Rate Notes	IPMFRNX201810135JI03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000378531	1000000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/10/16			Category3
							ZAM000378531															2018/10/16	
							ZAM000378531		7.6											2018/01/16		2018/01/16	
							ZAM000378531		7.625											2018/04/16		2018/04/16	
							ZAM000378531		7.598											2018/07/16		2018/07/16	
Promissory Notes	TLDPNX201810161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/10/16	ZAM000378892	87000000				None								2017/10/16			Category1
Promissory Notes	TLDPNX201804161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/04/16	ZAM000378991	50000000				None								2017/10/16			Category1
Negotiable Certificates Of Deposit	IPMNCD201804168PT7.425	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/04/16	ZAM000378106	0	7.425		TERM	None								2017/10/16			Category2
Floating Rate Notes	IPMFRNX201811163JI03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2017/10/19		2018/10/16	ZAM000378080	50000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/16			Category3
							ZAM000378080															2018/10/16	
							ZAM000378080		7.978											2018/01/16		2018/01/16	
							ZAM000378080		7.725											2018/04/16		2018/04/16	
							ZAM000378080		7.760											2018/07/16		2018/07/16	
Floating Rate Notes	IPMFRNX201810163JI03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000378072	510000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/16			Category3
							ZAM000378072															2018/10/16	
							ZAM000378072		7.973											2018/01/16		2018/01/16	
							ZAM000378072		7.725											2018/04/16		2018/04/16	
							ZAM000378072		7.764											2018/07/16		2018/07/16	
Negotiable Certificates Of Deposit	NBNNCD201810127PT7.75	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	ZAM000378967	18000000	7.75		TERM	None								2017/10/16			Category2
Negotiable Certificates Of Deposit	IPMNCD201810127PT7.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000378983	24000000	7.825		TERM	None								2017/10/16			Category2
Negotiable Certificates Of Deposit	ABPNCD201810162PT7.75	ABSA BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000378098	15000000	7.75		ISDF	None								2017/10/16			Category2
							ZAM000378098															2018/10/16	
Notes	PHONOTX201804163JI03XXXXPL8149.	PHARMACARE LIMITED	Matured	2017/10/16		2018/04/16	ZAM000378051	200000000	8.64		ISDF	None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/16			Category3
							ZAM000378051															2018/04/16	
							ZAM000378051													2018/01/16		2018/01/16	
							ZAM000378051		8.64											2018/01/16		2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD201810163PT7.75	ABSA BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000378056	27000000	7.75		ISDF	None								2017/10/16			Category2
							ZAM000378056															2018/10/16	
Negotiable Certificates Of Deposit	SBSNCD201810167PT7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/10/16	ZAM000378015	18000000	7.725		TERM	None								2017/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD201810167PT7.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/04/16	ZAM000378011	25000000	7.48		TERM	None								2017/10/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201810165JI03XXXXPL0.675	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	ZAM000378023	300000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/16			Category3
							ZAM000378023															2018/10/16	
							ZAM000378023		7.825											2018/01/16		2018/01/16	
							ZAM000378023		7.575											2018/04/16		2018/04/16	
							ZAM000378023		7.623											2018/07/16		2018/07/16	
Negotiable Certificates Of Deposit	SBSNCD201803142PT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/03/14	ZAM000377921	1000000	7.2		TERM	None								2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201811127PT7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/11/27	ZAM000377921	2000000	7.725		TERM	None								2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD201804172PT7.425	ABSA BANK LIMITED	Matured	2017/10/17		2018/04/17	ZAM000378096	13000000	7.425		ISDF	None								2017/10/17			Category2
							ZAM000378096															2018/04/17	
Negotiable Certificates Of Deposit	ABPNCD201804172PT7.425	ABSA BANK LIMITED	Matured	2017/10/17		2018/04/17	ZAM000378054	5000000	7.425		ISDF	None								2017/10/17			Category2
							ZAM000378054															2018/04/17	
Negotiable Certificates Of Deposit	ABNPCD201811127PT7.775	ABSA BANK LIMITED	Matured	2017/10/17		2018/11/27	ZAM000378114	100000000	7.775		ISDF	None								2017/10/17			Category2
							ZAM000378114															2018/10/27	
Negotiable Certificates Of Deposit	SBSNCD201801137PT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/01/17	ZAM000378130	31000000	6.95		TERM	None								2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201804172PT7.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/04/17	ZAM000378193	395000000	7.48		TERM	None								2017/10/17			Category2
Negotiable Certificates Of Deposit	NBNNCD201804160PT7.5	NEDBANK CAPITAL	Matured	2017/10/17		2018/04/16	ZAM000378213	350000000	7.5		TERM	None								2017/10/17			Category2
Negotiable Certificates Of Deposit	IPMNCD201810172PT7.85	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/10/17	ZAM000378312	3000000	7.85		TERM	None								2017/10/17			Category2
Negotiable Certificates Of Deposit	TLDPNX201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/10/17	ZAM000378305	50000000				None								2017/10/17			Category1
Negotiable Certificates Of Deposit	IPMNCD201810172PT7.85	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/10/17	ZAM000378148	2000000	7.8		TERM	None								2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201804172PT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/04/17	ZAM000378197	1000000	7.35		TERM	None								2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201803162PT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/03/16	ZAM000378207	1000000	7.075		TERM	None								2017/10/17			Category2
Negotiable Certificates Of Deposit	IPMNCD201804160PT7.55	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/04/16	ZAM000378205	200000000	7.55		TERM	None								2017/10/17			Category2
Promissory Notes	TLDPNX201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/04/17	ZAM000378270	50000000				None								2017/10/17			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201810175JI03XXXXPL0.675	NEDBANK CAPITAL	Matured	2017/10/17		2018/10/17	ZAM000378120	300000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/17			Category3
							ZAM000378120															2018/10/17	
							ZAM000378120		7.825											2018/01/17		2018/01/17	
							ZAM000378120		7.575											2018/04/17		2018/04/17	
							ZAM000378120		7.633											2018/07/17		2018/07/17	
Negotiable Certificates Of Deposit	IRANNCD201810187T.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000378338	0	7.8		TERM	None								2017/10/18			Category2
Negotiable Certificates Of Deposit	IPMNCD201810187PT7.85	INVESTEC BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000378295	2000000000	7.85		ISDF	None								2017/10/18			Category2
Negotiable Certificates Of Deposit	ABPNCD201810187T.8	ABSA BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000378348	40000000	7.8		ISDF	None								2017/10/18			Category2
							ZAM000378348															2018/10/18	
Debentures	SRBDEB20211020LT10.	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/18		2021/10/20	ZAM000378460	150000000	8.1		TERM	None								2017/10/18			Category2
Floating Rate Notes	ABFFRNX201810183JI03XXXXPL0.70000	ABSA BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000378494	280000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/10/18			Category3
							ZAM000378494															2018/10/18	
							ZAM000378494		7.88											2018/01/18		2018/01/18	
							ZAM000378494		7.6											2018/04/18		2018/04/18	
							ZAM000378494		7.656											2018/07/18		2018/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804183JI03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18		2018/04/18	ZAM000378510	270000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/18			Category3
							ZAM000378510															2018/04/18	
							ZAM000378510		7.625											2018/01/18		2018/01/18	
Floating Rate Notes	IRANFRNX201810183JI03XXXXPL.8753.	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000378579	0	7.48		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/18			Category3
							ZAM000378579															2018/10/18	
							ZAM000378579		7.68											2018/01/18		2018/01/18	
							ZAM000378579		7.6											2018/04/18		2018/04/18	
							ZAM000378579		7.658											2018/07/18		2018/07/18	
Floating Rate Notes	IPMFRNX201811183JI03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000378585	312000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/18			Category3
							ZAM000378585															2018/10/18	
							ZAM000378585		7.973											2018/01/18		2018/01/18	
							ZAM000378585		7.725											2018/04/18		2018/04/18	
							ZAM000378585		7.763											2018/07/18		2018/07/18	
Floating Rate Notes	IRANFRNX201811183JI03XXXXPL.880.	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000378587	0	7.76		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/10/18			Category3
							ZAM000378587															2018/10/18	
							ZAM000378587		7.96											2018/01/18		2018/01/18	
							ZAM000378587		7.7											2018/04/18		2018/04/18	
							ZAM000378587		7.756											2018/07/18		2018/07/18	
							ZAM000378587		7.825											2018/10/18		2018/10/18	
							ZAM000378587		7.96											2019/01/18		2019/01/18	
							ZAM000378587		7.956											2019/04/18		2019/04/18	
Floating Rate Notes	IPMFRNX201811183JI03XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000378392	574000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/18			Category3
							ZAM000378392															2018/10/18	
							ZAM000378392		8											2018/01/18		2018/01/18	
							ZAM000378392		7.75											2018/04/18		2018/04/18	
							ZAM000378392		7.806											2018/07/18		2018/07/18	
Floating Rate Notes	ABFFRNX201810183JI03XXXXPL.82500	ABSA BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000378486	68800000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/18			Category3
							ZAM000378486															2018/10/18	
							ZAM000378486		7.973											2018/01/18		2018/01/18	
							ZAM000378486		7.725											2018/04/18		2018/04/18	
							ZAM000378486		7.783											2018/07/18		2018/07/18	
							ZAM000378486		7.89											2018/10/18		2018/10/18	
							ZAM000378486		7.973											2019/01/18		2019/01/18	
							ZAM000378486		7.956											2019/04/18		2019/04/18	
							ZAM000378486		7.808											2019/07/18		2019/07/18	
Debentures	SRBDEB20211110.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/18		2021/11/10	ZAM000378476	80000000	8.74		TERM	None								2017/10/18			Category2
Floating Rate Notes	IRANFRNX201810183JI03XXXXPL8.	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000378528	100000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/18			Category3
							ZAM000378528															2018/10/18	
							ZAM000378528		7.89											2018/01/18		2018/01/18	
							ZAM000378528		7.6											2018/04/18		2018/04/18	
							ZAM000378528		7.738											2018/07/18		2018/07/18	
Negotiable Certificates Of Deposit	IRANNCD201801187N.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/01/18	ZAM000378561	5000000	6.8		TERM	None								2017/10/18			Category2
Negotiable Certificates Of Deposit	IRANNCD201810187T.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000378502	1000000	7.8		TERM	None								2017/10/18			Category2
Treasury Bills	NWTTBXX201810211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/18		2018/10/21	ZAM000378868	9000000000				None								2017/10/18			Category2
Promissory Notes	TLDPNX201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/17	ZAM000378551	20000000				None								2017/10/19			Category1
Floating Rate Notes	IPMFRNX201811193JI03XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2017/10/19		2018/10/19	ZAM000378742	6000000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/19			Category3
							ZAM000378742															2018/10/19	
							ZAM000378742		8											2018/01/19		2018/01/19	
							ZAM000378742		7.75											2018/04/19		2018/04/19	
							ZAM000378742		7.808											2018/07/19		2018/07/19	
Bridging Bonds	DBSBBKX201810187T.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/10/19		2018/10/19	ZAM000378719	100000000	7.925		TERM	None								2017/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD201811187T.8	ABSA BANK LIMITED	Matured	2017/10/19		2018/10/19	ZAM000378631	5000000	7.8		ISDF	None								2017/10/19			Category2
							ZAM000378631															2018/10/19	
Negotiable Certificates Of Deposit	ABPNCD201811187T.8	ABSA BANK LIMITED	Matured	2017/10/19		2018/10/19	ZAM000378643	100000000	7.8		ISDF	None								2017/10/19			Category2
							ZAM000378643															2018/10/19	
Notes	TLDNOTX201811193JI03XXXXPL8195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/19	ZAM000378593	4600000000	8.875		ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/19			Category3
							ZAM000378593															2018/10/19	
Negotiable Certificates Of Deposit	ABPNCD201811187T.8	ABSA BANK LIMITED	Matured	2017/10/19		2018/10/19	ZAM000378726	1500000	7.8		ISDF	None								2017/10/19			Category2
							ZAM000378726															2018/10/19	
Notes	TLDNOTX201810183JI03XXXXPL8115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/19	ZAM000378700	61000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/19			Category3
							ZAM000378700															2018/10/19	
							ZAM000378700		8.36											2018/01/19		2018/01/19	
							ZAM000378700		8.06											2018/04/19		2018/04/19	
							ZAM000378700		8.106											2018/07/19		2018/07/19	
Negotiable Certificates Of Deposit	IRANNCD201810187T.8000000	RAND MERCHANT BANK	Matured	2017/10/19		2018/10/19	ZAM000378664	7800000	7.8		TERM	None								2017/10/19			Category2
Negotiable Certificates Of Deposit	IPMNCD201810187T.9	INVESTEC BANK LIMITED	Matured	2017/10/19		2018/10/19	ZAM000378664	7000000	7.9		TERM	None								2017/10/19			Category2
Promissory Notes	TLDPNX201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/17	ZAM000378791	50000000				None								2017/10/19			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201810191	ESKOM HOLDINGS SOC LTD	Matured	2017/10/19		2018/10/19	ZAM000378767	500000000				None								2017/10/19			Category1
Floating Rate Notes	IPMFRNX201810193JI03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2017/10/19		2018/10/19	ZAM000378525	3600000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/19			Category3
							ZAM000378525															2018/10/19	
							ZAM000378525		7.973											2018/01/19		2018/01/19	
							ZAM000378525		7.725											2018/04/19		2018/04/19	
							ZAM000378525		7.763											2018/07/19		2018/07/19	
Negotiable Certificates Of Deposit	NBNNCD201810187T.8	NEDBANK CAPITAL	Matured	2017/10/19		2018/10/19	ZAM000378668	50000000	7.8		TERM	None								2017/10/19			Category2
Promissory Notes	TLDPNX201810181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/18	ZAM000378775	100000000				None								2017/10/19			Category1
Promissory Notes	TLDPNX201811181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/11/18	ZAM000378809	50000000				None								2017/10/19			Category1
Promissory Notes	TLDPNX201810191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/19	ZAM000378817	20000000				None								2017/10/19			Category1
Negotiable Certificates Of Deposit	SBSNCD201810191PT7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/19		2018/10/19	ZAM000378867	81000000	7.775		TERM	None								2017/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD201804202IT.8	ABSA BANK LIMITED	Matured	2017/10/19		2018/04/19	ZAM000378734	250000000	7.8		ISDF	None								2017/10/19			Category2
							ZAM000378734															2018/04/20	
Linked Negotiable Certificates Of Deposit	IPMLNCD201810195JI03XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/10/20	ZAM000378551	0	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/20			Category3
							ZAM000378551															2018/10/18	
							ZAM000378551		7.875											2018/01/18		2018/01/18	
							ZAM000378551		7.625											2018/04/18

Negotiable Certificates Of Deposit	RANNCD0201813027IL9500000	RAND MERCHANT BANK	Matured	2017/10/30		2018/01/30	ZAAW0001045	5000000	6.95	TERM	None						2017/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201813302TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/04/30	ZAAW0001050	5000000	8.1	TERM	None						2017/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804302TT4775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/04/30	ZAAW0001128	8000000	7.475	TERM	None						2017/10/30				Category2
Negotiable Certificates Of Deposit	NBNCD0201813027TL2775	NEDBANK CAPITAL	Matured	2017/10/30		2018/01/30	ZAAW0001132	5000000	6.875	TERM	None						2017/10/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201813027TL275	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/01/30	ZAAW0001132	5000000	6.875	TERM	None						2017/10/30				Category2
Negotiable Certificates Of Deposit	NBNCD0201813002TL7500	NEDBANK CAPITAL	Matured	2017/10/30		2018/01/30	ZAAW0001135	5000000	8.1	TERM	None						2017/10/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201813002TL1000000	RAND MERCHANT BANK	Matured	2017/10/30		2018/01/30	ZAAW0001003	1000000	8.1	TERM	None						2017/10/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803032BL95	ABSA BANK LIMITED	Matured	2017/10/30		2018/01/30	ZAAW0001029	5000000	6.95	IDEF	None						2017/10/30				Category2
							ZAAW0001097													2018/01/30	
Negotiable Certificates Of Deposit	NBNCD0201803032TB225	NEDBANK CAPITAL	Matured	2017/10/30		2018/04/30	ZAAW0001055	1000000	8.225	TERM	None						2017/10/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803032TL790	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/04/30	ZAAW0001126	1000000	7.9	TERM	None						2017/10/30				Category2
Promissory Notes	TLDPNX0201710011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2017/12/31	ZAAW0001136	150000000			None						2017/10/30				Category1
Negotiable Certificates Of Deposit	ABPNCD0201803002BL075	ABSA BANK LIMITED	Matured	2017/10/30		2018/10/30	ZAAW0001037	4000000	8.075	IDEF	None						2017/10/30				Category2
							ZAAW0001097													2018/10/30	
Floating Rate Notes	TLIFRNX0201801290JI03XXXXPJB195_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/01/29	ZAAW0001086	465000000	9			ZAR-JIBAR3	PLUS 195 BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/30				Category3
							ZAAW0001097											2018/01/29		2018/01/29	
Negotiable Certificates Of Deposit	SBSNCD0201801312TL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/01/31	ZAAW0001090	1000000	6.975	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201801312TL0750000	RAND MERCHANT BANK	Matured	2017/10/31		2018/10/31	ZAAW0001091	0	8.075	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	NBNCD0201801312TL975	NEDBANK CAPITAL	Matured	2017/10/31		2018/01/31	ZAAW0001409	5000000	6.975	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2017/11/30	ZAAW0001001	17000000	6.75	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801312TL15	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/12/31	ZAAW0001227	13000000	8.15	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801312TL125	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAAW0001284	7300000	8.125	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801312TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/01/31	ZAAW0001168	1000000	8.1	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201813028BL05	ABSA BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAAW0001169	17000000	8.75	IDEF	None						2017/10/31				Category2
							ZAAW0001189													2017/10/31	
Negotiable Certificates Of Deposit	IPLINCD0201801228L175	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/31		2018/10/31	ZAAW0001259	60000000	8.175	IDEF	None						2017/10/31				Category2
							ZAAW0001359													2018/10/31	
Negotiable Certificates Of Deposit	RANNCD0201711302TL7500000	RAND MERCHANT BANK	Matured	2017/10/31		2017/11/30	ZAAW0001134	17000000	6.75	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	NBNCD0201803032TT3	NEDBANK CAPITAL	Matured	2017/10/31		2018/03/31	ZAAW0001141	17000000	7.4	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803032T375	ABSA BANK LIMITED	Matured	2017/10/31		2019/03/30	ZAAW0001243	20000000	7.375	IDEF	None						2017/10/31				Category2
							ZAAW0001243													2019/03/30	
Negotiable Certificates Of Deposit	ABPNCD0201811728L05	ABSA BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAAW0001326	1000000	8.05	IDEF	None						2017/10/31				Category2
							ZAAW0001336													2018/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181101313UI03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/10/31	ZAAW0001235	70000000	7.61	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/10/31				Category3
							ZAAW0001235		7.61											2018/10/31	
							ZAAW0001235		7.625									2018/01/31		2018/01/31	
							ZAAW0001235		7.8									2018/04/30		2018/04/30	
							ZAAW0001235		7.967									2018/07/31		2018/07/31	
Promissory Notes	TLDPNX0201810311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/10/31	ZAAW0001268	50000000			None						2017/10/31				Category1
Promissory Notes	TLDPNX0201810301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/10/31	ZAAW0001250	200000000			None						2017/10/31				Category1
Negotiable Certificates Of Deposit	RANNCD0201803022T7.4750000	RAND MERCHANT BANK	Matured	2017/10/31		2018/05/02	ZAAW0001276	30000000	7.475	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	NBNCD0201711302TL125	NEDBANK CAPITAL	Matured	2017/10/31		2018/01/31	ZAAW0001340	0	7.125	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801312TL15	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/04/30	ZAAW0001342	8000000	7.1	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803022T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/04/30	ZAAW0001367	5000000	7.475	TERM	None						2017/10/31				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803032UI03XXXXPL7	NEDBANK CAPITAL	Matured	2017/10/31		2019/12/31	ZAAW0001219	750000000	7.61	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/31				Category3
							ZAAW0001219													2018/10/31	
							ZAAW0001219		7.825									2018/01/31		2018/01/31	
							ZAAW0001219		7.9									2018/04/30		2018/04/30	
							ZAAW0001219		7.967									2018/07/31		2018/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006302UI03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2020/06/30	ZAAW0001417	0	5.75	IDEF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/10/31				Category3
							ZAAW0001417													2020/06/30	
							ZAAW0001417		8.283									2018/01/31		2018/01/31	
							ZAAW0001417		8.05									2018/04/30		2018/04/30	
							ZAAW0001417		8.117									2018/05/31		2018/05/31	
							ZAAW0001417		8.175									2018/07/31		2018/07/31	
							ZAAW0001417		8.1									2018/10/31		2018/10/31	
							ZAAW0001417		8.3									2019/01/31		2019/01/31	
							ZAAW0001417		8.308									2019/04/30		2019/04/30	
							ZAAW0001417		7.983									2019/07/31		2019/07/31	
							ZAAW0001417		7.992									2019/10/31		2019/10/31	
							ZAAW0001417		8.125									2020/01/31		2020/01/31	
							ZAAW0001417		7.708									2020/04/30		2020/04/30	
Negotiable Certificates Of Deposit	RANNCD0201711302TL9500000	RAND MERCHANT BANK	Matured	2017/10/31		2017/11/30	ZAAW0001144	0	6.95	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	NBNCD0201801312TL075	NEDBANK CAPITAL	Matured	2017/10/31		2018/03/31	ZAAW0001193	40000000	8.075	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801312TL07	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/03/31	ZAAW0001334	17000000	7.6	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801312TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/03/31	ZAAW0001383	1000000	8.05	TERM	None						2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801312TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/10/31	ZAAW0001430	12000000	8.075	TERM	None						2017/10/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006302UI03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01		2020/06/30	ZAAW0001433	70000000	5.65	IDEF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/11/01				Category3
							ZAAW0001433													2020/06/30	
							ZAAW0001433		8.283									2018/02/01		2018/02/01	
							ZAAW0001433		8.05									2018/05/05		2018/05/05	
							ZAAW0001433		8.117									2018/08/01		2018/08/01	
							ZAAW0001433		8.175									2018/11/01		2018/11/01	
							ZAAW0001433		8.1									2019/02/01		2019/02/01	
							ZAAW0001433		8.308									2019/05/02		2019/05/02	
							ZAAW0001433		7.983									2019/08/01		2019/08/01	
							ZAAW0001433		7.942									2019/11/01		2019/11/01	
							ZAAW0001433		7.708									2020/02/03		2020/02/03	
							ZAAW0001433		7.8									2020/05/04		2020/05/04	
Floating Rate Notes	AFIFRNX0201811013UI03XXXXPLP7.95	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/11/01		2018/11/01	ZAAW0001564	200000000	14.95	IDEF	None	ZAR-JIBAR3	PLUS 7.95-PRCT		None	Issuer Defined	2017/11/01				Category3
							ZAAW0001564													2018/11/01	
							ZAAW0001564		15.083									2018/02/01		2018/02/01	
							ZAAW0001564		14.85									2018/05/02		2018/05/02	
							ZAAW0001564		14.917									2018/08/01		2018/08/01	
Commercial Paper Bills: Capital Project Bills	AFICPB0201811011	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/11/01		2018/10/31	ZAAW0001656	800000000			None						2017/11/01				Category1
Promissory Notes	TLDPNX0201811011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/11/01	ZAAW0001524	500000000			None						2017/11/01				Category1
Negotiable Certificates Of Deposit	ABPNCD0201813028L95	ABSA BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAAW0001524	50000000	6.95	IDEF	None						2017/11/01				Category2
							ZAAW0001524													2018/11/01	
Negotiable Certificates Of Deposit	SBSNCD0201803022T7475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01		2018/05/02	ZAAW0001482	8000000	7.475	TERM	None						2017/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803022T525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/02	ZAAW0001508	8000000	7.525	IDEF	None						2017/11/01				Category2
							ZAAW0001508													2018/05/02	
Floating Rate Notes	RAMFRNX0201811013UJ03XXXXPLB75_	RAND MERCHANT BANK	Matured	2017/11/01		2018/11/01	ZAAW0001441	0	7.67	IDEF	None	ZAR-JIBAR3	PLUS 7.0-BPS		None	Issuer Defined	2017/11/01				Category3
							ZAAW0001441													2018/11/01	
							ZAAW0001441		7.825									2018/02/01		2018/02/01	
							ZAAW0001441		7.9									2018/05/05		2018/05/05	
							ZAAW0001441		7.967									2018/08/01		2018/08/01	
Floating Rate Notes	ABIFRNX0201811013UJ03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAAW0001458	75000000	7.67	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/01				Category3
							ZAAW0001458													2018/11/01	
							ZAAW0001458		7.825									2018/02/01		2018/02/01	
							ZAAW0001458		7.9									2018/05/02		2018/05/02	
							ZAAW0001458		7.967									2018/08/01		2018/08/01	
Negotiable Certificates Of Deposit	RANNCD0201804032T7.3000000	RAND MERCHANT BANK	Matured	2017/11/01		2018/04/02	ZAAW0001557	13000000	7.3	TERM	None						2017/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803022T525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/02	ZAAW0001585	1000000	7.525	IDEF	None						2017/11/01				Category2
							ZAAW0001585													2018/05/02	
Debentures	SRBDE0201711082TL750	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/01		2017/11/01	ZAAW0001600	1000000	6.75	TERM	None						2017/11/01				Category2
Floating Rate Notes	TLIFRNX0201803013JI03XXXXPLB165_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/02/01	ZAAW0001425	200000000	8.1	IDEF	None	ZAR-JIBAR3	PLUS-1.65-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/01				Category3
							ZAAW0001425											2018/02/01		2018/02/01	
Negotiable Certificates Of Deposit	RANNCD0201803022T7.4750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/05/02	ZAAW0001490	10000000	7.475	TERM	None						2017/11/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811012T8.250	INVESTEC BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAAW0001599	56000000	8.25	TERM	None						2017/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201803022T7.4750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/05/02	ZAAW0001530	20000000	7.475	TERM	None						2017/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201811013J7.9500000	RAND MERCHANT BANK	Matured	2017/11/01		2018/11/01	ZAAW0001521	1000000	8.075	TERM	None						2017/11/01				Category2
Negotiable Certificates Of Deposit	NBNCD0201803022T7.475	NEDBANK CAPITAL	Matured	2017/11/01		2018/05/02	ZAAW0001549	10000000	7.475	TERM	None						2017/11/01				Category2
Commercial Paper Bills: Capital Project Bills	MTCPB0201811011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/11/01		2018/11/01	ZAAW0001549	1			None						2017/11/01				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201811013UI03XXXXPL95	INVESTEC BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAAW0001474	1046000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/11/01				Category3
							ZAAW0001474													2018/11/01	
							ZAAW0001474		7.983									2018/02/01		2018/02/01	
							ZAAW0001474		8.05									2018/05/01		2018/05/01	
							ZAAW0001474		7.917									2018/08/01		2018/08/01	
Promissory Notes	TLDPNX0201812001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/12/01	ZAAW0001623	20000000			None						2017/11/01				Category1
Negotiable Certificates Of Deposit	NBNCD0201808012T7.875	NEDBANK CAPITAL	Matured	2017/11/01		2018/05/01	ZAAW0001573	5000000	7.875	TERM	None						2017/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803022T525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/02	ZAAW0001581	7000000	7.525	IDEF	None						2017/11/01				Category2
							ZAAW0001581													2018/05/02	
Treasury Bills	NATTBX0201811011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/01		2018/10/31	ZAAW0001600	8600000000			None						2017/11/01				Category1
Promissory Notes	TLDPNX0201811011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/11/01	ZAAW0001789	150000000			None						2017/11/01				Category1
Negotiable Certificates Of Deposit	IPNNCD0201811012T8.25	INVESTEC BANK LIMITED	Matured	2017/11/02		2018/11/02	ZAAW0001799	17000000	8.2	TERM	None						2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811002T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	ZAAW0001847	36000000	8.075	TERM	None						2017/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803022T7.95	INVESTEC BANK LIMITED	Matured	2017/11/02		2018/05/02	ZAAW0001722	60000000	6.95	TERM	None						2017/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803022BL95	ABSA BANK LIMITED	Matured	2017/11/02		2018/02/02	ZAAW0001660	3000000	6.95	IDEF	None						2017/11/02				Category2
							ZAAW0001660													2018/02/02	
Negotiable Certificates Of Deposit	ABPNCD0201803022T525	ABSA BANK LIMITED	Matured	2017/11/02		2018/05/02	ZAAW0001688	6900000	7.525	IDEF	None						2017/11/02				Category2
							ZAAW0001688													2018/05/02	
Negotiable Certificates Of Deposit	ABPNCD0201803022T7.6	ABSA BANK LIMITED	Matured	2017/11/02		2018/05/02	ZAAW0001796	8000000	7.6	IDEF	None						2017/11/02				Category2
							ZAAW0001796													2018/05/02	
Negotiable Certificates Of Deposit	RANNCD0201811002T8.050000	RAND MERCHANT BANK	Matured	2017/11/02		2018/11/02	ZAAW0001771	0	8.025	TERM	None						2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803022T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/03/02	ZAAW0001797	1000000	8.375	TERM	None						2017/11/02				Category2
Negotiable Certificates Of Deposit	NBNCD0201811002T8.05	NEDBANK CAPITAL	Matured	2017/11/02		2018/11/02	ZAAW0001813	20000000	8.05	TERM	None						2017/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811012BL005	ABSA BANK LIMITED	Matured	2017/11/02		2018/11/02	ZAAW0001813	20000000	8.005	IDEF	None						2017/11/02				Category2
							ZAAW0001813													2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD0201811002BL025	ABSA BANK LIMITED	Matured	2017/11/02		2018/11/02	ZAAW0001870	3000000	8.025	IDEF	None						2017/11/02				Category2
							ZAAW0001870													2018/11/02	
Negotiable Certificates Of Deposit	RANNCD0201803022T6.9500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/02/02	ZAAW0001714	22250000	6.95	TERM	None						2017/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201808022T7.7500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/08/02	ZAAW0001748	2200000	7.75	TERM	None						2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811002T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	ZAAW0001763	20000000	8.125	TERM	None						2017/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811002T8.15	INVESTEC BANK LIMITED	Matured	2017/11/02		2018/11/02	ZAAW0001780	5000000	8.15	TERM	None						2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811002T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	ZAAW0001805	20000000	8.075	TERM	None						2017/11/02				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805021	ESKOM HOLDINGS SOC LTD	Matured	2017/11/02		2018/05/02	ZAAW0001860	250000000			None						2017/11/02				Category1
Negotiable Certificates Of Deposit	ABPNCD0201803022T7.48	ABSA BANK LIMITED	Matured	2017/11/02		2018/05/02	ZAAW0001862	1000000	7.48	TERM	None						2017/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201811002T8.020000	RAND MERCHANT BANK	Matured	2017/11/03		2018/11/02	ZAAW0001898	20000000	8.020	TERM	None						2017/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803022T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/11/03	ZAAW0001995	20000000	6.85	TERM	None						2017/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811002T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/11/03	ZAAW0002005	20000000	8.05	TERM	None						2017/11/03				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803032UI03XXXXPL8E48	NEDBANK CAPITAL	Matured	2017/11/03		2018/05/02	ZAAW0002050	250000000	7.61	IDEF	None	ZAR-JIBAR3	PLUS-0.48-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/03				Category3
							ZAAW0002050													2018/05/02	
							ZAAW0002050		7.813									2018/02/02		2018/02/02	
Promissory Notes	TLDPNX0201811011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/11/03	ZAAW0001961	100000000			None						2017/11/03				Category1
Promissory Notes	TLDPNX0201808031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/08/03	ZAAW0001961	100000000			None						2017/11/03				Category1
Negotiable Certificates Of Deposit	ESKCPB0201811021	ESKOM HOLDINGS SOC LTD	Matured	2017/11/03		2018/11/02	ZAAW0001979	500000000			None						2017/11/03				Category1
Negotiable Certificates Of Deposit	ABPNCD0201811002BL075	ABSA BANK LIMITED	Matured	2017/11/03		2018/11/02	ZAAW0001946	4000000	8.075	IDEF	None						2017/11/03				Category2
							ZAAW0001946													2018/11/02	
Negotiable Certificates Of Deposit	SBSNCD0201803022T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/05/02	ZAAW0002002	4000000	7.475	TERM	None						2017/11/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201803022T7.125000000	RAND MERCHANT BANK	Matured	2017/11/03		2018/02/02	ZAAW0001964	0	7.125	TERM	None						2017/11/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811002T8.15	ABSA BANK LIMITED	Matured	2017/11/03		2018/11/03	ZAAW0001974	1000000	8.15	IDEF	None						2017/11/03				Category2
Promissory Notes	TLDPNX0201803041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/03/03	ZAAW0001920	500000000			None						2017/11/03				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0181102SJI01XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/11/02	ZAAW0001896	500000000	7.56	IDEF	None	ZAR-JIBAR1	PLUS-0.775-PRCT		None	Issuer Defined	2017/11/03		

Registration Certificate of Deposit	GB/SE/NCD/001/R/1/SE/KOSKOVKA/0/1	SWEDBANK AB (PUBL)	2011-11-08	Issuer Defaulted	None	0	2.25	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	Redemption
Trading Risky Notes	XS0174000000	ASIA BANK LIMITED	2011-11-08	Issuer Defaulted	None	0	2.25	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	Redemption
Registration Certificate of Deposit	XS0174000000	ASIA BANK LIMITED	2011-11-08	Issuer Defaulted	None	0	2.25	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	Redemption
Registration Certificate of Deposit	XS0174000000	ASIA BANK LIMITED	2011-11-08	Issuer Defaulted	None	0	2.25	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	Redemption
Trading Risky Notes	XS0174000000	ASIA BANK LIMITED	2011-11-08	Issuer Defaulted	None	0	2.25	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	Redemption
Registration Certificate of Deposit	XS0174000000	ASIA BANK LIMITED	2011-11-08	Issuer Defaulted	None	0	2.25	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	2011-11-08	Redemption
Trading Risky Notes

									ZAM000188119	7.95												2018/12/06	2018/12/06	
									ZAM000188119	7.95												2018/03/06	2018/03/06	
									ZAM000188119	7.89												2019/06/06	2019/06/06	
									ZAM000188119	7.89												2019/09/06	2019/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018126DJU0XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	3000000		IDEF	ZAM000188127	7.68			ZAR JIBARJ	PLUS-0.875-PRCT		None	Issuer Defined	2017/12/06					Category3
									ZAM000188127														2018/12/06	
									ZAM000188127	6												2018/03/06	2018/03/06	
									ZAM000188127	7.783												2018/06/06	2018/06/06	
									ZAM000188127	7.893												2018/09/06	2018/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018126DJU0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	105000000		IDEF	ZAM000188176	7.75			ZAR JIBARJ	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/06					Category3
									ZAM000188176														2018/12/06	
									ZAM000188176	7.6												2018/03/06	2018/03/06	
									ZAM000188176	7.683												2018/06/06	2018/06/06	
									ZAM000188176	7.793												2018/09/06	2018/09/06	
Negotiable Certificates Of Deposit	NBNKCD2018003627.05	NEDBANK CAPITAL	Matured	2017/12/06	2018/03/06	13000000		TERM	ZAM000188206	7.05								2017/12/06					Category2
Negotiable Certificates Of Deposit	NBNKCD2018003127.05	NEDBANK CAPITAL	Matured	2017/12/06	2018/03/06	20000000		TERM	ZAM000188207	7.05								2017/12/06					Category2
Negotiable Certificates Of Deposit	ABPNCD2018000207.05	ABSA BANK LIMITED	Matured	2017/12/06	2018/03/06	3000000		IDEF	ZAM000188220	7.05								2017/12/06					Category2
									ZAM000188220														2018/03/06	
Negotiable Certificates Of Deposit	ABPNCD2018000207.05	ABSA BANK LIMITED	Matured	2017/12/06	2018/06/06	3000000		IDEF	ZAM000188220	7.05								2017/12/06					Category2
									ZAM000188220														2018/06/06	
Negotiable Certificates Of Deposit	ABPNCD2018002126.875	ABSA BANK LIMITED	Matured	2017/12/06	2018/02/21	10000000		IDEF	ZAM000188226	6.875								2017/12/06					Category2
									ZAM000188226														2018/02/21	
Negotiable Certificates Of Deposit	SBSNCD2018110067B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	735000000		TERM	ZAM000188237	8.375								2017/12/06					Category2
Promissory Notes	TLDPNX0018110051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/06	2018/12/06	1500000			ZAM000188162									2017/12/06					Category1
Treasury Bills	NATTBX0018112001	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/06	2018/12/06	8000000000			ZAM000189616									2017/12/06					Category1
Negotiable Certificates Of Deposit	NBNKCD2018110667B.2	NEDBANK CAPITAL	Matured	2017/12/06	2018/12/06	1900000		TERM	ZAM000189544	8.2								2017/12/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2018110067B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	3000000		TERM	ZAM000189677	8.25								2017/12/06					Category2
Floating Rate Notes	ABFFRN0018126DJU0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017/12/06	2018/12/06	50000000		IDEF	ZAM000188142	7.75			ZAR JIBARJ	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/06					Category3
									ZAM000188142														2018/12/06	
									ZAM000188142	7.875												2018/03/06	2018/03/06	
									ZAM000188142	7.658												2018/06/06	2018/06/06	
									ZAM000188142	7.768												2018/09/06	2018/09/06	
Negotiable Certificates Of Deposit	NBNKCD2018006927.65	NEDBANK CAPITAL	Matured	2017/12/06	2018/06/06	3000000		TERM	ZAM000188528	7.65								2017/12/06					Category2
Negotiable Certificates Of Deposit	RANNCD2018126B215.2000000	RAND MERCHANT BANK	Matured	2017/12/06	2018/12/06	3000000		TERM	ZAM000188093	8.2								2017/12/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2018110067B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	1000000		TERM	ZAM000188148	8.25								2017/12/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2018126DJU0XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	1000000000		IDEF	ZAM000188148	8.25								2017/12/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018126DJU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	650000000		IDEF	ZAM000188150	7.91			ZAR JIBARJ	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/06					Category3
									ZAM000188150														2018/12/06	
									ZAM000188150	8.025												2018/03/06	2018/03/06	
									ZAM000188150	7.808												2018/06/06	2018/06/06	
									ZAM000188150	7.908												2018/09/06	2018/09/06	
Negotiable Certificates Of Deposit	NBNKCD2018003027.15	NEDBANK CAPITAL	Matured	2017/12/07	2018/03/07	100000000		TERM	ZAM000188260	7.15								2017/12/07					Category2
Negotiable Certificates Of Deposit	NBNKCD2018006227.2	NEDBANK CAPITAL	Matured	2017/12/07	2018/12/07	10000000		TERM	ZAM000188330	7.2								2017/12/07					Category2
Negotiable Certificates Of Deposit	IPNNCD2018121207B.30	INVESTEC BANK LIMITED	Matured	2017/12/07	2018/12/07	5000000		TERM	ZAM000188380	8.3								2017/12/07					Category2
Negotiable Certificates Of Deposit	ABPNCD2018127D5.205	ABSA BANK LIMITED	Matured	2017/12/07	2018/12/07	3000000		IDEF	ZAM000188383	6.205								2017/12/07					Category2
									ZAM000188383														2018/12/07	
Floating Rate Notes	RMAFRN0018121D3JU0XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/12/07	2018/12/7	5000000		IDEF	ZAM000188382	7.75			ZAR JIBARJ	PLUS-70-BPS		None	Issuer Defined	2017/12/07					Category3
									ZAM000188382														2018/12/07	
									ZAM000188382	7.825												2018/03/10	2018/03/12	
									ZAM000188382	7.817												2018/06/11	2018/06/11	
									ZAM000188382	7.725												2018/09/10	2018/09/10	
Negotiable Certificates Of Deposit	SBSNCD2018030377.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/07	2018/03/07	4000000		TERM	ZAM000188397	7.05								2017/12/07					Category2
Negotiable Certificates Of Deposit	ABPNCD2018031427.125	ABSA BANK LIMITED	Matured	2017/12/07	2018/03/14	100000000		IDEF	ZAM000188339	7.125								2017/12/07					Category2
									ZAM000188339														2018/03/14	
Floating Rate Notes	ABFFRN0018061Z3JU0XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2017/12/07	2018/06/12	5000000		IDEF	ZAM000188366	7.53			ZAR JIBARJ	PLUS-0.4-PRCT		None	Issuer Defined	2017/12/07					Category3
									ZAM000188366														2018/06/12	
									ZAM000188366	7.525												2017/12/12	2017/12/12	
									ZAM000188366	7.525												2018/03/12	2018/03/12	
Floating Rate Notes	RMAFRN0018121D3JU0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2017/12/07	2018/06/7	2000000		IDEF	ZAM000188374	7.55			ZAR JIBARJ	PLUS-42.5-BPS		None	Issuer Defined	2017/12/07					Category3
									ZAM000188374														2018/06/7	
									ZAM000188374	7.525												2018/03/07	2018/03/7	
Negotiable Certificates Of Deposit	ABPNCD2018031427.325	ABSA BANK LIMITED	Matured	2017/12/07	2018/04/11	100000000		IDEF	ZAM000188317	7.325								2017/12/07					Category2
									ZAM000188317														2018/04/11	
Negotiable Certificates Of Deposit	SBSNCD2018120727B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/07	2018/12/07	286000000		TERM	ZAM000188275	8.375								2017/12/07					Category2
Negotiable Certificates Of Deposit	IPNNCD2018127227B.3	INVESTEC BANK LIMITED	Matured	2017/12/07	2018/12/07	0	8.3	TERM	ZAM000188325									2017/12/07					Category2
Promissory Notes	TLDPNX0018090101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/07	2018/12/07	500000			ZAM000188329									2017/12/07					Category1
Negotiable Certificates Of Deposit	ABPNCD2018127D8.275	ABSA BANK LIMITED	Matured	2017/12/07	2018/12/07	1500000000		IDEF	ZAM000188522	8.275								2017/12/07					Category2
									ZAM000188522														2018/12/07	
Negotiable Certificates Of Deposit	ABPNCD2018041B21.325	ABSA BANK LIMITED	Matured	2017/12/08	2018/04/18	100000000		IDEF	ZAM000188441	7.325								2017/12/08					Category2
									ZAM000188441														2018/04/18	
Floating Rate Notes	COSFRN2020003030JU0XXXXPL1.5	COMMISSIONER STREET 10 (RF) LIMITED	Matured	2017/12/08	2020/03/30	200000000	8.3	IDEF	ZAM000188596				ZAR JIBARJ	PLUS-1.5-PRCT		None	Issuer Defined	2017/12/08					Category3
									ZAM000188596														2020/03/30	
									ZAM000188596	8.658												2017/12/28	2017/12/28	
									ZAM000188596	8.367												2018/03/28	2018/03/28	
									ZAM000188596	8.458												2018/06/28	2018/06/28	
									ZAM000188596	8.5												2018/09/28	2018/09/28	
									ZAM000188596	8.65												2018/12/31	2018/12/31	
									ZAM000188596	8.525												2019/02/28	2019/02/28	
									ZAM000188596	8.292												2019/06/30	2019/06/30	
									ZAM000188596	8.3												2019/12/31	2019/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018121D3JU0XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08	2018/12/08	0	7.93	IDEF	ZAM000188572				ZAR JIBARJ	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/08					Category3
									ZAM000188572														2018/12/08	
									ZAM000188572	8.025												2018/03/08	2018/03/08	
									ZAM000188572	7.808												2018/06/08	2018/06/08	
									ZAM000188572	7.925												2018/09/10	2018/09/10	
Negotiable Certificates Of Deposit	SBSNCD2018044527.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08	2018/04/23	100000000	7.4	TERM	ZAM000188564	7.4								2017/12/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2018120779.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08	2018/12/07	140000000	8.3	TERM	ZAM000188580	8.3								2017/12/08					Category2
Negotiable Certificates Of Deposit	NBNKCD2018006877.7	NEDBANK CAPITAL	Matured	2017/12/08	2018/06/08	200000000	7.7	TERM	ZAM000188440	7.7								2017/12/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2018031627.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08	2018/03/12	100000000	7.5	TERM	ZAM000188549	7.5								2017/12/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018127D3JU0XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08	2018/12/08	724000000	7.93	IDEF	ZAM000188598				ZAR JIBARJ	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/08					Category3
									ZAM000188598														2018/12/08	
									ZAM000188598	8.025												2018/03/08	2018/03/08	
									ZAM000188598	7.817												2018/06/08	2018/06/08	
									ZAM000188598	7.925												2018/09/10	2018/09/10	
Promissory Notes	TLDPNX0018110041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/08	2018/10/08	10000000			ZAM000188457									2017/12/08					Category1
Commercial Paper Bills: Capital Project Bills	CPCPRN0018000001	SIRIUM HOLDINGS SOC LTD	Matured	2017/12/08	2018/12/08	100000000			ZAM000188537									2017/12/08					Category1
Negotiable Certificates Of Deposit	RANNCD2018127.4000000	RAND MERCHANT BANK	Matured	2017/12/08	2018/12/08	1000000000	7.4	TERM	ZAM000188557	7.4								2017/12/08					Category2
Negotiable Certificates Of Deposit	IPNNCD2018127D7.45	INVESTEC BANK LIMITED	Matured	2017/12/08	2018/12/08	750000000	8.45	TERM	ZAM000188432	8.45								2017/12/08					Category2
Promissory Notes	IPNPNX0018127B.35	INVESTEC BANK LIMITED	Matured	2017/12/08	2018/12/08	500000000	8.35	TERM	ZAM000188506	8.35								2017/12/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2018118377.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08	2018/04/18	0	7.35	TERM	ZAM000188523									2017/12/08					Category2
Commercial Paper Bills: Capital Project Bills	CPCPRN0018000001	SIRIUM HOLDINGS SOC LTD	Matured	2017/12/08	2018/12/08	100000000			ZAM000188445									2017/12/08					Category1
Floating Rate Notes	ABFFRN0018061Z3JU0XXXXPL475000	ABSA BANK LIMITED	Matured	2017/12/11	2018/06/11	150000000	7.6	IDEF	ZAM000188796				ZAR JIBARJ	PLUS-0.475-PRCT		None	Issuer Defined	2017/12/11					Category3
									ZAM000188796														2018/06/11	
									ZAM000188796	7.6												2018/03/12	2018/03/12	
Negotiable Certificates Of Deposit	ABPNCD2018121208.275	ABSA BANK LIMITED	Matured	2017/12/11	2018/12/11	180000000	8.275	IDEF	ZAM000188669									2017/12/11					Category2
									ZAM000188669														2018/12/11	
Promissory Notes	TLDPNX0018081111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/11	2018/06/11	350000000			ZAM000188671									2017/12/11					Category1
Negotiable Certificates Of Deposit	NBNKCD2018121B79.25	NEDBANK CAPITAL	Matured	2017/12/11	2018/12/11	1000000000	8.25	TERM	ZAM000188620	8.25								2017/12/11					Category2
Negotiable Certificates Of Deposit	RANNCD2018011277.6500000	RAND MERCHANT BANK	Matured	2017/12/11	2018/06/11	500000000	7.65	TERM	ZAM000188768	7.65								2017/12/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018121D3JU0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11	2018/12/11	1000000000	7.75	IDEF	ZAM000188602				ZAR JIBARJ	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/11					Category3
									ZAM000188602														2018/12/11	
									ZAM000188602	7.9												2018/03/12	2018/03/12	
									ZAM000188602	7.692												2018/06/11	2018/06/11	
									ZAM000188602	7.8												2018/09/11	2018/09/11	
Floating Rate Notes	RMAFRN0018121B3JU0XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/12/11	2018/12/11	0	7.8	IDEF	ZAM000188655				ZAR JIBARJ	PLUS-78-BPS		None	Issuer Defined	2017/12/11					Category3
									ZAM000188655														2018/12/11	
									ZAM000188655	7.950												2018/03/12	2018/03/12	
									ZAM000188655	7.891												2018/06/11	2018/06/11	
									ZAM000188655	7.800												2018/09/11	2018/09/11	
Negotiable Certificates Of Deposit	SBSNCD2018121278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11	2018/12/11	85000000	8.325	TERM	ZAM000188648	8.325								2017/12/11					Category2
Negotiable Certificates Of Deposit	SASNCD2018121278.6	SASFIN BANK LTD	Matured	2017/12/11	2018/12/11	27000000	8.6	TERM	ZAM000188747	8.6								2017/12/11					Category2
Negotiable Certificates Of Deposit	NBNKCD2018121B7.5	NEDBANK CAPITAL	Matured	2017/12/11	2018/12/11	1000000000	7.5	TERM	ZAM000188762	7.5								2017/12/11					Category2
Negotiable Certificates Of Deposit	IPNNCD2018126D27.875	INVESTEC BANK LIMITED	Matured	2017/12/11	2018/06/12	1000000000	7.875	TERM	ZAM000188762	7.875								2017/12/11					Category2
Floating Rate Notes	SBFFRN0018121J3JU0XXXXPLB95.0	STATE BANK OF INDIA	Matured	2017/12/11	2018/12/11	1000000000	7.98	IDEF	ZAM000188770				ZAR JIBARJ	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11					Category3
									ZAM000188770														2018/12/11	
									ZAM000188770	8.075												2018/03/06	2018/03/06	
									ZAM000188770	7.875												2018/06/11	2018/06/11	
									ZAM000188770	7.98												2018/09/11	2018/09/11	
Negotiable Certificates Of Deposit	IPNNCD2018121278.40	INVESTEC BANK LIMITED	Matured	2017/12/11	2018/12/11	0	8.4	TERM	ZAM000188705									2017/12/11					Category2
Negotiable Certificates Of Deposit	RANNCD2018011277.6500000	RAND MERCHANT BANK	Matured	2017/12/11	2018/06/11	1000000000	7.65	TERM	ZAM000188721	7.65								2017/12/11					Category2
Negotiable Certificates Of Deposit	RANNCD2018121278.2500000	RAND MERCHANT BANK	Matured	2017/12/11	2018/12/11	0	8.25	TERM	ZAM000188683									2017/12/11					Category2
Negotiable Certificates Of Deposit	SBSNCD2018061277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11	2018/06/12	100000000	7.8	TERM	ZAM000188697	7.8								2017/12/11					Category2
Floating Rate Notes	PHYFRN0018061K3JU0XXXXPL0100.	PHARMACARE LIMITED	Matured	2017/12/11	2018/06/12	100000000	8.13	IDEF	ZAM000188242				ZAR JIBARJ	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11					Category3
									ZAM000188242														2018/06/12	
									ZAM000188242	8.125												2018/03/12	2018/03/12	
Negotiable Certificates Of Deposit	SBSNCD2018050277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11	2018/03/12	100000000	7.5	TERM	ZAM000188139	7.5								2017/12/11					Category2
Negotiable Certificates Of Deposit	SBSNCD2018121278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12	2018/12/12	300000000	8.325	TERM	ZAM000188204	8.325								2017/12/12					Category2
Negotiable Certificates Of Deposit	IPNNCD2018121278.50	INVESTEC BANK LIMITED	Matured	2017/12/12	2018/12/12	200000000	8.5	TERM	ZAM000188093	8.5								2017/12/12					Category2
Negotiable Certificates Of Deposit	SBSNCD2018121277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12	2018/12/12	500000000	7.05	TERM	ZAM000188678	7.05								2017/12/12					Category2
Negotiable Certificates Of Deposit	SBSNCD2018121227.8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12	2018/12/12	200000000	8.3	TERM	ZAM000188698	8.3								2017/12/12					Category2
Linked Negotiable Certificates Of Deposit	NBNCD2018121D3JU0XXXXPL0.7	NEDBANK CAPITAL	Matured	2017/12/12	2018/12/12	300000000	7.7	IDEF	ZAM000188679				ZAR JIBARJ	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/12					Category3
									ZAM000188679														2018/12/12	
									ZAM000188679	7.825												2018/03/12	2018/03/12	
									ZAM000188679	7.611												2018/06/12	2018/06/12	
									ZAM000188679	7.725												2018/09/12	2018/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018061Z3JU0XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12	2019/06/12	4000000	7.95	IDEF	ZAM000188687				ZAR JIBARJ	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/12					Category3
									ZAM000188687														2019/06/12	
									ZAM000188687	7.95												2018/03/12	2018/03/12	
									ZAM000188687	7.742												2018/06/12	2018/06/12	
									ZAM000188687	7.858												2018/09/12	2018/09/12	
									ZAM000188687	7.975												2018/12/12	2018/12/12	
									ZAM000188687	8.092												2019/03/12	2019/03/12	
Floating Rate Notes	SOLFRN0018031X3JU0XXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2017/12/12	2018/03/12	100000000	8.13	IDEF	ZAM000188937				ZAR JIBARJ	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/12					Category3
									ZAM000188937	8.225												2018/03/12	2018/03/12	
Floating Rate Notes	RMAFRN0018061Z3JU0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/12/12	2019/06/12	150000000	7.6	IDEF	ZAM000187000				ZAR JIBARJ	PLUS-47.5-BPS		None	Issuer Defined	2017/12/12					Category3
									ZAM000187000														2018/06/12	
									ZAM000187000	7.6												2018/03/12	2018/03/12	
Negotiable Certificates Of Deposit	SBSNCD2018121277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12	2018/06/12	400000000	7.825	TERM	ZAM000187011	7.825								2017/12/12					Category2
Negotiable Certificates Of Deposit	RANNCD2018121277.2500000	RAND MERCHANT BANK	Matured	2017/12/12	2018/12/12	400000000	7.25	TERM	ZAM000187024	7.25								2017/12/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018121D3JU0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12	2018/12/12	1000000000	7.61	IDEF	ZAM000186861				ZAR JIBARJ	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/12					Category3
									ZAM000186861														2018/12/12	
									ZAM000186861	7.8												2018/03/12	2018/03/12	
									ZAM000186861	7.692												2018/06/12	2018/06/12	
									ZAM000186861	7.775												2018/09/12	2018/09/12	
Negotiable Certificates Of Deposit	IPNNCD2018121278.40	INVESTEC BANK LIMITED	Matured	2017/12/12	2018/12/12	0	8.4	TERM	ZAM000186925									2017/12/12					Category2
Negotiable Certificates Of Deposit	ABPNCD2018121208.25	ABSA BANK LIMITED	Matured	2017/12/12	2018/12/12	2000000	8.25	IDEF	ZAM000187026									2017/12/12					Category2
									ZAM000187026														2018/12/12	
Negotiable Certificates Of Deposit	IPNNCD2018121278.40	INVESTEC BANK LIMITED	Matured	2017/12/12	2018/12/12	10000000	8.4	TERM	ZAM000186952									2017/12/12					Category2
Floating Rate Notes	RMAFRN0018121D3JU0XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/12/12	2018/12/12	300000000	7.75	IDEF	ZAM000186853				ZAR JIBARJ	PLUS-70-BPS		None	Issuer Defined	2017/12/12					Category3
									ZAM000186853														2018/12/12	
									ZAM000186853	7.925												2018/03/12	2018/03/12	
									ZAM000186853	7.817												2018/06/12	2018/06/12	
									ZAM000186853	7.725												2018/09/12	2018/09/12	
Negotiable

Negotiable Certificates Of Deposit	SBSNCD20180202777.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/02/26	ZAAM0000088313	2000000	7.025	TERM None							2017/12/21			Category2
Floating Rate Notes	ABPFRNX2018121363SXXXXPL2L75000	ABSA BANK LIMITED	Matured	2017/12/21		2018/12/21	ZAAM0000084362	2500000	7.74	IDF None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/21			Category2
							ZAAM0000088362												2018/12/21	
							ZAAM0000088362		7.874									2018/03/20	2018/03/20	
							ZAAM0000088362		7.663									2018/04/21	2018/04/21	
							ZAAM0000088362		7.742									2018/09/21	2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD20180202071.1	ABSA BANK LIMITED	Matured	2017/12/21		2018/03/26	ZAAM0000088305	2000000	7.1	IDF None							2017/12/21			Category2
							ZAAM0000088305												2018/03/26	
Negotiable Certificates Of Deposit	IPNNCD20181214778.05	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	ZAAM0000088404	58000000	8.05	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	NBNCD20180421171.75	NEDBANK CAPITAL	Matured	2017/12/21		2018/04/21	ZAAM0000088412	3000000	7.575	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20180202777.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/02/26	ZAAM0000088313	40000000	7.025	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20181231207.95	ABSA BANK LIMITED	Matured	2017/12/22		2018/12/27	ZAAM0000088569	2000000	7.95	IDF None							2017/12/22			Category2
							ZAAM0000088569												2018/12/27	
Negotiable Certificates Of Deposit	SBSNCD20181221277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/12/27	ZAAM0000088569	5000000	7.95	TERM None							2017/12/22			Category2
Floating Rate Notes	RAMFRN20180622SJDXXXXPL845.	RAND MERCHANT BANK	Matured	2017/12/22		2018/06/22	ZAAM0000088677	5000000	7.58	IDF None		ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined	2017/12/22			Category2
							ZAAM0000088677												2018/06/22	
							ZAAM0000088677		7.575									2018/03/22	2018/03/22	
Negotiable Certificates Of Deposit	NBNCD20180602277.55	NEDBANK CAPITAL	Matured	2017/12/22		2018/06/22	ZAAM0000088595	2000000	7.55	TERM None							2017/12/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20180202778.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/02/27	ZAAM0000088615	1000000	7.525	TERM None							2017/12/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20180222778.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/02/27	ZAAM0000088966	10000000	6.9	TERM None							2017/12/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181227SJXXXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAAM0000088834	15000000	7.86	IDF None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined	2017/12/27			Category3
							ZAAM0000088834												2018/12/27	
							ZAAM0000088834		7.858									2018/06/27	2018/06/27	
Negotiable Certificates Of Deposit	ABPNCD20181227007.9	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAAM0000088859	2000000	7.9	IDF None							2017/12/27			Category2
							ZAAM0000088859												2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD20181302607.1	ABSA BANK LIMITED	Matured	2017/12/27		2018/03/28	ZAAM0000088952	26000000	7.1	IDF None							2017/12/27			Category2
							ZAAM0000088952												2018/03/28	
Negotiable Certificates Of Deposit	IPNNCD20181221778.15	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAAM0000088933	30000000	8.1	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	NBNCD20180421171.55	NEDBANK CAPITAL	Matured	2017/12/27		2018/04/27	ZAAM0000088937	3000000	7.55	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	RANNCD20180627777.5750000	RAND MERCHANT BANK	Matured	2017/12/27		2018/06/27	ZAAM0000088768	48000000	7.575	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20180202777.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/02/27	ZAAM0000088875	21000000	7.05	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20180128778.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/01/26	ZAAM0000088909	2000000	6.8	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	RANNCD20180222778.8750000	RAND MERCHANT BANK	Matured	2017/12/27		2018/02/27	ZAAM0000088974	0	6.875	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20181227277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAAM0000089176	8000000	7.95	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20181227275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAAM0000089209	10000000	8.025	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20181302604.505	ABSA BANK LIMITED	Matured	2017/12/27		2018/03/27	ZAAM0000089042	15000000	6.905	IDF None							2017/12/27			Category2
							ZAAM0000089042												2018/03/27	
Negotiable Certificates Of Deposit	ABPNCD20181227207.925	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAAM0000088719	3000000	7.925	IDF None							2017/12/27			Category2
							ZAAM0000088719												2018/12/27	
Negotiable Certificates Of Deposit	RANNCD20181227278.0600000	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	ZAAM0000089135	200000000	8	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20181227277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAAM0000089041	70000000	7.925	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	NBNCD20181227277.075	NEDBANK CAPITAL	Matured	2017/12/27		2018/03/28	ZAAM0000089083	26000000	7.075	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	RANNCD20180227278.6750000	RAND MERCHANT BANK	Matured	2017/12/27		2018/02/27	ZAAM0000089097	0	6.875	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	RANNCD20180228277.0600000	RAND MERCHANT BANK	Matured	2017/12/27		2018/03/28	ZAAM0000089051	21000000	7.06	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20181302627.15	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/03/28	ZAAM0000089053	23000000	7.15	TERM None							2017/12/27			Category2
Floating Rate Notes	RAMFRN20181227SJXXXXXXPL8TS.	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	ZAAM0000088792	13000000	7.71	IDF None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2017/12/27			Category3
							ZAAM0000088792												2018/12/27	
							ZAAM0000088792		7.925									2018/03/27	2018/03/27	
							ZAAM0000088792		7.858									2018/06/27	2018/06/27	
							ZAAM0000088792		7.708									2018/09/27	2018/09/27	
Treasury Bills	NATTBX20181127211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/27		2018/12/27	ZAAM0000088636	1010000000	0	None							2017/12/27			Category1
Negotiable Certificates Of Deposit	SBSNCD20181222277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAAM0000089058	10000000	7.9	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20181227207.95	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAAM0000089085	7000000	7.95	IDF None							2017/12/27			Category2
							ZAAM0000089085												2018/12/27	
Negotiable Certificates Of Deposit	IPNNCD20181227277.7	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/06/27	ZAAM0000089426	10000000	7.7	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	NBNCD20180327275.075	NEDBANK CAPITAL	Matured	2017/12/27		2018/03/28	ZAAM0000089583	26000000	7.075	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20181227277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAAM0000089317	20000000	7.05	TERM None							2017/12/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181227SJXXXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAAM0000088701	0	7.91	IDF None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/27			Category3
							ZAAM0000088701												2018/12/27	
							ZAAM0000088701		8.033									2018/03/27	2018/03/27	
							ZAAM0000088701		7.866									2018/06/27	2018/06/27	
							ZAAM0000088701		7.908									2018/09/27	2018/09/27	
Negotiable Certificates Of Deposit	SBSNCD20181227277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	ZAAM0000088750	45000000	7.95	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20181227275.05	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/12/27	ZAAM0000088800	10000000	8.025	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20180627277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/06/27	ZAAM0000088905	1000000	7.525	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	RANNCD20180227278.6750000	RAND MERCHANT BANK	Matured	2017/12/28		2018/02/28	ZAAM0000088644	0	6.875	TERM None							2017/12/28			Category2
Negotiable Certificates Of Deposit	RANNCD20200420228.9800000	RAND MERCHANT BANK	Matured	2017/12/28		2020/04/28	ZAAM0000088544	0	8.98	IDF None							2017/12/28			Category2
							ZAAM0000088544												2018/04/28	
							ZAAM0000088544												2018/10/31	
							ZAAM0000088544												2019/04/30	
							ZAAM0000088544												2019/10/31	
							ZAAM0000088544												2020/04/30	
Negotiable Certificates Of Deposit	ABPNCD20181228207.9	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAM0000088551	160000000	7.9	IDF None							2017/12/28			Category2
							ZAAM0000088551												2018/12/28	
Negotiable Certificates Of Deposit	RANNCD20200620228.9800000	RAND MERCHANT BANK	Matured	2017/12/28		2020/06/28	ZAAM0000088651	0	8.98	IDF None							2017/12/28			Category2
							ZAAM0000088651												2018/06/28	
							ZAAM0000088651												2018/12/28	
							ZAAM0000088651												2019/12/28	
							ZAAM0000088651												2020/06/28	
Negotiable Certificates Of Deposit	IPNNCD20180227277.05	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/02/28	ZAAM0000088602	0	7.05	TERM None							2017/12/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20181228208.	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAM0000088602	585000000	8	IDF None							2017/12/28			Category2
							ZAAM0000088602												2018/12/28	
Negotiable Certificates Of Deposit	ABPNCD20181227207.925	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/27	ZAAM0000088548	200000000	7.925	IDF None							2017/12/28			Category2
							ZAAM0000088548												2018/12/27	
Floating Rate Notes	ABPFRNX2018122853JXXXXXPL8250500	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAM0000088506	250000000	7.83	IDF None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/28			Category3
							ZAAM0000088506												2018/12/28	
							ZAAM0000088506		7.95									2018/03/28	2018/03/28	
							ZAAM0000088506		7.765									2018/06/28	2018/06/28	
							ZAAM0000088506		7.805									2018/09/28	2018/09/28	
Negotiable Certificates Of Deposit	RANNCD20181228277.8750000	RAND MERCHANT BANK	Matured	2017/12/28		2018/12/28	ZAAM0000089007	160000000	7.875	TERM None							2017/12/28			Category2
Negotiable Certificates Of Deposit	RANNCD20181228207.9800000	RAND MERCHANT BANK	Matured	2017/12/28		2018/12/28	ZAAM0000088997	500000000	7.98	IDF None							2017/12/28			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20181228SJXXXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAM0000089071	0	7.8	IDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/28			Category3
							ZAAM0000089071												2018/12/28	
							ZAAM0000089071		7.925									2018/03/28	2018/03/28	
							ZAAM0000089071		7.758									2018/06/28	2018/06/28	
							ZAAM0000089071		7.795									2018/09/28	2018/09/28	
Negotiable Certificates Of Deposit	ABPNCD20181230207.875	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAM0000089025	2000000	7.875	IDF None							2017/12/28			Category2
							ZAAM0000089025												2018/12/28	
Negotiable Certificates Of Deposit	SBSNCD20181228278.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/28		2018/12/28	ZAAM0000089000	40000000	8	TERM None							2017/12/28			Category2
Floating Rate Notes	RAMFRN20181228SJXXXXXPL8TS.	RAND MERCHANT BANK	Matured	2017/12/29		2018/12/28	ZAAM0000089147	0	7.7	IDF None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2017/12/29			Category3
							ZAAM0000089147												2018/12/28	
							ZAAM0000089147		7.625									2018/03/28	2018/03/28	
							ZAAM0000089147		7.458									2018/06/28	2018/06/28	
							ZAAM0000089147		7.5									2018/09/28	2018/09/28	
Negotiable Certificates Of Deposit	SBSNCD20181228277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/28	ZAAM0000089154	110000000	7.875	TERM None							2017/12/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20181228277.875	INVESTEC BANK LIMITED	Matured	2017/12/29		2018/12/28	ZAAM0000089162	750000000	7.875	TERM None							2017/12/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181231SJXXXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/31	ZAAM0000089139	200000000	7.8	IDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/29			Category3
							ZAAM0000089139												2018/12/31	
							ZAAM0000089139		7.862									2018/03/29	2018/03/29	
							ZAAM0000089139		7.695									2018/06/29	2018/06/29	
							ZAAM0000089139		7.75									2018/09/29	2018/09/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190102SJXXXXXPL80	INVESTEC BANK LIMITED	Matured	2018/01/02		2019/01/02	ZAAM0000089287	5000000	7.81	IDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAAM0000089287												2019/01/02	
							ZAAM0000089287		7.665									2018/04/02	2018/04/02	
							ZAAM0000089287		7.608									2018/07/02	2018/07/02	
							ZAAM0000089287		7.708									2018/10/02	2018/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190102SJXXXXXPL7	NEDBANK CAPITAL	Matured	2018/01/02		2019/01/02	ZAAM0000089320	5000000	7.71	IDF None		ZAR-JIBAR	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/01/02			Category3
							ZAAM0000089320												2019/01/02	
							ZAAM0000089320		7.563									2018/04/02	2018/04/02	
							ZAAM0000089320		7.608									2018/07/02	2018/07/02	
							ZAAM0000089320		7.708									2018/10/02	2018/10/02	
Floating Rate Notes	ABPFRNX2019010253JXXXXXPL70000	ABSA BANK LIMITED	Matured	2018/01/02		2019/01/02	ZAAM0000089204	10000000	7.7	IDF None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAAM0000089204												2019/01/02	
							ZAAM0000089204		7.583									2018/04/02	2018/04/02	
							ZAAM0000089204		7.658									2018/07/02	2018/07/02	
							ZAAM0000089204		7.708									2018/10/02	2018/10/02	
Floating Rate Notes	RAMFRN20190102SJXXXXXPL8TS.	RAND MERCHANT BANK	Matured	2018/01/02		2019/01/02	ZAAM0000089212	5000000	7.71	IDF None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2018/01/02			Category3
							ZAAM0000089212												2019/01/02	
							ZAAM0000089212		7.583									2018/04/02	2018/04/02	
							ZAAM0000089212		7.658									2018/07/02	2018/07/02	
							ZAAM0000089212		7.708									2018/10/02	2018/10/02	
Negotiable Certificates Of Deposit	RANNCD20180702077.5000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/07/02	ZAAM0000089279	3000000	7.5	TERM None							2018/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD20181202077.7000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/12/02	ZAAM0000089295	10000000	7.7	TERM None							2018/01/02			Category2
Floating Rate Notes	TLFPRN20180103SJXXXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2019/01/03	ZAAM0000089376	1100000000	8.1	IDF None		ZAR-JIBAR	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2018/01/03			Category3
							ZAAM0000089376												2019/01/03	
							ZAAM0000089376		8.033									2018/04/03	2018/04/03	
							ZAAM0000089376		8.166									2018/07/03	2018/07/03	
							ZAAM0000089376		8.167									2018/10/03	2018/10/03	
Negotiable Certificates Of Deposit	SBSNCD20180202778.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/02/26	ZAAM0000089507	9000000	6.8	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD20180202278.8000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/02/26	ZAAM0000089531	10000000	6.8	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20181202277.875	INVESTEC BANK LIMITED	Matured	2018/01/03		2018/12/03	ZAAM0000089558	100000000	7.875	TERM None							2018/01/03			Category2
Treasury Bills	NATTBX20190130101	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/03		2019/01/03	ZAAM0000089110	9450000000	0	None							2018/01/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190103SJXXXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	ZAAM0000089428	500000000	7.92	IDF None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined	2018/01/03			Category3
							ZAAM0000089428												2019/01/03	
							ZAAM0000089428		7.917									2018/07/03	2018/07/03	
Negotiable Certificates Of Deposit	ABPNCD20180703207.475	ABSA BANK LIMITED	Matured	2018/01/03		2018/07/03	ZAAM0000089451	2000000	7.475	IDF None							2018/01/03			Category2
							ZAAM0000089451												2018/07/03	
Negotiable Certificates Of Deposit	ABPNCD20180205236.85	ABSA BANK LIMITED	Matured	2018/01/03		2018/02/26	ZAAM0000089402	17000000	6.85	IDF None							2018/01/03			Category2
							ZAAM0000089402												2018/02/26	
Negotiable Certificates Of Deposit	RANNCD20180703277.5250000	RAND MERCHANT BANK	Matured	2018/01/03		2018/07/03	ZAAM0000089352	154000000	7.525	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD20180205276.8000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/02/26	ZAAM0000089384	11000000	6.8	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20180403277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/04/03	ZAAM0000089119	9000000	7.05	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20180202236.85	ABSA BANK LIMITED	Matured	2018/01/03		2018/02/26	ZAAM0000089465	20000000	6.85	IDF None							2018/01/03			Category2
							ZAAM0000089465												2018/02/26	
Negotiable Certificates Of Deposit	ABPNCD20190103207.8	ABSA BANK LIMITED	Matured	2018/01/03		2019/01/03	ZAAM0000089451	30000000	7.8	IDF None							2018/01/03			Category2
							ZAAM0000089451												2019/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190103SJXXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	ZAAM0000089345	0	7.92	IDF None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/03			Category3
							ZAAM0000089345												2019/01/03	
							ZAAM0000089345		7.783									2018/04/03	2018/04/03	
							ZAAM0000089345		7.833									2018/07/03	2018/07/03	
							ZAAM0000089345		7.911									2018/10/03	2018/10/03	
Negotiable Certificates Of Deposit	ABPNCD20180403207.1	ABSA BANK LIMITED	Matured	2018/01/03		2018/04/03	ZAAM0000089469	6000000	7.1	IDF None							2018/01/03			Category2
							ZAAM0000089469												2018/04/03	
Debentures	SPBDE20180130ZT6.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/03		2018/01/31	ZAAM0000089329	41000000	6.74	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20180202777.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/02/26	ZAAM0000089544	10000000	7.85	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20181202277.8	INVESTEC BANK LIMITED	Matured	2018/01/03		2018/12/03	ZAAM0000089571	100000000	7.8	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	NBNCD20180203277.9	NEDBANK CAPITAL	Matured	2018/01/03		2018/02/26	ZAAM0000089545	3000000	7.9	TERM None							2018/01/03			Category2
Promissory Notes	TLDPNX2018000411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2018/04/03	ZAAM0000089337	2000000		None							2018/01/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190103SJXXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	ZAAM0000089410	150000000	7.92	IDF None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/03			Category3
							ZAAM0000089410												2019/01/03	
							ZAAM0000089410		7.783									2018/04/03	2018/04/03	
							ZAAM0000089410		7.858									2018/07/03	2018/07/03	
							ZAAM0000089410		7.917									2018/10/03	2018/10/03	
Negotiable Certificates Of Deposit	SBSNCD20180202778.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/02/26	ZAAM0000089444	17000000	6.8	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD20180103277.8000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/01/03	ZAAM0000089477	3000000	7.8	TERM None							2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD20180203277.0500000	RAND MERCHANT BANK	Matured	2018/01/03		2018/02/26	ZAAM0000089493	10000000	7.05	TERM None							2018/01/

																						2018/13/10	
																						2019/15/10	
																						2018/11/20	
Floating Rate Notes	RAAFRN2019011109UMJ0XXXXPL,BB8,	RAND MERCHANT BANK	Matured	2018/01/10			2019/01/10	0	7.81		MNTH	None		10	ZAR-JIBAR1	PLUS-88-BPS		None	Monthly Payment Cycle	2018/01/10			Category3
									7.81													2018/02/10	
									7.76													2018/03/10	
									7.77													2018/04/10	
									7.55													2018/05/10	
									7.55													2018/06/10	
									7.71													2018/07/10	
									7.81													2018/08/10	
									7.66													2018/09/10	
									7.66													2018/10/10	
									7.67													2018/11/10	
									7.82													2018/12/10	
Floating Rate Notes	ABFFRN2019011030JI0XXXXPL,B0000	ABSA BANK LIMITED	Matured	2018/01/10			2019/01/10	300000000	7.85		ISDF	None			ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/10			Category3
									7.85													2019/01/10	
									7.7													2018/04/10	2019/04/10
									7.756													2018/07/10	2019/07/10
									7.825													2018/10/10	2018/10/10
Negotiable Certificates Of Deposit	ABPNCD2019013103D7,B25	ABSA BANK LIMITED	Matured	2018/01/10			2018/10/10	25400000	7.625		ISDF	None								2018/01/10			Category2
									7.625														2018/10/10
Negotiable Certificates Of Deposit	SBINCD2019011027E,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10			2019/01/10	300000000	8		TERM	None								2018/01/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011030JI0XXXXPL,B9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10			2019/01/10	580000000	7.93		ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2018/01/10			Category3
									7.93													2019/01/10
									7.8													2018/04/10	2019/04/10
									7.956													2018/07/10	2019/07/10
									8.025													2018/10/10	2019/10/10
Negotiable Certificates Of Deposit	ABPNCD2019011030T,B70	ABSA BANK LIMITED	Matured	2018/01/10			2019/01/10	170000000	7.875		ISDF	None								2018/01/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011030JI0XXXXPL,B9	NEDBANK CAPITAL	Matured	2018/01/10			2019/01/10	623000000	7.93		ISDF	None			ZAR-JIBAR	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10			Category3
									7.93													2019/01/10
									7.8													2018/04/10	2019/04/10
									7.956													2018/07/10	2019/07/10
									7.825													2018/10/10	2018/10/10
Promissory Notes	TLDPNX2019004101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10			2018/04/10	5000000	7.5			None								2018/01/10			Category1
Promissory Notes	TLDPNX2019010081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10			2019/01/10	5000000				None								2018/01/10			Category1
Promissory Notes	TLDPNX2019008121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10			2018/06/10	25000000	7.5			None								2018/01/10			Category1
Promissory Notes	TLDPNX2019008111		Matured	2018/01/10			2018/06/12	5000000				None								2018/01/10			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011030JI0XXXXPL,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10			2019/01/10	1340000000	7.93		ISDF	None			ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2018/01/10			Category3
									7.93													2019/01/10
									7.917													2018/01/10	2018/07/10
Negotiable Certificates Of Deposit	IPNNCD2019012275,95	INVESTEC BANK LIMITED	Matured	2018/01/10			2018/02/10	6000000	6.95		TERM	None								2018/01/10			Category2
Negotiable Certificates Of Deposit	RANNCD2019011027,9050000	RAND MERCHANT BANK	Matured	2018/01/10			2019/01/10	43000000	7.905		TERM	None								2018/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2019012277,05	INVESTEC BANK LIMITED	Matured	2018/01/10			2019/01/10	250000000	7.05		TERM	None								2018/01/10			Category2
Negotiable Certificates Of Deposit	SBINCD2019011027E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10			2019/01/10	250000000	8		TERM	None								2018/01/10			Category2
Linked Negotiable Certificates Of Deposit	RAALNCD2019011030MPRMFRNMBB20S,	RAND MERCHANT BANK	Matured	2018/01/10			2019/01/10	1531000000	8.05		MNTH	None		10	ZAR-PRIME	MINUS-2(0)-BPS		None	Ad Hoc	2018/01/10			Category3
									8.05													2019/11/20	
Treasury Bills	NATTB0X2019010081	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/10			2019/01/08	8104500000												2018/01/10			Category1
Debentures	SRBDEB2019011127B,740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/10			2018/11/10	5000000	6.74		TERM	None								2018/01/10			Category2
Promissory Notes	TLDPNX2019010101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11			2018/07/12	50000000				None								2018/01/11			Category1
Promissory Notes	TLDPNX2019010111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11			2018/07/12	50000000				None								2018/01/11			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2019011130JI0XXXXPL,B25	INVESTEC BANK LIMITED	Matured	2018/01/11			2019/01/11	800000000	7.84		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/11			Category3
									7.84													2019/01/11
									7.705													2018/04/11	2019/04/11
									7.783													2018/07/11	2019/07/11
									7.842													2018/10/11	2019/10/11
Negotiable Certificates Of Deposit	SBINCD2019011077,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11			2019/01/11	200000000	7.95		TERM	None								2018/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCD2019011127B,0	INVESTEC BANK LIMITED	Matured	2018/01/11			2019/01/11	0	8		TERM	None								2018/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCD2019011127,0	INVESTEC BANK LIMITED	Matured	2018/01/11			2019/01/11	0	8		TERM	None								2018/01/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019011130JI0XXXXPL,B9	INVESTEC BANK LIMITED	Matured	2018/01/11			2019/01/11	0	7.93		ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2018/01/11			Category3
									7.93													2019/01/11
									7.8													2018/04/11	2019/04/11
									7.956													2018/07/11	2019/07/11
									8.025													2018/10/11	2019/10/11
Linked Negotiable Certificates Of Deposit	RAALNCD2019011130MPRMFRNMBB20S,	RAND MERCHANT BANK	Matured	2018/01/11			2019/01/11	1010000000	8.05		MNTH	None		11	ZAR-PRIME	MINUS-2(0)-BPS		None	Ad Hoc	2018/01/11			Category3
									8.05													2019/11/20	
Negotiable Certificates Of Deposit	SBINCD2019011277,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11			2019/01/11	300000000	7.9		TERM	None								2018/01/11			Category2
Promissory Notes	TLDPNX2019010191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11			2019/01/08	50000000				None								2018/01/11			Category1
Floating Rate Notes	ABFFRN2019011130PRMABSAMP3,35000	ABSA BANK LIMITED	Matured	2018/01/11			2019/01/11	500000000	7.9		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/11			Category3
																						2018/02/12
																						2018/03/12
																						2018/04/12
																						2018/05/12
																						2018/06/12
																						2018/07/12
																						2018/08/12
																						2018/09/12
																						2018/10/12
																						2018/11/12
																						2018/12/12
																						2019/01/12
Floating Rate Notes	TLIFRN2019011030JI0XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	27000000	8.17		ISDF	None			ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/12			Category3
									8.17													2019/01/12
									8.05													2018/04/12	2019/04/12
									8.106													2018/07/12	2019/07/12
									8.167													2018/10/12	2019/10/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011130JI0XXXXPL,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12			2019/01/12	77000000	7.75		ISDF	None			ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12			Category3
									7.75													2019/01/11
									7.675													2018/04/12	2019/04/12
									7.725													2018/07/12	2019/07/12
									7.775													2018/10/12	2019/10/12
Negotiable Certificates Of Deposit	RANNCD2019011090T7,7000000	RAND MERCHANT BANK	Matured	2018/01/12			2018/11/12	0	7.7		TERM	None								2018/01/12			Category2
Negotiable Certificates Of Deposit	SBINCD2019011027F,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12			2019/01/12	150000000	7.9		TERM	None								2018/01/12			Category2
Negotiable Certificates Of Deposit	NEDNCD2019011027F,9	NEDBANK CAPITAL	Matured	2018/01/12			2019/01/12	100000000	7.9		TERM	None								2018/01/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011030JI0XXXXPL,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12			2019/01/12	100000000	7.79		ISDF	None			ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12			Category3
									7.79													2019/01/12
									7.675													2018/04/12	2019/04/12
									7.729													2018/07/12	2019/07/12
									7.787													2018/10/12	2019/10/12
Floating Rate Notes	RAAFRN2019011030JI0XXXXPL,B75,	RAND MERCHANT BANK	Matured	2018/01/12			2019/01/12	100000000	7.78		ISDF	None			ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined	2018/01/12			Category3
									7.78													2019/01/12
									7.65													2018/04/12	2019/04/12
									7.71													2018/07/12	2019/07/12
									7.779													2018/10/12	2019/10/12
Promissory Notes	TLDPNX2019010101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	50000000				None								2018/01/12			Category1
Promissory Notes	TLDPNX2019008121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/06/12	50000000				None								2018/01/12			Category1
Promissory Notes	TLDPNX2019008141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2018/05/12	50000000				None								2018/01/12			Category1
Promissory Notes	TLDPNX2019010111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	100000000				None								2018/01/12			Category1
Promissory Notes	TLDPNX2019010121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	30000000				None								2018/01/12			Category1
Floating Rate Notes	ABFFRN2019011430PRMABSAMP3,35000	ABSA BANK LIMITED	Matured	2018/01/12			2019/01/12	350000000	7.9		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/12			Category3
																						2018/02/12
																						2018/03/12
																						2018/04/12
																						2018/05/12
																						2018/06/12
																						2018/07/12
																						2018/08/12
																						2018/09/12
																						2018/10/12
																						2018/11/12
																						2018/12/12
																						2019/01/12
Floating Rate Notes	TLIFRN2019011030JI0XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	27000000	8.17		ISDF	None			ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/12			Category3
									8.17													2019/01/12
									8.05													2018/04/12	2019/04/12
									8.106													2018/07/12	2019/07/12
									8.167													2018/10/12	2019/10/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011130JI0XXXXPL,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12			2019/01/12	77000000	7.75		ISDF	None			ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12			Category3
									7.75													2019/01/11
									7.675													2018/04/12	2019/04/12
									7.725													2018/07/12	2019/07/12
									7.775													2018/10/12	2019/10/12
Negotiable Certificates Of Deposit	ABPNCD2019011527,875	ABSA BANK LIMITED	Matured	2018/01/16			2019/01/16	15000000	7.875		ISDF	None								2018/01/16			Category2
									7.875													2019/01/16
Negotiable Certificates Of Deposit	ABPNCD2019101627,6	ABSA BANK LIMITED	Matured	2018/01/16			2018/10/16	1000000	7.4		ISDF	None								2018/01/16			Category2
									7.4													2018/10/16
Negotiable Certificates Of Deposit	NBNNCD2019011627,65	NEDBANK CAPITAL	Matured	2018/01/16			2019/01/16	117000000	7.65		TERM	None								2018/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2019011627,8	INVESTEC BANK LIMITED	Matured	2018/01/16			2019/01/16	287000000	8		TERM	None								2018/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2019011627,875	INVESTEC BANK LIMITED	Matured	2018/01/16			2019/01/16	15000000	7.875		TERM	None								2018/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2019011627,875	INVESTEC BANK LIMITED	Matured	2018/01/16			2019/01/16	10000000	7.875		TERM	None								2018/01/16			Category2
Promissory Notes	TLDPNX2019007141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/16			2019/07/16	10000000				None								2018/01/16			Category1
Negotiable Certificates Of Deposit	RANNCD2019011027,8750000	RAND MERCHANT BANK	Matured	2018/01/16			2019/01/16	100000000	7.875		TERM	None								2018/01/16			Category2
Negotiable Certificates Of Deposit	SBINCD2019011027,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16			2019/01/16	100000000	7.875		TERM	None								2018/01/16			Category2
Negotiable Certificates Of Deposit	SBINCD2019011027,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16			2019/01/16	100000000	7.875		TERM	None								2018/01/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011027E,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23			2019/01/23	260000000	7.5		TERM	None								2018/01/23			Category2
Negotiable Certificates Of Deposit	SBINCD2019011027E,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23			2019/01/23	500000000	7.875		TERM	None								2018/01/23			Category2
Negotiable Certificates Of Deposit	NEDNCD2019011027F,9	NEDBANK CAPITAL	Matured	2018/01/23			2019/01/23	130000000	7.9		TERM	None								2018/01/23			Category2
Negotiable Certificates Of Deposit	RANNCD2019011027,8500000	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	0	7.85		TERM	None								2018/01/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2019011027,9	INVESTEC BANK LIMITED	Matured	2018/01/23			2019/01/23	500000000	7.9		TERM	None								2018/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2019011027,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23			2018/04/23	260000000	7		TERM	None								2018/01/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2019011027,8	ABSA BANK LIMITED	Matured	2018/01/23			2019/01/23	100000000	7.8		ISDF	None								2018/01/23			Category2
																						2019/01/23
Negotiable Certificates Of Deposit	SBSNCD2019011027T,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23			2019/01/23	100000000	7.775		TERM	None								2018/01/23			Category2
Negotiable Certificates Of Deposit	GADFN BANK LTD	GADFN BANK LTD	Matured	2018/01/23			2019/01/23	1100000	6.3		TERM	None								2018/01/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2019011027,90	INVESTEC BANK LIMITED	Matured	2018/01/23			2019/01/23	500000000	7.9		TERM	None								2018/01/23			Category2
Floating Rate Notes	RAAFRN2019011030JI0XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	100000000	7.8		ISDF	None			ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/01/23			Category3
									7.8													2019/01/23
									7.675													2018/04/23	2019/04/23
									7.725													2018/07/23	2019/07/23
									7.775													2018/10/23	2019/10/23
Negotiable Certificates Of Deposit	NBNNCD2019042277,05	NEDBANK CAPITAL	Matured	2018/01/22			2019/04/22	2000000	7.05		TERM	None								2018/01/22			Category2
Promissory Notes	TLDPNX2019010321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22			2019/01/22	34000000				None								2018/01/22			Category1
Promissory Notes	TLDPNX2019010311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22			2019/01/22	250000000				None								2018/01/22			Category1
Negotiable Certificates Of Deposit	RANNCD2019011023T,8500000	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	10000000	7.85		TERM	None								2018/01/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2019011023T,9	INVESTEC BANK LIMITED	Matured	2018/01/23			2019/01/23	100000000	7.9		TERM	None								2018/01/23			Category2
Promissory Notes	TLDPNX2019010371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23			2019/07/23	50000000				None								2018/01/23			Category1
Negotiable Certificates Of Deposit	NBNNCD2019011023T,875	NEDBANK CAPITAL	Matured	2018/01/23			2019/01/23	130000000	7.875		TERM	None								2018/01/23			Category2
Negotiable Certificates Of Deposit	RANNCD2019011023T,8500000	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	0	7.85		TERM	None								2018/01/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2019011023T,90	INVESTEC BANK LIMITED	Matured	2018/01/23			2019/01/23	500000000	7.9		TERM	None								2018/01/23			Category2
Floating Rate Notes	CBBFRN2019011233JI0XXXXPL,I500	CAPITEC BANK LIMITED	Matured	2018/01/23			2019/01/23	50000000	8.03		ISDF	None			ZAR-JIBAR	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/23			Category3
									8.03													2019/01/23
									7.8													2018/04/23	2019/04/23
									7.956													2018/07/23	2019/07/23
									8.025													2018/10/23	2019/10/23
Promissory Notes	TLDPNX2019007241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23			2019/07/23	50000000				None								2018/01/23			Category1
Promissory Notes	TLDPNX2019010231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23			2019/10/23	50000000				None								2018/01/23			Category1
Negotiable Certificates Of Deposit	IPNNCD2019012027,60	INVESTEC BANK LIMITED	Matured	2018/01/23			2019/01/23	150000000	7.6		TERM	None								2018/01/23			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2019010221	ESKOM HOLDINGS SOC LTD	Matured	2018/01/23			2019/01/23	50000000				None								2018/01/23			Category1
Promissory Notes	TLDPNX2019011231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23			2019/07/23	50000000				None								2018/01/23			Category1
Negotiable Certificates Of Deposit	SBSNCD2019011233T,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23			2019/07/23	100000000	7.45		TERM	None								2018/01/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019011233JI0XXXXPL,B0	INVESTEC BANK LIMITED	Matured	2018/01/23			2019/01/23		7.8		ISDF	None			ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/23			Category3
									7.8													2019/01/23
									7.7													2018/04/23	2019/04/23
									7.756													2018/07/23	2019/07/23
									7.825													2018/10/23	2019/10/23
Negotiable Certificates Of Deposit	SBSNCD2019012317,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23			2019/01/23	7000000	7.2		TERM	None								2018/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2019012317,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23			2019/01/23	150000000	7.75		TERM	None								2018/01/23			Category2
Negotiable Certificates Of Deposit	RANNCD2019012027,8500000	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	20000000	7.85		TERM	None								2018/01/23			Category2
Promissory Notes	TLDPNX2019010221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23			2019/01/23	50000000				None								2018/01/23			Category1
Floating Rate Notes	RAAFRN2019011233JI0XXXXPL,B90,	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	512000000	7.9		ISDF	None			ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2018/01/23			Category3
									7.9													2019/01/23
									7.75													2018/04/23	2019/04/23
									7.825													2018/07/23	2019/07/23
									7.905													2018/10/23	2019/10/23
Floating Rate Notes	RAAFRN2019011233JI0XXXXPL,B77,5	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	40000000	7.8		ISDF	None			ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/01/23			Category3

																							2019/01/23
																					2018/04/20		2018/04/20
																					2018/07/23		2018/07/23
																					2018/10/20		2018/10/20
Negotiable Certificates Of Deposit	RANNCD0201807247750000	RAND MERCHANT BANK	Matured	2018/01/24	2018/07/24	12000000	7.4	TERM	None											2018/01/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201808260770 6250000	RAND MERCHANT BANK	Matured	2018/01/24	2019/08/22	0	7.625	TERM	None											2018/01/24			Category2
Linked Negotiable Certificates Of Deposit	IRNLNCD0201812438PRIMFRNMB240.	RAND MERCHANT BANK	Matured	2018/01/24	2018/11/22	0	7.85	MATM	None	24	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc					2018/01/24			Category2
							7.85														2018/11/22		
Negotiable Certificates Of Deposit	IPNNCD0201812147E	INVESTEC BANK LIMITED	Matured	2018/01/24	2019/01/24	738000000		TERM	None											2018/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804262775 375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24	2018/04/24	5000000	6.875	TERM	None											2018/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805270 48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24	2019/05/24	20000000	7.4	TERM	None											2018/01/24			Category2
Floating Rate Notes	RMAFRNX0219012413JEJGXXXXPLB077.5	RAND MERCHANT BANK	Matured	2018/01/24	2019/01/24	1500000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					2018/01/24			Category3
					AM0000350760		7.675																2019/01/24
					AM0000350760		7.675														2018/04/24		2018/04/24
					AM0000350760		7.725														2018/07/24		2018/07/24
					AM0000350760		7.8														2018/10/24		2018/10/24
Floating Rate Notes	RMAFRNX0219012413JEJGXXXXPLB077.5	RAND MERCHANT BANK	Matured	2018/01/24	2019/01/24	95000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					2018/01/24			Category3
					AM0000350588		7.675																2019/01/24
					AM0000350588		7.675														2018/04/24		2018/04/24
					AM0000350588		7.725														2018/07/24		2018/07/24
					AM0000350588		7.8														2018/10/24		2018/10/24
Floating Rate Notes	RMAFRNX0219012413JEJGXXXXPLB077.5	RAND MERCHANT BANK	Matured	2018/01/24	2019/01/24	1000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					2018/01/24			Category3
					AM0000350604		7.675																2019/01/24
					AM0000350604		7.675														2018/04/24		2018/04/24
					AM0000350604		7.725														2018/07/24		2018/07/24
					AM0000350604		7.8														2018/10/24		2018/10/24
Linked Negotiable Certificates Of Deposit	IPNLNCD0219012438JX0VXXXXPL8J5	INVESTEC BANK LIMITED	Matured	2018/01/24	2019/01/24	45000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Half Yearly Payment Cycle	Issuer Defined					2018/01/24			Category3
					AM0000350733		7.725																2019/01/24
					AM0000350733		7.725														2018/04/24		2018/04/24
					AM0000350733		7.775														2018/07/24		2018/07/24
					AM0000350733		7.85														2018/10/24		2018/10/24
Debentures	SRBDEB0201803127BL740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/24	2018/03/12	1000000000	6.74	TERM	None											2018/01/24			Category2
Floating Rate Notes	IRLFRNX0219032SJ5JXXXXPLP0.B0000	IMPUMELELO CAP NOTE PROGRAMME 1 RF LTD	Matured	2018/01/24	2019/02/25	7500000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined					2018/01/24			Category3
					AM0000350745		7.85																2019/03/25
					AM0000350745		7.85														2018/04/24		2018/04/24
					AM0000350745		7.875														2018/07/24		2018/07/24
					AM0000350745		7.940														2018/10/24		2018/10/24
					AM0000350745		8.01														2019/01/24		2019/01/24
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802091	ESKOM HOLDINGS SOC LTD	Matured	2018/01/24	2018/02/26	50000000			None											2018/01/24			Category1
Treasury Bills	NATTBX0201801231	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/24	2018/01/31	3617000000			None											2018/01/24			Category1
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24	2018/07/23	30000000			None											2018/01/24			Category1
Negotiable Certificates Of Deposit	SBSNCD0201804262777 375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24	2018/04/24	5000000	7.375	TERM	None											2018/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805247 8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24	2018/05/24	8000000	7.4	TERM	None											2018/01/24			Category2
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24	2019/01/23	25000000			None											2018/01/24			Category1
Negotiable Certificates Of Deposit	SBSNCD0201804262763	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25	2018/04/25	5000000	6.785	TERM	None											2018/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805247777 75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25	2019/01/25	70000000	7.775	TERM	None											2018/01/25			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802101	ESKOM HOLDINGS SOC LTD	Matured	2018/01/25	2018/02/27	50000000			None											2018/01/25			Category1
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/25	2018/04/23	50000000			None											2018/01/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0201802527.575	ABSA BANK LIMITED	Matured	2018/01/25	2018/10/25	5000000	7.575	ISDF	None											2018/01/25			Category2
					AM0000350302																		2018/10/25
Negotiable Certificates Of Deposit	ABPNCD0201801525 7.8	ABSA BANK LIMITED	Matured	2018/01/25	2019/01/25	360000000	7.8	ISDF	None											2018/01/25			Category2
					AM0000350340																		2019/01/25
Negotiable Certificates Of Deposit	SBSNCD0201804262576 675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25	2018/04/25	2000000	6.975	TERM	None											2018/01/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805 7.9	ABSA BANK LIMITED	Matured	2018/01/25	2019/05/25	500000000	7.9	TERM	None											2018/01/25			Category2
Floating Rate Notes	RMAFRNX0219012513JEJGXXXXPLB80.	RAND MERCHANT BANK	Matured	2018/01/25	2019/01/25	2000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					2018/01/25			Category3
					AM0000350560		7.8																2019/01/25
					AM0000350560		7.8														2018/04/25		2018/04/25
					AM0000350560		7.867														2018/07/25		2018/07/25
					AM0000350560		7.91														2018/10/25		2018/10/25
Negotiable Certificates Of Deposit	RANNCD0201805257.5750000	RAND MERCHANT BANK	Matured	2018/01/25	2018/10/25	0	7.575	ISDF	None											2018/01/25			Category2
Floating Rate Notes	RMAFRNX0219012513JEJGXXXXPLB077.5	RAND MERCHANT BANK	Matured	2018/01/25	2019/01/25	28000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					2018/01/25			Category3
					AM0000350584		7.675																2019/01/25
					AM0000350584		7.675														2018/04/25		2018/04/25
					AM0000350584		7.742														2018/07/25		2018/07/25
					AM0000350584		7.795														2018/10/25		2018/10/25
Negotiable Certificates Of Deposit	IPNNCD0201807255 65	INVESTEC BANK LIMITED	Matured	2018/01/25	2019/07/25	0	7.65	TERM	None											2018/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805277 13637	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25	2018/07/25	600000000	7.13637	TERM	None											2018/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201805257.8250000	RAND MERCHANT BANK	Matured	2018/01/25	2019/01/25	3600000	7.825	TERM	None											2018/01/25			Category2
Negotiable Certificates Of Deposit	NBKNCD0201805277.65	NEDBANK CAPITAL	Matured	2018/01/25	2018/07/25	400000000	7.6	TERM	None											2018/01/25			Category2
Negotiable Certificates Of Deposit	NBKNCD0201808277.625	NEDBANK CAPITAL	Matured	2018/01/25	2019/08/27	300000000	7.625	TERM	None											2018/01/25			Category2
Linked Negotiable Certificates Of Deposit	IRNLNCD0201812438PRIMFRNMB240.	RAND MERCHANT BANK	Matured	2018/01/25	2018/11/22	0	7.85	MATM	None	25	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc					2018/01/25			Category2
					AM0000350786		7.85														2018/11/22		
Negotiable Certificates Of Deposit	SBSNCD0201805277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25	2018/10/25	5000000	7.575	TERM	None											2018/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201805277.8500000	RAND MERCHANT BANK	Matured	2018/01/25	2019/05/28	30000000	7.85	TERM	None											2018/01/25			Category2
Negotiable Certificates Of Deposit	NBKNCD0201805277.825	NEDBANK CAPITAL	Matured	2018/01/25	2019/01/25	44000000	7.825	TERM	None											2018/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2019/01/28	20000000	7.775	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/07/26	25000000	7.45	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	NBKNCD0201804277.525	NEDBANK CAPITAL	Matured	2018/01/26	2018/10/26	1000000	7.525	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	IPNLNCD0201805277.8	INVESTEC BANK LIMITED	Matured	2018/01/26	2019/01/26	500000000	7.8	TERM	None											2018/01/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201805275.775	INVESTEC BANK LIMITED	Matured	2018/01/26	2019/01/28	10000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					2018/01/26			Category3
					AM0000350164																		2019/01/28
					AM0000350164		7.675														2018/04/28		2018/04/28
					AM0000350164		7.742														2018/07/28		2018/07/28
					AM0000350164		7.795														2018/10/28		2018/10/28
Negotiable Certificates Of Deposit	SBSNCD0201806262777.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/06/26	20000000	7.375	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812037.2	ABSA BANK LIMITED	Matured	2018/01/26	2018/12/26	1000000000	7.2	ISDF	None											2018/01/26			Category2
					AM0000350115																		2018/12/26
Negotiable Certificates Of Deposit	SBSNCD0201804262776.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/04/26	10000000	6.975	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806262.375	ABSA BANK LIMITED	Matured	2018/01/26	2018/06/26	10000000	7.375	ISDF	None											2018/01/26			Category2
					AM0000350336																		2018/06/26
Negotiable Certificates Of Deposit	ABPNCD0201804262.575	ABSA BANK LIMITED	Matured	2018/01/26	2018/04/26	10000000	7.075	ISDF	None											2018/01/26			Category2
					AM0000350148																		2018/04/26
Floating Rate Notes	RMAFRNX0219012513JEJGXXXXPLB077.5	RAND MERCHANT BANK	Matured	2018/01/26	2019/01/28	30000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					2018/01/26			Category3
					AM0000350149		7.675																2019/01/28
					AM0000350149		7.675														2018/04/28		2018/04/28
					AM0000350149		7.742														2018/07/28		2018/07/28
					AM0000350149		7.795														2018/10/28		2018/10/28
Negotiable Certificates Of Deposit	NBKNCD0201812437.625	NEDBANK CAPITAL	Matured	2018/01/26	2019/01/28	20000000	7.625	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201804262777.0500000	RAND MERCHANT BANK	Matured	2018/01/26	2018/04/26	10000000	7.05	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201806262777.3700000	RAND MERCHANT BANK	Matured	2018/01/26	2018/06/26	20000000	7.375	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804262776.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/04/26	30000000	6.675	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	NBKNCD0201806277.375	NEDBANK CAPITAL	Matured	2018/01/26	2018/06/26	1000000	7.375	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	NBKNCD0201807277.675	NEDBANK CAPITAL	Matured	2018/01/26	2019/01/28	200000000	7.675	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/07/26	5000000	7.575	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201802277.40	INVESTEC BANK LIMITED	Matured	2018/01/26	2019/02/26	10000000	7.4	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/06/26	10000000	7.375	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	NBKNCD0201807277.475	NEDBANK CAPITAL	Matured	2018/01/26	2018/07/26	4000000	7.475	TERM	None											2018/01/26			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201802125SJX0XXXXPL75.775	NEDBANK CAPITAL	Matured	2018/01/26	2019/01/28	40000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/01/26			Category3
					AM0000350112																		2019/01/28
					AM0000350112		7.675														2018/04/28		2018/04/28
					AM0000350112		7.742														2018/07/28		2018/07/28
					AM0000350112		7.795														2018/10/28		2018/10/28
Negotiable Certificates Of Deposit	RANNCD0201901247750000	RAND MERCHANT BANK	Matured	2018/01/26	2019/01/28	20000000	7.625	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812427.825	INVESTEC BANK LIMITED	Matured	2018/01/26	2019/01/28	20000000	7.825	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/07/26	10000000	7.75	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	NBKNCD0201807277.475	NEDBANK CAPITAL	Matured	2018/01/26	2018/07/26	1000000	7.475	TERM	None											2018/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201807277.4250000	RAND MERCHANT BANK	Matured	2018/01/26	2018/07/26	4000000	7.425	TERM	None											2018/01/26			Category2
Floating Rate Notes	RMAFRNX0219012513JEJGXXXXPLB077.5	RAND MERCHANT BANK	Matured	2018/01/29	2019/01/29	1500000	7.85	TERM	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					2018/01/29			Category3
Negotiable Certificates Of Deposit	RANNCD0201901257.8500000	RAND MERCHANT BANK	Matured	2018/01/29	2019/01/29	0	7.85	TERM	None											2018/01/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0201901257.85	NEDBANK CAPITAL	Matured	2018/01/29	2019/01/29	225000000	7.85	TERM	None											2018/01/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0201901257.85	NEDBANK CAPITAL	Matured	2018/01/29	2019/01/29	200000000	7.85	TERM	None											2018/01/29			Category2
Notes	TLDNOT0201804305J03XXXXPL8J208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29	2018/04/30	465000000	9.213	ISDF	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined					2018/01/29			Category3
					AM0000350396																2018/04/30		2018/04/30
Promissory Notes	TLDPNX0201802721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29	2018/07/27	25000000			None											2018/01/29			Category1
Negotiable Certificates Of Deposit	NBKNCD0201802127E	NEDBANK CAPITAL	Matured	2018/01/30	2018/07/30	0	8	TERM	None											2018/01/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807307.525	ABSA BANK LIMITED	Matured	2018/01/30	2018/07/30	4000000	7.4	ISDF	None											2018/01/30			Category2
					AM0000350449																		2018/07/30
Negotiable Certificates Of Deposit	ABPNCD0201807307.525	ABSA BANK LIMITED	Matured	2018/01/30	2018/07/30	400000000	7.525	ISDF	None											2018/01/30			Category2
					AM0000350552																		2018/07/30
Negotiable Certificates Of Deposit	SBSNCD0201807307.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/30	2018/07/30	1000000	7.475	TERM	None											2018/01/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812127.75	ABSA BANK LIMITED	Matured	2018/01/30	2018/12/31	5000000	7.75	ISDF	None											2018/01/30			Category2
					AM0000350518																		2018/12/31
Negotiable Certificates Of Deposit	ABPNCD0201813007.7	ABSA BANK LIMITED	Matured	2018/01/30	2019/01/30	400000000	7.7	ISDF	None											2018/01/30			Category2
					AM0000350560																		2018/11/30
Promissory Notes	TLDPNX0201801291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/30	2018/05/29	25000000			None											2018/01/30			Category1
Promissory Notes	TLDPNX0201807301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/30	2018/07/30	25000000			None											2018/01/30			Category1
Negotiable Certificates Of Deposit	IPNNCD0201804302T.10	INVESTEC BANK LIMITED	Matured	2018/01/30	2018/04/30	200000	7.1	TERM	None											2018/01/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201813023.85	ABSA BANK LIMITED	Matured	2018/01/30	2019/01/30	5000000	7.85	ISDF	None											2018/01/30			Category2
					AM0000350487																		2019/01/30
Negotiable Certificates Of Deposit	RANNCD0201813027.8500000	RAND MERCHANT BANK	Matured	2018/01/30	2019/01/30	0	7.85	TERM	None											2018/01/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201813027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/30	2019/01/30	9000000	7.85	TERM	None											2018/01/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201813027.525	ABSA BANK LIMITED	Matured	2018/01/30	2019/07/30	5000000	7.525	ISDF	None											2018/01/30			Category2
					AM0000350537																		2018/07/30
Treasury Bills	NATTBX0201801301	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/31	2018/01/31	8871000000			None											2018/01/31			Category1
Promissory Notes	TLDPNX0201807311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31	2018/05/31	50000000			None											2018/01/31			Category1
Promissory Notes	TLDPNX0201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31	2018/05/31	50000000			None											2018/01/31			Category1
Treasury Bills	NATTBX0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31	2018/08/01	1250000000			None											2018/01/31			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802151	ESKOM HOLDINGS SOC LTD	Matured	2018/01/31	2018/02/15	500000000			None											2018/01/31			Category1
Negotiable Certificates Of Deposit	IPNNCD0201803127T.3	INVESTEC BANK LIMITED	Matured	2018/01/31	2018/03/31	400000	7.3	TERM	None											2018/01/31			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201813JJ0XXXXPL8J5	INVESTEC BANK LIMITED	Matured	2018/01/31	2019/01/31	30000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2018/01/31			Category3
					AM0000350636																		2019/01/31
					AM0000350636		7.725														2018/04/30		2018/04/30
					AM0000350636		7.792														2018/07/31		2018/07/31
					AM0000350636		7.85														2018/10/31		2018/10/31
Negotiable Certificates Of Deposit	RANNCD0201813127.8000000	RAND MERCHANT BANK	Matured	2018/01/31	2019/01/31	12000000	7.8	TERM	None											2018/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201813127.675	INVESTEC BANK LIMITED	Matured	2018/01/31	2018/07/31	1000000	7.675	TERM	None											2018/01/31			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201813125JJ0XXXXPL75.775	NEDBANK CAPITAL	Matured	2018/01/31	2019/01/31	75000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/01/31			Category3
					AM0000350584																		2019/01/31
					AM0000350584		7.675														2018/04/30		2018/04/30
					AM0000350584		7.742														2018/07/31		2018/07/31
					AM0000350584		7.8														2018/10/31		2018/10/31
Negotiable Certificates Of Deposit	RANNCD0201802287E.8000000	RAND MERCHANT BANK	Matured	2018/01/31	2018/02/28	16000000	8.8	TERM	None											2018/01/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201813127.85	ABSA BANK LIMITED	Matured	2018/01/31	2019/01/31	13000000	7.85	ISDF	None											2018/01/31			Category2
					AM0000350701																		2019/01/31
Negotiable Certificates Of Deposit	ABPNCD0201802626.85	ABSA BANK LIMITED	Matured	2018/01/31	2018/02/28	15000000	6.85	ISDF	None											2018/01/31			Category2
					AM0000350750																		2018/02/28
Negotiable Certificates Of Deposit	SBSNCD0201801313T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31	2019/01/31	14000000	7.875	TERM	None											2018/01/31			Category2
Negotiable Certificates Of Deposit	NBKNCD0201813027.875	NEDBANK CAPITAL	Matured	2018/01/31	2019/01/31	6000000	7.875	TERM	None											2018/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812127.8	INVESTEC BANK LIMITED	Matured	2018/01/31	2019/01/31	5000000	7.8	TERM	None											2018/01/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201813037.85	ABSA BANK LIMITED	Matured	2018/01/31	2019/01/31	100000000	7.85	ISDF	None											2018/01/31			Category2
					AM0000350922																		2019/01/31
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Negotiable Certificates Of Deposit	ISBSNCD2021802027717.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	AAM0003494931	3000000	7.875	TERM	None																		
Floating Rate Notes	RMAFRN2021350013MJ01XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AAM0003494957	0	7.81	MNTH	None	7	ZAR-JIBAR1	PLUS-85-BPS		None	Monthly Payment Cycle	2018/02/07											Category2
							AAM0003494957		7.74										2018/03/07										
							AAM0003494957		7.74										2018/04/07										
							AAM0003494957		7.525										2018/05/07										
							AAM0003494957		7.525										2018/06/07										
							AAM0003494957		7.565										2018/07/07										
							AAM0003494957		7.565										2018/08/07										
							AAM0003494957		7.335										2018/09/07										
							AAM0003494957		7.643										2018/10/07										
							AAM0003494957		7.643										2018/11/07										
							AAM0003494957		7.792										2018/12/07										
							AAM0003494957		7.808										2019/01/07										
Linked Negotiable Certificates Of Deposit	IPNLNCD2019020430JX00XXXPLP0.86	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/04	AAM0003494832	2000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/02/07											Category3
							AAM0003494832		7.79											2019/02/04									
							AAM0003494832		7.79										2018/05/04	2018/05/04									
							AAM0003494832		7.817										2018/08/06	2018/08/06									
							AAM0003494832		7.86										2018/11/05	2018/11/05									
Notes	TLDNX7X2019020730JX00XXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07	AAM0003494907	75000000	8.17	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/07											Category3
							AAM0003494907													2019/02/07									
							AAM0003494907		8.05										2018/05/07	2018/05/07									
							AAM0003494907		8.125										2018/08/07	2018/08/07									
							AAM0003494907		8.17										2018/11/07	2018/11/07									
Floating Rate Notes	RMAFRN2021902073JE03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AAM0003494972	140000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/07											Category3
							AAM0003494972													2019/02/07									
							AAM0003494972		7.675										2018/05/07	2018/05/07									
							AAM0003494972		7.75										2018/08/07	2018/08/07									
							AAM0003494972		7.79										2018/11/07	2018/11/07									
Negotiable Certificates Of Deposit	SBSNCD2021803007177.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/08/07	AAM0003494815	2600000	7.675	TERM	None								2018/02/07										
Negotiable Certificates Of Deposit	RANNCD2021802077713000000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AAM0003494816	0	7.8	TERM	None								2018/02/07										
Negotiable Certificates Of Deposit	SBSNCD2021803007177.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/08/07	AAM0003494915	1000000	7.475	TERM	None								2018/02/07										
Negotiable Certificates Of Deposit	NBNCD2021802082777.9	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/08	AAM0003495052	64000000	7.8	TERM	None								2018/02/08										
Commercial Paper Bills: Capital Project Bills	ESPCPB2021802031	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	AAM0003495177	1000000000			None								2018/02/08										
Promissory Notes	TLDPNX2021802081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/08	AAM0003495060	50000000			None								2018/02/08										
Bridging Bonds	DBSBBX2021802027.983	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/08		2018/03/08	AAM0003495076	500000000	7.983	TERM	None								2018/02/08										
Floating Rate Notes	RMAFRN2021350082JE03XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AAM0003495078	450000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/08											Category3
							AAM0003495078		7.8											2019/02/08									
							AAM0003495078		7.8										2018/05/08	2018/05/08									
							AAM0003495078		7.875										2018/08/08	2018/08/08									
							AAM0003495078		7.911										2018/11/08	2018/11/08									
Negotiable Certificates Of Deposit	ABPNCD2021802082037.525	ABSA BANK LIMITED	Matured	2018/02/08		2019/08/08	AAM0003495183	50000000	7.525	IDEF	None								2018/02/08										
							AAM0003495183													2019/08/08									
Floating Rate Notes	RMAFRN2021350083JE03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AAM0003495151	3000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/08											Category3
							AAM0003495151													2019/02/08									
							AAM0003495151		7.675										2018/05/08	2018/05/08									
							AAM0003495151		7.75										2018/08/08	2018/08/08									
							AAM0003495151		7.79										2018/11/08	2018/11/08									
Negotiable Certificates Of Deposit	ABPNCD2021803070775	ABSA BANK LIMITED	Matured	2018/02/08		2018/12/08	AAM0003495144	250000000	7.75	IDEF	None								2018/02/08										
							AAM0003495144													2018/12/08									
Notes	TLDNX7X2019080830JX00XXXPLB205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/05/08	AAM0003495037	565000000	9.15	IDEF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/08											Category3
							AAM0003495037												2018/05/08	2018/05/08									
Negotiable Certificates Of Deposit	RANNCD2021802083719000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AAM0003495129	50000000	7.9	TERM	None								2018/02/08										
Negotiable Certificates Of Deposit	SBSNCD2021803008777.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/08		2019/02/08	AAM0003495094	1000000	7.85	TERM	None								2018/02/08										
Commercial Paper Bills: Capital Project Bills	ESPCPB2021802041	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	AAM0003495188	1000000000			None								2018/02/08										
Negotiable Certificates Of Deposit	NBNCD2021802077975	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/08	AAM0003495080	2000000000	7.975	TERM	None								2018/02/08										
Negotiable Certificates Of Deposit	IPNNCD2021802087835	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08	AAM0003495136	154000000	8.05	TERM	None								2018/02/08										
Negotiable Certificates Of Deposit	RANNCD2021802082713000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AAM0003495045	0	7.8	TERM	None								2018/02/08										
Linked Negotiable Certificates Of Deposit	IPNLNCD2019020830JX00XXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08	AAM0003495045	0	7.84	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/02/08											Category3
							AAM0003495045													2019/02/08									
							AAM0003495045		7.725										2018/05/08	2018/05/08									
							AAM0003495045		7.812										2018/08/08	2018/08/08									
							AAM0003495045		7.842										2018/11/08	2018/11/08									
Notes	TLDNX7X2019020730JX00XXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/07	AAM0003495102	190000000	8.17	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/08											Category3
							AAM0003495102													2019/02/07									
							AAM0003495102		8.05										2018/05/08	2018/05/08									
							AAM0003495102		8.125										2018/08/08	2018/08/08									
							AAM0003495102		8.17										2018/11/08	2018/11/08									
Commercial Paper Bills: Capital Project Bills	ESPCPB2021802011	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	AAM0003495189	2000000000			None								2018/02/08										
Linked Negotiable Certificates Of Deposit	RMALNCD2021802083MPRMFRNMB221.	RAND MERCHANT BANK	Matured	2018/02/09		2018/02/09	AAM0003495059	0	7.94	MNTH	None	8	ZAR-PRIME	MINUS-221-BPS		None	Ad Hoc	2018/02/09											Category2
							AAM0003495059		7.94										2018/11/09										
Negotiable Certificates Of Deposit	ABPNCD2021802082037.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08	AAM0003495250	100000000	7.925	IDEF	None								2018/02/09										
							AAM0003495250													2019/02/08									
Linked Negotiable Certificates Of Deposit	NBNLNCD2019020830JX00XXXPLP0.775	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/08	AAM0003495255	4000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/09											Category3
							AAM0003495255													2019/02/08									
							AAM0003495255		7.675										2018/05/08	2018/05/08									
							AAM0003495255		7.75										2018/08/10	2018/08/10									
							AAM0003495255		7.792										2018/11/09	2018/11/09									
Floating Rate Notes	ABFFRN2021808103JE03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/02/09		2018/08/10	AAM0003495383	200000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/02/09											Category3
							AAM0003495383													2018/08/10									
Linked Negotiable Certificates Of Deposit	NBNLNCD2019021313JE03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/11	AAM0003495391	300000000	7.88	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/09											Category3
							AAM0003495391													2019/02/11									
							AAM0003495391		7.775										2018/05/09	2018/05/09									
							AAM0003495391		7.85										2018/08/10	2018/08/10									
							AAM0003495391		7.875										2018/11/09	2018/11/09									
Negotiable Certificates Of Deposit	ABPNCD2021803007.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08	AAM0003495243	1000000	7.925	IDEF	None								2018/02/09										
							AAM0003495243													2019/02/08									
Negotiable Certificates Of Deposit	ABPNCD2021802012275.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/11	AAM0003495342	1000000	7.925	IDEF	None								2018/02/09										
							AAM0003495342													2019/02/11									
Bridging Bonds	DBSBBX2021808137.592	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/09		2018/08/09	AAM0003495326	500000000	7.592	TERM	None								2018/02/09										
Negotiable Certificates Of Deposit	SBSNCD2021803012277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2019/02/11	AAM0003495292	1000000	7.875	TERM	None								2018/02/09										
Commercial Paper Bills: Capital Project Bills	ESPCPB2021802051	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/09	AAM0003495179	1000000000			None								2018/02/09										
Promissory Notes	SBSPNX2021802027.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2018/05/09	AAM0003495375	2000000000	7.34	TERM	None								2018/02/09										
Commercial Paper Bills: Capital Project Bills	ESPCPB2021802051	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/09	AAM0003495189	2000000000			None								2018/02/09										
Linked Negotiable Certificates Of Deposit	IPNLNCD2021802083JE03XXXXPLP0.86	INVESTEC BANK LIMITED	Matured	2018/02/09		2018/08/09	AAM0003495268	1600000	7.81	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/02/09											Category3
							AAM0003495268													2019/02/08									
							AAM0003495268		7.73										2018/05/08	2018/05/08									
							AAM0003495268		7.805										2018/08/08	2018/08/08									
							AAM0003495268		7.86										2018/11/08	2018/11/08									
Negotiable Certificates Of Deposit	ABPNCD2021808107.525	ABSA BANK LIMITED	Matured	2018/02/09		2019/08/09	AAM0003495367	4300000	7.525	IDEF	None								2018/02/09										
							AAM0003495367													2019/08/10									
Linked Negotiable Certificates Of Deposit	IPNLNCD2020000037JE03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2018/02/09		2020/02/07	AAM0003495409	0	7.7	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/02/09											Category3
							AAM0003495409													2020/02/07									
							AAM0003495409		7.4										2018/05/07	2018/05/07									
							AAM0003495409		7.675										2018/08/07	2018/08/07									
							AAM0003495409		7.917										2018/11/07	2018/11/07									
							AAM0003495409		8.05										2019/02/07	2019/02/07									
							AAM0003495409		8.058										2019/05/07	2019/05/07									
							AAM0003495409		7.742										2019/08/07	2019/08/07									
							AAM0003495409												2019/11/07	2019/11/07									
Promissory Notes	TLDPNX2021811031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/09		2018/11/09	AAM0003495425	50000000			None								2018/02/09										
Negotiable Certificates Of Deposit	NBNNCD2021802122778.	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	AAM0003495441	0	8	TERM	None								2018/02/12										
Linked Negotiable Certificates Of Deposit	NBNLNCD2021802129JE03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	AAM0003495490	660000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/12											Category3
							AAM0003495490													2019/02/12									
							AAM0003495490		7.8										2018/05/14	2018/05/14									
							AAM0003495490		7.875										2018/08/13	2018/08/13									
							AAM0003495490		7.917										2018/11/12	2018/11/12									
Floating Rate Notes	RMAFRN2021902123JE03XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	AAM0003495515	1400000000	7.90	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/12											Category3
							AAM0003495515													2019/02/12									
							AAM0003495515		7.8										2018/05/14	2018/05/14									
							AAM0003495515		7.8										2018/08/13	2018/08/13									
							AAM0003495515		7.917										2018/11/12	2018/11/12									
Promissory Notes	TLDPNX2021802121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	AAM0003495523	50000000			None								2018/02/12										
Negotiable Certificates Of Deposit	RANNCD2021802127.5250000	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	AAM0003495581	3000000	7.925	TERM	None								2018/02/12										
Negotiable Certificates Of Deposit	ABPNCD2021802052937.3	ABSA BANK LIMITED	Matured	2018/02/12		2019/05/20	AAM0003495524	1000000000	7.3	IDEF	None								2018/02/12										
							AAM0003495524													2019/05/20									
Negotiable Certificates Of Deposit	ABPNCD2021808113257.55	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/12	AAM0003495420	370743656	7.55	IDEF	None								2018/02/12										
							AAM0003495420													2018/08/12									
Notes	TLDNX7X2019020330JX00XXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/05/12	AAM0003495417	500000000	8.985	IDEF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/12											Category3
							AAM0003495417													2019/05/12									
Negotiable Certificates Of Deposit	SBSNCD2021802122777.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/12		2018/08/12	AAM0003495458	3000000	7.875	TERM	None								2018/02/12										
Floating Rate Notes	ABFFRN2021808133PRMABSAMPZ.75000	ABSA BANK LIMITED	Matured	2018/02/12		2019/08/12	AAM0003495508	1000000000	7.55	IDEF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2018/02/12											Category3
							AAM0003495508													2018/03/12									
							AAM0003495508													2018/04/12									
							AAM0003495508													2018/05/12									
							AAM0003495508													2018/06/12									
							AAM0003495508													2018/07/12									
							AAM0003495508													2018/08/12									
Floating Rate Notes	IPLFRN2019020125JE03XXXXPLP0.90000	IMPUMELELO PT NOTE PROGRAMME 1 RF LTD	Matured	2018/02/12		2019/02/12	AAM0003495615	10000000	7.92	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/02/12											Category3
							AAM0003495615													2019/02/12									
							AAM0003495615		7.8										2018/05/14	2018/05/14									
							AAM0003495615		7.875										2018/08/13	2018/08/13									
							AAM0003495615		7.917										2018/11/12	2018/11/12									
Negotiable Certificates Of Deposit	RANNCD2021808107.5300000	RAND MERCHANT BANK	Matured	2018/02/12		2019/08/12	AAM0003495537	500000000	7.53	TERM	None								2018/02/12										
Promissory Notes	TLDPNX2021808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	AAM0003495557	50000000			None								2018/02/12										
Promissory Notes	TLDPNX2021808111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	AAM0003495565	50000000			None								2018/02/12										
Promissory Notes	TLDPNX2021808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	AAM0003495573	50000000			None								2018/02/12										
Linked Negotiable Certificates Of Deposit	NBNLNCD2021802129JE03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	AAM0003495582	500000000	7.92	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/12											Category3
							AAM0003495582													2019/02/12									
							AAM0003495582		7.8										2018/05/14	2018/05/14									
							AAM0003495582		7.875										2018/08/13	2018/08/13									
							AAM0003495582		7.917										2018/11/12	2018/11/12									
Linked Negotiable Certificates Of Deposit	RMALNCD2021802129MPRMFRNMB221.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	AAM0003495433	510000000	7.94	MNTH	None	12	ZAR-PRIME	MINUS-221-BPS		None	Ad Hoc	2018/02/12											Category2
							AAM0003495433		7.94										2018/11/12										
Notes	TLDNX7X2019080430JX00XXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/05/12	AAM0003495423	500000000	8.985	IDEF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/12											Category3
							AAM0003495423													2019/05/12									
Linked Negotiable Certificates Of Deposit	NBNLNCD2019020130JX00XXXPLP0.8	NEDBANK CAPITAL	Matured	2018/02/13		2019/02/12	AAM0003495722	136000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/13											Category3
							AAM0003495722													2019/02/12									
							AAM0003495722		7.1										2018/05/14	2018/05/14									
							AAM0003495722		7.7										2018/08/13	2018/08/13									
							AAM0003495722		7.81										2018/11/12	2018/11/12									
Floating Rate Notes	RMAFRN2021902135JE03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/12	AAM0003495905	620000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2018/02/13											Category3
							AAM0003495905													2019/02/12									
							AAM0003495905		7.775										2018/05/14	2018/05/14									
							AAM0003495905		7.875										2018/08/13	2018/08/13									
							AAM0003495905		7.917										2018/11/12	2018/11/12									
Floating Rate Notes	AP11FRN2019021302JJ03XXXXPLP8.093	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/02/13		2019/02/13	AAM0003495148	1000000	16.11	OUTH	None	1	ZAR-JIBAR3	PLUS-8.093-PRCT		None	Quarterly Payment Cycle	2018/02/13											Category3
							AAM0003495148		14.992										2018/05/14										
							AAM0003495148		15.11										2018/08/14										
Linked Negotiable Certificates Of Deposit	SBSLNCD2019021313JX00XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2019/02/12	AAM0003495498	41000000	7.35	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/02/13											Category3
							AAM0003495498													2019/02/13									
							AAM0003495498		7.911										2018/08/13	2018/08/13									
Floating Rate Notes	RMAFRN2021808133JE03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2018/02/13		2019/08/13	AAM0003495797	225000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2018/02/13											Category3
							AAM0003495797													2019/08/13									
							AAM0003495797		7.425										2018/05/14	2018/05/14									
Negotiable Certificates Of Deposit	RANNCD2021804187875000000	RAND MERCHANT BANK	Matured	2018/02/13		2018/04/16	AAM0003495706	1000000	6.875	TERM	None								2018/02/13										
Negotiable Certificates Of Deposit	SBSNCD2021803011747.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured

Negotiable Certificates Of Deposit	ABPNCD1201902227.8	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/22	AM0000327389	27000000	7.8	ISDF	None							2018/02/22				Category2
						AM0000327389														2019/02/22	
Negotiable Certificates Of Deposit	ABPNCD1201903015277.875	ABSA BANK LIMITED	Matured	2018/02/23	2018/06/15	AM0000327496	10000000	7.275	ISDF	None							2018/02/22				Category2
						AM0000327496		7.275												2018/06/15	
Negotiable Certificates Of Deposit	ABPNCD1201903025257.8	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/22	AM0000327587	13500000	7.8	ISDF	None							2018/02/22				Category2
						AM0000327587														2019/02/22	
Negotiable Certificates Of Deposit	SBRNCD1201903025277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23	2019/02/22	AM0000327661	5000000	7.75	TERM	None							2018/02/22				Category2
Floating Rate Notes	ABFFRN201902223J03XXXXPL20.75000	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/22	AM0000327721	5000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/22				Category3
						AM0000327721		7.8												2019/02/22	
						AM0000327721		7.81										2018/05/22		2019/05/22	
						AM0000327721		7.79										2018/08/22		2018/08/22	
						AM0000327721		7.775										2018/11/22		2018/11/22	
Negotiable Certificates Of Deposit	ABPNCD1201903027.8	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/18	AM0000327397	200000000	7.8	ISDF	None							2018/02/22				Category2
						AM0000327397														2019/02/18	
Negotiable Certificates Of Deposit	RANNCD1201902227.875000	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/22	AM0000327488	0	7.875	TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	RANNCD1201902227.875000	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/22	AM0000327596	150000000	7.875	TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	RANNCD2201902227.7100000	RAND MERCHANT BANK	Matured	2018/02/23	2020/02/21	AM0000327706	216000000	7.71	ISDF	None							2018/02/22				Category2
						AM0000327706														2018/08/21	
						AM0000327706														2019/02/21	
						AM0000327706														2019/08/21	
						AM0000327706														2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD1201908023257.5	ABSA BANK LIMITED	Matured	2018/02/23	2019/08/22	AM0000327322	10000000	7.5	ISDF	None							2018/02/22				Category2
						AM0000327322														2018/08/22	
Promissory Notes	TLDPNX0201908041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23	2018/08/22	AM0000327320	10000000			None							2018/02/22				Category1
Promissory Notes	TLDPNX0201902221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23	2019/02/22	AM0000327348	100000000			None							2018/02/22				Category1
Commercial Paper Bills: Capital Project Bills	EBPCP0201805231	EBKOM HOLDINGS SOC LTD	Matured	2018/02/23	2018/05/23	AM0000327413	500000000			None							2018/02/22				Category1
Floating Rate Notes	RANFRN0201902223J03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/22	AM0000327579	135000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/02/22				Category3
						AM0000327579														2019/02/22	
						AM0000327579		7.79										2018/05/22		2018/05/22	
						AM0000327579		7.86										2018/08/22		2018/08/22	
						AM0000327579		7.875										2018/11/21		2018/11/21	
Negotiable Certificates Of Deposit	ABPNCD1201906127.3	ABSA BANK LIMITED	Matured	2018/02/23	2018/06/21	AM0000327470	200000000	7.3	ISDF	None							2018/02/22				Category2
						AM0000327470														2018/06/21	
Commercial Paper Bills: Capital Project Bills	EBPCP0201805251	EBKOM HOLDINGS SOC LTD	Matured	2018/02/23	2018/05/23	AM0000327405	500000000			None							2018/02/22				Category1
Negotiable Certificates Of Deposit	ABPNCD1201903025257.8	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/22	AM0000327442	10000000	7.8	ISDF	None							2018/02/22				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201903025APRIMPRIME9232	RAND MERCHANT BANK	Matured	2018/02/23	2021/02/22	AM0000327442	1210000000	7.53	MPCH	None	23	ZAR-PRIME	MINUS-232-BPS		None	Ad Hoc	2018/02/22				Category2
						AM0000327442		7.53										2018/11/23			
Negotiable Certificates Of Deposit	SBRNCD1201903025277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23	2019/02/22	AM0000327464	200000000	7.75	TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	IPNNCD1201904227.7	INVESTEC BANK LIMITED	Matured	2018/02/23	2018/04/24	AM0000327538	13000000	7	TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	RANNCD1201902227.8000000	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/22	AM0000327363	500000000	7.8	TERM	None							2018/02/22				Category2
Floating Rate Notes	RANFRN0201902223J03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/22	AM0000327504	0	8.03	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/02/22				Category3
						AM0000327504														2019/02/22	
						AM0000327504		7.79										2018/05/22		2018/05/22	
						AM0000327504		7.86										2018/08/22		2018/08/22	
						AM0000327504		8.025										2018/11/22		2018/11/22	
Negotiable Certificates Of Deposit	NBNCD2201811286277.55	NEDBANK CAPITAL	Matured	2018/02/26	2018/11/26	AM0000327652	2000000	7.55	TERM	None							2018/02/26				Category2
Commercial Paper Bills: Capital Project Bills	EBPCP0201808271	EBKOM HOLDINGS SOC LTD	Matured	2018/02/26	2018/08/27	AM0000327677	500000000			None							2018/02/26				Category1
Negotiable Certificates Of Deposit	ABPNCD1201903025277.775	ABSA BANK LIMITED	Matured	2018/02/26	2019/02/25	AM0000327637	34000000	7.775	ISDF	None							2018/02/26				Category2
						AM0000327637														2019/02/25	
Negotiable Certificates Of Deposit	SBRNCD1201903025277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/26	2019/02/25	AM0000327731	3400000	7.75	TERM	None							2018/02/26				Category2
Notes	TLDNOT201802025J03XXXXPL.B208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26	2018/05/25	AM0000327595	116000000	9.205	ISDF	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/26				Category3
						AM0000327595												2018/05/26		2018/05/25	
Negotiable Certificates Of Deposit	ABPNCD1201904152277.2	ABSA BANK LIMITED	Matured	2018/02/26	2018/04/16	AM0000327619	1500000000	7.2	ISDF	None							2018/02/26				Category2
						AM0000327619														2018/04/16	
Negotiable Certificates Of Deposit	IPNNCD1201903025277.8	INVESTEC BANK LIMITED	Matured	2018/02/26	2019/02/25	AM0000327586	32000000	7.8	TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	RANNCD1201903025277.8000000	RAND MERCHANT BANK	Matured	2018/02/26	2019/02/26	AM0000327629	32000000	7.8	TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	NBNCD1201903025277.475	NEDBANK CAPITAL	Matured	2018/02/26	2019/02/26	AM0000327736	150000000	7.475	TERM	None							2018/02/26				Category2
Floating Rate Notes	RANFRN0201902026J03XXXXPL.B77.5	RAND MERCHANT BANK	Matured	2018/02/26	2019/02/26	AM0000327678	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/02/26				Category3
						AM0000327678														2019/02/26	
						AM0000327678		7.93										2018/05/26		2018/05/26	
						AM0000327678		7.93										2018/08/26		2018/08/26	
						AM0000327678		7.933										2018/11/26		2018/11/26	
Floating Rate Notes	RANFRN0201903026J03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/02/26	2019/02/26	AM0000327777	177000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/02/26				Category3
						AM0000327777		7.7												2019/02/26	
						AM0000327777		7.96										2018/05/26		2018/05/26	
						AM0000327777		7.958										2018/08/26		2018/08/26	
						AM0000327777		7.958										2018/11/26		2018/11/26	
Negotiable Certificates Of Deposit	NBNNCD2201903025277.775	NEDBANK CAPITAL	Matured	2018/02/26	2019/02/26	AM0000327545	33000000	7.775	TERM	None							2018/02/26				Category2
Notes	TLDNOT201802025J03XXXXPL.B185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26	2018/05/25	AM0000327611	418000000	8.575	ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/26				Category3
						AM0000327611												2018/05/26		2018/05/25	
Negotiable Certificates Of Deposit	NBNNCD2201902227.8	NEDBANK CAPITAL	Matured	2018/02/26	2019/02/26	AM0000327732	104000000	7.8	TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	NBNNCD2201902227.825	NEDBANK CAPITAL	Matured	2018/02/26	2019/02/26	AM0000327744	150000000	7.825	TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	SBRNCD2201903025277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/26	2019/02/26	AM0000327753	150000000	7.8	TERM	None							2018/02/26				Category2
Promissory Notes	TLDPNX0201902021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26	2019/02/26	AM0000327753	2500000000			None							2018/02/26				Category1
Promissory Notes	TLDPNX0201903021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/27	2019/05/26	AM0000327868	370000000			None							2018/02/27				Category1
Negotiable Certificates Of Deposit	RANNCD2201903027.8000000	RAND MERCHANT BANK	Matured	2018/02/27	2019/02/27	AM0000327543	0	7.8	TERM	None							2018/02/27				Category2
Floating Rate Notes	ABFFRN201902275J03XXXXPL20.77500	ABSA BANK LIMITED	Matured	2018/02/27	2019/02/27	AM0000327835	195000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/02/27				Category3
						AM0000327835		7.93												2019/02/27	
						AM0000327835		7.875										2018/05/27		2018/05/27	
						AM0000327835		7.783										2018/08/27		2018/08/27	
						AM0000327835		7.933										2018/11/27		2018/11/27	
Negotiable Certificates Of Deposit	IPNNCD2201902227.825	INVESTEC BANK LIMITED	Matured	2018/02/27	2019/02/27	AM0000327876	1000000	7.825	TERM	None							2018/02/27				Category2
Negotiable Certificates Of Deposit	NBNNCD2201902227.8	NEDBANK CAPITAL	Matured	2018/02/27	2019/02/27	AM0000327890	25000000	7.8	TERM	None							2018/02/27				Category2
Negotiable Certificates Of Deposit	RANNCD2201902227.8000000	RAND MERCHANT BANK	Matured	2018/02/27	2019/02/27	AM0000327892	0	7.8	TERM	None							2018/02/27				Category2
Floating Rate Notes	RANFRN0201902027J03XXXXPL.B45	RAND MERCHANT BANK	Matured	2018/02/28	2019/02/28	AM0000327512	100000000	8.025	ISDF	None							2018/02/28				Category3
Treasury Bills	NKTTBX0201902231	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/28	2018/02/28	AM0000327512	9630000000			None							2018/02/28				Category1
Negotiable Certificates Of Deposit	SBRNCD2201902277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/28	2019/02/28	AM0000327585	200000000	7.875	TERM	None							2018/02/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2201902028J03XXXXPL0.875	INVESTEC BANK LIMITED	Matured	2018/02/28	2019/02/28	AM0000327585	1000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/02/28				Category3
						AM0000328015		8.05												2019/02/28	
						AM0000328015		7.775										2018/05/28		2018/05/28	
						AM0000328015		7.983										2018/08/28		2018/08/28	
						AM0000328015		8.025										2018/11/28		2018/11/28	
Debentures	SRBDEB2201803147A.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28	2018/03/14	AM0000327505	200000000	6.75	TERM	None							2018/02/28				Category2
Negotiable Certificates Of Deposit	RANNCD2201902277.875000000	RAND MERCHANT BANK	Matured	2018/02/28	2019/02/28	AM0000328031	0	7.875	TERM	None							2018/02/28				Category2
Floating Rate Notes	ABFFRN201902283J03XXXXPL.PL.77500	ABSA BANK LIMITED	Matured	2018/02/28	2019/02/28	AM0000327975	200000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/28				Category3
						AM0000327975		7.65										2018/05/28		2019/02/28	
						AM0000327975		7.758										2018/08/28		2018/05/28	
						AM0000327975		7.908										2018/11/28		2018/11/28	
Debentures	SRBDEB2201803072L.720	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28	2018/03/28	AM0000327504	200000000	6.72	TERM	None							2018/02/28				Category2
Debentures	SRBDEB2201803078L.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28	2018/03/28	AM0000327918	100000000	6.75	TERM	None							2018/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD1201902827.875	ABSA BANK LIMITED	Matured	2018/02/28	2019/02/28	AM0000327991	150000000	7.875	ISDF	None							2018/02/28				Category2
						AM0000327991														2019/02/28	
Negotiable Certificates Of Deposit	RANNCD2201902827.875000000	RAND MERCHANT BANK	Matured	2018/02/28	2019/02/28	AM0000328004	500000000	7.875	TERM	None							2018/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD1201903012377.9	ABSA BANK LIMITED	Matured	2018/02/28	2019/03/12	AM0000328056	800000000	7.9	ISDF	None							2018/02/28				Category2
						AM0000328056														2018/08/31	
Negotiable Certificates Of Deposit	SBRNCD2201806012777.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2018/06/01	AM0000328130	0	7.175	TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2201903012777.9	INVESTEC BANK LIMITED	Matured	2018/03/01	2019/03/01	AM0000328148	140000000	7.9	TERM	None							2018/03/01				Category2
Floating Rate Notes	RANFRN0201903013J03XXXXPL.B78.	RAND MERCHANT BANK	Matured	2018/03/01	2019/03/01	AM0000328324	135000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/03/01				Category3
						AM0000328324														2019/03/01	
						AM0000328324		7.668										2018/06/01		2018/06/01	
						AM0000328324		7.788										2018/09/03		2018/09/03	
						AM0000328324		7.93										2018/12/03		2018/12/03	
Negotiable Certificates Of Deposit	SBRNCD2201809012777.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2018/08/01	AM0000328204	2000000	7.25	TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBX2201902627.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2019/02/26	AM0000328320	50000000	7.925	TERM	None							2018/03/01				Category2
Floating Rate Notes	ABFFRN201903013A03XXXXPL.PL.77500	ABSA BANK LIMITED	Matured	2018/03/01	2019/03/01	AM0000328564	150000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/01				Category3
						AM0000328564		7.93												2019/03/01	
						AM0000328564		7.663										2018/06/01		2018/06/01	
						AM0000328564		7.793										2018/09/03		2018/09/03	
						AM0000328564		7.925										2018/12/03		2018/12/03	
Negotiable Certificates Of Deposit	IPNNCD2201806277.4	INVESTEC BANK LIMITED	Matured	2018/03/01	2018/06/06	AM0000328098	100000000	7.4	TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2201903017.55	INVESTEC BANK LIMITED	Matured	2018/03/01	2019/03/11	AM0000328115	500000000	7.55	TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBX2201806277.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2018/06/01	AM0000328204	50000000	7.542	TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBX2201811286277.65	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2018/11/26	AM0000328570	25000000	7.65	TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	SBRNCD2201809012377.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2018/09/03	AM0000328513	400000000	7.475	TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBX2201802277.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2018/02/27	AM0000328312	1000000000	7.925	TERM	None							2018/03/01				Category2
Promissory Notes	TLDPNX0201903021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01	2019/03/01	AM0000328327	100000000			None							2018/03/01				Category1
Promissory Notes	TLDPNX0201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01	2019/03/01	AM0000328420	100000000			None							2018/03/01				Category1
Commercial Paper Bills: Capital Project Bills	EBPCP0201805301	EBKOM HOLDINGS SOC LTD	Matured	2018/03/01	2018/05/30	AM0000328122	1000000			None							2018/03/01				Category1
Commercial Paper Bills: Capital Project Bills	APPCP0201808301	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PF	Matured	2018/03/01	2018/08/31	AM0000328143	1000000000			None							2018/03/01				Category1
Negotiable Certificates Of Deposit	SBRNCD2201807027.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2018/07/02	AM0000328189	140000000	7.175	TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD2201903012377.5050000	RAND MERCHANT BANK	Matured	2018/03/01	2019/03/01	AM0000328201	0	7.505	TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBX2201811272877.65	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2018/11/27	AM0000328262	50000000	7.65	TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD2201903012377.8000000	RAND MERCHANT BANK	Matured	2018/03/01	2019/03/01	AM0000328137	500000000	7.8	TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	SBRNCD2201903012377.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2019/03/01	AM0000328137	1000000000	7.825	TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2201903012377.90	INVESTEC BANK LIMITED	Matured	2018/03/01	2019/03/01	AM0000328080	0	7.9	TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	ABPNCD1201904012377.5	ABSA BANK LIMITED	Matured	2018/03/01	2019/03/01	AM0000328196	750000000	7.5	ISDF	None							2018/03/01				Category2
						AM0000328196														2018/09/03	
Negotiable Certificates Of Deposit	ABPNCD1201908012377.525	ABSA BANK LIMITED	Matured	2018/03/01	2019/08/01	AM0000328239	100000000	7.525	ISDF	None							2018/03/01				Category2
						AM0000328239														2018/08/31	
Promissory Notes	TLDPNX0201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01	2019/03/01	AM0000328300	100000000			None							2018/03/01				Category1
Negotiable Certificates Of Deposit	NBNNCD2201903012777.85	NEDBANK CAPITAL	Matured	2018/03/01	2019/03/01	AM0000328012	400000000	7.85	TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	SBRNCD2201809012777.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2018/09/03	AM0000328171	27000000	6.975	TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBX2201802277.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2018/02/27	AM0000328288	25000000	7.925	TERM	None							2018/03/01				Category2
Bridging Bonds	DBSBBX2201903012377.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2019/03/01	AM0000328353	50000000	7.925	TERM	None							2018/03/01				Category2
Negotiable Certificates Of Deposit	SBRNCD2201903012777.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2019/03/01	AM0000328362	100000000	7.175	TERM	None							2018/03/01				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2201903012L03XXXXPL.PL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02	2019/03/01	AM0000328387	500000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/02				Category3
						AM0000328387		7.65												2019/03/01	
						AM0000328387		7.733										2018/06/04		2018/06/04	
						AM0000328387		7.675										2018/12/03		2018/12/03	
Floating Rate Notes	RANFRN0201903013J03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2018/03/02	2019/03/01	AM0000328544	120000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/02				Category3
						AM0000328544														2019/03/01	
						AM0000328544		7.655										2018/06/01		2018/06/01	
						AM0000328544		7.758										2018/09/03		2018/09/03	
						AM0000328544		7.9										2018/12/03		2018/12/03	
Promissory Notes	TLDPNX0201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02	2019/03/01	AM0000328452	500000000			None							2018/03/02				Category1
Promissory Notes	TLDPNX0201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02	2019/03/01	AM0000328476	500000000			None							2018/03/02				Category1
Negotiable Certificates Of Deposit	NBNNCD2201903012377.225	NEDBANK CAPITAL	Matured	2018/03/02	2019/03/01	AM0000328501	1000000	7.225	TERM	None							2018/03/02				Category2
Negotiable Certificates Of Deposit	SBRNCD2201903012377.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02	2019/03/01	AM0000328511	100000000	7.675	TERM	None							2018/03/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2201903012L03XXXXPL.PL.85	NEDBANK CAPITAL	Matured	2018/03/02	2019/03/02	AM0000328568	475000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/02				Category3
						AM0000328568														2019/03/04	
						AM0000328568		7.758										2018/06/04		2018/06/04	
						AM0000328568		7.858										2018/09/03		2018/09/03	
						AM0000328568		8										2018/12/03		2018/12/03	
Negotiable Certificates Of Deposit	SBRNCD2201812032777.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02	2018/12/03	AM0000328600	2000000	7.675	TERM	None							2018/03/02				Category2
Negotiable Certificates Of Deposit	SBRNCD2201809012777.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02	2018/09/03	AM0000328610	40000000	6.6	TERM	None							2018/03/02				Category2
Floating Rate Notes	ABFFRN201903023J03XXXXPL.PL.52500	ABSA BANK LIMITED	Matured	2018/03/12	2019/09/12	AM0000400142	290000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/03/12				Category3
						AM0000400142		7.442												2019/09/12	
						AM0000400142		7.44										2018/06/12		2018/06/12	
Floating Rate Notes	RANFRN0201903123J03XXXXPL.B77.5	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	AM

Negotiable Certificates Of Deposit	RANNCD0201806r3ET7.050000	RAND MERCHANT BANK	Matured	2018/03/13	2018/06/13	ZAAM0040050S8	5000000	7.05	TERMINONE								2018/03/13				Category2
Promissory Notes	TLDPNX0201903131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/13	2019/03/13	ZAAM0040041	2100000	7.65	None								2018/03/13				Category1
Negotiable Certificates Of Deposit	RANNCD0201903r7.8050000	RAND MERCHANT BANK	Matured	2018/03/13	2019/03/13	ZAAM0040050S8	0	7.825	TERMINONE								2018/03/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0201903r8ET2.100	NEDBANK CAPITAL	Matured	2018/03/13	2019/03/13	ZAAM0040060	100000000	8.1	TERMINONE								2018/03/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903U0j6GXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13	2019/03/13	ZAAM0040090	2000000	8.05	ISDFNONE		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2018/03/13				Category3
						ZAAM0040090													2018/03/13		
						ZAAM0040090		8.025										2018/09/13			
Floating Rate Notes	SCLFRN0201806113U03XXXPL8115.	SOUTHCHESTER (RF) LTD	Matured	2018/03/13	2018/06/11	ZAAM0040092	457000000	8.01	ISDFNONE		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2018/03/13				Category3
						ZAAM0040092		8.06										2018/06/11			
Negotiable Certificates Of Deposit	ABPNCD0201803t7.775	ABSA BANK LIMITED	Matured	2018/03/13	2019/03/13	ZAAM0040033	38000000	7.775	ISDFNONE								2018/03/13				Category2
						ZAAM0040033		7.775											2019/03/13		
Negotiable Certificates Of Deposit	ABPNCD0201803t7.075	ABSA BANK LIMITED	Matured	2018/03/13	2018/06/13	ZAAM0040041	5000000	7.075	ISDFNONE								2018/03/13				Category2
						ZAAM0040041		7.075											2018/06/13		
Negotiable Certificates Of Deposit	NBNNCD0201803t7.8	NEDBANK CAPITAL	Matured	2018/03/13	2019/03/13	ZAAM0040091	350000000	7.8	TERMINONE								2018/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201803t7.8500000	RAND MERCHANT BANK	Matured	2018/03/13	2019/03/13	ZAAM0040086	910000000	7.85	TERMINONE								2018/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803t7.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13	2019/03/13	ZAAM0040077	350000000	7.77	TERMINONE								2018/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803t7.8	INVESTEC BANK LIMITED	Matured	2018/03/13	2019/03/13	ZAAM0040017	2000000	7.8	TERMINONE								2018/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201803t7.8500000	RAND MERCHANT BANK	Matured	2018/03/13	2019/03/13	ZAAM0040075	0	7.825	TERMINONE								2018/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804t7.425	INVESTEC BANK LIMITED	Matured	2018/03/14	2019/03/14	ZAAM0040074	5000000	7.1	TERMINONE								2018/03/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804t7.85	INVESTEC BANK LIMITED	Matured	2018/03/14	2019/03/14	ZAAM0040456	5000000	7.85	TERMINONE								2018/03/14				Category2
Floating Rate Notes	RANFRN0201803143U03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/03/14	2019/03/14	ZAAM0040448	5000000	7.8	ISDFNONE		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/03/14				Category3
						ZAAM0040448		7.8											2019/03/14		
						ZAAM0040448		7.66										2018/06/14			
						ZAAM0040448		7.795										2018/09/14			
						ZAAM0040448		7.8										2018/12/14			
Promissory Notes	TLDPNX0201803t131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14	2018/09/14	ZAAM0040449	50000000		None								2018/03/14				Category1
Promissory Notes	TLDPNX0201803141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14	2019/03/14	ZAAM0040431	111888000		None								2018/03/14				Category1
Floating Rate Notes	ABPFRN0201803t143U03XXXXPL475500	ABSA BANK LIMITED	Matured	2018/03/14	2018/06/14	ZAAM0040324	3000000	7.39	ISDFNONE		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2018/03/14				Category3
						ZAAM0040324													2018/06/14		
						ZAAM0040324		7.392										2018/06/14	2018/09/14		
Floating Rate Notes	RANFRN0201803143U03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/03/14	2019/03/14	ZAAM0040480	0	7.85	ISDFNONE		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2018/03/14				Category3
						ZAAM0040480													2019/03/14		
						ZAAM0040480		7.611										2018/06/14	2018/09/14		
						ZAAM0040480		7.723										2018/09/14	2018/09/14		
						ZAAM0040480		7.85										2018/12/14	2018/12/14		
Linked Negotiable Certificates Of Deposit	RAMLNCD0201804113MRNMFRNMB233.	RAND MERCHANT BANK	Matured	2018/03/14	2019/04/11	ZAAM0040370	1000000000	7.55	MNTHNONE	14	ZAR-PRIME	MINUS-233-BPS		None		At Hoc	2018/03/14				Category2
						ZAAM0040370		7.32										2018/11/13			
Negotiable Certificates Of Deposit	SBSNCD0201805t0ET7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14	2019/03/14	ZAAM0040081	4000000	7.775	TERMINONE								2018/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803t427.475	ABSA BANK LIMITED	Matured	2018/03/14	2019/09/14	ZAAM0040308	1000000	7.475	ISDFNONE								2018/03/14				Category2
						ZAAM0040308													2018/09/14		
Negotiable Certificates Of Deposit	ABPNCD0201803t427.8	ABSA BANK LIMITED	Matured	2018/03/14	2019/03/14	ZAAM0040407	10000000	7.8	ISDFNONE								2018/03/14				Category2
						ZAAM0040407													2019/03/14		
Negotiable Certificates Of Deposit	IPNNCD0201803t427.85	INVESTEC BANK LIMITED	Matured	2018/03/14	2018/06/14	ZAAM0040399	0	7.85	TERMINONE								2018/03/14				Category2
Promissory Notes	TLDPNX0201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14	2018/06/14	ZAAM0040365	100000000		None								2018/05/14				Category1
Treasury Bills	NATTBX0201803131	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/14	2018/06/14	ZAAM0040464	9397000000		None								2018/05/14				Category1
Negotiable Certificates Of Deposit	RANNCD0201805t7.8250000	RAND MERCHANT BANK	Matured	2018/05/14	2019/05/14	ZAAM0040316	60000000	7.825	TERMINONE								2018/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805t7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/14	2019/05/14	ZAAM0040318	50000000	7.8	TERMINONE								2018/05/14				Category2
Bridging Bonds	DBSBBX0201806t475.513	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/14	2018/06/14	ZAAM0040463	5000000000	8.075	TERMINONE								2018/05/14				Category1
Negotiable Certificates Of Deposit	ABPNCD0201803t427.8	ABSA BANK LIMITED	Matured	2018/05/14	2019/03/14	ZAAM0040464	250000000	7.8	ISDFNONE								2018/05/14				Category2
						ZAAM0040464													2019/03/14		
Negotiable Certificates Of Deposit	SBSNCD0201803t4T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14	2019/03/14	ZAAM0040423	10000000	7.775	TERMINONE								2018/03/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0201804t7.8	NEDBANK CAPITAL	Matured	2018/03/14	2019/03/14	ZAAM0040412	100000000	7.8	TERMINONE								2018/03/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805t7.85	INVESTEC BANK LIMITED	Matured	2018/03/15	2019/03/15	ZAAM0040563	0	7.85	TERMINONE								2018/03/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805t7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15	2019/03/15	ZAAM0040550	185000000	7.775	TERMINONE								2018/03/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805t7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15	2019/03/15	ZAAM0040551	400000000	7.75	TERMINONE								2018/03/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805t7.9	INVESTEC BANK LIMITED	Matured	2018/03/15	2019/03/15	ZAAM0040530	185000000	7.9	TERMINONE								2018/03/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805t7.8500000	INVESTEC BANK LIMITED	Matured	2018/03/15	2019/03/15	ZAAM0040563	0	7.85	TERMINONE								2018/03/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803t027.85	ABSA BANK LIMITED	Matured	2018/03/15	2019/03/20	ZAAM0040548	185000000	7.85	ISDFNONE								2018/03/15				Category2
						ZAAM0040548													2019/03/20		
Negotiable Certificates Of Deposit	RANNCD0201805t7.8800000	RAND MERCHANT BANK	Matured	2018/03/15	2019/03/15	ZAAM0040555	185000000	7.88	TERMINONE								2018/03/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0201805t7.8	NEDBANK CAPITAL	Matured	2018/03/15	2019/03/15	ZAAM0040558	185000000	7.8	TERMINONE								2018/03/15				Category2
Promissory Notes	TLDPNX0201803141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15	2019/03/15	ZAAM0040569	250000000		None								2018/03/15				Category1
Promissory Notes	TLDPNX0201803151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15	2019/03/15	ZAAM0040597	50000000		None								2018/03/15				Category1
Negotiable Certificates Of Deposit	NBNNCD0201803t5ET7.8	NEDBANK CAPITAL	Matured	2018/03/15	2019/03/15	ZAAM0040605	100000000	7.8	TERMINONE								2018/03/15				Category2
Floating Rate Notes	ABFFRN0201803t7153U03XXXXPL45000	ABSA BANK LIMITED	Matured	2018/03/15	2018/09/17	ZAAM0040621	50000000	7.31	ISDFNONE		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2018/03/15				Category3
						ZAAM0040621													2018/09/17		
						ZAAM0040621		7.36										2018/06/15	2018/09/17		
Negotiable Certificates Of Deposit	ABPNCD0201803t327.9	ABSA BANK LIMITED	Matured	2018/03/16	2019/03/16	ZAAM0040657	150000000	7.9	ISDFNONE								2018/03/16				Category2
						ZAAM0040657													2019/03/16		
Negotiable Certificates Of Deposit	RANNCD0201803t7.8750000	RAND MERCHANT BANK	Matured	2018/03/16	2019/03/16	ZAAM0040662	200000000	7.875	TERMINONE								2018/03/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201803t427.825	NEDBANK CAPITAL	Matured	2018/03/16	2019/03/16	ZAAM0040617	100000000	7.825	TERMINONE								2018/03/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803t327.60	INVESTEC BANK LIMITED	Matured	2018/03/16	2018/12/16	ZAAM0040603	3000000	7.6	TERMINONE								2018/03/16				Category2
Promissory Notes	TLDPNX0201803161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16	2019/03/16	ZAAM0040670	185000000		None								2018/03/16				Category1
Promissory Notes	TLDPNX0201803161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16	2019/03/16	ZAAM0040671	150000000		None								2018/03/16				Category1
Negotiable Certificates Of Deposit	IPNNCD0201803t427.85	INVESTEC BANK LIMITED	Matured	2018/03/16	2019/03/16	ZAAM0040688	0	7.85	TERMINONE								2018/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803t427.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16	2019/03/16	ZAAM0040720	500000000	7.75	TERMINONE								2018/03/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201803t427.825	NEDBANK CAPITAL	Matured	2018/03/16	2019/03/16	ZAAM0040738	210000000	7.825	TERMINONE								2018/03/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803t427.75	ABSA BANK LIMITED	Matured	2018/03/16	2019/03/16	ZAAM0040725	200000000	7.75	ISDFNONE								2018/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803t7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16	2019/03/16	ZAAM0040731	300000000	7.75	TERMINONE								2018/03/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804t7.85	INVESTEC BANK LIMITED	Matured	2018/03/16	2019/03/16	ZAAM0040686	500000000	7.85	TERMINONE								2018/03/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201804t7.8500000	RAND MERCHANT BANK	Matured	2018/03/16	2019/03/16	ZAAM0040670	150000000	7.85	TERMINONE								2018/03/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201804t7.8	NEDBANK CAPITAL	Matured	2018/03/16	2019/03/16	ZAAM0040738	210000000	7.8	TERMINONE								2018/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804t7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16	2019/03/16	ZAAM0040725	200000000	7.75	TERMINONE								2018/03/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804t7.75	INVESTEC BANK LIMITED	Matured	2018/03/16	2019/03/16	ZAAM0040731	300000000	7.75	TERMINONE								2018/03/16				Category2
Floating Rate Notes	ABFFRN0201803t7b3U03XXXXPL475500	ABSA BANK LIMITED	Matured	2018/03/16	2018/09/18	ZAAM0040670	8500000	7.4	ISDFNONE		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2018/03/16				Category3
						ZAAM0040670													2018/09/17		
						ZAAM0040670		7.4										2018/06/18	2018/09/18		
Negotiable Certificates Of Deposit	RANNCD0201803t327.8250000	RAND MERCHANT BANK	Matured	2018/03/16	2019/03/16	ZAAM0040746	190000000	7.825	TERMINONE								2018/03/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201803t327.8	NEDBANK CAPITAL	Matured	2018/03/16	2019/03/16	ZAAM0040747	100000000	7.8	TERMINONE								2018/03/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803t327.825	ABSA BANK LIMITED	Matured	2018/03/16	2019/03/16	ZAAM0040647	100000000	7.825	ISDFNONE								2018/03/16				Category2
						ZAAM0040647													2018/10/16		
Negotiable Certificates Of Deposit	ABPNCD0201804t427.9	ABSA BANK LIMITED	Matured	2018/03/16	2019/03/16	ZAAM0040696	1000000	7.9	ISDFNONE								2018/03/16				Category2
						ZAAM0040696													2019/03/16		
Negotiable Certificates Of Deposit	RANNCD0201804t7.8250000	RAND MERCHANT BANK	Matured	2018/03/16	2019/03/16	ZAAM0040710	150000000	7.825	TERMINONE								2018/03/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201803t7.8250000	RAND MERCHANT BANK	Matured	2018/03/16	2019/03/16	ZAAM0040704	0	7.825	TERMINONE								2018/03/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803130u3XXXXPL725.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16	2019/03/16	ZAAM0040654	500000	7.8	ISDFNONE		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2018/03/16				Category3
						ZAAM0040654													2019/03/16		
						ZAAM0040654		7.65										2018/06/18	2018/06/18		
						ZAAM0040654		7.756										2018/09/17	2018/09/17		
						ZAAM0040654		7.875										2018/12/18	2018/12/18		
Negotiable Certificates Of Deposit	SBSNCD0201803t7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19	2019/03/19	ZAAM0040099	2000000	7.75	TERMINONE								2018/03/19				Category2
Notes	FDCHNT0201806r3U03XXXXPL875.	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2018/03/19	2019/03/19	ZAAM0040119	1500000000	7.875	ISDFNONE		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2018/03/19				Category3
						ZAAM0040119												2018/06/21	2018/06/21		
Negotiable Certificates Of Deposit	NBNNCD0201803t7.8	NEDBANK CAPITAL	Matured	2018/03/19	2019/03/19	ZAAM0040107	3000000	7.8	TERMINONE								2018/03/19				Category2
Promissory Notes	TLDPNX0201803191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19	2019/03/19	ZAAM0040106	151273000		None								2018/03/19				Category1
Promissory Notes	TLDPNX0201803141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19	2019/03/19	ZAAM0040869	2500000		None								2018/03/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0201803t7ET5.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19	2019/06/19	ZAAM0040886	6000000	6.975	TERMINONE								2018/03/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0201803t7.9250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19	2019/03/19	ZAAM0040893	2000000	7.925	TERMINONE								2018/03/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803t327.825	ABSA BANK LIMITED	Matured	2018/03/19	2019/03/19	ZAAM0040893	3000000	7.825	ISDFNONE								2018/03/19				Category2
						ZAAM0040893													2019/03/19		
Negotiable Certificates Of Deposit	IPNNCD0201805t327.75	INVESTEC BANK LIMITED	Matured	2018/03/19	2019/09/19	ZAAM0040174	0	7.75	ISDFNONE								2018/03/19				Category2
						ZAAM0040174													2018/09/19		
						ZAAM0040174													2019/03/19		
						ZAAM0040174													2019/09/19		
Negotiable Certificates Of Deposit	SBSNCD0201804t7ET5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19	2019/04/19	ZAAM0040577	5000000	6.775	TERMINONE								2018/03/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804t7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19	2019/03/19	ZAAM0040902	2000000	7.75	TERMINONE								2018/03/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201803t7.8250000	RAND MERCHANT BANK	Matured	2018/03/19	2019/03/19	ZAAM0040961	8000000	7.825	TERMINONE								2018/03/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201803t7.8050000	RAND MERCHANT BANK	Matured	2018/03/19	2019/03/19	ZAAM0040985	2000000	7.805	TERMINONE								2018/03/19				Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0201803181	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19	2019/03/19	ZAAM0040998	50000000		None								2018/03/19				Category1
Commercial Paper Bills Capital Project Bills	SNPCPB0201803181	SASOL FINANCING (PTY) LTD	Matured	2018/03/19	2019/03/19	ZAAM0041003	50000000		None								2018/03/19				Category1
Negotiable Certificates Of Deposit	IPNNCD0201803t7.85	INVESTEC BANK LIMITED	Matured	2018/03/19	2019/03/19	ZAAM0041056	0	7.85	TERMINONE								2018/03/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803t327.25	ABSA BANK LIMITED	Matured	2018/03/19	2019/03/20	ZAAM0041056	500000000	7.25	ISDFNONE								2018/03/19				Category2
						ZAAM0041056													2018/07/20		
Negotiable Certificates Of Deposit	ABPNCD0201803t027.8	ABSA BANK LIMITED	Matured	2018/03/20	2019/03/20	ZAAM0041332	1000000	7.8	ISDFNONE								2018/03/20				Category2
						ZAAM0041332													2019/03/20		
Floating Rate Notes	ABFFRN0201903t03U03XXXXPL89000	ABSA BANK LIMITED	Matured	2018/03/20	2019/03/20	ZAAM0041272	1222000000	8.04	ISDFNONE		ZAR-JIBAR3	PLUS-0.89-PRCT		None		Issuer Defined	2018/03/20				Category3
						ZAAM0041272													2019/03/20		
						ZAAM0041272		7.810										2018/06/20	2018/06/20		
						ZAAM0041272		7.915										2018/09/20	2018/09/20		
						ZAAM0041272		8.04										2018/12/20	2018/12/20		
Promissory Notes	TLDPNX0201903191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20	2019/03/20	ZAAM0041223	300000000		None								2018/03/20				Category1
Negotiable Certificates Of Deposit	NBNNCD0201803t7.95	NEDBANK CAPITAL	Matured	2018/03/20	2019/03/20	ZAAM0041128	1210000000	7.95	TERMINONE								2018/03/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803U0j3XXXXPL9D.80	INVESTEC BANK LIMITED	Matured	2018/03/20	2019/03/20	ZAAM0041165	500000000	7.85	ISDFNONE		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/03/20				Category3
						ZAAM0041165		7.725											2019/03/20		
						ZAAM0041165		7.825										2018/06/20	2018/06/20		
						ZAAM0041165		7.95										2018/09/20	2018/09/20		
																		2018/12/20	2018/12/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803U0j3XXXXPL8S.85	NEDBANK CAPITAL	Matured	2018/03/20	2019/03/20	ZAAM0041215	165000000	8	ISDFNONE		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/03/20				Category3
						ZAAM0041215													2019/03/20		
						ZAAM0041215		7.775										2018/06/20	2018/06/20		
						ZAAM0041215		7.875										2018/09/20	2018/09/20		
						ZAAM0041215		8										2018/12/20	2018/12/20		
Negotiable Certificates Of Deposit	NBNNCD0201903t7.95	NEDBANK CAPITAL	Matured	2018/03/20	2019/03/18	ZAAM0041116	500000000	7.95	TERMINONE								2018/03/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201803t7.8050000	RAND MERCHANT BANK	Matured	2018/03/20	2019/03/20	ZAAM0041084	0	7.805	TERMINONE								2018/03/20				Category2
Floating Rate Notes	RANFRN0201803U03U03XXXXPL8M8.	RAND MERCHANT BANK	Matured	2018/03/20	2019/09/20	ZAAM0041090	138000000	7.41	ISDFNONE		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined	2018/03/20				Category3
						ZAAM0041090													2019/09/20		
						ZAAM0041090		7.405										2018/06/20	2018/06/20		
Negotiable Certificates Of Deposit	NBNNCD0201812t0ET7.5	NEDBANK CAPITAL	Matured	2018/03/20	2018/11/20	ZAAM0041181	1000000	7.5	TERMINONE								2018/03/20				Category2
Promissory Notes	TLDPNX0201811141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20	2018/12/20	ZAAM0041231	250000000		None								2018/03/20				Category1
Promissory Notes	TLDPNX0201809171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20	2018/09/17	ZAAM0041249	50000000		None								2018/03/20				Category1
Negotiable Certificates Of Deposit	RANNCD0201803t7.5000000	RAND MERCHANT BANK	Matured	2018/03/20	2018/09/20	ZAAM0041252	0	7.5	TERMINONE								2018/03/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803t7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/20	2018/09/20	ZAAM0041199	400000000	7.75	TERMINONE								2018/03/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803t027.475	ABSA BANK LIMITED	Matured	2018/03/20	2019/09/20	ZAAM0041306	1000000	7.475	ISDFNONE								2018/03/20				Category2
						ZAAM0041306													2019/09/20		
Negotiable Certificates Of Deposit	NBNNCD0201803t027.805	NEDBANK CAPITAL	Matured	2018/03/20	2019/03/20	ZAAM0041207	500000000	7.925	TERMINONE								2018/03/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201803t027.

								ZAAM0040304F														2018/05/01	
Negotiable Certificates Of Deposit	ABPNCD3201304032F7.7	ABSA BANK LIMITED	Matured	2018/04/03		2019/04/02	ZAAM0040304G	3000000	7.1	IDEF	None							2018/04/03					Category2
							ZAAM0040304H															2019/04/02	
Negotiable Certificates Of Deposit	SBINCD3201305032T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/03		2018/05/02	ZAAM0040317	3000000	6.525	TERM	None							2018/04/03					Category2
Negotiable Certificates Of Deposit	RANNCD3201410327.3250000	RAND MERCHANT BANK	Matured	2018/04/03		2018/10/02	ZAAM0040317B	7000000	7.3	TERM	None							2018/04/03					Category2
Negotiable Certificates Of Deposit	SBINCD3201304042T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/04		2019/04/04	ZAAM0040317B	7000000	7.625	TERM	None							2018/04/04					Category2
Negotiable Certificates Of Deposit	ABPNCD3201304043F7.7	ABSA BANK LIMITED	Matured	2018/04/04		2019/04/04	ZAAM0040320	1000000000	7.7	IDEF	None							2018/04/04					Category2
							ZAAM0040320															2019/04/04	
Treasury Bills	NATTB0420180431	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/04		2019/04/04	ZAAM0040321	9000000000			None							2018/04/04					Category1
Promissory Notes	TLDPNX0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2018/10/04	ZAAM0040322	40000000			None							2018/04/04					Category1
Floating Rate Notes	RANFRN0201810345UX0XXXXPL850.	RAND MERCHANT BANK	Matured	2018/04/04		2018/10/04	ZAAM0040323	400000000	7.46	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined		2018/04/04					Category2
							ZAAM0040378															2018/10/04	
							ZAAM0040378		7.458											2018/07/04		2018/07/04	
Negotiable Certificates Of Deposit	IPHNCD0201810027.35	INVESTEC BANK LIMITED	Matured	2018/04/04		2018/10/02	ZAAM0040345	8000000	7.35	TERM	None							2018/04/04					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201810031	ESKOM HOLDINGS SOC LTD	Matured	2018/04/04		2018/10/03	ZAAM0040345	5000000			None							2018/04/04					Category1
Promissory Notes	TLDPNX0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2019/04/04	ZAAM0040346	30000000			None							2018/04/04					Category1
Promissory Notes	TLDPNX0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2019/04/04	ZAAM0040347	255000000			None							2018/04/04					Category1
Negotiable Certificates Of Deposit	RANNCD3201410327.2250000	RAND MERCHANT BANK	Matured	2018/04/04		2019/04/04	ZAAM0040347I	0	7.725	TERM	None							2018/04/04					Category2
Negotiable Certificates Of Deposit	RANNCD3201410327.2250000	RAND MERCHANT BANK	Matured	2018/04/04		2019/04/04	ZAAM0040350	0	7.725	TERM	None							2018/04/04					Category2
Floating Rate Notes	ABFFRN0201804053UX0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/04/05		2019/04/05	ZAAM0040348	200000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/04/05					Category3
							ZAAM0040348															2019/04/05	
							ZAAM0040348		7.758											2018/07/05		2018/07/05	
							ZAAM0040348		7.842											2018/10/05		2018/10/05	
							ZAAM0040348		7.95											2019/01/07		2019/01/07	
Negotiable Certificates Of Deposit	IPHNCD0201810027.325	INVESTEC BANK LIMITED	Matured	2018/04/05		2018/09/21	ZAAM0040349	15000000	7.325	TERM	None							2018/04/05					Category2
Negotiable Certificates Of Deposit	SBINCD0201807B6TB.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05		2018/07/05	ZAAM0040350	20000000	6.75	TERM	None							2018/04/05					Category2
Negotiable Certificates Of Deposit	IPHNCD0201805027.85	INVESTEC BANK LIMITED	Matured	2018/04/05		2019/05/02	ZAAM0040380	50000000	7.85	TERM	None							2018/04/05					Category2
Negotiable Certificates Of Deposit	IPHNCD0201805027.7	INVESTEC BANK LIMITED	Matured	2018/04/05		2019/01/07	ZAAM0040381	30000000	7.7	TERM	None							2018/04/05					Category2
Negotiable Certificates Of Deposit	RANNCD3201410327.7250000	RAND MERCHANT BANK	Matured	2018/04/05		2019/04/05	ZAAM0040382	0	7.725	TERM	None							2018/04/05					Category2
Negotiable Certificates Of Deposit	ABPNCD3201304052F7.75	ABSA BANK LIMITED	Matured	2018/04/05		2019/04/05	ZAAM0040383	20000000	7.75	IDEF	None							2018/04/05					Category2
							ZAAM0040383															2019/04/05	
							ZAAM0040383		7.758											2018/07/05		2018/07/05	
							ZAAM0040383		7.842											2018/10/05		2018/10/05	
							ZAAM0040383		7.975											2019/01/07		2019/01/07	
Negotiable Certificates Of Deposit	IPHNCD0201805027.45	INVESTEC BANK LIMITED	Matured	2018/04/05		2018/10/05	ZAAM0040386	400000000	7.45	TERM	None							2018/04/05					Category2
Negotiable Certificates Of Deposit	IPHNCD0201804227.775	INVESTEC BANK LIMITED	Matured	2018/04/05		2019/04/05	ZAAM0040443	230000000	7.775	TERM	None							2018/04/05					Category2
Negotiable Certificates Of Deposit	ABPNCD3201807D526.825	ABSA BANK LIMITED	Matured	2018/04/05		2018/07/05	ZAAM0040336	9000000	6.825	IDEF	None							2018/04/05					Category2
							ZAAM0040336															2018/07/05	
Negotiable Certificates Of Deposit	ABPNCD3201804047.4	ABSA BANK LIMITED	Matured	2018/04/05		2018/10/05	ZAAM0040435	500000000	7.4	IDEF	None							2018/04/05					Category2
							ZAAM0040435															2018/10/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804053JX0XXXXPL8	NEDBANK CAPITAL	Matured	2018/04/05		2019/04/05	ZAAM0040500	500000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/04/05					Category3
							ZAAM0040500															2019/04/05	
							ZAAM0040500		7.758											2018/07/05		2018/07/05	
							ZAAM0040500		7.842											2018/10/05		2018/10/05	
							ZAAM0040500		7.95											2019/01/07		2019/01/07	
Linked Negotiable Certificates Of Deposit	IPHLNCD0200D4023JX0XXXXPL1.	INVESTEC BANK LIMITED	Matured	2018/04/05		2020/04/05	ZAAM0040534	298000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined		2018/04/05					Category3
							ZAAM0040534															2020/04/05	
							ZAAM0040534		7.958											2018/07/05		2018/07/05	
							ZAAM0040534		8.011											2018/10/05		2018/10/05	
							ZAAM0040534		8.095											2019/01/07		2019/01/07	
							ZAAM0040534		8.158											2019/04/05		2019/04/05	
							ZAAM0040534		8.020											2019/07/05		2019/07/05	
							ZAAM0040534		7.776											2019/10/05		2019/10/05	
							ZAAM0040534		7.6											2020/01/05		2020/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804053JX0XXXXPL8L8/5	NEDBANK CAPITAL	Matured	2018/04/05		2019/04/05	ZAAM0040544	0	7.98	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/04/05					Category3
							ZAAM0040544															2019/04/05	
							ZAAM0040544		7.783											2018/07/05		2018/07/05	
							ZAAM0040544		7.842											2018/10/05		2018/10/05	
							ZAAM0040544		7.975											2019/01/07		2019/01/07	
Negotiable Certificates Of Deposit	ABPNCD3201804027.725	ABSA BANK LIMITED	Matured	2018/04/05		2019/04/05	ZAAM0040401	45000000	7.725	IDEF	None							2018/04/05					Category2
							ZAAM0040401															2019/04/05	
Negotiable Certificates Of Deposit	SBINNCD3201804027.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05		2019/04/05	ZAAM0040378	230000000	7.65	TERM	None							2018/04/05					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201805053JX0XXXXPL425	NEDBANK CAPITAL	Matured	2018/04/05		2018/10/05	ZAAM0040328	45000000	7.35	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/04/05					Category3
							ZAAM0040328															2018/10/05	
							ZAAM0040328		7.383											2018/07/05		2018/07/05	
Negotiable Certificates Of Deposit	RANNCD3201410427.3250000	RAND MERCHANT BANK	Matured	2018/04/05		2018/10/04	ZAAM0040399	125000000	7.325	TERM	None							2018/04/05					Category2
Negotiable Certificates Of Deposit	RANNCD3201410427.7250000	RAND MERCHANT BANK	Matured	2018/04/05		2019/04/05	ZAAM0040326	250000000	7.725	TERM	None							2018/04/05					Category2
Negotiable Certificates Of Deposit	ABPNCD3201804053F6.4	ABSA BANK LIMITED	Matured	2018/04/05		2019/05/03	ZAAM0040310	3000000	6.4	IDEF	None							2018/04/05					Category2
							ZAAM0040310															2019/05/03	
Negotiable Certificates Of Deposit	RANNCD3201804027.7250000	RAND MERCHANT BANK	Matured	2018/04/05		2019/04/05	ZAAM0040389	230000000	7.725	TERM	None							2018/04/05					Category2
Negotiable Certificates Of Deposit	NBNCD3201804027.7	NEDBANK CAPITAL	Matured	2018/04/05		2019/04/05	ZAAM0040377	230000000	7.7	TERM	None							2018/04/05					Category2
Negotiable Certificates Of Deposit	IPHNCD0201804227.41	INVESTEC BANK LIMITED	Matured	2018/04/05		2019/05/04	ZAAM0040418	0	7.41	TERM	None							2018/04/05					Category2
Floating Rate Notes	ABFFRN0201804053UX0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/04/05		2019/04/05	ZAAM0040542	150000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/04/05					Category3
							ZAAM0040542															2019/04/05	
							ZAAM0040542		7.758											2018/07/05		2018/07/05	
							ZAAM0040542		7.817											2018/10/05		2018/10/05	
							ZAAM0040542		7.95											2019/01/07		2019/01/07	
Negotiable Certificates Of Deposit	ABPNCD3201804022F.725	ABSA BANK LIMITED	Matured	2018/04/06		2019/04/02	ZAAM0040666	130000000	7.725	IDEF	None							2018/04/06					Category2
							ZAAM0040666															2019/04/02	
Floating Rate Notes	ABFFRN0201810083UX0XXXXPL425D0	ABSA BANK LIMITED	Matured	2018/04/06		2019/10/06	ZAAM0040609	470000000	7.35	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined		2018/04/06					Category3
							ZAAM0040609															2019/10/06	
							ZAAM0040609		7.583											2018/07/06		2018/07/06	
Floating Rate Notes	ABFFRN0201804063UX0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/04/06		2019/04/06	ZAAM0040623	475000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/04/06					Category3
							ZAAM0040623															2019/04/06	
							ZAAM0040623		7.758											2018/07/06		2018/07/06	
							ZAAM0040623		7.811											2018/10/06		2018/10/06	
							ZAAM0040623		7.95											2019/01/07		2019/01/07	
Negotiable Certificates Of Deposit	SBINCD3201804027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2018/10/04	ZAAM0040615	1000000	7.875	TERM	None							2018/04/06					Category2
Negotiable Certificates Of Deposit	NBNCD3201804027.725	NEDBANK CAPITAL	Matured	2018/04/06		2019/04/06	ZAAM0040615	2000000	7.725	TERM	None							2018/04/06					Category2
Negotiable Certificates Of Deposit	SBINCD3201804027.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2019/04/06	ZAAM0040608	120000000	7.67	TERM	None							2018/04/06					Category2
Floating Rate Notes	SBIFRN0201804063UX0XXXXPL80000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2019/04/06	ZAAM0040614	1000000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/04/06					Category3
							ZAAM0040614															2019/04/06	
							ZAAM0040614		7.758											2018/07/06		2018/07/06	
							ZAAM0040614		7.811											2018/10/06		2018/10/06	
							ZAAM0040614		7.95											2019/01/07		2019/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804053JX0XXXXPL875	NEDBANK CAPITAL	Matured	2018/04/06		2019/04/06	ZAAM0040667	610000000	7.875	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/04/06					Category3
							ZAAM0040667															2019/04/06	
							ZAAM0040667		7.833											2018/07/06		2018/07/06	
							ZAAM0040667		7.893											2018/10/06		2018/10/06	
							ZAAM0040667		8.008											2019/01/07		2019/01/07	
Floating Rate Notes	IPHFRN0201804063UX0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/06		2019/04/06	ZAAM0040641	1000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2018/04/06					Category3
							ZAAM0040641															2019/04/06	
							ZAAM0040641		7.723											2018/07/06		2018/07/06	
							ZAAM0040641		7.795											2018/10/06		2018/10/06	
							ZAAM0040641		7.85											2019/01/07		2019/01/07	
Negotiable Certificates Of Deposit	SBINCD3201807B6TB.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2018/07/06	ZAAM0040674	47000000	6.75	TERM	None							2018/04/06					Category2
Negotiable Certificates Of Deposit	NBNCD3201808D6T7.025	NEDBANK CAPITAL	Matured	2018/04/06		2018/08/06	ZAAM0040680	1000000	7.025	TERM	None							2018/04/06					Category2
Promissory Notes	TLDPNX0201804031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/06		2018/04/06	ZAAM0040757	1700000000			None							2018/04/06					Category1
Negotiable Certificates Of Deposit	ABPNCD3201810042F7.4	ABSA BANK LIMITED	Matured	2018/04/06		2018/10/04	ZAAM0040765	3000000000	7.4	IDEF	None							2018/04/06					Category2
							ZAAM0040765															2018/10/04	
Promissory Notes	TLDPNX0201810041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/06		2019/10/04	ZAAM0040781	50000000			None							2018/04/06					Category1
Negotiable Certificates Of Deposit	SBINCD3201807D526.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2018/07/06	ZAAM0040787	20000000	6.825	TERM	None							2018/04/06					Category2
Floating Rate Notes	TLDPNX0201810081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/09		2019/10/09	ZAAM0040914	500000000			None							2018/04/09					Category1
Promissory Notes	TLDPNX0201810081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2018/10/08	ZAAM0040177	500000000			None							2018/04/10					Category1
Promissory Notes	TLDPNX0201810081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2019/04/08	ZAAM0040268	350000000			None							2018/04/10					Category1
Negotiable Certificates Of Deposit	SBINCD3201804127.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10		2018/10/04	ZAAM0040128	2600000	7.635	TERM	None							2018/04/10					Category2
Negotiable Certificates Of Deposit	ABPNCD3201804127.8	ABSA BANK LIMITED	Matured	2018/04/10		2019/04/10	ZAAM0040132	2600000	7.725	IDEF	None							2018/04/10					Category2
							ZAAM0040132															2019/04/10	
Negotiable Certificates Of Deposit	IPHNCD0201810027.375	INVESTEC BANK LIMITED	Matured	2018/04/10		2018/10/04	ZAAM0040400	1000000	7.375	TERM	None							2018/04/10					Category2
Negotiable Certificates Of Deposit	IPHNCD0201809027.25	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/09/02	ZAAM0040411	100000000	7.25	TERM	None							2018/04/10					Category2
Negotiable Certificates Of Deposit	IPHNCD0201810027.85	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/02	ZAAM0040485	1000000	7.85	TERM	None							2018/04/10					Category2
Negotiable Certificates Of Deposit	IPHNCD0201804027.85	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/02	ZAAM0040486	1340000	7.8	TERM	None							2018/04/10					Category2
Negotiable Certificates Of Deposit	ABPNCD3201807D07.025	ABSA BANK LIMITED	Matured	2018/04/10		2019/07/10	ZAAM0040495	1000000000	7.025	IDEF	None							2018/04/10					Category2
							ZAAM0040495															2019/07/10	
Negotiable Certificates Of Deposit	NBNNCD3200304067.64	NEDBANK CAPITAL	Matured	2018/04/10		2020/04/09	ZAAM0040144	150000000	7.64	IDEF	None							2018/04/10					Category2
							ZAAM0040144															2018/10/10	
							ZAAM0040144															2019/10/10	
							ZAAM0040144															2020/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804103UD0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10		2019/04/10	ZAAM0040478	250000000	8	IDEF	None		ZAR-JIBAR6	PLUS-0.375-PRCT	None	Issuer Defined		2018/04/10					Category3
							ZAAM0040478															2019/04/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804103JX0XXXXPL8I8	NEDBANK CAPITAL	Matured	2018/04/10		2019/04/10	ZAAM0040479	500000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/04/10					Category3
							ZAAM0040479													2018/10/10		2018/10/10	
							ZAAM0040479		8.158											2019/04/10		2019/04/10	
							ZAAM0040479		8.238											2019/07/10		2019/07/10	
							ZAAM0040479		8.020											2019/10/10		2019/10/10	
Negotiable Certificates Of Deposit	NBNNCD3201804127.725	NEDBANK CAPITAL	Matured	2018/04/10		2019/04/10	ZAAM0040480	1000000	7.725	TERM	None							2018/04/10					Category2
Floating Rate Notes	RANFRN0201810073UX0XXXXPL80.	RAND MERCHANT BANK	Matured	2018/04/10		2019/10/10	ZAAM0040509	1000000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/04/10					Category3
							ZAAM0040509															2019/10/10	
							ZAAM0040509		7.758											2018/07/10		2018/07/10	
							ZAAM0040509		7.842											2018/10/10		2018/10/10	
							ZAAM0040509		7.95											2019/01/11		2019/01/11	
Floating Rate Notes	RANFRN0201804123UX0XXXXPL8B1.	RAND MERCHANT BANK	Matured	2018/04/10		2019/04/10	ZAAM0040534	36000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-0.81-BPS	None	Issuer Defined		2018/04/10					Category3
							ZAAM0040534															2019/04/10	
							ZAAM0040534		7.788											2018/07/10		2018/07/10	
							ZAAM0040534		7.852											2018/10/10		2018/10/10	
							ZAAM0040534		7.98											2019/01/14		2019/01/14	
Negotiable Certificates Of Deposit	RANNCD3201804127.7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/10	ZAAM0040487	0	7.75	TERM	None							2018/04/13					Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD201804123JX0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/10	ZAAM0040504	0	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2018/04/13					Category3
							ZAAM0040504															2019/04/10	
							ZAAM0040504		7.723											2018/07/10		2018/07/10	
							ZAAM0040504		7.795											2018/10/10		2018/10/10	
							ZAAM0040504		7.93											2019/01/14		2019/01/14	
Negotiable Certificates Of Deposit	SBINCD3201804127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/13	ZAAM0040481	1000000	7.675	TERM	None							2018/04/13					Category2
Negotiable Certificates Of Deposit	IPHNCD3201804127.8	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAAM0040481	5000000	7.8	TERM	None							2018/04/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201804123JX0XXXXPL7D.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/13	ZAAM0040479	45000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined		2018/04/13					Category3
							ZAAM0040479															2019/04/13	
							ZAAM0040479		7.656											2018/07/13		2018/07/13	
							ZAAM0040479		7.736											2018/10/13		2018/10/13	
							ZAAM0040479		7.85											2019/01/14		2019/01/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804123JX0XXXXPL875	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/13	ZAAM0040501	600000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/04/13					Category3
							ZAAM0040501															2019/04/13	
							ZAAM0040501		7.833											2018/07/13		2018/07/13	
							ZAAM0040501		7.893											2018/10/13		2018/10/13	
							ZAAM0040501		8.025											2019/01/14		2019/01/14	
Negotiable Certificates Of Deposit	RANNCD3201804127.7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/13	ZAAM0040502	2000000	7.75	TERM	None							2018/04/13					Category2
Promissory Notes	TLDPNX0201810135	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2018/10/16	ZAAM0040257	500000000			None							2018/04/16					Category1
Notes	PHYNOTX201810135UD0XXXXPL8165.	PHARMACARE LIMITED	Matured	2018/04/16		2018/10/16	ZAAM0040570	200000000	8.61	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS	Quarterly Payment Cycle	Issuer Defined		2018/04/16					Category3
							ZAAM0040570		8.606											2018/07/16		2018/07/16	
Floating Rate Notes	RANFRN0201810163UX0XXXXPL846.	RAND MERCHANT BANK	Matured	2018/04/16		2019/10/16	ZAAM0040196	1200000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-46-BPS	None	Issuer Defined		2018/04/16					Category3
							ZAAM0040196															2019/10/16	
							ZAAM0040196		7.418											2018/07/16		2018/07/16	
Negotiable Certificates Of Deposit	IPHNCD3201804127.80	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAAM0040259	16000000	7.8	TERM	None							2018/04/16					Category2
Negotiable Certificates Of Deposit	ABPNCD3201804127.725	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAAM0040522	16000000	7.725	IDEF	None							2018/04/16					Category2
Floating Rate Notes	ABFFRN0201804163UX0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAAM0040525	40000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2018/04/16

								ZAM000406269	7.9												2019/01/16	2019/01/16	
Negotiable Certificates Of Deposit	ABPNCD3201904182 7.76	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16		ZAM000406174	100000000	7.76	ISDF None									2018/04/16		2019/04/16	Category2
								ZAM000406174		7.76												2019/04/16	
Negotiable Certificates Of Deposit	NBNCD3201904182T7.75	NEDBANK CAPITAL	Matured	2018/04/16		2019/04/16		ZAM000406175	18000000	7.75	TERM None									2018/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD3201904182T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/16		2019/04/16		ZAM000406176	18000000	7.7	TERM None									2018/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD3201810187 7.3500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/10/16		ZAM000406272		7.3500	TERM None									2018/04/16			Category2
Floating Rate Notes	ABPFRN3201810182J0J0XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2018/04/16		2019/10/16		ZAM000406133	1200000000	7.41	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2018/04/16		2018/10/16	
								ZAM000406133		7.408											2018/07/16	2018/07/16	
Floating Rate Notes	RAAFRN3201904182UJ0JXXXXPLB75.	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16		ZAM000406182	13000000	7.3	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/04/16		2019/04/16	Category3
								ZAM000406182		7.726											2018/07/16	2018/07/16	
								ZAM000406182		7.779											2018/10/16	2018/10/16	
								ZAM000406182		7.8											2019/01/16	2019/01/16	
Floating Rate Notes	RAAFRN3201904182LJ0JXXXXPLB88.	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16		ZAM000406158	2164000000	8.03	ISDF None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined			2018/04/16		2019/04/16	Category3
								ZAM000406158		7.938											2018/07/16	2018/07/16	
								ZAM000406158		7.952											2018/10/16	2018/10/16	
								ZAM000406158		8.03											2019/01/16	2019/01/16	
Negotiable Certificates Of Deposit	RANNCD4201904182T7.7500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16		ZAM000406190	18000000	7.75	TERM None									2018/04/16			Category2
Negotiable Certificates Of Deposit	RMNCD3201904182T7.89	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16		ZAM000406081	1000000	7.8	TERM None									2018/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD3201904182T7.7500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16		ZAM000406307	0	7.75	TERM None									2018/04/16			Category2
Floating Rate Notes	RAAFRN3201904182kJ0JXXXXPLB88.	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16		ZAM000406141	0	8.03	ISDF None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined			2018/04/16		2019/04/16	Category3
								ZAM000406141		7.938											2018/07/16	2018/07/16	
								ZAM000406141		7.965											2018/10/16	2018/10/16	
								ZAM000406141		8.03											2019/01/16	2019/01/16	
Promissory Notes	TLDPNX3201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/04/16		ZAM000406202	50000000		None									2018/04/16			Category1
Promissory Notes	TLDPNX3201910151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/10/16		ZAM000406203	50000000		None									2018/04/16			Category1
Floating Rate Notes	ABPFRN3201904173jJ0JXXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17		ZAM000406380	1250000000	8.95	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2018/04/17		2019/04/17	Category3
								ZAM000406380		7.858											2018/07/17	2018/07/17	
								ZAM000406380		7.925											2018/10/17	2018/10/17	
								ZAM000406380		8.05											2019/01/17	2019/01/17	
Floating Rate Notes	RAAFRN3201904173uJ0JXXXXPLB75.	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17		ZAM000406463	8000000	7.3	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/04/17		2019/04/17	Category3
								ZAM000406463		7.226											2018/07/17	2018/07/17	
								ZAM000406463		7.258											2018/10/17	2018/10/17	
								ZAM000406463		7.3											2019/01/17	2019/01/17	
Negotiable Certificates Of Deposit	RANNCD3201810185T8.6000000	RAND MERCHANT BANK	Matured	2018/04/17		2018/05/16		ZAM000406442	1000000	8.6	TERM None									2018/04/17			Category2
Linked Negotiable Certificates Of Deposit	RMALNCD2201904172MPRMFRNWB230.	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17		ZAM000406364	1505000000	7.85	MNTH None	17	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc			2018/04/17			Category3
								ZAM000406364		7.62											2018/11/20		
Negotiable Certificates Of Deposit	SBSNCD3201904172T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/17		2019/10/17		ZAM000406303	50000000	7.675	TERM None									2018/04/17			Category2
Floating Rate Notes	RAAFRN3201905173J0JXXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/04/17		2019/05/17		ZAM000406455	1500000000	8.03	ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			2018/04/17		2019/05/17	Category3
								ZAM000406455		7.875											2018/07/17	2018/07/17	
								ZAM000406455		7.775											2018/10/17	2018/10/17	
								ZAM000406455		7.8											2019/01/17	2019/01/17	
								ZAM000406455		8.025											2019/02/18	2019/02/18	
Floating Rate Notes	ABPFRN3201904173JJ0JXXXXPLP0.88000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17		ZAM000406331	535000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined			2018/04/17		2019/04/17	Category3
								ZAM000406331		7.638											2018/07/17	2018/07/17	
								ZAM000406331		7.905											2018/10/17	2018/10/17	
								ZAM000406331		8.05											2019/01/17	2019/01/17	
Floating Rate Notes	ABPFRN3201904173UJ0JXXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17		ZAM000406315	130000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2018/04/17		2019/04/17	Category3
								ZAM000406315		7.723											2018/07/17	2018/07/17	
								ZAM000406315		7.8											2018/10/17	2018/10/17	
								ZAM000406315		7.925											2019/01/17	2019/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2201904172uJ0JXXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/04/17		2019/04/17		ZAM000406471	10000000	7.9	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/04/17		2019/04/17	Category3
								ZAM000406471		7.725											2018/07/17	2018/07/17	
								ZAM000406471		7.775											2018/10/17	2018/10/17	
								ZAM000406471		7.9											2019/01/17	2019/01/17	
Negotiable Certificates Of Deposit	ABPNCD3201903022T.725	ABSA BANK LIMITED	Matured	2018/04/17		2019/03/22		ZAM000406349	1250000000	7.725	ISDF None									2018/04/17		2019/03/22	Category2
								ZAM000406349		7.5											2018/07/22	2018/07/22	
Negotiable Certificates Of Deposit	ABPNCD3201903022T.725	ABSA BANK LIMITED	Matured	2018/04/17		2019/03/22		ZAM000406350	200000000	7.725	ISDF None									2018/04/17		2019/03/22	Category2
								ZAM000406350		7.5											2018/07/22	2018/07/22	
Linked Negotiable Certificates Of Deposit	RMALNCD2201904182MPRMFRNWB230.	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18		ZAM000406372	0	7.85	MNTH None	17	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc			2018/04/18			Category3
								ZAM000406372		7.66											2018/11/20		
Negotiable Certificates Of Deposit	RANNCD3201904182T7.7500000	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18		ZAM000406372	0	7.75	TERM None									2018/04/18			Category2
Promissory Notes	TLDPNX3201904171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17		2019/04/17		ZAM000406398	50000000		None									2018/04/17			Category1
Promissory Notes	TLDPNX3201910171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17		2019/10/17		ZAM000406399	50000000		None									2018/04/17			Category1
Floating Rate Notes	ABPFRN3201904173jJ0JXXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17		ZAM000406448	1250000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2018/04/17		2019/04/17	Category3
								ZAM000406448		7.858											2018/07/17	2018/07/17	
								ZAM000406448		7.925											2018/10/17	2018/10/17	
								ZAM000406448		8.05											2019/01/17	2019/01/17	
Negotiable Certificates Of Deposit	NBNCD3201904187T7.85	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18		ZAM000406517	85700000	7.85	TERM None									2018/04/18			Category2
Floating Rate Notes	ABPFRN3201905203jJ0JXXXXPLB75000	ABSA BANK LIMITED	Matured	2018/04/18		2019/05/20		ZAM000406495	1000000000	8.03	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2018/04/18		2019/05/20	Category3
								ZAM000406495		7.775											2018/08/18	2018/08/18	
								ZAM000406495		7.895											2018/09/20	2018/09/20	
								ZAM000406495		7.95											2018/11/19	2018/11/19	
								ZAM000406495		8.028											2019/02/20	2019/02/20	
Treasury Bills	WATTBX3201904171	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/18		2019/04/17		ZAM000406397	864000000		None									2018/04/18			Category1
Floating Rate Notes	RAAFRN3201904183jJ0JXXXXPLB75.	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18		ZAM000406520	1000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/04/18		2019/04/18	Category3
								ZAM000406520		7.726											2018/07/18	2018/07/18	
								ZAM000406520		7.775											2018/10/18	2018/10/18	
								ZAM000406520		7.8											2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	ABPNCD3201904187.725	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18		ZAM000406521	1200000000	7.725	ISDF None									2018/04/18			Category2
								ZAM000406521														2019/04/18	
Negotiable Certificates Of Deposit	ABPNCD3201805212iE.6	ABSA BANK LIMITED	Matured	2018/04/18		2019/05/21		ZAM000406539	17000000	8.4	ISDF None									2018/04/18			Category2
								ZAM000406539														2019/05/21	
Negotiable Certificates Of Deposit	SBSNCD3201807312T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2018/07/31		ZAM000406489	70000000	8.9	TERM None									2018/04/18			Category2
Floating Rate Notes	IPLRFRN3201904183uJ0JXXXXPLP0.90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/18		2019/04/18		ZAM000406579	1250000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2018/04/18		2019/04/18	Category3
								ZAM000406579		7.858											2018/07/18	2018/07/18	
								ZAM000406579		7.925											2018/10/18	2018/10/18	
								ZAM000406579		8.05											2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	NBNCD3201904187T.775	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18		ZAM000406547	250000000	7.775	TERM None									2018/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD3201805213T8.6000000	RAND MERCHANT BANK	Matured	2018/04/18		2018/05/21		ZAM000406570	17000000	8.6	TERM None									2018/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD3201805212T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2018/05/21		ZAM000406562	1000000	7.5	TERM None									2018/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD3201805212T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2018/05/21		ZAM000406561	17000000	8.15	TERM None									2018/04/18			Category2
Negotiable Certificates Of Deposit	SAGNCD3201904187T6	SASFIN BANK LTD	Matured	2018/04/18		2019/04/18		ZAM000406737	2000000	8	TERM None									2018/04/18			Category2
Negotiable Certificates Of Deposit	NBNCD3201904187T.725	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18		ZAM000406604	250000000	7.725	TERM None									2018/04/18			Category2
Notes	PHYNOT4201904185jJ0JXXXXPL0127.	PHARMACARE LIMITED	Matured	2018/04/18		2019/04/18		ZAM000406946	200000000	8.42	ISDF None		ZAR-JIBAR3	PLUS-127-BPS	Quarterly Payment Cycle	Issuer Defined			2018/04/18			Category3
								ZAM000406946														2019/04/18	
								ZAM000406946		8.020											2018/07/18	2018/07/18	
								ZAM000406946		8.145											2018/10/18	2018/10/18	
								ZAM000406946		8.42											2019/01/17	2019/01/17	
Negotiable Certificates Of Deposit	ABPNCD3201904187.725	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18		ZAM000406646	200000000	7.725	ISDF None									2018/04/18			Category2
								ZAM000406646														2019/04/18	
Promissory Notes	TLDPNX3201810151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/18		2018/10/18		ZAM000406703	50000000		None									2018/04/18			Category1
Debentures	SRIDEB3201810187B.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18		2018/10/18		ZAM000406584	1000000000	8.5	TERM None									2018/04/18			Category2
Negotiable Certificates Of Deposit	NBNCD3201904187T.75	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18		ZAM000406591	1100000000	7.75	TERM None									2018/04/18			Category2
Floating Rate Notes	RAAFRN3201904183jJ0JXXXXPLB76.5	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18		ZAM000406505	1000000000	7.92	ISDF None		ZAR-JIBAR3	PLUS-76.5-BPS		None	Issuer Defined			2018/04/18		2019/04/18	Category3
								ZAM000406505		7.723											2018/07/18	2018/07/18	
								ZAM000406505		7.776											2018/10/18	2018/10/18	
								ZAM000406505		7.915											2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	RANNCD3201807312T8.970000	RAND MERCHANT BANK	Matured	2018/04/18		2018/07/31		ZAM000406513	15700000000	8.97	TERM None									2018/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD3201904187T.725000	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18		ZAM000406513	1300000	7.725	TERM None									2018/04/18			Category2
Debentures	SRIDEB3201804252T8.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18		2018/04/25		ZAM000406554	60000000	8.49	TERM None									2018/04/18			Category2
Negotiable Certificates Of Deposit	NBNCD3201904187T.825	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18		ZAM000406584	1000000000	7.825	TERM None									2018/04/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201904252JJ0JXXXXPLB0.825	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/25		ZAM000406778	2000000000	7.98	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/04/19			Category3
								ZAM000406778														2019/04/25	
								ZAM000406778		7.778											2018/07/25	2018/07/25	
								ZAM000406778		7.84											2018/10/25	2018/10/25	
								ZAM000406778		7.979											2019/01/21	2019/01/21	
Floating Rate Notes	RAAFRN3201815193uJ0JXXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/04/19		2019/10/19		ZAM000406919	240000000	7.38	ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2018/04/19		2019/10/19	Category3
								ZAM000406919													2018/10/19	2018/10/19	
								ZAM000406919		7.383											2019/01/19	2019/01/19	
Negotiable Certificates Of Deposit	ABPNCD3201904182T.75	ABSA BANK LIMITED	Matured	2018/04/19		2019/04/19		ZAM000406945	117400000	7.75	ISDF None									2018/04/19			Category2
								ZAM000406945														2019/04/19	
Negotiable Certificates Of Deposit	SBSNCD3201810187T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2018/10/19		ZAM000406993	10000000	7.25	TERM None									2018/04/19			Category2
Notes	TLDNOT3201807193uJ0JXXXXPLB223.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19		2018/07/19		ZAM000406745	1000000000	8.15	ISDF None		ZAR-JIBAR3	PLUS-223-BPS	Quarterly Payment Cycle	Issuer Defined			2018/04/19			Category3
								ZAM000406745													2018/07/19	2018/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2201904183uJ0JXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/04/19		ZAM000406794	250000000	7.99	ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined			2018/04/19			Category3
								ZAM000406794														2019/04/19	
								ZAM000406794		7.950											2018/10/19	2018/10/19	
Floating Rate Notes	ABPFRN3201904223jJ0JXXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/04/19		2019/04/22		ZAM000406752	300000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2018/04/19		2019/04/22	Category3
								ZAM000406752		7.723											2018/07/19	2018/07/19	
								ZAM000406752		7.8											2018/10/19	2018/10/19	
								ZAM000406752		7.925											2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD2201904183jJ0JXXXXPLP0.88	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/19		ZAM000406828	500000000	8.03	ISDF None		ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/04/19			Category3
								ZAM000406828		7.938											2018/07/19	2018/07/19	
								ZAM000406828		7.965											2018/10/19	2018/10/19	
								ZAM000406828		8.03											2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD3201807197T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2018/07/19		ZAM000406802	8000000	6.775	TERM None									2018/04/19			Category2
Promissory Notes	TLDPNX3201904191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19		2019/04/19		ZAM000406869	50000000		None									2018/04/19			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2201904203JJ0JXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/04/23		ZAM000406796	0	7.99	ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined			2018/04/19			Category3
								ZAM000406796														2019/04/23	
								ZAM000406796		7.990											2018/10/19	2018/10/19	
Linked Negotiable Certificates Of Deposit	RMALNCD2201904181MPRMFRNWB230.	RAND MERCHANT BANK	Matured	2018/04/19		2019/04/18		ZAM000406810	300000000	7.9	MNTH None	18	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc			2018/04/19			Category3
								ZAM000406810		7.6											2018/11/20		
Floating Rate Notes	IPLRFRN3201904233JJ0JXXXXPLP0.90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/19		2019/04/23		ZAM000406836	1250000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2018/04/19		2019/04/23	Category3
								ZAM000406836		7.858											2018/07/19	2018/07/19	
								ZAM000406836		7.925											2018/10/19	2018/10/19	
								ZAM000406836		8.05											2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD3201805222T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2018/05/22		ZAM000406760	5000000	6.8	TERM None									2018/04/19			Category2
Negotiable Certificates Of Deposit	NBNCD3201904187T7.8	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/19		ZAM000406857	7800000000	7.8	TERM None									2018/04/19			Category2
Negotiable Certificates Of Deposit	NBNCD3201904187T7.625	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/19		ZAM000406893	3000000	7.625	TERM None									2018/04/19			Category2
Floating Rate Notes	RAAFRN3201904183jJ0JXXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18		ZAM000406149	3700000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			2018/04/20		2019/04/18	Category3
								ZAM000406149														2019/04/18	
								ZAM000406149		7.833											2018/07/20	2018/07/20	
								ZAM000406149		7.9											2018/10/22	2018/10/22	
								ZAM000406149		8.025											2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	IPNNCD3201904187T.725	INVESTEC BANK LIMITED	Matured	2018/04/20		2019/04/18		ZAM000406115	31000000	7.725	TERM None									2018/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD3201904187T.7500000	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18		ZAM000406123	10000000	7.7	TERM None									2018/04/20			Category2
Promissory Notes	TLDPNX3201810111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/20		2018/10/18		ZAM000406131	50000000		None									2018/04/20			Category1
Negotiable Certificates Of Deposit	NBNCD3201904202T7.8	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/20		ZAM000406032	250000000	7.8	TERM None									2018/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD3201805129uE6	ABSA BANK LIMITED	Matured	2018/04/20		2019/05/20		ZAM000406136	8270000000	6.675	ISDF None									2018/04/20			Category2
								ZAM000406136														2019/05/20	
Floating Rate Notes	RAAFRN3201904183jJ0JXXXXPLB81.	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18		ZAM000406505	225000000	7.96	ISDF None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined			2018/04/20		2019/04/18	Category3
								ZAM000406505														2019/04/18	
								ZAM000406505		7.768											2018/07/20	2018/07/20	
								ZAM000406505		7.835											2018/10/20	2018/10/20	
								ZAM000406505		7.96											2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	IPNNCD3201810187T.575	INVESTEC BANK LIMITED	Matured	2018/04/20		2018/10/18		ZAM000406139	500000000	7.575	TERM None									2018/04/20			Category2
Negotiable Certificates Of Deposit	IPNNCD3201807197T6.95	INVESTEC BANK LIMITED	Matured	2018/04/20		2018/07/20		ZAM000406140	200000000	6.95	TERM None									2018/04/20			Category2
Floating Rate Notes	ABPFRN3201904183jJ0JXXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/04/20		2019/04/18		ZAM000406024	700000000	7.8

Negotiable Certificates Of Deposit	SBSNCD0201905027T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2019/05/02	AM00047485	20000000	7.75	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201905277.8250000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/02	AM00047584	25000000	7.825	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201905277.7750000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/02	AM00047618	28000000	7.75	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905027T8	NEDBANK CAPITAL	Matured	2018/05/03	2019/05/02	AM00047626	20000000	8	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201905277.7500000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/02	AM00047436	25000000	7.75	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905027T7.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2019/05/02	AM00047626	500000000	7.81	TERM	None							2018/05/03			Category2
Floating Rate Notes	RANFRN0201905023JU0XXXXPL8T5_	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/02	AM00047394	30000000	7.8	ISDF	None	ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined		2018/05/03			Category3
						AM00047394													2019/05/03	
						AM00047394		7.717										2018/06/03	2018/08/03	
						AM00047394		7.79										2018/11/05	2018/11/05	
						AM00047394		7.873										2019/02/04	2019/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905023JU6XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2019/05/02	AM00047402	500000000	8.05	ISDF	None	ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined	2018/05/03			Category3
						AM00047402													2019/05/03	
						AM00047402		8.05										2018/11/05	2019/02/04	
Negotiable Certificates Of Deposit	ABPNCD0201905027.725	ABSA BANK LIMITED	Matured	2018/05/03	2019/05/02	AM00047477	30000000	7.725	ISDF	None							2018/05/03			Category2
						AM00047477													2019/05/03	
Negotiable Certificates Of Deposit	ABPNCD0201812020T.35	ABSA BANK LIMITED	Matured	2018/05/03	2018/12/03	AM00047500	100000000	7.35	ISDF	None							2018/05/03			Category2
						AM00047500													2018/12/03	
Floating Rate Notes	RANFRN0201812033JU0XXXXPL8A6_	RAND MERCHANT BANK	Matured	2018/05/03	2018/12/03	AM00047543	50000000	7.41	ISDF	None	ZAR-JIBAR	PLUS-46-BPS		None	Issuer Defined		2018/05/03			Category3
						AM00047543													2018/12/03	
						AM00047543		7.398										2018/06/04	2018/08/04	
						AM00047543		7.468										2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	ABPNCD0201811052T.325	ABSA BANK LIMITED	Matured	2018/05/03	2018/11/05	AM00047565	120000000	7.325	ISDF	None							2018/05/03			Category2
						AM00047565													2018/11/05	
Promissory Notes	TLDPN0201900031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/03	2019/05/02	AM00047376	60000000	7.85	TERM	None							2018/05/03			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201905023JU0XXXXPL375	INVESTEC BANK LIMITED	Matured	2018/05/03	2019/05/02	AM00047392	0	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2018/05/03			Category3
						AM00047392													2019/05/03	
						AM00047392		7.742										2018/06/03	2018/08/03	
						AM00047392		7.793										2018/11/05	2018/11/05	
						AM00047392		7.929										2019/02/04	2019/05/04	
Negotiable Certificates Of Deposit	NBNNCD0201904027T7.71	NEDBANK CAPITAL	Matured	2018/05/03	2019/04/02	AM00047444	400000000	7.71	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905027T7.75	NEDBANK CAPITAL	Matured	2018/05/03	2019/05/02	AM00047519	190000000	7.75	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201905026.825	ABSA BANK LIMITED	Matured	2018/05/03	2019/05/02	AM00047451	900000000	6.825	ISDF	None							2018/05/03			Category2
						AM00047451													2018/08/03	
Negotiable Certificates Of Deposit	RANNCD0201905027T.7500000	RAND MERCHANT BANK	Matured	2018/05/03	2021/05/03	AM00047428	50000000	7.75	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201903075T8.8250000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/02	AM00047428	50000000	8.825	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201905027T8.9	INVESTEC BANK LIMITED	Matured	2018/05/03	2019/05/02	AM00047600	300000	8.9	TERM	None							2018/05/03			Category2
Floating Rate Notes	RANFRN0201905023JU0XXXXPL8B6_	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/02	AM00047352	5970000000	8.51	ISDF	None	ZAR-JIBAR	PLUS-96-BPS		None	Issuer Defined		2018/05/03			Category3
						AM00047352													2019/05/03	
						AM00047352		7.827										2018/06/03	2018/08/03	
						AM00047352		7.871										2018/11/05	2018/11/05	
						AM00047352		8.01										2019/02/04	2019/05/04	
Negotiable Certificates Of Deposit	RANNCD0201902027.5250000	RAND MERCHANT BANK	Matured	2018/05/03	2019/02/01	AM00047493	550000000	7.525	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905027T.85	NEDBANK CAPITAL	Matured	2018/05/03	2019/05/02	AM00047634	50100000	7.85	TERM	None							2018/05/03			Category2
Promissory Notes	TLDPN0201900011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/03	2019/05/02	AM00047501	250000000			None							2018/05/03			Category1
Negotiable Certificates Of Deposit	RANNCD0201905027.7750000	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	AM00047681	0	7.775	TERM	None							2018/05/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905027T7.8	NEDBANK CAPITAL	Matured	2018/05/04	2019/05/02	AM00047768	200000000	8	TERM	None							2018/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201905027T7.72	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/02	AM00047766	150000000	7.72	TERM	None							2018/05/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905023JU0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2019/05/02	AM00047769	300000000	7.95	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/04			Category3
						AM00047769													2019/05/06	
						AM00047769		7.767										2018/06/06	2018/08/06	
						AM00047769		7.811										2018/11/05	2018/11/05	
						AM00047769		7.95										2019/02/04	2019/05/04	
Promissory Notes	TLDPN0201808061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/04	2018/08/02	AM00047509	20000000			None							2018/05/04			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201905023JU0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/02	AM00047717	0	7.98	ISDF	None	ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/04			Category3
						AM00047717													2019/05/03	
						AM00047717		7.792										2018/06/03	2018/08/03	
						AM00047717		7.842										2018/11/05	2018/11/05	
						AM00047717		7.973										2019/02/04	2019/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811053JU0XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2018/11/05	AM00047780	190000000	7.41	ISDF	None	ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/04			Category3
						AM00047780													2018/11/05	
						AM00047780		7.421										2018/06/04	2018/08/04	
Negotiable Certificates Of Deposit	IPNNCD0201905027T.80	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/02	AM00047915	0	7.8	TERM	None							2018/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201905042A6.8	ABSA BANK LIMITED	Matured	2018/05/04	2019/05/02	AM00047790	800000000	8.6	ISDF	None							2018/05/04			Category2
						AM00047790													2018/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201905023JU0XXXXPL8D	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/02	AM00047675	0	7.98	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/04			Category3
						AM00047675													2019/05/03	
						AM00047675		7.767										2018/08/03	2018/08/03	
						AM00047675		7.811										2018/11/05	2018/11/05	
						AM00047675		7.95										2019/02/04	2019/05/04	
Floating Rate Notes	RANFRN0201905023JU0XXXXPL8T5_	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	AM00047725	20000000	7.8	ISDF	None	ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined	2018/05/04			Category3
						AM00047725													2019/05/03	
						AM00047725		7.717										2018/08/06	2018/08/06	
						AM00047725		7.767										2018/11/05	2018/11/05	
						AM00047725		7.9										2019/02/04	2019/05/04	
Negotiable Certificates Of Deposit	ABPNCD0201905027.75	ABSA BANK LIMITED	Matured	2018/05/04	2019/05/02	AM00047792	3000000	7.75	ISDF	None							2018/05/04			Category2
						AM00047792													2019/05/03	
Negotiable Certificates Of Deposit	SBSNCD0201808047T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2018/08/02	AM00047508	800000000	6.55	TERM	None							2018/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905027T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2019/05/02	AM00047529	500000000	7.7	TERM	None							2018/05/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905027T8.6	NEDBANK CAPITAL	Matured	2018/05/04	2019/05/02	AM00047616	800000000	8.6	TERM	None							2018/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201905027T7.875	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/02	AM00047867	1990000000	7.875	TERM	None							2018/05/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905027T7.75	NEDBANK CAPITAL	Matured	2018/05/04	2019/05/02	AM00047774	50000000	7.75	TERM	None							2018/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201905027T.7750000	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	AM00047824	300000000	7.775	TERM	None							2018/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201903042T8.6000000	RAND MERCHANT BANK	Matured	2018/05/04	2018/06/04	AM00047940	8000000	8.6	TERM	None							2018/05/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905027T7.8	NEDBANK CAPITAL	Matured	2018/05/04	2019/05/02	AM00047942	500000000	7.8	TERM	None							2018/05/04			Category2
Floating Rate Notes	RANFRN0201905023JU0XXXXPL8W8D33	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	AM00047942	1213000000	7.59	MNTH	None	4	ZAR-PRIME	MINUS-233-BPS	None	Ad Hoc		2018/05/04			Category3
						AM00047942		7.59										2018/11/05		
Floating Rate Notes	RANFRN0201905023JU0XXXXPL8B5_	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	AM00047949	460000000	8	ISDF	None	ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined		2018/05/04			Category3
						AM00047949													2019/05/03	
						AM00047949		7.817										2018/06/06	2018/08/06	
						AM00047949		7.867										2018/11/05	2018/11/05	
						AM00047949		8										2019/02/04	2019/05/04	
Negotiable Certificates Of Deposit	IPNNCD0201905027T.775	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/02	AM00047967	0	7.775	TERM	None							2018/05/04			Category2
Promissory Notes	TLDPN0201900031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/04	2019/05/02	AM00047964	20000000			None							2018/05/04			Category1
Negotiable Certificates Of Deposit	RANNCD0201811027.3250000	RAND MERCHANT BANK	Matured	2018/05/04	2019/11/05	AM00047981	0	7.325	TERM	None							2018/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905027T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2019/05/02	AM00047899	30000000	7.8	TERM	None							2018/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201905027T.7500000	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	AM00047799	150000000	7.5	TERM	None							2018/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201905027T.7750000	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	AM00047792	150000000	7.775	TERM	None							2018/05/04			Category2
Promissory Notes	IPNPN0201905027T.80	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/02	AM00047972	10000000	7.8	TERM	None							2018/05/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905023JU0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/04	2019/05/02	AM00047741	100000000	7.8	ISDF	None	ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/04			Category3
						AM00047741													2019/05/03	
						AM00047741		7.717										2018/08/06	2018/08/06	
						AM00047741		7.767										2018/11/05	2018/11/05	
						AM00047741		7.95										2019/02/04	2019/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811053JU0XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2018/11/05	AM00047796	1544000000	7.41	ISDF	None	ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/04			Category3
						AM00047796													2018/11/05	
						AM00047796		7.467										2018/06/06	2018/08/06	
Negotiable Certificates Of Deposit	IPNNCD0201804047T8.650	INVESTEC BANK LIMITED	Matured	2018/05/04	2018/06/04	AM00047973	10000000	8.65	TERM	None							2018/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905027T7.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/05/02	AM00048129	1300000000	7.74	TERM	None							2018/05/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811027T.75	INVESTEC BANK LIMITED	Matured	2018/05/07	2018/11/05	AM00048119	300000000	7.75	TERM	None							2018/05/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905027JU0XXXXPL88	NEDBANK CAPITAL	Matured	2018/05/07	2019/05/02	AM00048095	600000000	8.8	ISDF	None	ZAR-JIBAR	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07			Category3
						AM00048095													2019/05/07	
						AM00048095		7.858										2018/08/07	2018/08/07	
						AM00048095		7.897										2018/11/07	2018/11/07	
						AM00048095		8.05										2019/02/07	2019/05/07	
Negotiable Certificates Of Deposit	IPNNCD0201811027T.375	INVESTEC BANK LIMITED	Matured	2018/05/08	2019/11/07	AM00048135	45000000	7.375	TERM	None							2018/05/07			Category2
Floating Rate Notes	ABPFRN0201905072JU0XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/07	2019/05/07	AM00048087	550000000	7.85	ISDF	None	ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/07			Category3
						AM00048087													2019/05/07	
						AM00048087		7.675										2018/08/07	2018/08/07	
						AM00048087		7.717										2018/11/07	2018/11/07	
						AM00048087		7.85										2019/02/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905027JU0XXXXPL8B	NEDBANK CAPITAL	Matured	2018/05/07	2019/05/02	AM00048111	825000000	8.05	ISDF	None	ZAR-JIBAR	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07			Category3
						AM00048111													2019/05/08	
						AM00048111		7.858										2018/08/07	2018/08/07	
						AM00048111		7.897										2018/11/07	2018/11/07	
						AM00048111		8.05										2019/02/07	2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD0201905027.75	ABSA BANK LIMITED	Matured	2018/05/07	2019/05/07	AM00048012	3400000	7.75	ISDF	None							2018/05/07			Category2
						AM00048012													2019/05/07	
Negotiable Certificates Of Deposit	RANNCD0201905027T.7750000	RAND MERCHANT BANK	Matured	2018/05/07	2019/05/07	AM00047998	0	7.775	TERM	None							2018/05/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905027T.75	NEDBANK CAPITAL	Matured	2018/05/07	2019/05/07	AM00048053	180000000	7.75	TERM	None							2018/05/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905027JU0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/05/07	AM00048269	0	8	ISDF	None	ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined	2018/05/07			Category3
						AM00048269		7.9											2019/05/07	
						AM00048269		8.05										2018/11/07	2019/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811075JU0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2018/11/07	AM00048277	1000000000	7.9	ISDF	None	ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined	2018/05/07			Category3
						AM00048277													2018/11/07	
						AM00048277		7.9										2018/08/07	2018/08/07	
Promissory Notes	TLDPN0201811051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07	2018/11/05	AM00048184	500000000			None							2018/05/07			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201811051	ESKOM HOLDINGS SOC LTD	Matured	2018/05/07	2018/11/05	AM00048206	2500000000			None							2018/05/07			Category1
Negotiable Certificates Of Deposit	SBSNCD0201905027T8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/08/07	AM00048038	11000000	8.8	TERM	None							2018/05/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905027T7.85	NEDBANK CAPITAL	Matured	2018/05/07	2019/05/07	AM00048053	180000000	7.85	TERM	None							2018/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905027T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/05/07	AM00048103	300000	7	TERM	None							2018/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201903042T7.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/03/04	AM00048137	300000	7.52	TERM	None							2018/05/07			Category2
Bridging Bonds	DBSBB0201905071T.18	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/07	2018/08/07	AM00048186	1000000000	7.18	MNTH	None							2018/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904027T.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/04/02	AM00048228	300000000	7.73	TERM	None							2018/05/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905023JU0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/05/07	AM00048051	1300000000	7.6	ISDF	None	ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/07			Category3
						AM00048051													2019/05/07	
						AM00048051		7.525										2018/08/07	2018/08/07	
						AM00048051		7.675										2018/11/07	2018/11/07	
						AM00048051		7.85										2019/02/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201905093JU0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/05/11	2019/05/02	AM00048091	600000000	7.98	ISDF	None	ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/11			Category3
						AM00048091													2019/05/10	
						AM00048091		7.8										2018/08/10	2018/08/10	
						AM00048091		7.875										2018/11/10	2018/11/10	
						AM00048091		7.975										2019/02/11	2019/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905133JU0XXXXPL875	NEDBANK CAPITAL	Matured	2018/05/11	2019/05/02	AM00048309	600000000	8.05	ISDF	None	ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11			Category3
						AM00048309													2019/05/13	
						AM00048309		7.875										2018/08/13	2018/08/13	
						AM00048309		7.895										2018/11/12	2018/11/12	
						AM00048309		8.025										2019/02/11	2019/05/11	
Negotiable Certificates Of Deposit	ABPNCD0201905027.75	ABSA BANK LIMITED	Matured	2018/05/11	2019/05/07	AM00048101	360000000	7.75	ISDF	None							2018/05/11			Category2
						AM00048101													2019/05/08	
Negotiable Certificates Of Deposit	IPNNCD0201905027T.8	INVESTEC BANK LIMITED	Matured	2018/05/11	2019/05/02	AM00048135	42000000	7.8	TERM	None							2018/05/11			Category2
Promissory Notes	TLDPN0201900031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11	2019/05/02	AM00048226	50000000			None							2018/05/11			Category1
Promissory Notes	TLDPN0201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11	2018/11/05	AM00048234	500000000			None							2018/05/11			Category1
Floating Rate Notes	RANFRN0201905103JU0XXXXPL8B5_	RAND MERCHANT BANK	Matured	2018/05/11	2019/05/02	AM00048252	3880000000	8	ISDF	None	ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined	2018/05/11			Category3
						AM00048252													2019/05/11	
						AM00048252		7.825										2018/08/10	2018/08/10	
						AM00048252		7.867										2018/11/12	2018/11/12	
						AM00048252		8										2019/02/11	2019/05/11	
Negotiable Certificates Of Deposit	SBSNCD0201905027T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11	2019/05/02	AM00048176	1000000	7.75	TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201805027T.8750000	RAND MERCHANT BANK	Matured	2018/05/11	2019/05/11	AM00048218	250000000	7.875	TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0201811027T.8	NEDBANK CAPITAL	Matured	2018/05/11	2018/11/05	AM00048317	150000000	7.8	TERM	None							2018/05/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811125JU0XXXXPL475	NEDBANK CAPITAL	Matured	2018/05/11	2018/11/05	AM00048317	150000000	7.48	ISDF	None	ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11			Category3
						AM00048317													2018/11/12	
						AM00048317		7.473										2018/08/13	2018/08/13	
Negotiable Certificates Of Deposit	SBSNCD0201905027T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11	2019/05/02	AM00048143	36000000	7.75	TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201905027T.7750000	RAND MERCHANT BANK	Matured	2018/05/11	2019/05/02	AM00048267	0	7.775	TERM	None							2018/05/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905027T7.85	NEDBANK CAPITAL	Matured	2018/05/14	2019/05/14	AM00048308	200000000	7.85	TERM	None							2018/05/14			Category2
Floating Rate Notes	ZMPFRN0201808145JU0XXXXPL8S5_	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05

																			2019/05/15	
									AM0004095491	7.659							2018/08/15		2018/08/15	
									AM0004095491	7.661							2018/11/15		2018/11/15	
									AM0004095491								2019/05/15		2019/05/15	
Negotiable Certificates Of Deposit	ABPNCD20190082608.65	ABSA BANK LIMITED	Matured	2018/05/15	2019/05/08	AM0004094473	60000000	8.55		IDEF None							2018/05/15			Category2
						AM0004094473													2018/06/20	
Negotiable Certificates Of Deposit	IPNNCD20190051277.8	INVESTEC BANK LIMITED	Matured	2018/05/15	2019/05/15	AM0004094457	150000000	7.8		TERM None							2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20190092675.645	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15	2018/06/26	AM0004094499	60000000	6.845		TERM None							2018/05/15			Category2
Negotiable Certificates Of Deposit	NBNCD20190127275.75	NEDBANK CAPITAL	Matured	2018/05/15	2019/05/15	AM0004094440	11100000	7.75		TERM None							2018/05/15			Category2
Treasury Bills	NKTB0420190315	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/16	2019/05/16	AM0004095029	8000000000			None							2018/05/16			Category1
Floating Rate Notes	ABFFRN20190515I63XXXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/16	2019/05/16	AM0004094967	70000000	7.85		IDEF None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined			2018/05/16			Category3
						AM0004094967													2019/05/16	
						AM0004094967		7.706									2018/08/16		2018/08/16	
						AM0004094967		7.729									2018/11/16		2018/11/16	
						AM0004094967		7.85									2019/02/16		2019/02/16	
Negotiable Certificates Of Deposit	RANNCD20190016877.8050000	RAND MERCHANT BANK	Matured	2018/05/16	2019/05/16	AM0004094921	4000000	7.8		TERM None							2018/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20190092275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/16	2019/05/16	AM0004094921	8000000	7.775		TERM None							2018/05/16			Category2
Debentures	SRDCE20190052275.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/16	2019/05/20	AM0004095003	154000000	6.49		TERM None							2018/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD20190111077.3050000	RAND MERCHANT BANK	Matured	2018/05/16	2018/11/16	AM0004094969	3000000	7.325		TERM None							2018/05/16			Category2
Negotiable Certificates Of Deposit	NBNNCD20190017277.825	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	AM0004094782	150000000	7.825		TERM None							2018/05/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190518GJ0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/18	AM0004094713	160000	7.6		IDEF None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/05/17			Category3
						AM0004094713													2019/05/18	
						AM0004094713		7.76									2018/08/17		2018/08/17	
						AM0004094713		7.779									2018/11/16		2018/11/16	
						AM0004094713		7.9									2019/02/18		2019/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190517GJ0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	AM0004094747	5000000	7.6		IDEF None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/05/17			Category3
						AM0004094747													2019/05/17	
						AM0004094747		7.75									2018/08/17		2018/08/17	
						AM0004094747		7.775									2018/11/16		2018/11/16	
						AM0004094747		7.9									2019/02/18		2019/02/18	
Floating Rate Notes	RANFRN20190518GJ0XXXXPLBF5.	RAND MERCHANT BANK	Matured	2018/05/17	2019/05/17	AM0004094705	19000000	7.6		IDEF None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2018/05/17			Category3
						AM0004094705													2019/05/16	
						AM0004094705		7.706									2018/08/16		2018/08/16	
						AM0004094705		7.779									2018/11/16		2018/11/16	
						AM0004094705		7.85									2019/02/16		2019/02/16	
Floating Rate Notes	ABFFRN20190516GJ0XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/17	2019/05/16	AM0004094729	170000000	7.85		IDEF None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined			2018/05/17			Category3
						AM0004094729													2019/05/16	
						AM0004094729		7.706									2018/08/16		2018/08/16	
						AM0004094729		7.725									2018/11/16		2018/11/16	
						AM0004094729		7.85									2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	SBSNCD20190817278.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17	2019/08/17	AM0004094636	550000000	6.825		TERM None							2018/05/17			Category2
Floating Rate Notes	RANFRN20190517I63XXXXXPLBF5.	RAND MERCHANT BANK	Matured	2018/05/17	2019/05/17	AM0004094687	40000000	7.6		IDEF None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2018/05/17			Category3
						AM0004094687													2019/05/17	
						AM0004094687		7.706									2018/08/17		2018/08/17	
						AM0004094687		7.775									2018/11/16		2018/11/16	
						AM0004094687		7.9									2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	NBNNCD20190517277.775	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	AM0004094758	450000000	7.775		TERM None							2018/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20190051277.8	INVESTEC BANK LIMITED	Matured	2018/05/17	2019/05/17	AM0004094758	1300000000	7.8		TERM None							2018/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20190111927.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17	2018/11/16	AM0004094770	18000000	7.35		TERM None							2018/05/17			Category2
Negotiable Certificates Of Deposit	RHNNCD20190018678.65	RHEBOK BANK LIMITED	Matured	2018/05/17	2019/08/16	AM0004094796	5000000	6.65		TERM None							2018/05/17			Category2
Promissory Notes	TLDPN20190135161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17	2019/05/16	AM0004094653	250000000			None							2018/05/17			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190518GJ0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17	2019/05/17	AM0004094721	160000	7.88		IDEF None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined			2018/05/17			Category3
						AM0004094721													2019/05/16	
						AM0004094721		7.742									2018/08/17		2018/08/17	
						AM0004094721		7.79									2018/11/16		2018/11/16	
						AM0004094721		7.875									2019/02/18		2019/02/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20190819131	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17	2019/09/12	AM0004094804	50000000			None							2018/05/17			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20181011131	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17	2018/11/12	AM0004094812	50000000			None							2018/05/17			Category1
Promissory Notes	TLDPN20190135131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17	2019/05/16	AM0004094945	500000000			None							2018/05/17			Category1
Promissory Notes	TLDPN20190135161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17	2019/05/16	AM0004094637	500000000			None							2018/05/17			Category1
Negotiable Certificates Of Deposit	NBNNCD20190017276.825	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/18	AM0004095052	50000000	6.825		TERM None							2018/05/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20190017277.775	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/18	AM0004095052	50000000	7.775		TERM None							2018/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD20190016877.8000000	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	AM0004095060	2000000	7.8		TERM None							2018/05/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20190051277.8	INVESTEC BANK LIMITED	Matured	2018/05/18	2019/05/18	AM0004095060	10000000	7.775		TERM None							2018/05/18			Category2
Promissory Notes	SBSPRN20190135277.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/17	AM0004095076	20000000	7.24		IDEF None							2018/05/18			Category1
Negotiable Certificates Of Deposit	ABPNCD20190016277.75	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/18	AM0004095078	100000000	7.75		IDEF None							2018/05/18			Category2
						AM0004095078													2019/05/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181118GJ0XXXXPL90	INVESTEC BANK LIMITED	Matured	2018/05/18	2019/11/18	AM0004095093	0	7.79		IDEF None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2018/05/18			Category3
						AM0004095093													2019/11/18	
						AM0004095093		7.917									2018/08/20		2018/08/20	
						AM0004095093		7.925									2018/11/16		2018/11/16	
						AM0004095093		8.05									2019/02/18		2019/02/18	
						AM0004095093		8.056									2019/05/23		2019/05/20	
						AM0004095093		8.08									2019/08/18		2019/08/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190517GJ0XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/05/18	2019/05/17	AM0004095059	0	7.95		IDEF None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/05/18			Category3
						AM0004095059													2019/05/17	
						AM0004095059		7.817									2018/08/17		2018/08/17	
						AM0004095059		7.825									2018/11/16		2018/11/16	
						AM0004095059		7.95									2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	RANNCD20181119277.2050000	RAND MERCHANT BANK	Matured	2018/05/18	2018/11/18	AM0004095159	1000000	7.205		TERM None							2018/05/18			Category2
Floating Rate Notes	RANFRN20190518GJ0XXXXPLBB5.	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	AM0004095995	0	8		IDEF None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined			2018/05/18			Category3
						AM0004095995													2019/05/18	
						AM0004095995		7.858									2018/08/16		2018/08/16	
						AM0004095995		7.875									2018/11/16		2018/11/16	
						AM0004095995		8									2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	RANNCD20190016277.7750000	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	AM0004095067	10000000	7.775		TERM None							2018/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD20190017277.7750000	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	AM0004095067	10000000	7.775		TERM None							2018/05/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20190016277.9	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/18	AM0004095075	451000000	7.9		TERM None							2018/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20190018026.825	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/18	AM0004095995	400000	6.825		IDEF None							2018/05/18			Category2
						AM0004095995													2018/08/20	
Negotiable Certificates Of Deposit	ABPNCD20190080026.85	ABSA BANK LIMITED	Matured	2018/05/18	2019/08/20	AM0004095995	4000000	6.85		IDEF None							2018/05/18			Category2
						AM0004095995													2018/08/20	
Negotiable Certificates Of Deposit	IPNNCD20190050279.9	INVESTEC BANK LIMITED	Matured	2018/05/18	2019/08/20	AM0004095095	4000000	6.9		TERM None							2018/05/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20191118277.325	NEDBANK CAPITAL	Matured	2018/05/18	2019/11/18	AM0004095024	4000000	7.325		TERM None							2018/05/18			Category2
Promissory Notes	TLDPN20190119171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/18	2019/10/17	AM0004095141	500000000			None							2018/05/18			Category1
Negotiable Certificates Of Deposit	ABPNCD20190052027.925	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/18	AM0004095240	4000000	7.925		IDEF None							2018/05/18			Category2
						AM0004095240													2019/05/20	
Floating Rate Notes	RANFRN20190517I63XXXXXPLBF5.	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/17	AM0004095018	35000000	7.8		IDEF None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2018/05/18			Category3
						AM0004095018													2019/05/17	
						AM0004095018		7.76									2018/08/17		2018/08/17	
						AM0004095018		7.775									2018/11/16		2018/11/16	
						AM0004095018		7.9									2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	ABPNCD20190018027.5	ABSA BANK LIMITED	Matured	2018/05/18	2019/02/18	AM0004095034	2000000	7.5		IDEF None							2018/05/18			Category2
						AM0004095034													2019/02/18	
Negotiable Certificates Of Deposit	ABPNCD20190111927.325	ABSA BANK LIMITED	Matured	2018/05/18	2018/11/18	AM0004095042	3000000	7.325		IDEF None							2018/05/18			Category2
						AM0004095042													2018/11/18	
Negotiable Certificates Of Deposit	RANNCD20190002276.8250000	RAND MERCHANT BANK	Matured	2018/05/18	2019/08/20	AM0004095903	4000000	6.825		TERM None							2018/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20190092276.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/08/20	AM0004095903	4000000	6.825		TERM None							2018/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20190111927.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2018/11/16	AM0004095174	2000000	7.325		TERM None							2018/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20190052277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/18	AM0004095182	1100000000	7.75		TERM None							2018/05/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20190017276.75	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	AM0004095422	2000000	7.75		TERM None							2018/05/21			Category2
Negotiable Certificates Of Deposit	IPNNCD20190052277.775	INVESTEC BANK LIMITED	Matured	2018/05/21	2019/05/21	AM0004095406	3000000	7.775		TERM None							2018/05/21			Category2
Negotiable Certificates Of Deposit	NBNNCD20190061276.825	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	AM0004095279	100000	6.825		TERM None							2018/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20190052277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2019/05/21	AM0004095299	371000000	7.85		TERM None							2018/05/21			Category2
Negotiable Certificates Of Deposit	RANNCD20190061276.8050000	RAND MERCHANT BANK	Matured	2018/05/21	2018/08/21	AM0004095422	1000000	6.805		TERM None							2018/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20190061276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2019/05/21	AM0004095430	18000000	6.8		TERM None							2018/05/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181121GJ0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2018/11/21	AM0004095331	5340000000	7.25		IDEF None	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined			2018/05/21			Category3
						AM0004095331													2018/11/21	
						AM0004095331		7.542									2018/08/21		2018/08/21	
Negotiable Certificates Of Deposit	RANNCD20190062276.6000000	RAND MERCHANT BANK	Matured	2018/05/21	2019/06/21	AM0004095398	18000000	6.6		TERM None							2018/05/21			Category2
Floating Rate Notes	RANFRN20190521JJ0XXXXPLBF5.	RAND MERCHANT BANK	Matured	2018/05/21	2019/05/21	AM0004095281	0	7.8		IDEF None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2019/05/21			Category3
						AM0004095281													2019/05/21	
						AM0004095281		7.767									2018/08/21		2018/08/21	
						AM0004095281		7.85									2018/11/21		2018/11/21	
						AM0004095281		7.9									2019/02/21		2019/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190521GJ0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	AM0004095315	30000000	7.8		IDEF None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/05/21			Category3
						AM0004095315													2019/05/21	
						AM0004095315		7.767									2018/08/21		2018/08/21	
						AM0004095315		7.85									2018/11/21		2018/11/21	
						AM0004095315		7.9									2019/02/21		2019/02/21	
Promissory Notes	TLDPN20190192181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21	2019/05/18	AM0004095372	500000000			None							2018/05/21			Category1
Negotiable Certificates Of Deposit	ABPNCD20190062295.8	ABSA BANK LIMITED	Matured	2018/05/21	2019/05/21	AM0004095414	1800000	6.6		IDEF None							2018/05/21			Category2
						AM0004095414													2018/06/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190521GJ0XXXXPL875	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	AM0004095307	513000000	8.15		IDEF None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/05/21			Category3
						AM0004095307													2019/05/21	
						AM0004095307		7.892									2018/08/21		2018/08/21	
						AM0004095307		7.9									2018/11/21		2018/11/21	
						AM0004095307		8.025									2019/02/21		2019/02/21	
Negotiable Certificates Of Deposit	SBSNCD20190052277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2019/05/21	AM0004095349	4000000	7.85		TERM None							2018/05/21			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20181011191	ESKOM HOLDINGS SOC LTD	Matured	2018/05/21	2018/11/21	AM0004095356	50000000			None							2018/05/21			Category1
Promissory Notes	TLDPN20190135211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21	2019/05/21	AM0004095364	500000000			None							2018/05/21			Category1
Promissory Notes	TLDPN20190135291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21	2019/11/20	AM0004095301	500000000			None							2018/05/21			Category1
Negotiable Certificates Of Deposit	RANNCD20190052277.8500000	RAND MERCHANT BANK	Matured	2018/05/21	2019/05/21	AM0004095448	7000000	7.85		TERM None							2018/05/21			Category2
Negotiable Certificates Of Deposit	RANNCD20190052277.8500000	RAND MERCHANT BANK	Matured	2018/05/21	2019/05/21	AM0004095448	7000000	7.85		TERM None							2018/05/21			Category2
Negotiable Certificates Of Deposit	NBNNCD20190017276.825	NEDBANK CAPITAL	Matured	2018/05/21	2019/11/18	AM0004095096	7000000	6.825		TERM None							2018/05/21			Category2
Negotiable Certificates Of Deposit	IPNNCD20190052277.925	INVESTEC BANK LIMITED	Matured	2018/05/22	2019/05/22	AM0004095562	0	7.925		TERM None							2018/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20190052277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/05/22	AM0004095546	100000000	7.85		TERM None							2018/05/22			Category2
Negotiable Certificates Of Deposit	RANNCD20190052277.8500000	RAND MERCHANT BANK	Matured	2018/05/22	2019/05/22	AM0004095579	2000000	7.85		TERM None							2018/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20190112277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2018/11/22	AM0004095587	400000	7.325		TERM None							2018/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20200052528.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2020/05/22	AM0004095488	5840000	8.03		IDEF None							2018/05/22			Category2
						AM0004095488													2018/11/22	
						AM0004095488													2019/05/22	
						AM0004095488													2019/11/22	
						AM0004095488													2020/05/22	
Negotiable Certificates Of Deposit	SBSNCD20190092275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/08/20	AM0004095961	1000000	6.825		TERM None							2018/05/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20190022227.55	ABSA BANK LIMITED	Matured	2018/05/22	2019/02/22	AM0004095505	250000000	7.55		IDEF None							2018/05/22			Category2
						AM0004095505													2019/05/22	
Negotiable Certificates Of Deposit	ABPNCD20190052027.8	ABSA BANK LIMITED	Matured	2018/05/22	2019/05/22	AM0004095539	15000000	7.8		IDEF None							2018/05/22			Category2
						AM0004095539													2019/05/22	
Negotiable Certificates Of Deposit	NBNNCD20190052277.85	NEDBANK CAPITAL	Matured	2018/05/22	2019/05/22	AM0004095547	1040000000	7.85		TERM None							2018/05/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20190052277.925	INVESTEC BANK LIMITED	Matured	2018/05/22	2019/05/22	AM0004095612	0	7.925		TERM None							2018/05/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20190052277.85	INVESTEC BANK LIMITED	Matured	2018/05/22	2019/05/22	AM0004095628	0	7.85		TERM None							2018/05/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190522GJ0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/22	2019/05/22	AM0004095620	50000000	7.8		IDEF None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/05/22			Category3
						AM0004095620		7.767											2019/05/22	
						AM0004095620		7.85									2018/08/22		2018/08/22	
						AM0004095620		7.9									2018/11/22		2018/11/22	
						AM0004095620		7.9									2019/02/22		2019/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190522GJ0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/05/22	AM0004095695	400000000	8		IDEF None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined			2018/05/22			Category3
						AM0004095695													2019/05/22	
						AM0004095695		7.867									2018/08/22		2018/08/22	
						AM0004095695		7.875									2018/11/22		2018/11/22	
						AM0004095695		8									2019/02/22		2019/02/22	
Negotiable Certificates Of Deposit	SBSNCD20190092276.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/06/24	AM0004095687	500000	6.6		TERM None							2018/05/22			Category2
Promissory Notes	TLDPN20190135221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/22	2019/05/22	AM0004095804	500000000			None							2018/05/22			Category1
Negotiable Certificates Of Deposit	ABPNCD20190052277.85	ABSA BANK LIMITED	Matured	2018/05/22	2019/05/22	AM0004095513	250000000	7.85		IDEF None							2018/05/22			Category2
						AM0004095513													2019/05/22	
Negotiable Certificates Of Deposit	ABPNCD20190112927.35	ABSA BANK LIMITED	Matured	2018/05/29	2018/11/29	AM0004095521	15000000	7.35		TERM None							2018/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20190052927.825	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/29	AM0004095539	15000000	7.825		IDEF None							2018/05/29			Category2
						AM0004095539													2019/05/29	
Negotiable Certificates Of Deposit	ABPNCD20190052927.825	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/29	AM0004095713	19000000	7.825		IDEF None							2018/05/29			Category2
						AM0004095713													2019/05/29	
Negotiable Certificates Of Deposit

							ZAM000411602															2018/10/30	
							ZAM000411602															2018/11/30	
							ZAM000411602															2018/12/31	
							ZAM000411602															2019/01/31	
							ZAM000411602															2019/02/28	
							ZAM000411602															2019/03/31	
							ZAM000411602															2019/04/30	
							ZAM000411602															2019/05/30	
							ZAM000411602		1.50												2018/11/29		
Negotiable Certificates Of Deposit	NBNNCD20191100371.75	NEDBANK CAPITAL	Matured	2018/05/30		2018/11/29	ZAM000411579	15000000	7.60		TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20191400287.835	NEDBANK CAPITAL	Matured	2018/05/30		2019/11/28	ZAM000411582	1000000	7.60		TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20191132027.26	ABSA BANK LIMITED	Matured	2018/05/30		2019/11/28	ZAM000411582	1100000	7.35		ISDF	None							2018/05/30				Category2
							ZAM000411582															2018/11/28	
Negotiable Certificates Of Deposit	SBSNCD20190302077.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/05/28	ZAM000411628	14000000	7.85		TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20191130077.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/11/28	ZAM000411719	40000000	7.35		TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20191400287.835	NEDBANK CAPITAL	Matured	2018/05/30		2019/11/28	ZAM000411644	1000000	7.60		TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20190302075.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/05/28	ZAM000411644	15000000	6.825		TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD20191200377.8500000	RAND MERCHANT BANK	Matured	2018/05/30		2019/05/28	ZAM000411693	30000000	7.85		TERM	None							2018/05/30				Category2
Debentures	SRBDEB20190002TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/30		2018/05/28	ZAM000411694	3000000	6.49		TERM	None							2018/05/30				Category2
Treasury Bills	TLDTBX20181128I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2018/11/28	ZAM000411637	135000000				None							2018/05/30				Category1
Treasury Bills	NATTBX20190520I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/30		2019/05/30	ZAM000411186	8000000000				None							2018/05/30				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190302JD3XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/05/30	ZAM000411651	880000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/30				Category3
							ZAM000411651															2019/05/30	
							ZAM000411651		7.756												2018/08/30	2018/08/30	
							ZAM000411651		7.8												2018/11/30	2018/11/30	
							ZAM000411651		7.8												2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191900530JJ0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/05/30		2019/05/30	ZAM000411777	15000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/30				Category3
							ZAM000411777															2019/05/30	
							ZAM000411777		7.756												2018/08/30	2018/08/30	
							ZAM000411777		7.9												2018/11/30	2018/11/30	
							ZAM000411777		7.925												2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	ABPNCD20190082B26.4	ABSA BANK LIMITED	Matured	2018/05/30		2018/06/28	ZAM000411545	6000000	6.6		ISDF	None							2018/05/30				Category2
							ZAM000411545															2018/06/30	
Negotiable Certificates Of Deposit	SBSNCD20190302077.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2019/05/30	ZAM000411636	20000000	7.85		TERM	None							2018/05/30				Category2
Promissory Notes	TLDPNX20181200301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2018/12/28	ZAM000411665	1000000				None							2018/05/30				Category1
Promissory Notes	TLDPNX20191200301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2019/05/28	ZAM000411665	500000				None							2018/05/30				Category1
Negotiable Certificates Of Deposit	RANNCD20191900377.8750000	RAND MERCHANT BANK	Matured	2018/05/31		2019/05/31	ZAM000411798	20000000	7.875		TERM	None							2018/05/31				Category2
Floating Rate Notes	ABPFRNX20200601JD3XXXXPL80000	ABSA BANK LIMITED	Matured	2018/05/31		2020/06/01	ZAM000411764	1000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31				Category2
							ZAM000411764															2020/06/01
							ZAM000411764		7.606												2018/08/31	2018/08/31	
							ZAM000411764		7.85												2018/11/30	2018/11/30	
							ZAM000411764		7.85												2019/02/28	2019/02/28	
							ZAM000411764		7.811												2019/05/31	2019/05/31	
							ZAM000411764		7.606												2019/08/02	2019/08/02	
							ZAM000411764		7.606												2019/12/02	2019/12/02	
							ZAM000411764		7.306												2020/03/02	2020/03/02	
Notes	TLINOT20190300JU0XXXXPL8110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/05/31	ZAM000411792	60000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/31				Category3
							ZAM000411792															2019/05/30	
							ZAM000411792		8.195												2018/08/31	2018/08/31	
							ZAM000411792		8.25												2018/11/30	2018/11/30	
							ZAM000411792		8.25												2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	RANNCD20190511377.8750000	RAND MERCHANT BANK	Matured	2018/05/31		2019/05/31	ZAM000411743	200000000	7.875		TERM	None							2018/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20190512377.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/31		2019/05/31	ZAM000411735	30000000	7.95		TERM	None							2018/05/31				Category2
Treasury Bills	TLDTBX20181128I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/11/28	ZAM000411637	135000000				None							2018/05/31				Category1
Promissory Notes	TLDPNX20181905291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/05/28	ZAM000411840	1500000				None							2018/05/31				Category1
Promissory Notes	TLDPNX20181901501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/07/02	ZAM000411867	1000000				None							2018/05/31				Category1
Promissory Notes	TLDPNX20181905341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/05/31	ZAM000411875	1000000				None							2018/05/31				Category1
Promissory Notes	TLDPNX20181905311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/05/31	ZAM000411818	25000000				None							2018/05/31				Category1
Promissory Notes	TLDPNX20181905301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/05/31	ZAM000411826	25000000				None							2018/05/31				Category1
Promissory Notes	TLDPNX20181905321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/11/28	ZAM000411859	20000000				None							2018/05/31				Category1
Negotiable Certificates Of Deposit	RANNCD20191200377.8750000	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/01	ZAM000411901	100000000	7.875		TERM	None							2018/06/01				Category2
Promissory Notes	TLDPNX20181211301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/01		2018/11/28	ZAM000411909	40000000				None							2018/06/01				Category1
Negotiable Certificates Of Deposit	SBSNCD20190512377.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/05/31	ZAM000411909	57000000	7.87		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	NBNNCD20191900276.85	NEDBANK CAPITAL	Matured	2018/06/01		2019/05/31	ZAM000411921	100000000	6.95		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD20191800276.8250000	RAND MERCHANT BANK	Matured	2018/06/01		2018/09/03	ZAM000411971	8000000	6.825		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20190082G37.875	ABSA BANK LIMITED	Matured	2018/06/01		2019/06/01	ZAM000411955	530000000	7.875		ISDF	None							2018/06/01				Category2
							ZAM000411955															2019/06/01	
Negotiable Certificates Of Deposit	ABPNCD20190082G37.875	ABSA BANK LIMITED	Matured	2018/06/01		2019/06/01	ZAM000411883	130000000	7.875		ISDF	None							2018/06/01				Category2
							ZAM000411883															2019/06/01	
Negotiable Certificates Of Deposit	ABPNCD20190082M36.825	ABSA BANK LIMITED	Matured	2018/06/01		2019/08/01	ZAM000411948	9000000	6.825		ISDF	None							2018/06/01				Category2
							ZAM000411948															2019/08/01	
Negotiable Certificates Of Deposit	IPNNCD20190501377.875	INVESTEC BANK LIMITED	Matured	2018/06/01		2019/05/31	ZAM000411022	0	7.975		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20190512377.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/05/31	ZAM000411031	300000000	7.85		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20191301277.85	INVESTEC BANK LIMITED	Matured	2018/06/01		2019/07/31	ZAM000411053	1000000	7.95		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20190302077.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/06/03	ZAM000411089	3000000	7.85		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20190512377.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/06/03	ZAM000411097	10000000	7.85		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	NBNNCD20191900276.825	NEDBANK CAPITAL	Matured	2018/06/01		2019/12/02	ZAM000411121	50000000	6.825		TERM	None							2018/06/01				Category2
Floating Rate Notes	RAMFRNX20191202GJ0XXXXPL880.	RAND MERCHANT BANK	Matured	2018/06/01		2019/12/02	ZAM000411805	0	7.61		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/06/01				Category3
							ZAM000411805															2019/12/02	
							ZAM000411805		7.606												2018/09/03	2018/09/03	
							ZAM000411805		7.96												2018/12/02	2018/12/02	
							ZAM000411805		7.96												2019/03/04	2019/03/04	
							ZAM000411805		7.917												2019/06/03	2019/06/03	
							ZAM000411805		7.606												2019/09/02	2019/09/02	
Negotiable Certificates Of Deposit	RANNCD20190511277.8500000	RAND MERCHANT BANK	Matured	2018/06/01		2019/05/31	ZAM000411030	1000000	7.85		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20190512377.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/05/31	ZAM000411049	10000000	7.85		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20190082G37.875	ABSA BANK LIMITED	Matured	2018/06/01		2019/12/02	ZAM000411014	190000000	7.875		ISDF	None							2018/06/01				Category2
							ZAM000411014															2019/12/02	
Floating Rate Notes	RAMFRNX20190602GJ0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM000411006	300000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/01				Category3
							ZAM000411006															2019/06/03	
							ZAM000411006		7.756												2018/09/03	2018/09/03	
							ZAM000411006		7.9												2018/12/03	2018/12/03	
							ZAM000411006		7.9												2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	SBSNCD20190302077.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/06/03	ZAM000411166	348000000	7.87		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20190511377.85	INVESTEC BANK LIMITED	Matured	2018/06/01		2019/05/31	ZAM000411966	0	8		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	NBNNCD20191900277.825	NEDBANK CAPITAL	Matured	2018/06/01		2019/05/31	ZAM000411974	200000000	7.825		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD20191900277.8500000	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM000411043	3000000	7.85		TERM	None							2018/06/01				Category2
Floating Rate Notes	ABPFRNX20181202AGJ0XXXXPL50000	ABSA BANK LIMITED	Matured	2018/06/04		2018/12/03	ZAM000411170	4000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/04				Category3
							ZAM000411170															2018/12/03	
							ZAM000411170		7.506												2018/09/04	2018/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190604JD3XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2019/06/04	ZAM000411203	400000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/06/04				Category3
							ZAM000411203															2019/06/04	
							ZAM000411203		7.889												2018/09/04	2018/09/04	
							ZAM000411203		8.025												2018/12/04	2018/12/04	
							ZAM000411203		8.05												2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	SBSNCD20190604T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2019/06/04	ZAM000411189	9000000	7.85		TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20190704270.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2019/07/04	ZAM000411246	9000000	6.6		TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	RANNCD20190704270.6000000	RAND MERCHANT BANK	Matured	2018/06/04		2019/07/04	ZAM000411251	8000000	6.6		TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20190704268.6	ABSA BANK LIMITED	Matured	2018/06/04		2019/07/04	ZAM000411253	8000000	6.6		ISDF	None							2018/06/04				Category2
							ZAM000411253															2019/07/04	
Negotiable Certificates Of Deposit	ABPNCD20190082G37.875	ABSA BANK LIMITED	Matured	2018/06/04		2019/06/04	ZAM000411232	1280000000	7.875		ISDF	None							2018/06/04				Category2
							ZAM000411232															2019/06/04	
Negotiable Certificates Of Deposit	RANNCD20190604T7.8500000	RAND MERCHANT BANK	Matured	2018/06/04		2019/06/04	ZAM000411214	3000000	7.85		TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	NBNNCD20190604T7.85	NEDBANK CAPITAL	Matured	2018/06/04		2019/06/04	ZAM000411238	1000000	7.85		TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	RANNCD20190604T7.8500000	RAND MERCHANT BANK	Matured	2018/06/04		2019/06/04	ZAM000411279	0	7.85		TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	NBNNCD20190704276.6	NEDBANK CAPITAL	Matured	2018/06/04		2019/07/04	ZAM000411287	8000000	6.6		TERM	None							2018/06/04				Category2
Floating Rate Notes	SOUFRNX20190602GJ0XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2018/06/04		2019/06/04	ZAM000411196		7.906		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/04				Category3
							ZAM000411220														2018/09/03	2018/09/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190604JJ0XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/06/04		2019/06/04	ZAM000411220	220000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/04				Category3
							ZAM000411220															2019/06/04	
							ZAM000411220		7.756												2018/09/04	2018/09/04	
							ZAM000411220		7.8												2018/12/04	2018/12/04	
							ZAM000411220		7.8												2019/03/04	2019/03/04	
Floating Rate Notes	SOUFRNX20190602GJ0XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2018/06/04		2019/06/04	ZAM000411229	200000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/04				Category3
							ZAM000411229		8.006												2018/09/03	2018/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181204JD3XXXXPL50.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2018/12/04	ZAM000411295	200000000	7.525		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/04				Category3
							ZAM000411295															2018/12/04	
							ZAM000411295		7.533												2018/09/04	2018/09/04	
Negotiable Certificates Of Deposit	RANNCD20190604T7.8500000	RAND MERCHANT BANK	Matured	2018/06/04		2019/06/04	ZAM000411347	700000	7.85		TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20190704276.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2019/07/04	ZAM000411354	500000000	6.6		TERM	None							2018/06/04				Category2
Promissory Notes	TLDPNX20181906051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05		2019/06/04	ZAM000411294	21000000				None							2018/06/05				Category1
Negotiable Certificates Of Deposit	RANNCD20190605T7.8500000	RAND MERCHANT BANK	Matured	2018/06/05		2019/06/05	ZAM000411237	1500000000	7.85		TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20190605T7.9	INVESTEC BANK LIMITED	Matured	2018/06/05		2019/06/05	ZAM000411286	15000000	7.9		TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20190605T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/05		2019/06/05	ZAM000411278	1500000000	7.85		TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20190605T7.9	INVESTEC BANK LIMITED	Matured	2018/06/05		2019/06/05	ZAM000411302	8000000	7.9		TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20191100371.85	NEDBANK CAPITAL	Matured	2018/06/05		2019/11/28	ZAM000411328		7.85		TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	RANNCD20191200377.8250000	RAND MERCHANT BANK	Matured	2018/06/05		2019/12/03	ZAM000411335	20000000	7.825		TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20191900277.85	NEDBANK CAPITAL	Matured	2018/06/05		2019/05/31	ZAM000411349	100000000	7.85		TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20190082G37.875	ABSA BANK LIMITED	Matured	2018/06/05		2019/06/05	ZAM000411360	14000000	7.875		ISDF	None							2018/06/05				Category2
							ZAM000411360															2019/06/05	
Negotiable Certificates Of Deposit	ABPNCD20190082T26.7	ABSA BANK LIMITED	Matured	2018/06/05		2019/06/05	ZAM000411379	1000000	8.175		ISDF	None							2018/06/05				Category2
							ZAM000411379															2019/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190605JJ0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/06/06		2019/06/06	ZAM000411583	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/06				Category3
							ZAM000411583															2019/06/06	
							ZAM000411583		7.756												2018/09/06	2018/09/06	
							ZAM000411583		7.925												2018/12/06	2018/12/06	
							ZAM000411583		7.925												2019/03/06	2019/03/06	
Floating Rate Notes	RAMFRNX20190607GJ0XXXXPL885.	RAND MERCHANT BANK	Matured	2018/06/07		2019/06/07	ZAM000411046	450000000	8		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/06/07				Category3
							ZAM000411046															2019/06/07	
							ZAM000411046		7.898												2018/09/07	2018/09/07	
							ZAM000411046		8												2018/12/07	2018/12/07	
							ZAM000411046		8												2019/03/07	2019/03/07	
Promissory Notes	TLDPNX20181906061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07		2019/06/06	ZAM000411304	50000000				None							2018/06/07				Category1
Floating Rate Notes	RAMFRNX20190608GJ0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/07		2019/06/07	ZAM000411267	300000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/07				Category3
							ZAM000411267															2019/06/06	
							ZAM000411267		7.756												2018/09/07	2018/09/07	
							ZAM000411267		7.9												2018/12/07	2018/12/07	
							ZAM000411267		7.9												2019/03/07	2019/03/07	
Negotiable Certificates Of Deposit	SBSNCD20190906277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2019/06/07	ZAM000411264	15000000	7.825		TERM	None							2018/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20191207277.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2018/12/07	ZAM000411260	2000000	7.305		TERM	None							2018/06/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190605JJ0XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/06/07		2019/06/06	ZAM000411301	400000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/07				Category3
							ZAM000411301															2019/06/06	
							ZAM000411301		7.756												2018/09/07	2018/09/07	
							ZAM000411301		7.8												2018/12/07	2018/12/07	
							ZAM000411301		7.8												2019/03/07	2019/03/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190607GJ0XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/06/07		2019/06/07	ZAM000411361	120000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/07				Category3
							ZAM000411361															2019/06/07	
							ZAM000411361		7.783												2018/09/07	2018/09/07	
							ZAM000411361		7.925												2018/12/07	2018/12/07	
							ZAM000411361		7.925												2019/03/07	2019/03/07	
Negotiable Certificates Of Deposit	SBSLNCD20191207SG0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASUR

Linked Negotiable Certificates Of Deposit	SBSLNCD0120061431J0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	AM00041405	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/14						
							AM00041405															2019/06/14			
							AM00041405		7.78												2018/09/14	2018/09/14			
							AM00041405		7.9												2018/12/14	2018/12/14			
							AM00041405		7.9												2019/03/14	2019/03/14			
Bridging Bonds	GB0BB0120019014TS.502	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/14		2019/09/14	AM00041401	560000000	8.502	TERM	None							2019/06/14						Category2
Promissory Notes	TLDPNX0120030131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2019/06/14	AM00041404	1000000			None							2018/06/14						Category1
Promissory Notes	TLDPNX0120081141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2019/06/14	AM00041402	1082000			None							2018/06/14						Category1
Promissory Notes	TLDPNX0120111121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2018/11/14	AM00041436	5000000			None							2018/06/14						Category1
Negotiable Certificates Of Deposit	SBSNCD0120061427A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	AM00041364	17100000		TERM	None							2018/06/14						Category2
Negotiable Certificates Of Deposit	SBSNCD0120061427JB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	AM00041364	250000000	7.89	ISDF	None							2018/06/14						Category2
							AM00041364															2019/09/14			
							AM00041364															2018/12/14			
							AM00041364															2019/03/14			
							AM00041364															2019/06/14			
Negotiable Certificates Of Deposit	IPNNCD0120061478J05	INVESTEC BANK LIMITED	Matured	2018/06/14		2019/06/14	AM00041407	15000000	8.05	TERM	None							2018/06/14						Category2
Negotiable Certificates Of Deposit	IPNNCD0120061478J05	INVESTEC BANK LIMITED	Matured	2018/06/14		2019/06/14	AM00041407		8.025	TERM	None							2018/06/14						Category2
Negotiable Certificates Of Deposit	ABPNCD0120061427J75	ABSA BANK LIMITED	Matured	2018/06/14		2019/06/14	AM00041409	3000000	7.95	ISDF	None							2018/06/14						Category2
							AM00041409															2019/06/14			
Floating Rate Notes	ABFFRN0120061430J0XXXXPL70500	ABSA BANK LIMITED	Matured	2018/06/14		2019/06/14	AM00041408	120000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/14						Category3
							AM00041408															2019/06/14			
							AM00041408		7.78												2018/09/14	2018/09/14			
							AM00041408		7.9												2018/12/14	2018/12/14			
							AM00041408		7.9												2019/03/14	2019/03/14			
Negotiable Certificates Of Deposit	SBSNCD0120061427T.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	AM00041370	5000000	7.975	TERM	None							2018/06/14						Category2
Negotiable Certificates Of Deposit	SBSNCD0120061427A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/15		2019/06/15	AM00041419	1000000	6	TERM	None							2018/06/15						Category2
Floating Rate Notes	ABFFRN0120121712BJ0XXXXPL80500	ABSA BANK LIMITED	Matured	2018/06/15		2019/12/15	AM00041417	480000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2018/06/15						Category3
							AM00041417															2018/12/15			
							AM00041417		7.968												2018/09/17	2018/09/17			
							AM00041417		8.075												2018/12/18	2018/12/18			
							AM00041417		8.075												2019/03/15	2019/03/15			
							AM00041417		7.975												2019/06/18	2019/06/18			
							AM00041417		7.725												2019/09/16	2019/09/16			
Floating Rate Notes	IPLFFRN0120121J83J0XXXXPL00000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/06/15		2018/12/18	AM00041426	200000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2018/06/15						Category3
							AM00041426															2018/12/18			
							AM00041426		7.968												2018/09/17	2018/09/17			
Negotiable Certificates Of Deposit	ABPNCD0120190142B.1	ABSA BANK LIMITED	Matured	2018/06/15		2019/06/18	AM00041431	750000000	8.1	ISDF	None							2018/06/15						Category2
							AM00041431															2019/06/14			
Promissory Notes	TLDPNX0120180141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/06/15	AM00041408	25000000			None							2018/06/15						Category1
Promissory Notes	TLDPNX0120190411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/06/15	AM00041416	250000000			None							2018/06/15						Category1
Promissory Notes	TLDPNX0120181121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2018/11/15	AM00041430	30000000			None							2018/06/15						Category1
Negotiable Certificates Of Deposit	SBSNCD0120061428J.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/15		2019/06/15	AM00041400	1000000	7.35	TERM	None							2018/06/15						Category2
Floating Rate Notes	ABFFRN0120190183J0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/15		2019/06/18	AM00041400	500000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/15						Category3
							AM00041400															2019/06/18			
							AM00041400		7.78												2018/09/17	2018/09/17			
							AM00041400		7.9												2018/12/18	2018/12/18			
							AM00041400		7.9												2019/03/18	2019/03/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0190061432U0XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/15		2019/06/17	AM00041143	750000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/15						Category3
							AM00041143															2019/06/14			
							AM00041143		7.78												2018/09/17	2018/09/17			
							AM00041143		7.9												2018/12/16	2018/12/16			
							AM00041143		7.9												2019/03/15	2019/03/15			
Floating Rate Notes	RAMFRN0120190143J0XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/06/15		2019/06/14	AM00041218	463000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/06/15						Category3
							AM00041218															2019/06/14			
							AM00041218		7.908												2018/09/14	2018/09/14			
							AM00041218		8.025												2018/12/14	2018/12/14			
							AM00041218		8.025												2019/03/14	2019/03/14			
Negotiable Certificates Of Deposit	IPNNCD0120061587B.175	INVESTEC BANK LIMITED	Matured	2018/06/15		2019/06/15	AM00041410	275000000	8.175	TERM	None							2018/06/15						Category2
Promissory Notes	TLDPNX0120030131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/06/15	AM00041434	5000000			None							2018/06/15						Category1
Negotiable Certificates Of Deposit	RMCNCD0120061428J.8200000	RAND MERCHANT BANK	Matured	2018/06/18		2019/06/18	AM00041429	20000000	8.02	TERM	None							2018/06/18						Category2
Negotiable Certificates Of Deposit	ABPNCD0120061428J.95	ABSA BANK LIMITED	Matured	2018/06/18		2019/06/18	AM00041433	20000000	8.05	TERM	None							2018/06/18						Category2
Promissory Notes	IPNPNX0120061201	INVESTEC BANK LIMITED	Matured	2018/06/18		2018/11/20	AM00041437	50000000			None							2018/06/18						Category1
Promissory Notes	TLDPNX0120181101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/18		2018/11/20	AM00041437	50000000			None							2018/06/18						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0190061B3U0XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/18		2019/06/18	AM00041366	150000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/18						Category3
							AM00041366															2019/06/18			
							AM00041366		7.78												2018/09/18	2018/09/18			
							AM00041366		7.9												2018/12/18	2018/12/18			
							AM00041366		7.9												2019/03/18	2019/03/18			
Notes	PCH07420180020JU0XXXXPL870	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18		2018/09/20	AM00041239	150000000	7.920	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18						Category3
							AM00041239															2018/09/20	2018/09/20		
Floating Rate Notes	RAMFRN0120190133J0XXXXPL850.	RAND MERCHANT BANK	Matured	2018/06/18		2019/01/18	AM00041242	0	7.53	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2018/06/18						Category3
							AM00041242															2019/01/18			
							AM00041242		7.498												2018/01/18	2018/01/18			
							AM00041242		7.525												2018/10/18	2018/10/18			
Negotiable Certificates Of Deposit	SBSNCD0120181271B77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/18		2018/12/18	AM00041424	5000000	7.9	TERM	None							2018/06/18						Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0120061B3U0XXXXPL50000	ABSA BANK LIMITED	Matured	2018/06/18		2019/06/18	AM00041398	980000000	8.05	ISDF	None		ZAR-JIBAR6	PLUS-5.5-PRCT		None	Issuer Defined	2018/06/18						Category3
							AM00041398															2019/06/18			
							AM00041398		8.25												2018/12/18	2018/12/18			
Notes	PH1NOT420181231JU0XXXXPL8110.	PHARMACARE LIMITED	Matured	2018/06/18		2018/12/21	AM00041217	250000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18						Category3
							AM00041217		8.135												2018/09/18	2018/09/18			
							AM00041217														2018/12/21	2018/12/21			
Negotiable Certificates Of Deposit	NBNNCD0120061B7B	NEDBANK CAPITAL	Matured	2018/06/18		2019/06/18	AM00041475	30000000	8	TERM	None							2018/06/18						Category2
Negotiable Certificates Of Deposit	RMNNCD0120061B7B.0050000	RAND MERCHANT BANK	Matured	2018/06/18		2019/06/18	AM00041438	0	8.025	TERM	None							2018/06/18						Category2
Promissory Notes	TLDPNX0120181131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/18		2018/11/18	AM00041439	25000000			None							2018/06/18						Category1
Negotiable Certificates Of Deposit	ABPNCD0120061B6B	ABSA BANK LIMITED	Matured	2018/06/18		2019/06/18	AM00041397	300000000	8	ISDF	None							2018/06/18						Category2
							AM00041397															2019/06/17			
Negotiable Certificates Of Deposit	ABPNCD0120181827.4	ABSA BANK LIMITED	Matured	2018/06/18		2018/12/18	AM00041431	15000000	7.4	ISDF	None							2018/06/18						Category2
							AM00041431															2018/12/18			
Negotiable Certificates Of Deposit	SBSNCD0120181827.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/18		2018/10/18	AM00041341	2000000	7.075	TERM	None							2018/06/18						Category2
Notes	PCH07420181918JU0XXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18		2018/12/19	AM00037611	1500000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18						Category3
							AM00037611															2018/09/17			
							AM00037611		8.285												2018/09/17	2018/09/17			
Negotiable Certificates Of Deposit	ABPNCD0120190152B.075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/18	AM00041432	50000000	8.075	ISDF	None							2018/06/19						Category2
							AM00041432															2019/06/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0190061B3U0XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/19		2019/06/18	AM00041382	50000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/19						Category3
							AM00041382															2019/06/18			
							AM00041382		7.78												2018/09/18	2018/09/18			
							AM00041382		7.9												2018/12/18	2018/12/18			
							AM00041382		7.9												2019/03/18	2019/03/18			
Negotiable Certificates Of Deposit	ABPNCD0120190152B.075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/18	AM00041523	15000000	8.075	ISDF	None							2018/06/19						Category2
							AM00041523															2019/06/18			
Negotiable Certificates Of Deposit	ABPNCD0120190160B.075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/18	AM00041473	2000000	8.075	ISDF	None							2018/06/19						Category2
							AM00041473															2019/06/18			
Promissory Notes	TLDPNX0120180181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/19		2019/06/19	AM00041479	2500000			None							2018/06/19						Category1
Negotiable Certificates Of Deposit	SBSNCD0120061B7B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2019/06/19	AM00041430	100000	8.025	TERM	None							2018/06/19						Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0190061B9MRMFRNMB033.	RAND MERCHANT BANK	Matured	2018/06/19		2019/06/18	AM00041408	1000000000	7.92	MNTH	None	19	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2018/06/19						Category3
							AM00041408		7.92												2018/11/20				
Negotiable Certificates Of Deposit	SBSNCD0120181827.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2019/01/18	AM00041447	1000000	7.5	TERM	None							2018/06/19						Category2
Negotiable Certificates Of Deposit	IPNNCD0120061B7B.025	INVESTEC BANK LIMITED	Matured	2018/06/19		2019/06/19	AM00041474	3600000	8.025	TERM	None							2018/06/19						Category2
Negotiable Certificates Of Deposit	SBSNCD0120181827.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2019/12/18	AM00041440	1000000	7.075	TERM	None							2018/06/19						Category2
Negotiable Certificates Of Deposit	ABSNCD0120181827.075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/18	AM00041441	1000000	7.075	TERM	None							2018/06/19						Category2
Promissory Notes	GBGPNX0120061277.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	AM00041462	2000000	7.53	TERM	None							2018/06/20						Category1
Negotiable Certificates Of Deposit	SBSNCD0120061B20T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	AM00041463	7000000	8.025	TERM	None							2018/06/20						Category2
Promissory Notes	TLDPNX0120120131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/20		2019/01/20	AM00041477	50000000			None							2018/06/20						Category1
Negotiable Certificates Of Deposit	IPNNCD0120061B20T8.15	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20	AM00041436	10000000	8.15	TERM	None							2018/06/20						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190061D3U0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	AM00041465	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/20						Category3
							AM00041465															2019/06/20			
							AM00041465		7.775												2018/09/20	2018/09/20			
							AM00041465		7.9												2018/12/20	2018/12/20			
							AM00041465		7.9												2019/03/20	2019/03/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD0190061D3U0XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/20		2019/06/20	AM00041469	87000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/20						Category3
							AM00041469															2019/06/20			
							AM00041469		7.775												2018/09/20	2018/09/20			
							AM00041469		7.9												2018/12/20	2018/12/20			
							AM00041469		7.9												2019/03/20	2019/03/20			
Debentures	DR0BD0120190527B.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/20		2019/06/27	AM00041545	181000000	6.49	TERM	None							2018/06/20						Category2
Negotiable Certificates Of Deposit	SBSNCD0120061B20T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/09/20	AM00041508	3000000	8.075	TERM	None							2018/06/20						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190061D3U0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	AM00041471	37000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/20						Category3
							AM00041471															2019/06/20			
							AM00041471		7.775												2018/09/20	2018/09/20			
							AM00041471		7.9												2018/12/20	2018/12/20			
							AM00041471		7.9												2019/03/20	2019/03/20			
Negotiable Certificates Of Deposit	SBSNCD0120061B20T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	AM00041480	21000000	8.075	TERM	None							2018/06/20						Category2
Notes	PH1NOT420181227JU0XXXXPL8115.	PHARMACARE LIMITED	Matured	2018/06/20		2018/12/27	AM00035579	250000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/20						Category3
							AM00035579															2018/09/20			
							AM00035579		8.135												2018/09/20	2018/09/20			
Negotiable Certificates Of Deposit	IPNNCD0120061B2L25	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20	AM00041431	7840000000	8.25	TERM	None							2018/06/20						Category2
Treasury Bills	NATTBX0120190910	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/20		2019/09/20	AM00041430	None			None							2018/06/20						Category1
Floating Rate Notes	ABFFRN0120190220J0XXXXPL75500	ABSA BANK LIMITED	Matured	2018/06/20		2019/06/20	AM00041648	87000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/20						Category3
							AM00041648															2019/06/20			
							AM00041648		7.68												2018/09/20	2018/09/20			
							AM00041648		7.825												2018/12/20	2018/12/20			
							AM00041648		7.825												2019/03/20	2019/03/20			
Negotiable Certificates Of Deposit	IPNNCD0120061B20T8.15	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20	AM00041449	20000000	8.15	TERM	None							2018/06/20						Category2
Negotiable Certificates Of Deposit	NBNNCD0120061B20T8.175	NEDBANK CAPITAL	Matured	2018/06/20		2019/06/20	AM00041461	20000000	8.175	TERM	None							2018/06/20						Category2
Floating Rate Notes	RAMFRN0120190620J0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/20		2019/06/20	AM00041663	370000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/20						Category3
							AM00041663															2019/06/20			
							AM00041663		7.775												2018/09/20	2018/09/20			
							AM00041663		7.9												2018/12/20	2018/12/20			
							AM00041663		7.9												2019/03/20	2019/03/20			
Negotiable Certificates Of Deposit	IPNNCD0120061B20T8.15	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20	AM00041464	40000000	8.15	TERM	None							2018/06/20						Category2
Negotiable Certificates Of Deposit	ABPNCD0120121327.5	ABSA BANK LIMITED	Matured	2018/06/21		2019/01/21	AM00041487	5000000	7.5	ISDF	None							2018/06/21						Category2
							AM00041487															2019/01/21			
Negotiable Certificates Of Deposit	SBSNCD0120061B7B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2019/09/21	AM00041481	500000	8.875	TERM	None							2018/06/21						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190061D3U0XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/21		2019/06/21	AM00041481	3600000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/21						Category3
							AM00041481															2019/06/20			
							AM00041481		7.742												2018/09/21	2018/09/21			
							AM00041481		7.9												2018/12/21	2018/12/21			
							AM00041481		7.9												2019/03/20	2019/03/20			
Floating Rate Notes	RAMFRN0120190620J0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/21		2019/06/20	AM00041788	400000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/21						Category3
							AM00041788															2019/06/20			
							AM00041788		7.775												2018/09/20	2018/09/20			
							AM00041788		7.9												2018/12/20	2018/12/20			
							AM00041788		7.9												2019/03/20	2019/03/20			
Negotiable Certificates Of Deposit	RMNCD0120181212T.5200000	RAND MERCHANT BANK	Matured	2018/06/21		2019/01/21	AM00041483	35000000	7.525	TERM	None							2018/06/21						Category2
Negotiable Certificates Of Deposit	NBNNCD0120181212A	NEDBANK CAPITAL	Matured	2018/06/21		2019/06/21	AM00041484	20000000	8.1	TERM	None							2018/06/21						Category2
Negotiable Certificates Of Deposit	RMNNCD0120181212J.0500000	RAND MERCHANT BANK	Matured	2018/06/21		2019/06/21	AM00041479	50000000	8.05	TERM	None							2018/06/21						Category2
Negotiable Certificates Of Deposit	ABPNCD0120061C3.25NB.E	ABSA BANK LIMITED	Matured	2018/06/21		2019/12/20	AM00041479	1800000	6.8	ISDF	None							2018/06/21						Category2
Negotiable Certificates Of Deposit	SBSNCD0120000018DB.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2020/06/18	AM00041747	463000000	8.28	ISDF	None							2018/06/21						Category2
							AM00041747															2018/12/21			
							AM00041747															2019/06/21			
							AM00041747															2019/12/21			
							AM00041747															2020/06/18			
Negotiable Certificates Of Deposit	SBSNCD0120061C2T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2019/09/21	AM00041413	130000000	8.025	TERM	None							2018/06/21						Category2
Negotiable Certificates Of Deposit	SBSNCD0120181271A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2019/01/21	AM00041754	180000000	8.66	TERM	None							2018/06/21						Category2
Negotiable

Debentures	SRBDEB20180711278,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/04	2018/07/11	ZAA000416338	134000000	6.49	TERMNone									2018/07/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20180906278,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04	2018/12/12	ZAA000416411	500000000	6.55	TERMNone									2018/07/04					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20181212FJSJ0XXXXPL20.3	INVESTEC BANK LIMITED	Matured	2018/07/04	2018/12/12	ZAA000416502	180000000	7.35	ISDFNone		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2018/07/04						Category3
						ZAA000416502		7.335												2018/12/12			
						ZAA000416502		7.335											2018/09/12	2018/09/12			
Negotiable Certificates Of Deposit	SBSNCD20180104277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04	2019/01/04	ZAA000416429	6000000	7.42	TERMNone									2018/07/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20180104278,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04	2019/07/04	ZAA000416445	10000000	6.875	TERMNone									2018/07/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180704SJ0XXXXPL20.86	NEDBANK CAPITAL	Matured	2018/07/04	2019/07/04	ZAA000416346	200000000	8.00	ISDFNone		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/04						Category3
						ZAA000416346		7.93												2019/07/04			
						ZAA000416346		7.93											2018/10/04	2018/10/04			
						ZAA000416346		8.015											2019/01/04	2019/01/04			
						ZAA000416346		8.018											2019/04/04	2019/04/04			
Floating Rate Notes	ABFFRN20190704SJ0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/07/04	2019/07/04	ZAA000416437	200000000	7.96	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/04						Category3
						ZAA000416437		7.96												2019/07/04			
						ZAA000416437		7.811											2018/10/04	2018/10/04			
						ZAA000416437		7.896											2019/01/04	2019/01/04			
						ZAA000416437		7.956											2019/04/04	2019/04/04			
Negotiable Certificates Of Deposit	ABPNCD20181004QL875	ABSA BANK LIMITED	Matured	2018/07/04	2018/10/04	ZAA000416335	20000000	6.875	ISDFNone									2018/07/04					Category2
						ZAA000416335														2018/10/04			
Negotiable Certificates Of Deposit	ABPNCD20190704QB.175	ABSA BANK LIMITED	Matured	2018/07/04	2019/07/04	ZAA000416296	225000000	8.175	ISDFNone									2018/07/04					Category2
						ZAA000416296														2019/07/04			
Negotiable Certificates Of Deposit	ABPNCD20180906QB.875	ABSA BANK LIMITED	Matured	2018/07/04	2018/09/06	ZAA000416440	200000000	6.875	ISDFNone									2018/07/04					Category2
						ZAA000416440														2018/09/06			
Promissory Notes	TLDPN0X2019100031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04	2019/07/04	ZAA000416320	20000000		None									2018/07/04					Category1
Treasury Bills	NATTB0X2190T031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/04	2019/07/04	ZAA000415843	8030000000		None									2018/07/04					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180704SJ0XXXXPL8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04	2019/07/04	ZAA000415387	1150000000	8.03	ISDFNone		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/07/04						Category3
						ZAA000415387														2019/07/04			
						ZAA000415387		7.850											2018/10/04	2018/10/04			
						ZAA000415387		8.020											2019/01/04	2019/01/04			
						ZAA000415387		8.033											2019/04/04	2019/04/04			
Negotiable Certificates Of Deposit	IPNNCD20190704QT8.1	INVESTEC BANK LIMITED	Matured	2018/07/04	2019/07/04	ZAA000416379	18000000	8.1	TERMNone									2018/07/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20190704QT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04	2019/07/04	ZAA000416403	27000000	8.075	TERMNone									2018/07/04					Category2
Negotiable Certificates Of Deposit	NBNCD20190704QT8.075	NEDBANK CAPITAL	Matured	2018/07/04	2019/07/04	ZAA000416494	3000000	8.075	TERMNone									2018/07/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20190704QB.175	ABSA BANK LIMITED	Matured	2018/07/04	2019/07/04	ZAA000416304	500000000	8.175	ISDFNone									2018/07/04					Category2
						ZAA000416304														2019/07/04			
Promissory Notes	TLDPN0X2190001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04	2019/07/04	ZAA000416479	1000000000		None									2018/07/04					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190705SJ0XXXXPL20.875	NEDBANK CAPITAL	Matured	2018/07/05	2019/07/05	ZAA000416544	362000000	8.03	ISDFNone		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/05						Category3
						ZAA000416544														2019/07/05			
						ZAA000416544		7.892											2018/10/05	2018/10/05			
						ZAA000416544		8.025											2019/01/07	2019/01/07			
						ZAA000416544		8.033											2019/04/05	2019/04/05			
Promissory Notes	TLDPN0X2180811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05	2018/08/11	ZAA000416600	100000000		None									2018/07/05					Category1
Promissory Notes	TLDPN0X2180811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05	2018/08/11	ZAA000416609	100000000		None									2018/07/05					Category1
Negotiable Certificates Of Deposit	ABPNCD20190708QB.025	ABSA BANK LIMITED	Matured	2018/07/05	2019/07/08	ZAA000415775	36600000	8.025	ISDFNone									2018/07/05					Category2
						ZAA000415775														2019/07/08			
Negotiable Certificates Of Deposit	SBSNCD20180906QT8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2018/09/06	ZAA000416627	8000000	6.65	TERMNone									2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20180704QT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2019/07/04	ZAA000416694	10000000	8.075	TERMNone									2018/07/05					Category2
Negotiable Certificates Of Deposit	NBNCD20180704QT8.05	NEDBANK CAPITAL	Matured	2018/07/05	2019/07/04	ZAA000416734	1800000	8.05	TERMNone									2018/07/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190705SJ0XXXXPL20.75	NEDBANK CAPITAL	Matured	2018/07/05	2019/07/05	ZAA000416536	120000000	7.91	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/05						Category3
						ZAA000416536														2019/07/05			
						ZAA000416536		7.767											2018/10/05	2018/10/05			
						ZAA000416536		7.8											2019/01/07	2019/01/07			
						ZAA000416536		7.908											2019/04/05	2019/04/05			
Floating Rate Notes	ABFFRN20190705SJ0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/07/05	2019/07/05	ZAA000416635	2000000	7.7	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/07/05						Category3
						ZAA000416635														2019/07/05			
						ZAA000416635		7.767											2018/10/05	2018/10/05			
						ZAA000416635		7.8											2019/01/07	2019/01/07			
						ZAA000416635		7.908											2019/04/05	2019/04/05			
Negotiable Certificates Of Deposit	RANNCD20181005QT8.075000000	RAND MERCHANT BANK	Matured	2018/07/05	2018/10/05	ZAA000416559	1000000	8.075	TERMNone									2018/07/05					Category2
Negotiable Certificates Of Deposit	RBSNCD20181005QT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2018/10/05	ZAA000416717	21000000	8.025	TERMNone									2018/07/05					Category2
Floating Rate Notes	ABFFRN20190705SJ0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/07/05	2019/07/05	ZAA000416700	150000000	7.7	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/07/05						Category3
						ZAA000416700														2019/07/05			
						ZAA000416700		7.767											2018/10/05	2018/10/05			
						ZAA000416700		7.8											2019/01/07	2019/01/07			
						ZAA000416700		7.908											2019/04/05	2019/04/05			
Floating Rate Notes	ABFFRN20190707SJ0XXXXPL42500	ABSA BANK LIMITED	Matured	2018/07/05	2019/01/07	ZAA000416750	500000000	7.45	ISDFNone		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined	2018/07/05						Category3
						ZAA000416750		7.442											2018/10/07	2018/10/07			
						ZAA000416750		7.442											2019/01/07	2019/01/07			
Negotiable Certificates Of Deposit	NBNNCD20190702QT8.05	NEDBANK CAPITAL	Matured	2018/07/05	2019/07/02	ZAA000416643	31000000	8.05	TERMNone									2018/07/05					Category2
Negotiable Certificates Of Deposit	IPNNCD20190704QT8.075	INVESTEC BANK LIMITED	Matured	2018/07/05	2019/07/04	ZAA000416759	7000000	8.075	TERMNone									2018/07/05					Category2
Negotiable Certificates Of Deposit	RANNCD20181005QT8.650000	RAND MERCHANT BANK	Matured	2018/07/05	2018/10/05	ZAA000416651	900000	6.65	TERMNone									2018/07/05					Category2
Negotiable Certificates Of Deposit	NBNNCD20180906QT8.675	NEDBANK CAPITAL	Matured	2018/07/05	2018/09/06	ZAA000416619	9000000	6.675	TERMNone									2018/07/05					Category2
Notes	TLDNX7202180704SJ0XXXXPL8110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05	2019/07/05	ZAA000416528	3800000000	8.28	ISDFNone		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2018/07/05						Category3
						ZAA000416528														2019/07/05			
						ZAA000416528		8.117											2018/10/05	2018/10/05			
						ZAA000416528		8.25											2019/01/07	2019/01/07			
						ZAA000416528		8.256											2019/04/05	2019/04/05			
Floating Rate Notes	RANFRN20190705SJ0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/07/05	2019/07/05	ZAA000416650	0	7.91	ISDFNone		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/07/05						Category3
						ZAA000416650														2019/07/05			
						ZAA000416650		7.767											2018/10/05	2018/10/05			
						ZAA000416650		7.8											2019/01/07	2019/01/07			
						ZAA000416650		7.908											2019/04/05	2019/04/05			
Negotiable Certificates Of Deposit	ABPNCD20190704QB.025	ABSA BANK LIMITED	Matured	2018/07/05	2019/07/04	ZAA000416718	8000000	8.025	ISDFNone									2018/07/05					Category2
						ZAA000416718														2019/07/04			
Negotiable Certificates Of Deposit	SBSNCD20190704QT.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2019/07/04	ZAA000416791	316750000	7.93	ISDFNone									2018/07/05					Category2
						ZAA000416791														2019/07/04			
						ZAA000416791														2019/07/07			
						ZAA000416791														2019/04/05			
						ZAA000416791														2019/07/04			
Negotiable Certificates Of Deposit	NBNNCD20190805QT8.06	NEDBANK CAPITAL	Matured	2018/07/05	2019/08/05	ZAA000416585	20000000	8.06	TERMNone									2018/07/05					Category2
Negotiable Certificates Of Deposit	RANNCD20190404QT7.6730000	RAND MERCHANT BANK	Matured	2018/07/05	2019/04/05	ZAA000416503	3360000	7.673	TERMNone									2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20190705QT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2019/07/05	ZAA000416577	8000000	8.025	TERMNone									2018/07/05					Category2
Negotiable Certificates Of Deposit	RANNCD20190704QT8.020000	RAND MERCHANT BANK	Matured	2018/07/05	2019/07/04	ZAA000416167	8000000	8.020	TERMNone									2018/07/05					Category2
Negotiable Certificates Of Deposit	ABPNCD20190708QB.025	ABSA BANK LIMITED	Matured	2018/07/05	2019/07/08	ZAA000416668	30000000	8.025	ISDFNone									2018/07/05					Category2
						ZAA000416668														2019/07/08			
Negotiable Certificates Of Deposit	ABPNCD20180807QB.65	ABSA BANK LIMITED	Matured	2018/07/05	2018/08/07	ZAA000416742	9000000	6.65	ISDFNone									2018/07/05					Category2
						ZAA000416742														2018/08/07			
Negotiable Certificates Of Deposit	IPNNCD20190705QT8.1	INVESTEC BANK LIMITED	Matured	2018/07/05	2019/07/05	ZAA000416512	8	8.1	TERMNone									2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20181105QT8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2018/10/05	ZAA000416684	1000000	6.875	TERMNone									2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20181011277,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2019/01/07	ZAA000416708	5000000	7.425	TERMNone									2018/07/05					Category2
Negotiable Certificates Of Deposit	ABPNCD20181103BQ6.875	ABSA BANK LIMITED	Matured	2018/07/06	2019/03/06	ZAA000416916	4000000	6.875	ISDFNone									2018/07/06					Category2
						ZAA000416916														2019/03/06			
Negotiable Certificates Of Deposit	IPNNCD20181206QT8.10	INVESTEC BANK LIMITED	Matured	2018/07/06	2019/07/04	ZAA000416833	16000000	8.1	TERMNone									2018/07/06					Category2
Negotiable Certificates Of Deposit	RANNCD20181005QT8.000000	RAND MERCHANT BANK	Matured	2018/07/06	2018/10/05	ZAA000416891	2000000	8.000	TERMNone									2018/07/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20181005QT8.96	INVESTEC BANK LIMITED	Matured	2018/07/06	2018/10/05	ZAA000416989	3000000	8.96	TERMNone									2018/07/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20190706QT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2019/07/06	ZAA000417092	30000000	8.025	TERMNone									2018/07/06					Category2
Negotiable Certificates Of Deposit	RANNCD20181005QT8.675000000	RAND MERCHANT BANK	Matured	2018/07/06	2018/10/05	ZAA000416932	4000000	6.675	TERMNone									2018/07/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20181206QT8.10	INVESTEC BANK LIMITED	Matured	2018/07/06	2019/07/04	ZAA000417005	70000000	8.1	TERMNone									2018/07/06					Category2
Floating Rate Notes	IPNFRN20190704SJ0XXXXPL20.50	INVESTEC BANK LIMITED	Matured	2018/07/06	2019/07/04	ZAA000417054	0	7.32	ISDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/07/06						Category3
						ZAA000417054														2019/07/04			
						ZAA000417054		7.517											2018/10/06	2018/10/06			
Negotiable Certificates Of Deposit	ABPNCD20190704QB.025	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/04	ZAA000416924	77000000	8.025	ISDFNone									2018/07/06					Category2
						ZAA000416924														2019/07/04			
Negotiable Certificates Of Deposit	NBNNCD20190706QT8.125	NEDBANK CAPITAL	Matured	2018/07/06	2019/07/06	ZAA000416941	225000000	8.125	TERMNone									2018/07/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20190708QB.025	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/08	ZAA000417096	4000000	8.025	ISDFNone									2018/07/06					Category2
						ZAA000417096														2019/07/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD20190705SJ0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2019/07/05	ZAA000417070	0	7.91	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/07/06						Category3
						ZAA000417070														2019/07/05			
						ZAA000417070		7.767											2018/10/06	2018/10/06			
						ZAA000417070		7.8											2019/01/07	2019/01/07			
						ZAA000417070		7.908											2019/04/05	2019/04/05			
Negotiable Certificates Of Deposit	RANNCD20190704QT8.020000	RAND MERCHANT BANK	Matured	2018/07/06	2019/07/04	ZAA000416957	6700000	8.020	TERMNone									2018/07/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20190706QT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2019/07/06	ZAA000417114	10000000	8.05	TERMNone									2018/07/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20181105QT8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2018/10/05	ZAA000416981	1200000	6.675	TERMNone									2018/07/06					Category2
Floating Rate Notes	ABFFRN20190707SJ0XXXXPL40000	ABSA BANK LIMITED	Matured	2018/07/06	2019/01/07	ZAA000417013	3000000	7.42	ISDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2018/07/06						Category3
						ZAA000417013														2019/01/07			
						ZAA000417013		7.417											2018/10/06	2018/10/06			
Floating Rate Notes	ABFFRN20190708SJ0XXXXPL875000	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/08	ZAA000417112	500000000	8.03	ISDFNone		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/07/06						Category3
						ZAA000417112														2019/07/08			
						ZAA000417112		7.892											2018/10/08	2018/10/08			
						ZAA000417112		8.025											2019/01/07	2019/01/07			
						ZAA000417112		8.033											2019/04/08	2019/04/08			
Negotiable Certificates Of Deposit	ABPNCD20190704QT.45	ABSA BANK LIMITED	Matured	2018/07/06	2019/01/06	ZAA000416874	2000000	7.45	ISDFNone									2018/07/06					Category2
						ZAA000416874														2019/01/04			
Floating Rate Notes	ABFFRN20190708SJ0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/08	ZAA000417101	5000000	7.91	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/07/06						Category3
						ZAA000417101														2019/07/08			
						ZAA000417101		7.767											2018/10/08	2018/10/08			
						ZAA000417101		7.8											2019/01/07	2019/01/07			
						ZAA000417101		7.908											2019/04/08	2019/04/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD20190708SJ0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2019/07/08	ZAA000417088	4000000	7.91	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/07/06						Category3
						ZAA000417088														2019/07/08			
						ZAA000417088		7.767											2018/10/08	2018/10/08			
						ZAA000417088		7.8											2019/01/07	2019/01/07			
						ZAA000417088		7.908											2019/04/08	2019/04/08			
Negotiable Certificates Of Deposit	RANNCD20181206QT7.2250000	RAND MERCHANT BANK	Matured	2018/07/06	2018/12/06	ZAA000416958	2000000	7.225	TERMNone									2018/07/06					Category2
Floating Rate Notes	ABFFRN20190707SJ0XXXXPL47500	ABSA BANK LIMITED	Matured	2018/07/06	2019/01/07	ZAA000417104	250000000	7.45	ISDFNone		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2018/07/06						Category3
						ZAA000417104														2019/01/07			
						ZAA000417104		7.483											2018/10/08	2018/10/08			
Negotiable Certificates Of Deposit	SBSNCD20190704QT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2019/07/04	ZAA000416940	67000000	8.025	TERMNone									2018/07/06					Category2
Negotiable Certificates Of Deposit	NBNNCD20190704QT8.025	NEDBANK CAPITAL	Matured	2018/07/06	2019/07/04	ZAA000416995	7500000	8.025	TERMNone									2018/07/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20181206QT7.25	ABSA BANK LIMITED	Matured	2018/07/06	2018/12/06	ZAA000416956	2000000	7.25	ISDFNone									2018/07/06					Category2
						ZAA000416956														2018/12/06			
Negotiable Certificates Of Deposit	NBNNCD20181106QT8.9	NEDBANK CAPITAL	Matured	2018/07/06	2018/10/06	ZAA000416973	4000000	8.9	TERMNone									2018/07/06					Category2
Floating Rate Notes	ABFFRN20190708SJ0XXXXPL875000	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/08	ZAA000417138	400000000	8.03	ISDFNone		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/07/06						Category3
						ZAA000417138														2019/07/08			
						ZAA000417138		7.892											2018/10/08	2018/10/08			
						ZAA000417138		8.025											2019/01/07	2019/01/07			
						ZAA000417138		8.033											2019/04/08	2019/04/08			
Promissory Notes	TLDPN0X2190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09	2019/04/09	ZAA000417250	25000000		None									2018/07/09					Category1
Negotiable Certificates Of Deposit	RANNCD20190709QT.8900000	RAND MERCHANT BANK	Matured	2018/07/09	2019/07/09	ZAA000417203	146000000	7.89	ISDFNone									2018/07/09					Category2
						ZAA000417203														2018/10/09			
						ZAA000417203														2019/01/09			
						ZAA000417203														2019/04/09			
						ZAA000417203														2019/07/09			
Negotiable Certificates Of Deposit	SBSNCD20190709QT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09	2019/07/09	ZAA000417211	227000000	8.025	TERMNone									2018/07/09					Category2
Negotiable Certificates Of Deposit	RANNCD20190709QT8.050000	RAND MERCHANT BANK	Matured	2018/07/09	2019/07/09	ZAA000417229	8000000	8.05	TERMNone									2018/07/09					Category2
Floating Rate Notes	ABFFRN20190709SJ0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/07/09	2019/07/09	ZAA000417146	175000000	7.96	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/09						Category3
						ZAA000417146														2019/07/09			
						ZAA000417146		7.817											2018/10/09	2018/10/09			
						ZAA000417146		7.96											2019/01/09	2019/01/09			
						ZAA000417146		7.956											2019/04/09	2019/04/09			
Negotiable Certificates Of Deposit	RANNCD20190709QT8.1250000	RAND MERCHANT BANK	Matured	2018/07/09	2019/07/09	ZAA000417195	152000000	8.125	TERMNone									2018/07/09					Category2
Negotiable Certificates Of Deposit	ABPNCD20190709QT8.05	ABSA BANK LIMITED	Matured	2018/07/09	2019/07/09	ZAA000417237	10000000	8.05	TERMNone									2018/07/09					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200714SJ0XXXXPL85	NEDBANK CAPITAL	Matured	2018/07/09	2020/07/14	ZAA000417120	600000000	7.62	ISDFNone		ZAR-JIBAR3	PLUS-0.85-

Floating Rate Notes	RMAFRN0201907180JU0XXXXPLB7S,	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	ZAM000415440	2000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/07/18			Category3
							ZAM000415440		7.775										2018/10/18	2018/10/18	
							ZAM000415440		7.775										2019/01/18	2019/01/18	
							ZAM000415440		7.908										2019/04/18	2019/04/18	
Promissory Notes	TLIPNX0201900151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18		2019/03/12	ZAM000415490	20000000			None							2018/07/18			Category1
Promissory Notes	TLIPNX0201900155	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18		2019/03/12	ZAM000415508	20000000			None							2018/07/18			Category1
Treasury Bills	NATTBX0201907171	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/18		2019/07/17	ZAM000415128	1528500000			None							2018/07/18			Category1
Negotiable Certificates Of Deposit	IPNNCD0201907180TS.15	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/18	ZAM000415524	100000000	8.15	TERM	None							2018/07/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907180JU0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000415446	150000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/18			Category3
							ZAM000415446		7.825											2019/07/18	
							ZAM000415446		7.825										2018/10/18	2018/10/18	
							ZAM000415446		7.95										2019/01/18	2019/01/18	
							ZAM000415446		7.958										2019/04/18	2019/04/18	
Promissory Notes	IPNPNX0201907252T8.15	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/18	ZAM000418417	1107969877	8.15	TERM	None							2018/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807180TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418452	100000000	8.225	TERM	None							2018/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807180TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418453	100000000	8.225	TERM	None							2018/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807180TS.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418518		8.035	TERM	None							2018/07/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807180JU0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418441	0	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/18			Category3
							ZAM000418441		7.825											2019/07/18	
							ZAM000418441		7.825										2018/10/18	2018/10/18	
							ZAM000418441		7.95										2019/01/18	2019/01/18	
							ZAM000418441		7.958										2019/04/18	2019/04/18	
Negotiable Certificates Of Deposit	RANNCD0201807187ST8.0250000	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	ZAM000415300	0	8.025	TERM	None							2018/07/18			Category2
Debentures	SRDEX0201807225ST5.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/18		2019/07/22	ZAM000418474	1490000000	6.49	ISDF	None							2018/07/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807180JU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000415545	3100000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/18			Category3
							ZAM000415545		7.775											2019/07/18	
							ZAM000415545		7.775										2018/10/18	2018/10/18	
							ZAM000415545		7.908										2019/04/18	2019/04/18	
Negotiable Certificates Of Deposit	SBSNCD0201807187ST8.55075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	ZAM000418615	0	7.55075	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807187TS.025	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	ZAM000418714	50000000	8.025	TERM	None							2018/07/19			Category2
Promissory Notes	SBSPNX0201907187C.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	ZAM000418730	20000000	7.48	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807182B.	ABSA BANK LIMITED	Matured	2018/07/19		2019/07/19	ZAM000418607	8000000	8	ISDF	None							2018/07/19			Category2
							ZAM000418607		7.775											2019/07/19	
Negotiable Certificates Of Deposit	RANNCD0201807187ST8.1750000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	ZAM000418355	9850000	8.1175	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201807187ST8.025000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	ZAM000418573	9000000	8.025	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807187TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	ZAM000418623	50000000	8.025	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807187TS.0250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	ZAM000418722	0	8.025	TERM	None							2018/07/19			Category2
Notes	TLDNX0201810159JU0XXXXPLB23B,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2019/07/19	ZAM000415557	0	9.318	ISDF	None		ZAR-JIBAR3	PLUS-236-BPS	Quarterly Payment Cycle	Issuer Defined		2018/07/19			Category3
							ZAM000415557		7.91										2018/10/19	2018/10/19	
Floating Rate Notes	RMAFRN0201907130JU0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	ZAM000415600	200000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/07/19			Category3
							ZAM000415631		7.91											2019/07/19	
							ZAM000415631		7.91										2018/10/19	2018/10/19	
							ZAM000415631		7.975										2019/01/21	2019/01/21	
							ZAM000415631		7.983										2019/04/22	2019/04/22	
Notes	TLDNX0201810159JU0XXXXPLB23B,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2018/10/19	ZAM000418698	465000000	9.336	ISDF	None		ZAR-JIBAR3	PLUS-236-BPS	Quarterly Payment Cycle	Issuer Defined		2018/07/19			Category3
							ZAM000418698		7.91										2018/10/19	2018/10/19	
Negotiable Certificates Of Deposit	SBSNCD0201807187TS.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	ZAM000418649	14000000	8.035	TERM	None							2018/07/19			Category2
Floating Rate Notes	RMAFRN0201907187JU0XXXXPLB81,	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	ZAM000415565	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined	2018/07/19			Category3
							ZAM000415565		7.91											2019/07/19	
							ZAM000415565		7.939										2018/10/19	2018/10/19	
							ZAM000415565		7.98										2019/01/21	2019/01/21	
							ZAM000415565		7.98										2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201907193JU0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	ZAM000418664	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/07/19			Category3
							ZAM000418664		7.925											2019/07/19	
							ZAM000418664		7.925										2018/10/19	2018/10/19	
							ZAM000418664		7.99										2019/01/21	2019/01/21	
							ZAM000418664		7.958										2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807193JU0XXXXPLP7S,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	ZAM000418626	115000000	8.175	ISDF	None		ZAR-JIBAR3	PLUS-7S-PRCT		None	Issuer Defined	2018/07/19			Category3
							ZAM000418626		8.025											2019/07/19	
							ZAM000418626		8.025										2018/10/19	2018/10/19	
							ZAM000418626		8.119										2019/01/21	2019/01/21	
							ZAM000418626		8.196										2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	NBNNCD0201807187ST8.025	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	ZAM000418599	8000000	8.025	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	TLIPNX0201807191T8.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2019/07/19	ZAM000418748	50000000	8.1	TERM	None							2018/07/19			Category2
Promissory Notes	TLIPNX0201807191T8.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2019/07/19	ZAM000418736	50000000	8.1	TERM	None							2018/07/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201807193JU0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	ZAM000418580	150000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/07/19			Category3
							ZAM000418580		7.775											2019/07/19	
							ZAM000418580		7.775										2018/10/19	2018/10/19	
							ZAM000418580		7.908										2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	ABPNCD0201807182B.05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM000415581	2000000	8	ISDF	None							2018/07/18			Category2
							ZAM000415581		7.775											2019/07/18	
Negotiable Certificates Of Deposit	SBSNCD0201807187TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	ZAM000415862	50000000	8.05	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807187ST4.677.1	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/18	ZAM000415905	10000000	7.1	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807187TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	ZAM000415946	45000000	8.05	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807202T8.125	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM000415955	240000000	8.125	TERM	None							2018/07/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807202JU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/22	ZAM000415601	3000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/20			Category3
							ZAM000415601		7.775											2019/07/22	
							ZAM000415601		7.775										2018/10/22	2018/10/22	
							ZAM000415601		7.958										2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	ABPNCD0201807182B.05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM000415854	40000000	8.05	ISDF	None							2018/07/20			Category2
							ZAM000415854		7.775											2019/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201807182D7.425	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM000415896	2000000	7.425	ISDF	None							2018/07/20			Category2
							ZAM000415896		7.775											2019/07/18	
Commercial Paper Bills/ Capital Project Bills	APTCPR0201907181	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP FIF	Matured	2018/07/20		2019/10/18	ZAM000415988	100000000			None							2018/07/20			Category1
Promissory Notes	TLIPNX0201907191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20		2019/07/18	ZAM000415953	1623780[illegible]			None							2018/07/20			Category1
Negotiable Certificates Of Deposit	RANNCD0201807187ST8.0500000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/18	ZAM000415847	49000000	8.05	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807182B.05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM000415813	19000000	8.05	ISDF	None							2018/07/20			Category2
							ZAM000415813		7.775											2019/07/18	
Negotiable Certificates Of Deposit	SBSNCD0201807187TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/20	ZAM000415797	200000000	8.1	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807187TS.05	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/20	ZAM000415607	49000000	8.05	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201807187T.4000000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/20	ZAM000415643	0	7.4	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807202T8.25	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/20	ZAM000415755	750000000	8.25	TERM	None							2018/07/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907193JU0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM000415789	6000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/20			Category3
							ZAM000415789		7.825											2019/07/18	
							ZAM000415789		7.825										2018/10/18	2018/10/18	
							ZAM000415789		7.958										2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201907193JU0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/18	ZAM000415870	14000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/07/20			Category3
							ZAM000415870		7.775											2019/07/18	
							ZAM000415870		7.775										2018/10/20	2018/10/20	
							ZAM000415870		7.9										2019/01/21	2019/01/21	
							ZAM000415870		7.958										2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	ABPNCD0201807182B.05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/20	ZAM000415921	51000000	8.05	ISDF	None							2018/07/20			Category2
							ZAM000415921		7.775											2019/07/20	
Negotiable Certificates Of Deposit	IPNNCD0201807187T8.10	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/20	ZAM000415904	32000000	8.1	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807202T8.175	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/20	ZAM000415912	750000000	8.175	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807187TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/20	ZAM000415938	0	8.05	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807202T8.25	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/20	ZAM000415979	0	8.25	TERM	None							2018/07/20			Category2
Commercial Paper Bills/ Capital Project Bills	TACPR0201901171	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2018/07/20		2019/01/17	ZAM000415987	100000000			None							2018/07/20			Category1
Promissory Notes	TLIPNX0201901181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20		2019/01/18	ZAM000415938	50000000			None							2018/07/20			Category1
Negotiable Certificates Of Deposit	RANNCD0201807187ST8.1500000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/18	ZAM000415763	185000000	8.1	TERM	None							2018/07/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807193JU0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/22	ZAM000415839	5400000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/20			Category3
							ZAM000415839		7.9											2019/07/22	
							ZAM000415839		7.9										2018/10/22	2018/10/22	
							ZAM000415839		8.025										2019/01/21	2019/01/21	
							ZAM000415839		8.033										2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	RANNCD0201907232T8.0500000	RAND MERCHANT BANK	Matured	2018/07/23		2019/07/22	ZAM000416092	17500000	8.05	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907232T8.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23		2019/07/22	ZAM000416068	523000000	8.19	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0201907232T8.05	NEDBANK CAPITAL	Matured	2018/07/23		2019/07/22	ZAM000416118	100000000	8.05	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907232T.45	ABSA BANK LIMITED	Matured	2018/07/23		2019/07/22	ZAM000416115	10000000	7.45	ISDF	None							2018/07/23			Category2
							ZAM000416118		7.9											2019/07/22	
Negotiable Certificates Of Deposit	SBSNCD0201907242T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23		2019/04/22	ZAM000416055	20000000	7.7	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201912307T7.55	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/01/21	ZAM000416084	50000000	7.55	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907232B.05	ABSA BANK LIMITED	Matured	2018/07/23		2019/07/22	ZAM000416175	10000000	8.05	ISDF	None							2018/07/23			Category2
							ZAM000416175		7.9											2019/07/22	
Promissory Notes	TLIPNX0201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23		2019/07/22	ZAM000416126	20000000			None							2018/07/23			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907232JU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23		2019/07/22	ZAM000416134	200000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/23			Category3
							ZAM000416134		7.775											2019/07/22	
							ZAM000416134		7.775										2018/10/22	2018/10/22	
							ZAM000416134		7.9										2019/01/22	2019/01/22	
							ZAM000416134		7.958										2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	IPNNCD0201907232T8.175	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/07/22	ZAM000416147	0	8.175	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201912127T.55	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/01/21	ZAM000416009	0	7.55	TERM	None							2018/07/23			Category2
Promissory Notes	TLIPNX0201901211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23		2019/01/21	ZAM000416191	500000000			None							2018/07/23			Category1
Promissory Notes	TLIPNX0201903051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23		2019/03/22	ZAM000416183	500000000			None							2018/07/23			Category1
Floating Rate Notes	RMAFRN0201907232JU0XXXXPLB7S,	RAND MERCHANT BANK	Matured	2018/07/23		2019/07/23	ZAM000416100	3000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/07/23			Category3
							ZAM000416100		7.775											2019/07/23	
							ZAM000416100		7.775										2018/10/23	2018/10/23	
							ZAM000416100		7.9										2019/01/23	2019/01/23	
							ZAM000416100		7.908										2019/04/23	2019/04/23	
Negotiable Certificates Of Deposit	IPNNCD0201907232T8.1	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/07/23	ZAM000416119	0	8.1	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201904278.125	INVESTEC BANK LIMITED	Matured	2018/07/24		2019/07/24	ZAM000416096	900000000	8.125	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807247T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	ZAM000416133	80000000	8.05	TERM	None							2018/07/24			Category2
Promissory Notes	TLIPNX0201907241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/24		2019/07/24	ZAM000416032	500000000			None							2018/07/24			Category1
Negotiable Certificates Of Deposit	ABPNCD0201907248B.05	ABSA BANK LIMITED	Matured	2018/07/24		2019/07/24	ZAM000416041	27000000	8.05	ISDF	None							2018/07/24			Category2
							ZAM000416041		7.775											2019/07/24	
Negotiable Certificates Of Deposit	NBNNCD0201810247E9	NEDBANK CAPITAL	Matured	2018/07/24		2018/10/24	ZAM000416081	300000000	6.9	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907248B.05	ABSA BANK LIMITED	Matured	2018/07/24		2019/07/24	ZAM000416092	10000000	8.05	ISDF	None							2018/07/24			Category2
							ZAM000416092		7.775											2019/07/24	
Negotiable Certificates Of Deposit	SBSNCD0201807247T8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	ZAM000416066	100000000	8.75	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811227T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/11/27	ZAM000416047	190000000	7.3	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807247T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	ZAM000416116	19000000	8.05	ISDF	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808246.65	ABSA BANK LIMITED	Matured	2018/07/24		2019/08/24	ZAM000416126	19000000	6.65	ISDF	None							2018/07/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807249JU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	ZAM000416174	1000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/24			Category3
							ZAM000416174		7.775											2019/07/24	
							ZAM000416174		7.775										2018/10/24	2018/10/24	
							ZAM000416174		7.9										2019/01/24	2019/01/24	
							ZAM000416174		7.958										2019/04/24	2019/04/24	
Negotiable Certificates Of Deposit	RANNCD0201808242T5.6500000	RAND MERCHANT BANK	Matured	2018/07/24		2018/08/24	ZAM000416308	19000000	6.65	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807247T7.45	NEDBANK CAPITAL	Matured	2018/07/24		2019/07/24	ZAM000416295	260000000	7.45	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201807247T7.45	RAND MERCHANT BANK	Matured	2018/07/24		2019/07/24	ZAM000416306	100000000	7.45	TERM	None							2018/07/24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907252JU0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/07/25		2019/07/24	ZAM000416449	0	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/07/25			Category3
							ZAM000416449		7.792											2019/07/24	
							Z

								AM00042076													2019/08/05
Negotiable Certificates Of Deposit	ABPNCD3201908028L05	ABSA BANK LIMITED	Matured	2018/08/03	2019/08/02	AM00042144	150000000	8.35	ISDF	None							2018/08/03				Category2
						AM00042144															2019/08/05
Negotiable Certificates Of Deposit	ABPNCD3201908028L1	ABSA BANK LIMITED	Matured	2018/08/03	2019/08/02	AM00042076	61000000	8.1	ISDF	None							2018/08/03				Category2
						AM00042076															2019/08/05
Negotiable Certificates Of Deposit	IPNNCD3201908027B.15	INVESTEC BANK LIMITED	Matured	2018/08/03	2019/08/02	AM00042072	100000000	8.15	TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD3201908027B.6500000	RAND MERCHANT BANK	Matured	2018/08/03	2019/08/02	AM00042092	6500000	8.65	TERM	None							2018/08/03				Category2
Promissory Notes	SBSPNX3201908027T.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03	2019/08/02	AM00042075	20000000	7.46	TERM	None							2018/08/03				Category2
Promissory Notes	TLIPNX3201808031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/03	2019/08/02	AM00042093	5000000		None								2018/08/03				Category1
Negotiable Certificates Of Deposit	RANNCD3201908028B.6500000	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/05	AM00042094	6500000	8.3	TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	IPNNCD3201908028B.15	INVESTEC BANK LIMITED	Matured	2018/08/06	2019/08/05	AM00042098	100000000	8.15	TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	ABPNCD3201908028L06	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/05	AM00042106	300000000	7.45	ISDF	None							2018/08/06				Category2
						AM00042106															2019/02/04
Negotiable Certificates Of Deposit	RANNCD3201908027B.050000	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/02	AM00042098	4000000	8.05	TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD3201908027B.050000	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	AM00042189	25000000	8.05	TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	IPNNCD3201908027B.15	INVESTEC BANK LIMITED	Matured	2018/08/06	2019/08/06	AM00042132	100000000	8.15	TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD3201908027B.15	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	AM00042133	150000000	8.15	TERM	None							2018/08/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201908063LI03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM00042262	50000000	8.58	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined			2018/08/06				Category3
						AM00042262															2019/08/06
						AM00042262		8.075										2019/02/06			2019/02/06
Linked Negotiable Certificates Of Deposit	SBSLNC0201903063LI03XXXXPL5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/02/06	AM00042171	1500000000	7.54	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined			2018/08/06				Category3
						AM00042171															2019/02/06
						AM00042171		7.542										2018/11/06			2018/11/06
Linked Negotiable Certificates Of Deposit	SBSLNC0201908063LI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM00042197	0	7.86	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/08/06				Category3
						AM00042197															2019/08/06
						AM00042197		7.811										2018/11/06			2018/11/06
						AM00042197		7.99										2019/02/06			2019/02/06
						AM00042197		7.906										2019/05/06			2019/05/06
Negotiable Certificates Of Deposit	ABPNCD3201908028L05	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	AM00042127	500000000	8.05	ISDF	None							2018/08/06				Category2
						AM00042127															2019/08/06
Negotiable Certificates Of Deposit	ABPNCD3201908028L125	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	AM00042183	1150000000	8.125	ISDF	None							2018/08/06				Category2
						AM00042183															2019/08/06
Negotiable Certificates Of Deposit	ABPNCD3201908028L05	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	AM00042184	150000000	8.05	ISDF	None							2018/08/06				Category2
						AM00042184															2019/08/06
Linked Negotiable Certificates Of Deposit	SBSLNC0201908063LI03XXXXPL29.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM00042270	1140000000	8.99	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2018/08/06				Category3
						AM00042270															2019/08/06
						AM00042270		7.917										2018/11/06			2018/11/06
						AM00042270		8.99										2019/02/06			2019/02/06
						AM00042270		8.056										2019/05/06			2019/05/06
Negotiable Certificates Of Deposit	SBSNCD3201908027B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM00042135	7500000	8.025	TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD3201908027B.050000	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	AM00042296	5000000	8.05	TERM	None							2018/08/06				Category2
Floating Rate Notes	ABFFRN3201908063UI03XXXXPL75.7500	ABSA BANK LIMITED	Matured	2018/08/06	2019/08/06	AM00042229	2100000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2018/08/06				Category3
						AM00042229															2019/08/06
						AM00042229		7.767										2018/11/06			2018/11/06
						AM00042229		7.6										2019/02/06			2019/02/06
						AM00042229		7.906										2019/05/06			2019/05/06
Promissory Notes	TLIPNX3201811051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06	2018/11/06	AM00042236	20000000		None								2018/08/06				Category1
Promissory Notes	TLIPNX3201908041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06	2019/05/06	AM00042154	50000000		None								2018/08/06				Category1
Promissory Notes	TLIPNX3201905061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06	2019/05/06	AM00042247	10000000		None								2018/08/06				Category1
Negotiable Certificates Of Deposit	NBNNCD3201908027B.15	NEDBANK CAPITAL	Matured	2018/08/06	2019/08/06	AM00042130	2100000000	8.15	TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD3201908027.4500000	RAND MERCHANT BANK	Matured	2018/08/06	2019/02/06	AM00042304	0	7.45	TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	IPNNCD3201908027B.15	INVESTEC BANK LIMITED	Matured	2018/08/06	2019/08/06	AM00042205	2700000000	8.15	TERM	None							2018/08/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201908063LI03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM00042205	2000000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2018/08/06				Category3
						AM00042205															2019/08/06
						AM00042205		7.767										2018/11/06			2018/11/06
						AM00042205		7.9										2019/02/06			2019/02/06
						AM00042205		7.906										2019/05/06			2019/05/06
Negotiable Certificates Of Deposit	SBSNCD3201908027B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	AM00042080	46000000	8.025	TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	NBNNCD3201908027B.05	NEDBANK CAPITAL	Matured	2018/08/06	2019/08/06	AM00042146	5000000	8.05	TERM	None							2018/08/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201908073JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/08/07	2019/08/07	AM00042423	5000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/08/07				Category3
						AM00042423															2019/08/07
						AM00042429		7.811										2018/11/07			2018/11/07
						AM00042429		7.96										2019/02/07			2019/02/07
						AM00042429		7.958										2019/05/07			2019/05/07
Floating Rate Notes	ABFFRN3201902073JI03XXXXPL48000	ABSA BANK LIMITED	Matured	2018/08/07	2019/02/07	AM00042478	112000000	7.5	ISDF	None	ZAR-JIBAR3	PLUS-0.48-PRCT	None	Issuer Defined			2018/08/07				Category3
						AM00042478															2019/02/07
						AM00042478		7.493										2018/11/07			2018/11/07
Linked Negotiable Certificates Of Deposit	NBNLNC0201908073JI03XXXXPL8	NEDBANK CAPITAL	Matured	2018/08/07	2019/08/07	AM00042353	500000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/08/07				Category3
						AM00042353															2019/08/07
						AM00042353		7.811										2018/11/07			2018/11/07
						AM00042353		7.96										2019/02/07			2019/02/07
						AM00042353		7.958										2019/05/07			2019/05/07
Linked Negotiable Certificates Of Deposit	NBNLNC0201903073JI03XXXXPL55	NEDBANK CAPITAL	Matured	2018/08/07	2019/02/07	AM00042387	300000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/08/07				Category3
						AM00042387		7.592										2019/02/07			2019/02/07
						AM00042387		7.767										2018/11/07			2018/11/07
Negotiable Certificates Of Deposit	SBSNCD3201908027B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07	2019/08/07	AM00042395	2000000	8.05	TERM	None							2018/08/07				Category2
Bridging Bonds	OBSBBX3201811060T.28	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/08/07	2018/11/06	AM00042486	1000000000	7.28	TERM	None							2018/08/07				Category2
Floating Rate Notes	IPLFRN3201902073JI03XXXXPL92500	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/08/07	2019/02/07	AM00042538	1000000000	7.54	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined			2018/08/07				Category3
						AM00042538															2019/02/07
Linked Negotiable Certificates Of Deposit	NBNLNC0201908063JI03XXXXPL8	NEDBANK CAPITAL	Matured	2018/08/07	2019/08/06	AM00042346	500000000	7.542	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/08/07				Category3
						AM00042346		7.96										2018/11/07			2018/11/07
						AM00042346		7.811										2019/08/06			2019/08/06
						AM00042346		7.96										2019/02/07			2019/02/07
						AM00042346		7.958										2019/05/07			2019/05/07
Floating Rate Notes	RANFRN3201903073JI03XXXXPL856.	RAND MERCHANT BANK	Matured	2018/08/07	2019/03/07	AM00042437	630000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-56-BPS	None	Issuer Defined			2018/08/07				Category3
						AM00042437															2019/03/07
						AM00042437		7.568										2018/09/07			2018/09/07
						AM00042437		7.71										2018/12/07			2018/12/07
Linked Negotiable Certificates Of Deposit	ABPNCD3201903073JI03XXXXPL56000	ABSA BANK LIMITED	Matured	2018/08/07	2019/03/07	AM00042460	1000000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined			2018/08/07				Category3
						AM00042460															2019/03/07
						AM00042460		7.568										2018/09/07			2018/09/07
						AM00042460		7.71										2018/12/07			2018/12/07
Linked Negotiable Certificates Of Deposit	SBSLNC0201908073JI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07	2019/08/07	AM00042330	278500000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/08/07				Category3
						AM00042330															2019/08/07
						AM00042330		7.811										2018/11/07			2018/11/07
						AM00042330		7.96										2019/02/07			2019/02/07
						AM00042330		7.958										2019/05/07			2019/05/07
Linked Negotiable Certificates Of Deposit	NBNLNC0201908073JI03XXXXPL875	NEDBANK CAPITAL	Matured	2018/08/07	2019/08/07	AM00042494	680000000	8.02	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/08/07				Category3
						AM00042494															2019/08/07
						AM00042494		7.892										2018/11/07			2018/11/07
						AM00042494		8.025										2019/02/07			2019/02/07
						AM00042494		8.033										2019/05/07			2019/05/07
Floating Rate Notes	ABFFRN3201902073JI03XXXXPL475000	ABSA BANK LIMITED	Matured	2018/08/07	2019/02/07	AM00042502	160000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined			2018/08/07				Category3
						AM00042502															2019/02/07
						AM00042502		7.492										2018/11/07			2018/11/07
Negotiable Certificates Of Deposit	IPNNCD3201908072B.14	INVESTEC BANK LIMITED	Matured	2018/08/07	2019/08/07	AM00042411	0	8.14	TERM	None							2018/08/07				Category2
Negotiable Certificates Of Deposit	ABPNCD3201908072B.15	ABSA BANK LIMITED	Matured	2018/08/07	2019/08/07	AM00042381	373700000	8.15	ISDF	None							2018/08/07				Category2
						AM00042381															2019/08/07
Notes	TLENOT3201811083JI03XXXXPL8245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08	2018/11/08	AM00042513	565000000	9.425	ISDF	None	ZAR-JIBAR3	PLUS-245-BPS	Quarterly Payment Cycle	Issuer Defined			2018/08/08				Category3
						AM00042513															2019/08/08
Negotiable Certificates Of Deposit	IPNNCD3201908072B.125	INVESTEC BANK LIMITED	Matured	2018/08/08	2019/08/08	AM00042491	200000000	8.125	TERM	None							2018/08/08				Category2
Debentures	SRIDEB3201811075.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/08	2019/08/08	AM00042569	640000000	6.49	TERM	None							2018/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD3201908072B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08	2019/08/08	AM00042565	1000000000	8.075	TERM	None							2018/08/08				Category2
Floating Rate Notes	RANFRN3201903083JI03XXXXPL856.	RAND MERCHANT BANK	Matured	2018/08/08	2019/03/08	AM00042585	141000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-56-BPS	None	Issuer Defined			2018/08/08				Category3
						AM00042585		7.71										2019/03/08			2019/03/08
						AM00042585		7.568										2018/09/10			2018/09/10
						AM00042585		7.71										2018/12/10			2018/12/10
Negotiable Certificates Of Deposit	ABPNCD3201908072E.45	ABSA BANK LIMITED	Matured	2018/08/08	2019/02/08	AM00042526	100000000	7.45	ISDF	None							2018/08/08				Category2
						AM00042526															2019/02/08
Negotiable Certificates Of Deposit	ABPNCD3201908028L05	ABSA BANK LIMITED	Matured	2018/08/08	2019/08/08	AM00042537	220000000	8.05	ISDF	None							2018/08/08				Category2
						AM00042537															2019/08/08
Floating Rate Notes	IPNFRN3201811083JI03XXXXPL843.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/08	2018/11/08	AM00042541	100000000	7.45	ISDF	None	ZAR-JIBAR3	PLUS-43-BPS	Quarterly Payment Cycle	Issuer Defined			2018/08/08				Category3
						AM00042541		7.447										2018/11/08			2018/11/08
Negotiable Certificates Of Deposit	SBSNCD3201908072B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08	2019/08/08	AM00042551	11000000	8.05	TERM	None							2018/08/08				Category2
Treasury Bills	NATTBX3201908011	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/08	2019/08/08	AM00042576	9520000000		None								2018/08/08				Category1
Promissory Notes	TLIPNX3201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08	2019/08/12	AM00042627	100000000		None								2018/08/08				Category1
Negotiable Certificates Of Deposit	RANNCD3201908072B.050000	RAND MERCHANT BANK	Matured	2018/08/09	2019/08/09	AM00042580	5000000	8.05	TERM	None							2018/08/09				Category2
Negotiable Certificates Of Deposit	ABPNCD3201908072B.15	ABSA BANK LIMITED	Matured	2018/08/09	2019/08/09	AM00042577	300000000	8.15	ISDF	None							2018/08/09				Category2
						AM00042577															2019/08/09
Negotiable Certificates Of Deposit	ABPNCD3201908028L06	ABSA BANK LIMITED	Matured	2018/08/09	2019/08/09	AM00042584	200000000	8.05	ISDF	None							2018/08/09				Category2
						AM00042584															2019/08/09
Notes	TLENOT3201811123JI03XXXXPL825.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/10	2018/11/12	AM00042718	500000000	8.27	ISDF	None	ZAR-JIBAR3	PLUS-225-BPS	Quarterly Payment Cycle	Issuer Defined			2018/08/10				Category3
						AM00042718		8.261										2018/11/12			2018/11/12
Floating Rate Notes	IPNFRN3201811083JI03XXXXPL843.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/10	2018/11/08	AM00042739	75000000	7.45	ISDF	None	ZAR-JIBAR3	PLUS-43-BPS	Quarterly Payment Cycle	Issuer Defined			2018/08/10				Category3
						AM00042739		7.447										2018/11/08			2018/11/08
Negotiable Certificates Of Deposit	ABPNCD3201908028B.15	ABSA BANK LIMITED	Matured	2018/08/10	2019/08/08	AM00042742	500000000	8.15	ISDF	None							2018/08/10				Category2
						AM00042742															2019/08/08
Negotiable Certificates Of Deposit	ABPNCD3201908028B.075	ABSA BANK LIMITED	Matured	2018/08/10	2019/08/08	AM00042775	200000000	8.075	ISDF	None							2018/08/10				Category2
						AM00042775															2019/08/08
Negotiable Certificates Of Deposit	NBNNCD3201908127B.075	NEDBANK CAPITAL	Matured	2018/08/10	2019/08/12	AM00042791	3000000	8.075	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	IPNNCD3201908027B.20	INVESTEC BANK LIMITED	Matured	2018/08/10	2019/08/08	AM00042890	300000000	8.2	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	RANNCD3201908027B.5000000	RAND MERCHANT BANK	Matured	2018/08/10	2019/08/08	AM00042892	5000000	8.5	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD3201908027B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/08/08	AM00042869	4000000	8.1	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	IPNNCD3201908078.125	INVESTEC BANK LIMITED	Matured	2018/08/10	2019/08/08	AM00042825	7000000	8.125	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	RANNCD3201908027.4750000	RAND MERCHANT BANK	Matured	2018/08/10	2019/02/08	AM00042876	8000000	7.475	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD3201908027T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/02/08	AM00042736	2000000	7.45	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	IPNNCD3201908127B.175	INVESTEC BANK LIMITED	Matured	2018/08/10	2019/08/12	AM00042917	0	8.175	TERM	None							2018/08/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201908083JI03XXXXPL8	INVESTEC BANK LIMITED	Matured	2018/08/10	2019/08/08	AM00042937	450000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/08/10				Category3
						AM00042937															2019/08/08
						AM00042937		7.811										2018/11/08			2018/11/08
						AM00042937		7.96										2019/02/08			2019/02/08
						AM00042937		7.958										2019/05/08			2019/05/08
Negotiable Certificates Of Deposit	SBSNCD3201908127B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/08/12	AM00042866	31000000	8.1	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNCD3201811127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/02/12	AM00042874	700000000	7.45	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	IPNNCD3201908027B.15	INVESTEC BANK LIMITED	Matured	2018/08/10	2019/08/10	AM00042731	1000000000	8.15	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	IPNNCD3201908127B.2	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/08/12	AM00042999	600000000	8.2	TERM	None							2018/08/13				Category2
Negotiable Certificates Of Deposit	IPNNCD3201908127.575	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/03/12	AM00042047	6000000	7.575	TERM	None							2018/08/13				Category2
Negotiable Certificates Of Deposit	IPNNCD3201908127B.4	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/08/12	AM00042112	0	8.4	TERM	None							2018/08/13				Category2
Negotiable Certificates Of Deposit	ABPNCD3201908128B.15	ABSA BANK LIMITED	Matured	2018/08/13	2019/08/12	AM00042916	500000000	8.15	ISDF	None							2018/08/13				Category2
						AM00042916															2019/08/12
Negotiable Certificates Of Deposit	ABPNCD3201908128.175	ABSA BANK LIMITED	Matured	2018/08/13	2019/08/12	AM00042931	200000000	8.175	ISDF	None							2018/08/13				Category2
						AM00042931															2019/08/12
Linked Negotiable Certificates Of Deposit	IPNLNC0201908128JI03XXXXPL8	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/08/12	AM00042005	0	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/08/13				Category3
						AM00042005															2019/08/13
						AM00042005		7.811										2018/11/13			2018/11/13
						AM00042005		7.96										2019/02/13			2019/02/13
						AM00042005		7.958										2019/05/13			2019/05/13
Negotiable Certificates Of Deposit	ABPNCD3201908128.225	ABSA BANK LIMITED	Matured	2018/08/13	2019/08/12	AM00042062	124000000	8.225	ISDF	None							2018/08/13				Category2
						AM00042062															2019/08/12
Negotiable Certificates Of Deposit	ABPNCD3201908128B.2	ABSA BANK LIMITED	Matured	2018/08/13	2019/08/12	AM00042138	9000000	8.2	ISDF	None							2018/08/13				Category2
						AM00042138															2019/08/12
Negotiable Certificates Of Deposit	RANNCD3201908127B.1750000	RAND MERCHANT BANK	Matured	2018/08/13	2019/08/12	AM00042140	10000000	8.175	TERM	None							2018/08/13				Category2
Negotiable Certificates Of Deposit	IPNNCD3201908127.625	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/03/12	AM00042013	0	7.625	TERM	None							2018/08/13				Category2
Negotiable Certificates Of Deposit	IPNNCD3201908127B.2	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/02/12	AM00042140	10000000	8.2	TERM	None							2018/08/13				Category2
Negotiable Certificates Of Deposit	IPNNCD3201908127B.2	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/08/12	AM00042197	15000000	8.2	TERM	None							2018/08/13				Category2
Negotiable Certificates Of Deposit	RANNCD3201908127B.2050000	RAND MERCHANT BANK	Matured	2018/08/13	2019/08/12	AM00042088	0	8.205	TERM	None							2018/08/13				Category2
Promissory Notes	TLI

Negotiable Certificates Of Deposit	SBSNCD0201908262TE,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23	2018/09/28	ZAM000423688	5000000	6.675	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908262B,25	ABSA BANK LIMITED	Matured	2018/08/24	2018/09/28	ZAM000423494	50000000	8.25	ISDF	None							2018/08/24				Category2
						ZAM000423494														2019/08/26	
Negotiable Certificates Of Deposit	ABPNCD0201908262B,325	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/26	ZAM000423497	650000000	8.325	ISDF	None							2018/08/24				Category2
						ZAM000423497														2019/08/26	
Negotiable Certificates Of Deposit	ABPNCD0201908262B,35	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/26	ZAM000423912	780000000	8.35	ISDF	None							2018/08/24				Category2
						ZAM000423912														2019/08/26	
Negotiable Certificates Of Deposit	ABPNCD0201908262B,275	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/26	ZAM000423987	5000000	8.275	ISDF	None							2018/08/24				Category2
						ZAM000423987														2019/08/26	
Negotiable Certificates Of Deposit	ABPNCD0201908262B,325	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/26	ZAM000424142	220000000	8.325	ISDF	None							2018/08/24				Category2
						ZAM000424142														2019/08/26	
Negotiable Certificates Of Deposit	RANNCD0201908262TB,3250000	RAND MERCHANT BANK	Matured	2018/08/24	2019/08/26	ZAM000423946	0	8.325	TERM	None							2018/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908262TB,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24	2019/08/26	ZAM000424076	750000000	8.375	TERM	None							2018/08/24				Category2
Promissory Notes	TLDPNX0201903231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24	2018/08/24	ZAM000424183	100000000			None							2018/08/24				Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201902221	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/08/24	2019/02/22	ZAM000424187	860000000			None							2018/08/24				Category1
Negotiable Certificates Of Deposit	SBSNCD0201908262TB,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24	2019/08/26	ZAM000424007	1000000	8.5	TERM	None							2018/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908262B,325	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/26	ZAM000424037	100000000	8.325	ISDF	None							2018/08/24				Category2
Negotiable Certificates Of Deposit	IPHNCD0201908262TB,325	INVESTEC BANK LIMITED	Matured	2018/08/24	2019/08/26	ZAM000424120	140000000	8.325	TERM	None							2018/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908262TB,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24	2019/08/26	ZAM000424150	340000000	8.275	TERM	None							2018/08/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201908262TB,275000000	RAND MERCHANT BANK	Matured	2018/08/24	2019/08/26	ZAM000423979	1000000	8.275	TERM	None							2018/08/24				Category2
Negotiable Certificates Of Deposit	NBNCD0201908262TB,275	NEDBANK CAPITAL	Matured	2018/08/24	2019/08/26	ZAM000423995	100000	8.275	TERM	None							2018/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811262TE,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24	2018/11/26	ZAM000424118	5000000	6.925	TERM	None							2018/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908262B,365	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/26	ZAM000424180	50000000	8.365	ISDF	None							2018/08/24				Category2
						ZAM000424180														2019/08/26	
Negotiable Certificates Of Deposit	ABPNCD0201908262B,25	ABSA BANK LIMITED	Matured	2018/08/24	2019/08/26	ZAM000424191	50000000	8.25	ISDF	None							2018/08/24				Category2
						ZAM000424191														2019/08/26	
Promissory Notes	TLDPNX0201903231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24	2019/03/24	ZAM000424068	100000000			None							2018/08/24				Category1
Negotiable Certificates Of Deposit	NBNCD0201908262TB,35	NEDBANK CAPITAL	Matured	2018/08/24	2019/08/26	ZAM000424101	41800000	8.35	TERM	None							2018/08/24				Category2
Notes	TLDNG7202181123DJ0XXXXPLB020,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24	2018/11/23	ZAM000424203	460000000	9.035	ISDF	None	ZAR-JIBAR3	PLUS-220.BPS	Quarterly Payment Cycle	Issuer Defined			2018/08/24				Category3
						ZAM000424203												2018/11/23		2018/11/23	
Floating Rate Notes	RAMFRN0201908273JU0XXXXPLPG	RAND MERCHANT BANK	Matured	2018/08/27	2019/08/27	ZAM000424290	0	7.13	ISDF	None	ZAR-JIBAR3	PLUS-0.PRCT	None	Issuer Defined			2018/08/27				Category3
						ZAM000424290														2019/08/27	
						ZAM000424290		7.138										2018/11/27		2018/11/27	
						ZAM000424290		7.115										2019/02/27		2019/02/27	
						ZAM000424290		7.131										2019/05/27		2019/05/27	
Floating Rate Notes	RAMFRN0201908273JU0XXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/08/27	2019/08/27	ZAM000424308	0	7.31	ISDF	None	ZAR-JIBAR3	PLUS-77.5.BPS	None	Issuer Defined			2018/08/27				Category3
						ZAM000424308														2019/08/27	
						ZAM000424308		7.932										2018/11/27		2018/11/27	
						ZAM000424308		7.925										2019/02/27		2019/02/27	
						ZAM000424308		7.906										2019/05/27		2019/05/27	
Negotiable Certificates Of Deposit	SBSNCD0201908272TB,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27	2019/08/27	ZAM000424324	1000000	8.25	TERM	None							2018/08/27				Category2
Notes	TLDNG7202181126DAJ0XXXXPLB200,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27	2018/11/26	ZAM000424333	418000000	9.035	ISDF	None	ZAR-JIBAR3	PLUS-220.BPS	Quarterly Payment Cycle	Issuer Defined			2018/08/27				Category3
						ZAM000424333												2018/11/26		2018/11/26	
Negotiable Certificates Of Deposit	ABPNCD0201908272B,65	ABSA BANK LIMITED	Matured	2018/08/27	2019/08/27	ZAM000424381	190000000	6.65	ISDF	None							2018/08/27				Category2
						ZAM000424381														2019/08/27	
Floating Rate Notes	RAMFRN0201908273JU0XXXXPLB92,5	RAND MERCHANT BANK	Matured	2018/08/27	2019/08/27	ZAM000424332	1008000000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-92.5.BPS	None	Issuer Defined			2018/08/27				Category3
						ZAM000424332														2019/08/27	
						ZAM000424332		8.085										2018/11/27		2018/11/27	
						ZAM000424332		8.075										2019/02/27		2019/02/27	
						ZAM000424332		8.056										2019/05/27		2019/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190227SJ03XXXXPLPG,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27	2019/02/27	ZAM000424423	150000	7.56	ISDF	None	ZAR-JIBAR3	PLUS-0.4.PRCT	None	Issuer Defined			2018/08/27				Category3
						ZAM000424423														2019/02/27	
						ZAM000424423		7.558										2018/11/27		2018/11/27	
Negotiable Certificates Of Deposit	NBNCD0201811282TE,95	NEDBANK CAPITAL	Matured	2018/08/27	2018/11/28	ZAM000424270	1000000	7.95	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	NBNCD0201908272TE,75	NEDBANK CAPITAL	Matured	2018/08/27	2019/08/27	ZAM000424279	3100000	7.75	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908272TE,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27	2019/08/27	ZAM000424431	190000000	6.675	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201908272TB,2500000	RAND MERCHANT BANK	Matured	2018/08/27	2019/08/27	ZAM000424258	4300000	8.25	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908272TB,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27	2019/08/27	ZAM000424357	40000000	8.25	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	NBNCD0201811282GE,7,4	INVESTEC BANK LIMITED	Matured	2018/08/27	2018/08/27	ZAM000424467	0	7.4	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201811282GE,7,65	RAND MERCHANT BANK	Matured	2018/08/27	2018/08/27	ZAM000424391	1900000	6.65	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908272B,65	ABSA BANK LIMITED	Matured	2018/08/27	2019/08/27	ZAM000424401	4300000	8.65	ISDF	None							2018/08/27				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201903051	ESKOM HOLDINGS SOC LTD	Matured	2018/08/27	2019/02/26	ZAM000424449	50000000			None							2018/08/27				Category1
Promissory Notes	TLDPNX0201903231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27	2019/03/27	ZAM000424415	100000000			None							2018/08/27				Category1
Negotiable Certificates Of Deposit	NBNCD0201908272TB,25	NEDBANK CAPITAL	Matured	2018/08/27	2019/08/27	ZAM000424266	4000000	8.25	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0201811282GE,7,4	INVESTEC BANK LIMITED	Matured	2018/08/27	2018/08/27	ZAM000424475	2000000	7.4	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201908272TB,2500000	RAND MERCHANT BANK	Matured	2018/08/27	2019/08/27	ZAM000424348	2800000	8.25	TERM	None							2018/08/27				Category2
Notes	TLDNG7202181126DAJ0XXXXPLB238,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27	2018/11/26	ZAM000424225	1160000000	9.385	ISDF	None	ZAR-JIBAR3	PLUS-238.BPS	Quarterly Payment Cycle	Issuer Defined			2018/08/27				Category3
						ZAM000424225												2018/11/26		2018/11/26	
Floating Rate Notes	ABFFRN0201908273JU0XXXXPLB0000	ABSA BANK LIMITED	Matured	2018/08/27	2019/08/27	ZAM000424365	615000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.9.PRCT	None	Issuer Defined			2018/08/27				Category3
						ZAM000424365														2019/08/27	
						ZAM000424365		8.056										2018/11/27		2018/11/27	
						ZAM000424365		8.047										2019/02/27		2019/02/27	
						ZAM000424365		8.033										2019/05/27		2019/05/27	
Negotiable Certificates Of Deposit	NBNCD0201902282TE,55	NEDBANK CAPITAL	Matured	2018/08/28	2019/02/28	ZAM000424557	4000000	7.55	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	IPHNCD0201908282TB,375	INVESTEC BANK LIMITED	Matured	2018/08/28	2019/08/28	ZAM000424628	8000000	8.375	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908282B,225	ABSA BANK LIMITED	Matured	2018/08/28	2019/08/28	ZAM000424480	2000000	8.225	ISDF	None							2018/08/28				Category2
						ZAM000424480														2019/08/28	
Floating Rate Notes	RAMFRN0201908283JU0XXXXPLB92,5	RAND MERCHANT BANK	Matured	2018/08/28	2019/08/28	ZAM000424492	638000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-92.5.BPS	None	Issuer Defined			2018/08/28				Category3
						ZAM000424492														2019/08/28	
						ZAM000424492		8.080										2018/11/28		2018/11/28	
						ZAM000424492		8.075										2019/02/28		2019/02/28	
						ZAM000424492		8.05										2019/05/28		2019/05/28	
Negotiable Certificates Of Deposit	ABPNCD0201908282B,275	ABSA BANK LIMITED	Matured	2018/08/28	2019/08/28	ZAM000424613	100000000	8.275	ISDF	None							2018/08/28				Category2
						ZAM000424613														2019/08/28	
Negotiable Certificates Of Deposit	IPHNCD0201908282TB,5	INVESTEC BANK LIMITED	Matured	2018/08/28	2019/08/28	ZAM000424514	1000000	8.5	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811282TE,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28	2018/11/28	ZAM000424555	3000000	6.925	TERM	None							2018/08/28				Category2
Treasury Bills	TLDTBX0201902271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/28	2019/02/27	ZAM000424604	100000000			None							2018/08/28				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0190828SJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28	2019/08/28	ZAM000424605	1380000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.8.PRCT	None	Issuer Defined			2018/08/28				Category3
						ZAM000424605														2019/08/28	
						ZAM000424605		7.958										2018/11/28		2018/11/28	
						ZAM000424605		7.929										2019/02/28		2019/02/28	
						ZAM000424605		7.901										2019/05/28		2019/05/28	
Negotiable Certificates Of Deposit	IPHNCD0201908272TE,275	INVESTEC BANK LIMITED	Matured	2018/08/28	2019/08/28	ZAM000424548	5000000	8.275	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	NBNCD0201908272TE,35	NEDBANK CAPITAL	Matured	2018/08/28	2019/08/28	ZAM000424563	2000000	8.35	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	NBNCD0201908272B,225	NEDBANK CAPITAL	Matured	2018/08/28	2019/08/28	ZAM000424506	33000000	8.225	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201908272TB,2250000	RAND MERCHANT BANK	Matured	2018/08/28	2019/08/28	ZAM000424522	1000000	8.225	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201908272TB,2250000	RAND MERCHANT BANK	Matured	2018/08/28	2019/08/28	ZAM000424448	3500000	8.225	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811282TE,7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28	2018/12/28	ZAM000424621	1000000	7.1	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908272TB,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28	2019/08/28	ZAM000424464	5300000	8.25	TERM	None							2018/08/28				Category2
Commercial Paper Bills/ Capital Project Bills	APTCPB0201902081	TRANS LALEDONIAN TUNNEL AUTHORITY VREEAP PB	Matured	2018/08/28	2019/08/28	ZAM000424647	5000000			None							2018/08/28				Category1
Negotiable Certificates Of Deposit	SBSNCD0201811282TE,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28	2018/11/28	ZAM000424589	3500000	7.55	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	NBNCD0201908272B,375	NEDBANK CAPITAL	Matured	2018/08/28	2019/08/28	ZAM000424472	37500000	8.375	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908272TB,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28	2019/08/28	ZAM000424530	1000000	8.375	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908272B,25	ABSA BANK LIMITED	Matured	2018/08/28	2019/08/28	ZAM000424803	1000000	8.25	ISDF	None							2018/08/28				Category2
						ZAM000424803														2019/08/28	
Negotiable Certificates Of Deposit	SBSNCD0201908292TB,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/08/29	ZAM000424831	10000000	8.225	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201908292TB,2250000	RAND MERCHANT BANK	Matured	2018/08/29	2019/08/29	ZAM000424829	10000000	8.225	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	NBNCD0201908292TB,225	NEDBANK CAPITAL	Matured	2018/08/29	2019/08/29	ZAM000424857	11000000	8.225	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	NBNCD0201908292TB,325	NEDBANK CAPITAL	Matured	2018/08/29	2019/08/29	ZAM000424872	34000000	8.325	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201908292TB,3250000	RAND MERCHANT BANK	Matured	2018/08/29	2019/08/29	ZAM000424880	1000000	8.325	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908292TB,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/08/29	ZAM000424990	1000000	6.675	TERM	None							2018/08/29				Category2
Commercial Paper Bills/ Capital Project Bills	APTCPB0201902081	TRANS LALEDONIAN TUNNEL AUTHORITY VREEAP PB	Matured	2018/08/29	2019/02/28	ZAM000424860	950000000			None							2018/08/29				Category1
Promissory Notes	TLDPNX0201811281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/29	2018/11/28	ZAM000424712	3700000000			None							2018/08/29				Category1
Negotiable Certificates Of Deposit	IPHNCD0201908292TB,5	INVESTEC BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424886	10000000	8.5	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908292TB,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/08/29	ZAM000424755	20000000	8.25	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908292B,25	ABSA BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424720	60000000	8.25	ISDF	None							2018/08/29				Category2
						ZAM000424720														2019/08/29	
Linked Negotiable Certificates Of Deposit	IPHLNCD0190829SJ03XXXXPLB0,80	INVESTEC BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424845	2500000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.8.PRCT	None	Issuer Defined			2018/08/29				Category3
						ZAM000424845														2019/08/29	
						ZAM000424845		7.95										2018/11/29		2018/11/29	
						ZAM000424845		7.95										2019/02/28		2019/02/28	
						ZAM000424845		7.93										2019/05/28		2019/05/28	
Negotiable Certificates Of Deposit	ABPNCD0201908292B,25	ABSA BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424902	2000000	8.25	ISDF	None							2018/08/29				Category2
						ZAM000424902														2019/08/29	
Negotiable Certificates Of Deposit	SBSNCD0201811292TE,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2018/11/29	ZAM000424781	11000000	6.925	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201902272TE,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/02/28	ZAM000424779	6000000	7.55	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908292B,65	ABSA BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424910	1000000	8.65	ISDF	None							2018/08/29				Category2
						ZAM000424910														2019/08/29	
Negotiable Certificates Of Deposit	ABPNCD0201908292B,25	ABSA BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424944	30000000	8.25	ISDF	None							2018/08/29				Category2
						ZAM000424944														2019/08/29	
Negotiable Certificates Of Deposit	RANNCD0201908292TB,2250000	RAND MERCHANT BANK	Matured	2018/08/29	2019/08/29	ZAM000424894	1000000	8.225	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908292TB,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/08/29	ZAM000424738	35000000	8.35	TERM	None							2018/08/29				Category2
Treasury Bills	NATTBX0201903051	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/29	2019/08/29	ZAM000424175	8791000000			None							2018/08/29				Category1
Promissory Notes	TLDPNX0201908231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/29	2019/08/29	ZAM000424193	1134852000			None							2018/08/29				Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0190829SJ03XXXXPLB0,80	INVESTEC BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424787	0	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.8.PRCT	None	Issuer Defined			2018/08/29				Category3
						ZAM000424787														2019/08/29	
						ZAM000424787		7.95										2018/11/29		2018/11/29	
						ZAM000424787		7.95										2019/02/28		2019/02/28	
						ZAM000424787		7.925										2019/05/28		2019/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190829SJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/08/29	ZAM000424852	120000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.775.PRCT	None	Issuer Defined			2018/08/29				Category3
						ZAM000424852														2019/08/29	
						ZAM000424852		7.925										2018/11/29		2018/11/29	
						ZAM000424852		7.924										2019/02/28		2019/02/28	
						ZAM000424852		7.9										2019/05/28		2019/05/28	
Negotiable Certificates Of Deposit	NBNCD0201908272B,28	NEDBANK CAPITAL	Matured	2018/08/30	2019/08/30	ZAM000425020	200000000	8.28	TERM	None							2018/08/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190830SJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/08/30	2019/08/30	ZAM000425099	200000000	7.89	ISDF	None	ZAR-JIBAR3	PLUS-0.775.PRCT	Quarterly Payment Cycle	Issuer Defined			2018/08/30				Category3
						ZAM000425099														2019/08/30	
						ZAM000425099		7.925										2018/11/30		2018/11/30	
						ZAM000425099		7.925										2019/02/28		2019/02/28	
						ZAM000425099		7.892										2019/05/30		2019/05/30	
Floating Rate Notes	ABFFRN0201908303JU0XXXXPLB5000	ABSA BANK LIMITED	Matured	2018/08/30	2019/08/30	ZAM000425115	270000000	7.51	ISDF	None	ZAR-JIBAR3	PLUS-0.85.PRCT	None	Issuer Defined			2018/08/30				Category3
						ZAM000425115														2019/08/30	
						ZAM000425115		8										2018/11/30		2018/11/30	
						ZAM000425115		8										2019/02/28		2019/02/28	
						ZAM000425115		7.967										2019/05/30		2019/05/30	
Negotiable Certificates Of Deposit	IPHNCD0201908302TB,30	INVESTEC BANK LIMITED	Matured	2018/08/30	2019/08/30	ZAM000425040	10000000	8.3	TERM	None							2018/08/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0201908302TB,225	NEDBANK CAPITAL	Matured	2018/08/30	2019/08/30	ZAM000425057	15000000	8.225	TERM	None							2018/08/30				Category2
Floating Rate Notes	ABFFRN0201908303JU0XXXXPLB5000	ABSA BANK LIMITED	Matured	2018/08/30	2019/08/30	ZAM000425012	1350000000	7.51	ISDF	None	ZAR-JIBAR3	PLUS-0.85.PRCT	None	Issuer Defined			2018/08/30				Category3
						ZAM000425012														2019/08/30	
						ZAM000425012		8										2018/11/30		2018/11/30	
						ZAM000425012		8										2019/02/28		2019/02/28	
						ZAM000425079		7.967										2019/05/30		2019/05/30	
Negotiable Certificates Of Deposit	SBSNCD0201811302TE,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/30	2018/11/30	ZAM000425024	15000000	6.925	TERM	None							2018/08/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908302TB,225	STANDARD BANK OF SOUTH AFRICA LIMITED

Floating Rate Notes	RANFRN0320190310JU03XXXPLB63.	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	AM0004264659	151000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2018/09/10					
							AM0004264659		7.96											2019/09/10			Category3
							AM0004264659		7.96										2018/12/10	2018/12/10			
							AM0004264659		7.96										2019/03/11	2019/03/11			
							AM0004264659		7.866										2019/06/10	2019/06/10			
Negotiable Certificates Of Deposit	ABPNCD20190910I28.35	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	AM0004264677	5000000	8.30	ISDF	None							2018/09/10					
							AM0004264677													2019/09/10			Category2
Negotiable Certificates Of Deposit	NBNCD20190910T8.39	NEDBANK CAPITAL	Matured	2018/09/10		2019/09/10	AM0004264469	10000000	8.35	TERM	None							2018/09/10					
Negotiable Certificates Of Deposit	IPNNCD20190910T8.75	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/09/10	AM0004265068	5000000	8.75	TERM	None							2018/09/10					
Negotiable Certificates Of Deposit	SBKNCD20190911I7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11		2019/09/11	AM0004265175	5000000	7.75	TERM	None							2018/09/11					
Negotiable Certificates Of Deposit	RANNCD20190911T3.600000	RAND MERCHANT BANK	Matured	2018/09/11		2019/09/11	AM0004265184	0	3.60	TERM	None							2018/09/11					
Floating Rate Notes	ABPFRN0320190910JU03XXXPLP03.77500	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	AM0004265042	600000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/10					
							AM0004265042													2019/09/10			Category2
							AM0004265042		7.925										2018/12/10	2018/12/10			
							AM0004265042		7.925										2019/03/11	2019/03/11			
							AM0004265042		7.866										2019/06/10	2019/06/10			
Negotiable Certificates Of Deposit	IPNNCD20181113I7.85	INVESTEC BANK LIMITED	Matured	2018/09/10		2018/11/13	AM0004264550	5000000	8.85	TERM	None							2018/09/10					
Negotiable Certificates Of Deposit	RANNCD20190910T8.2600000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	AM0004265451	5600000	8.30	TERM	None							2018/09/10					
Negotiable Certificates Of Deposit	SBKNCD20190910T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/09/10	AM0004264485	5000000	8.325	TERM	None							2018/09/10					
Negotiable Certificates Of Deposit	SBKNCD20190910T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/09/10	AM0004265050	4000000	8.35	TERM	None							2018/09/10					
Negotiable Certificates Of Deposit	RANNCD20190311I7.6050000	RAND MERCHANT BANK	Matured	2018/09/11		2019/09/11	AM0004264141	0	7.605	TERM	None							2018/09/11					
Negotiable Certificates Of Deposit	NBNCD20190911T8.35	NEDBANK CAPITAL	Matured	2018/09/11		2019/09/11	AM0004264774	50000000	8.35	TERM	None							2018/09/11					
Negotiable Certificates Of Deposit	ABPNCD20181211I8.875	ABSA BANK LIMITED	Matured	2018/09/11		2018/12/11	AM0004265717	20000000	8.875	ISDF	None							2018/09/11					
							AM0004265717													2018/12/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD20190911U03XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11		2019/09/11	AM0004265832	660000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/11					
							AM0004265832													2019/09/11			Category3
							AM0004265832		8.05										2018/12/11	2018/12/11			
							AM0004265832		8.05										2019/03/11	2019/03/11			
							AM0004265832		7.956										2019/06/11	2019/06/11			
Negotiable Certificates Of Deposit	ABPNCD20190911I28.35	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/11	AM0004266782	85000000	8.30	ISDF	None							2018/09/11					
							AM0004266782													2019/09/11			Category2
Promissory Notes	TLDPN0320190311I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/11		2019/03/11	AM0004266824	50000000			None							2018/09/11					
Floating Rate Notes	SOLIFRN0318110135JU03XXXPLB115.	SOUTHCHESTER (IM) LTD	Matured	2018/09/11		2018/11/11	AM0004266908	6010000000	8.175	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/11					
							AM0004266908												2018/12/11	2018/12/11			
Negotiable Certificates Of Deposit	NBNNCD20181211I7.95	NEDBANK CAPITAL	Matured	2018/09/11		2018/12/11	AM0004266766	2000000	8.95	TERM	None							2018/09/11					
Negotiable Certificates Of Deposit	RANNCD20190911T8.3500000	RAND MERCHANT BANK	Matured	2018/09/11		2019/09/11	AM0004266776	18000000	8.35	TERM	None							2018/09/11					
Negotiable Certificates Of Deposit	ABPNCD20190911I28.35	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/11	AM0004266857	50000000	8.30	ISDF	None							2018/09/11					
							AM0004266857													2019/09/11			Category2
Negotiable Certificates Of Deposit	SBKNCD20181211I7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11		2018/12/11	AM0004266725	2000000	6.925	TERM	None							2018/09/11					
Negotiable Certificates Of Deposit	RANNCD20181211I7.8700000	RAND MERCHANT BANK	Matured	2018/09/11		2018/12/11	AM0004266758	2000000	6.870	TERM	None							2018/09/11					
Commercial Paper Bills: Capital Project Bills	MTSCPB20190311I1	TRANS CALEDONIAN TUNNEL AUTHORITY MHTS SAVINGS	Matured	2018/09/11		2019/03/11	AM0004265709	50000000			None							2018/09/11					
Negotiable Certificates Of Deposit	NBNNCD20190911T8.475	NEDBANK CAPITAL	Matured	2018/09/11		2019/09/11	AM0004265733	50000000	8.475	TERM	None							2018/09/11					
Negotiable Certificates Of Deposit	RANNCD20190912T8.3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM0004265931	2000000	8.375	TERM	None							2018/09/12					
Negotiable Certificates Of Deposit	SBKNCD20190312I7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/03/12	AM0004265972	1000000	7.6	TERM	None							2018/09/12					
Negotiable Certificates Of Deposit	RANNCD20190312T8.3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM0004265998	8000000	8.375	TERM	None							2018/09/12					
Linked Negotiable Certificates Of Deposit	SBSLNCD20190912U03XXXXPL91.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	AM0004266899	1500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/12					
							AM0004266899													2019/09/12			
							AM0004266899		7.96										2018/12/12	2018/12/12			
							AM0004266899		7.96										2019/03/12	2019/03/12			
							AM0004266899		7.856										2019/06/12	2019/06/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD20190912U03XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	AM0004267000	1110000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/12					
							AM0004267000													2019/09/12			
							AM0004267000		8.05										2018/12/12	2018/12/12			
							AM0004267000		8.05										2019/03/12	2019/03/12			
							AM0004267000		7.956										2019/06/12	2019/06/12			
Promissory Notes	TLDPN0320190312I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/03/12	AM0004267004	50000000			None							2018/09/12					
Treasury Bills	NATTBX0320190911I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	AM0004266345	9110000000			None							2018/09/12					
Promissory Notes	TLDPN0320190811I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/06/11	AM0004266860	50000000			None							2018/09/12					
Promissory Notes	TLDPN0320190312I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	AM0004267061	1000000			None							2018/09/12					
Promissory Notes	IPNNCD20190912I7.125	INVESTEC BANK LIMITED	Matured	2018/09/12		2019/09/12	AM0004267012	10000000	8.125	TERM	None							2018/09/12					
Floating Rate Notes	ABPFRN0320190312JU03XXXPLP0.8	ABSA BANK LIMITED	Matured	2018/09/12		2019/09/12	AM0004267079	30000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/12					
							AM0004267079													2019/09/12			Category2
							AM0004267079		8										2018/12/12	2018/12/12			
							AM0004267079		8										2019/03/12	2019/03/12			
							AM0004267079		7.906										2019/06/12	2019/06/12			
Negotiable Certificates Of Deposit	ABPNCD20190712I8.025	ABSA BANK LIMITED	Matured	2018/09/12		2019/07/12	AM0004265913	3000000	8.025	ISDF	None							2018/09/12					
							AM0004265913													2019/07/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20190912I8.24	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0004267053	70000000	8.24	ISDF	None							2018/09/12					
							AM0004267053													2018/12/12			Category2
							AM0004267053													2019/03/12			
							AM0004267053													2019/06/12			
							AM0004267053													2019/09/12			
Negotiable Certificates Of Deposit	NBNNCD20190912T8.375	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0004267064	31000000	8.375	TERM	None							2018/09/12					
Negotiable Certificates Of Deposit	NBNNCD20190912T8.4	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0004265964	15000000	8.4	TERM	None							2018/09/12					
Negotiable Certificates Of Deposit	NBNNCD20190912T8.5	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0004267012	23000000	8.5	TERM	None							2018/09/12					
Promissory Notes	TLDPN0320190312I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	AM0004265956	10000000			None							2018/09/12					
Negotiable Certificates Of Deposit	RANNCD20190912T8.4300000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM0004266861	80000000	8.43	TERM	None							2018/09/12					
Negotiable Certificates Of Deposit	RANNCD20190912T8.3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM0004266941	2000000	8.375	TERM	None							2018/09/12					
Negotiable Certificates Of Deposit	NBNNCD20190912T8.275	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0004267046	70000000	8.275	TERM	None							2018/09/12					
Negotiable Certificates Of Deposit	IPNNCD20190912T8.3	INVESTEC BANK LIMITED	Matured	2018/09/12		2019/09/12	AM0004267053	180000000	8.25	TERM	None							2018/09/12					
Negotiable Certificates Of Deposit	ABPNCD20190912I8.325	ABSA BANK LIMITED	Matured	2018/09/12		2019/09/12	AM0004267057	100000000	8.25	ISDF	None							2018/09/12					
							AM0004267057													2019/03/12			
Negotiable Certificates Of Deposit	ABPNCD20190312I7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/03/12	AM0004267021	5000000	8.175	TERM	None							2018/09/12					
Negotiable Certificates Of Deposit	NBNNCD20190912T8.25	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0004267029	50000000	8.25	TERM	None							2018/09/12					
Negotiable Certificates Of Deposit	NBNNCD20190312T8.4	NEDBANK CAPITAL	Matured	2018/09/12		2019/03/12	AM0004267038	10000000	8.4	TERM	None							2018/09/12					
Negotiable Certificates Of Deposit	ABPNCD20190312I8.25	ABSA BANK LIMITED	Matured	2018/09/12		2019/03/12	AM0004267084	50000000	8.25	ISDF	None							2018/09/12					
							AM0004267084													2019/03/12			Category2
Promissory Notes	TLDPN0320190312I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	AM0004267090	1000000			None							2018/09/12					
Negotiable Certificates Of Deposit	IPNNCD20190312I8.375	INVESTEC BANK LIMITED	Matured	2018/09/12		2019/09/12	AM0004267026	150000000	8.375	TERM	None							2018/09/12					
Floating Rate Notes	RANFRN0319020JU03XXXPLB82.5	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/20	AM0004267030	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/09/21					
							AM0004267030													2019/09/20			
							AM0004267030		7.975										2018/12/20	2018/12/20			
							AM0004267030		7.975										2019/03/20	2019/03/20			
							AM0004267030		7.856										2019/06/20	2019/06/20			
Linked Negotiable Certificates Of Deposit	IPNLNCD20190920JU03XXXPPLP0.875	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/20	AM0004267074	502000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/21					
							AM0004267074													2019/09/20			
							AM0004267074		8.025										2018/12/20	2018/12/20			
							AM0004267074		8.025										2019/03/20	2019/03/20			
							AM0004267074		7.956										2019/06/20	2019/06/20			
Negotiable Certificates Of Deposit	RANNCD20190918T8.2500000	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/18	AM0004267242	5000000	8.25	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	SBKNCD20190918T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/18	AM0004267275	5000000	8.175	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	RANNCD20190927T8.2050000	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/27	AM0004267325	0	8.205	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	ABPNCD20190302I8.25	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/02	AM0004267192	180000000	8.25	ISDF	None							2018/09/21					
							AM0004267192													2019/09/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20190921I8.225	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/21	AM0004267257	100000000	8.25	ISDF	None							2018/09/21					
							AM0004267257													2019/09/21			Category2
Negotiable Certificates Of Deposit	SBKNCD20190922T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/22	AM0004267291	5000000	8.175	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	NBNNCD20190918T8.25	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/18	AM0004267259	5000000	8.25	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	NBNNCD20190921T8.25	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/21	AM0004267266	50000000	8.25	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	ABPNCD20190921I8.25	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/21	AM0004267324	50000000	8.25	ISDF	None							2018/09/21					
							AM0004267324													2019/09/21			Category2
Negotiable Certificates Of Deposit	IPNNCD20190921T8.3	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/21	AM0004267283	180000000	8.25	TERM	None							2018/09/21					
Floating Rate Notes	ABPFRN0320190921JU03XXXPLP0.875	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/20	AM0004267300	1000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/21					
							AM0004267300													2019/09/20			
							AM0004267300		8.025										2018/12/20	2018/12/20			
							AM0004267300		8.025										2019/03/20	2019/03/20			
							AM0004267300		7.956										2019/06/20	2019/06/20			
Negotiable Certificates Of Deposit	ABPNCD20190921I8.225	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/21	AM0004267382	14000000	8.225	ISDF	None							2018/09/21					
							AM0004267382													2019/09/21			Category2
Negotiable Certificates Of Deposit	IPNNCD20190920T8.375	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/20	AM0004267026	150000000	8.375	TERM	None							2018/09/21					
Floating Rate Notes	RANFRN0319020JU03XXXPLB82.5	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/20	AM0004267330	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/09/21					
							AM0004267330													2019/09/20			
							AM0004267330		7.975										2018/12/20	2018/12/20			
							AM0004267330		7.975										2019/03/20	2019/03/20			
							AM0004267330		7.856										2019/06/20	2019/06/20			
Linked Negotiable Certificates Of Deposit	IPNLNCD20190920JU03XXXPPLP0.875	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/20	AM0004267374	502000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/21					
							AM0004267374													2019/09/20			
							AM0004267374		8.025										2018/12/20	2018/12/20			
							AM0004267374		8.025										2019/03/20	2019/03/20			
							AM0004267374		7.956										2019/06/20	2019/06/20			
Negotiable Certificates Of Deposit	RANNCD20190918T8.2500000	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/18	AM0004267242	5000000	8.25	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	SBKNCD20190918T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/18	AM0004267275	5000000	8.175	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	RANNCD20190927T8.2050000	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/27	AM0004267325	0	8.205	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	ABPNCD20190302I8.25	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/02	AM0004267192	180000000	8.25	ISDF	None							2018/09/21					
							AM0004267192													2019/09/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20190921I8.225	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/21	AM0004267257	100000000	8.25	ISDF	None							2018/09/21					
							AM0004267257													2019/09/21			Category2
Negotiable Certificates Of Deposit	SBKNCD20190922T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/22	AM0004267291	5000000	8.175	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	NBNNCD20190918T8.25	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/18	AM0004267259	5000000	8.25	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	NBNNCD20190921T8.25	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/21	AM0004267266	50000000	8.25	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	ABPNCD20190921I8.25	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/21	AM0004267324	50000000	8.25	ISDF	None							2018/09/21					
							AM0004267324													2019/09/21			Category2
Negotiable Certificates Of Deposit	IPNNCD20190921T8.3	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/21	AM0004267283	180000000	8.25	TERM	None							2018/09/21					
Floating Rate Notes	ABPFRN0320190921JU03XXXPPLP0.875	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/20	AM0004267300	1000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/21					
							AM0004267300													2019/09/20			
							AM0004267300		8.025										2018/12/20	2018/12/20			
							AM0004267300		8.025										2019/03/20	2019/03/20			
							AM0004267300		7.956										2019/06/20	2019/06/20			
Negotiable Certificates Of Deposit	ABPNCD20190921I8.225	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/21	AM0004267382	14000000	8.225	ISDF	None							2018/09/21					
							AM0004267382													2019/09/21			Category2
Negotiable Certificates Of Deposit	IPNNCD20190920T8.375	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/20	AM0004267026	150000000	8.375	TERM	None							2018/09/21					
Floating Rate Notes	RANFRN0319020JU03XXXPLB82.5	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/20	AM0004267330	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/09/21					
							AM0004267330													2019/09/20			
							AM0004267330		7.975										2018/12/20	2018/12/20			
							AM0004267330		7.975										2019/03/20	2019/03/20			
							AM0004267330		7.856										2019/06/20	2019/06/20			
Linked Negotiable Certificates Of Deposit	IPNLNCD20190920JU03XXXPPLP0.875	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/20	AM0004267374	502000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/21					
							AM0004267374													2019/09/20			
							AM0004267374		8.025										2018/12/20	2018/12/20			
							AM0004267374		8.025										2019/03/20	2019/03/20			
							AM0004267374		7.956										2019/06/20	2019/06/20			
Negotiable Certificates Of Deposit	RANNCD20190918T8.2500000	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/18	AM0004267242	5000000	8.25	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	SBKNCD20190918T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/18	AM0004267275	5000000	8.175	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	RANNCD20190927T8.2050000	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/27	AM0004267325	0	8.205	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	ABPNCD20190302I8.25	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/02	AM0004267192	180000000	8.25	ISDF	None							2018/09/21					
							AM0004267192													2019/09/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20190921I8.225	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/21	AM0004267257	100000000	8.25	ISDF	None							2018/09/21					
							AM0004267257													2019/09/21			Category2
Negotiable Certificates Of Deposit	SBKNCD20190922T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/22	AM0004267291	5000000	8.175	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	NBNNCD20190918T8.25	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/18	AM0004267259	5000000	8.25	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	NBNNCD20190921T8.25	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/21	AM0004267266	50000000	8.25	TERM	None							2018/09/21					
Negotiable Certificates Of Deposit	ABPNCD20190921I8.25	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/21	AM0004267324	50000000	8.25	ISDF	None							2018/09/21					
							AM0004267324													2019/09/21			Category2
Negotiable Certificates Of Deposit	IPNNCD20190921T8.3	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/21	AM0004267283	180000000	8.25	TERM	None							2018/09/21					
Floating Rate Notes	ABPFRN0320190921JU03XXXPPLP0.875	ABSA BANK LIMITED	Matured	2018/09/21		2019/

Negotiable Certificates Of Deposit	IPMNCD0201810127B.25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429091	0	8.25	TERM	None							2018/10/01					Category2
Negotiable Certificates Of Deposit	ABPNCD0201810B.225	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429172	2000000	8.225	ISDF	None							2018/10/01					Category2
							ZAM000429073															2019/10/01	
Negotiable Certificates Of Deposit	RANNCD0201810127B.2000000	RAND MERCHANT BANK	Matured	2018/10/01		2019/10/01	ZAM000429307	1300000	8.2	TERM	None							2018/10/01					Category2
Promissory Notes	TLDPN0201809101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/01		2019/10/01	ZAM000429397	130000000			None							2018/10/01					Category1
Negotiable Certificates Of Deposit	RANNCD0201810127B.6800000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/01	ZAM000429399	19000000	6.65	TERM	None							2018/10/02					Category2
Negotiable Certificates Of Deposit	IPMNCD0201810022TB.05	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/04/02	ZAM000429447	2500000	8.25	TERM	None							2018/10/02					Category2
Promissory Notes	TLDPN0201804031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/04/02	ZAM000429432	110000000			None							2018/10/02					Category1
Negotiable Certificates Of Deposit	ABPNCD0201810022B.25	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429380	2200000	8.25	ISDF	None							2018/10/02					Category2
							ZAM000429350															2019/10/02	
Floating Rate Notes	ABFFRN0201811013UJ03XXXXPL90000	ABSA BANK LIMITED	Matured	2018/10/02		2019/11/01	ZAM000429351	112000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2018/10/02					Category3
							ZAM000429505		7.65													2019/11/01	
							ZAM000429505		8.05											2019/01/02		2019/01/02	
							ZAM000429505		8.056											2019/04/02		2019/04/02	
							ZAM000429505		7.925											2019/07/02		2019/07/02	
							ZAM000429505		7.925											2019/10/02		2019/10/02	
Negotiable Certificates Of Deposit	SBSNCD0201810022TB.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/02		2019/10/02	ZAM000429433	31000000	8.15	TERM	None							2018/10/02					Category2
Negotiable Certificates Of Deposit	NBNCD0201810022TB.2	NEDBANK CAPITAL	Matured	2018/10/02		2019/10/02	ZAM000429445	31000000	8.2	TERM	None							2018/10/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201810127B.2000000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	ZAM000429471	3600000	8.2	TERM	None							2018/10/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201810B0127.9900000	RAND MERCHANT BANK	Matured	2018/10/02		2019/06/02	ZAM000429489	10000000	7.95	TERM	None							2018/10/02					Category2
Negotiable Certificates Of Deposit	IPMNCD0201810022TB.05	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429406	0	8.25	TERM	None							2018/10/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201810022TB.2000000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	ZAM000429463	0	8.2	TERM	None							2018/10/02					Category2
Promissory Notes	TLDPN0201810101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/10/02	ZAM000429414	500000000			None							2018/10/02					Category1
Promissory Notes	TLDPN0201810201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/10/02	ZAM000429414	7000000			None							2018/10/02					Category1
Negotiable Certificates Of Deposit	ABPNCD0201810022B.25	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429364	41000000	8.25	ISDF	None							2018/10/02					Category2
							ZAM000429364															2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD0201810028.3	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429448	200000000	8.3	ISDF	None							2018/10/02					Category2
							ZAM000429448															2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD0201810028.325	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429539	370000000	8.325	ISDF	None							2018/10/02					Category2
							ZAM000429539															2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD0201810028.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429836	150000000	8.275	ISDF	None							2018/10/03					Category2
							ZAM000429836															2019/10/03	
Negotiable Certificates Of Deposit	ABPNCD0201810028.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429695	50000000	8.275	ISDF	None							2018/10/03					Category2
							ZAM000429695															2019/10/03	
Negotiable Certificates Of Deposit	RANNCD0201810030TB.2250000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/03	ZAM000429711	20000000	8.225	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	NBNCD0201810127B.275	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429711	50000000	8.275	TERM	None							2018/10/03					Category2
Treasury Bills	NATTB0201910001	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/03		2019/10/03	ZAM000429083	9850000000			None							2018/10/03					Category1
Promissory Notes	TLDPN0201804031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03		2019/10/03	ZAM000429196	500000000			None							2018/10/03					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201003DJ03XXXXPL75	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429646	100000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/10/03					Category3
							ZAM000429646		7.925													2019/10/03	
							ZAM000429646		8.025											2019/01/03		2019/01/03	
							ZAM000429646		7.75											2019/04/03		2019/04/03	
							ZAM000429646		7.6											2019/07/03		2019/07/03	
Promissory Notes	TLDPN0201804031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03		2019/04/03	ZAM000429794	25000000			None							2018/10/03					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810022J03XXXXPL90	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429661	0-15000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/10/03					Category3
							ZAM000429661															2019/10/04	
							ZAM000429661		8.05											2019/01/03		2019/01/03	
							ZAM000429661		8.056											2019/04/03		2019/04/03	
							ZAM000429661		7.925											2019/07/03		2019/07/03	
Promissory Notes	ABPPN0201810028.25	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429547	120117499	8.25	ISDF	None							2018/10/03					Category2
							ZAM000429547															2019/10/03	
Negotiable Certificates Of Deposit	ABPNCD0201810028.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429547	3500000	8.275	ISDF	None							2018/10/03					Category2
							ZAM000429547															2019/10/03	
Negotiable Certificates Of Deposit	RANNCD0201810030TB.2250000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/03	ZAM000429578	3000000	8.225	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	IPMNCD0201810022TB.15	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429610	11000000	8.15	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201810022TB.2250000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/03	ZAM000429628	15000000	8.225	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	NBNCD0201810022B.15	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429662	25000000	8.15	ISDF	None							2018/10/03					Category2
							ZAM000429662															2019/10/03	
							ZAM000429662															2020/04/03	
							ZAM000429662															2019/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201003DJ03XXXXPL90	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429663	100000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/10/03					Category3
							ZAM000429663															2019/10/03	
							ZAM000429663		8.05											2019/01/03		2019/01/03	
							ZAM000429663		8.056											2019/04/03		2019/04/03	
							ZAM000429663		7.925											2019/07/03		2019/07/03	
Negotiable Certificates Of Deposit	IPMNCD0201810022TB.3	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429792	1000000	8.3	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	NBNCD0201810127B.4	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429778	20000000	8.4	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	NBNCD0201810127B.375	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429729	40000000	8.375	TERM	None							2018/10/03					Category2
Debentures	SRBDEB0201810119TL490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/03		2018/10/12	ZAM000429687	135000000	6.49	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	IPMNCD0201810022TB.3	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/02	ZAM000429752	1000000	8.3	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201810028.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429604	25000000	8.275	ISDF	None							2018/10/03					Category2
							ZAM000429604															2019/10/03	
Commercial Paper Bills: Capital Project Bills	ESKCP0201904021	ESKOM HOLDINGS SOC LTD	Matured	2018/10/03		2019/10/03	ZAM000429745	500000000			None							2018/10/03					Category1
Negotiable Certificates Of Deposit	NBNCD0201810042TB.3	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04	ZAM000429844	150000000	8.3	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	NBNCD0201810022TB.3	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04	ZAM000429885	200000000	8.3	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	IPMNCD0201810042TB.3	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/04/03	ZAM000430016	3000000	7.6	TERM	None							2018/10/04					Category2
Notes	TLDNOT0200004063DJ03XXXXPL8115	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2020/04/15	ZAM000430032	2000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined		2018/10/04					Category3
							ZAM000430032															2020/04/15	
							ZAM000430032		8.25											2019/01/04		2019/01/04	
							ZAM000430032		8.256											2019/04/04		2019/04/04	
							ZAM000430032		8.125											2019/07/04		2019/07/04	
							ZAM000430032		7.875											2019/10/04		2019/10/04	
							ZAM000430032		7.6											2020/01/06		2020/01/06	
Linked Negotiable Certificates Of Deposit	IPMLNCD0200004063DJ03XXXXPL925	INVESTEC BANK LIMITED	Matured	2018/10/04		2020/04/06	ZAM000430033	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined		2018/10/04					Category3
							ZAM000430033		7.8													2020/04/06	
							ZAM000430075		7.975											2019/01/04		2019/01/04	
							ZAM000430075		7.966											2019/04/04		2019/04/04	
							ZAM000430075		7.85											2019/07/04		2019/07/04	
							ZAM000430075		7.8											2019/10/04		2019/10/04	
							ZAM000430075		7.925											2020/01/06		2020/01/06	
Negotiable Certificates Of Deposit	SBSNCD0201810127B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	ZAM000429882	13000000	8.575	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810022TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	ZAM000429950	16000000	8.175	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201810042TB.2500000	RAND MERCHANT BANK	Matured	2018/10/04		2019/10/04	ZAM000429968	5000000	8.25	TERM	None							2018/10/04					Category2
Promissory Notes	TLDPN0201804031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2019/10/04	ZAM000429984	100000000			None							2018/10/04					Category1
Negotiable Certificates Of Deposit	IPMNCD0201810042TB.375	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04	ZAM000429992	20000000	8.375	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	IPMNCD0201810022TB.3	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04	ZAM000429977	5000000	8.3	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201810022B.3	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04	ZAM000429977	15000000	8.3	ISDF	None							2018/10/04					Category2
							ZAM000429977															2019/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810042J03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	ZAM000430057	6000000	8.06	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT	None	Issuer Defined		2018/10/04					Category3
							ZAM000430057															2019/10/04	
							ZAM000430057		8.069											2019/04/04		2019/04/04	
Negotiable Certificates Of Deposit	IPMNCD0201810042TB.4	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04	ZAM000430024	8500000	8.4	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	NBNCD0201810042TB.4	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04	ZAM000430043	30000000	8.4	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810042TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	ZAM000430043	9000000	8.175	TERM	None							2018/10/04					Category2
Promissory Notes	TLDPN0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2019/04/04	ZAM000429976	50000000			None							2018/10/04					Category1
Negotiable Certificates Of Deposit	ABPNCD0201810042B.325	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04	ZAM000429951	10000000	8.325	ISDF	None							2018/10/04					Category2
							ZAM000429951															2019/10/04	
Negotiable Certificates Of Deposit	ABPNCD0201810042B.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05	ZAM000430248	8000000	8.325	ISDF	None							2018/10/05					Category2
							ZAM000430248															2019/10/05	
Negotiable Certificates Of Deposit	RANNCD0201810042TB.2500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/05	ZAM000430255	0	8.25	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201810127B.6700000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/05	ZAM000430289	8000000	6.675	TERM	None							2018/10/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201004DJ03XXXXPL9	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	ZAM000430096	746000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/10/05					Category3
							ZAM000430096															2019/10/04	
							ZAM000430096		8.05											2019/01/07		2019/01/07	
							ZAM000430096		8.006											2019/04/05		2019/04/05	
							ZAM000430096		7.95											2019/07/05		2019/07/05	
Floating Rate Notes	ABFFRN0201810023JJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05	ZAM000430115	110000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/10/05					Category3
							ZAM000430115															2019/10/05	
							ZAM000430115		7.95											2019/01/05		2019/01/05	
							ZAM000430115		7.956											2019/04/05		2019/04/05	
							ZAM000430115		7.825											2019/07/05		2019/07/05	
Linked Negotiable Certificates Of Deposit	IPMLNCD0201004DJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/05	ZAM000430180	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/10/05					Category3
							ZAM000430180		7.8													2019/10/05	
							ZAM000430180		7.95											2019/01/06		2019/01/06	
							ZAM000430180		7.956											2019/04/06		2019/04/06	
							ZAM000430180		7.825											2019/07/06		2019/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201004DJ03XXXXPL9	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/05	ZAM000430214	200000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/10/05					Category3
							ZAM000430214															2019/10/05	
							ZAM000430214		7.95											2019/01/07		2019/01/07	
							ZAM000430214		7.956											2019/04/05		2019/04/05	
							ZAM000430214		7.825											2019/07/05		2019/07/05	
Floating Rate Notes	ABFFRN0201810073UJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	ZAM000430271	150000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2018/10/05					Category3
							ZAM000430271															2019/10/07	
							ZAM000430271		7.95											2019/01/07		2019/01/07	
							ZAM000430271		8.056											2019/04/07		2019/04/07	
							ZAM000430271		7.875											2019/07/07		2019/07/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201004DJ03XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/05	ZAM000430370	12000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/10/05					Category3
							ZAM000430370		7.6													2019/10/04	
							ZAM000430370		7.925											2019/01/07		2019/01/07	
							ZAM000430370		7.933											2019/04/05		2019/04/05	
							ZAM000430370		7.85											2019/07/05		2019/07/05	
Negotiable Certificates Of Deposit	IPMNCD0201903025T7.3	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/02/05	ZAM000430137	150000000	7.3	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201810072B.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	ZAM000429919	83000000	8.325	ISDF	None							2018/10/05					Category2
							ZAM000429919															2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD0201810028.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05	ZAM000430263	23000000	8.325	ISDF	None							2018/10/05					Category2
							ZAM000430263															2019/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201004DJ06XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/05	ZAM000430354	50000000	8.06	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT	None	Issuer Defined		2018/10/05					Category3
							ZAM000430354															2019/10/04	
							ZAM000430354		8.075											2019/01/05		2019/01/05	
							ZAM000430354		8.069											2019/04/05		2019/04/05	
							ZAM000430354		8.075											2019/07/05		2019/07/05	
Negotiable Certificates Of Deposit	SBSLNCD0201003DJ06XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/05	ZAM000430388	540000000	8.06	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT	None	Issuer Defined		2018/10/05					Category3
							ZAM000430388															2019/10/03	
							ZAM000430388		8.075											2019/04/05		2019/04/05	
Negotiable Certificates Of Deposit	ABPNCD0201810072B.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05	ZAM000430399	1000000	8.325	ISDF	None							2018/10/05					Category2
							ZAM000430399															2019/10/05	
Floating Rate Notes	RAAFRN0201810043JJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	ZAM000430198	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined		2018/10/05					Category3
							ZAM000430198		7.8													2019/10/04	
							ZAM000430198		7.925											2019/01/04		2019/01/04	
							ZAM000430198		7.933											2019/04/04		2019/04/04	
							ZAM000430198		7.85											2019/07/04		2019/07/04	
Negotiable Certificates Of Deposit	ABPNCD0201810072B.35	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05	ZAM000430202	200000000	8.35	ISDF	None							2018/10/05					Category2
							ZAM000430202															2019/10/07	
Promissory Notes	IPMPN0201804078.40	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	ZAM000430321	10000000	8.4	TERM	None							2018/10/05					Category1
Negotiable Certificates Of Deposit	NBNCD0201810042TB.325	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	ZAM000430382	35000000	8.325	TERM	None							2018/10/05					Category2
Promissory Notes	TLDPN0201810041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/05		2019/10/04	ZAM000430184	50000000			None							2018/10/05					Category1
Promissory Notes	TLDPN0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/05		2019/10/04	ZAM000430184	250000000			None							2018/10/05					Category1
Negotiable Certificates Of Deposit	RANNCD0201810127B.2500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/05	ZAM000430328	2500000	7.55	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201810022TB.2250000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/05	ZAM000430328	24000000	8.225	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	IPMNCD0201810127B.425	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	ZAM000430347	270000000	8.425	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	IPMNCD0201810022TB.30	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	ZAM000430115	150000000	7.5	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201810442TT.5000000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	ZAM000430149	800000000	7.55	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	NBNCD0201810033TB.325	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/05	ZAM000430297	190000000	8.325	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	IPMNCD0201810022TB.3	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/05	ZAM000430172	50000000	8.3	TERM	None	

Negotiable Certificates Of Deposit	SBSNCD3201904423T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/04/22	ZAAO0043202B	1000000	7.5	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD3201910121288.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAAO0043226Z	2000000	8.3	IDEF	None							2018/10/19			Category2
							ZAAO0043226Q													2019/10/21	
Negotiable Certificates Of Deposit	RANNCD3201910070278.2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/21	ZAAO0043145	7500000	8.275	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	NBKNCD3201910127S.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/21	ZAAO0043146	11000000	8.3	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	NBKNCD3201901187S.575	NEDBANK CAPITAL	Matured	2018/10/19		2019/01/18	ZAAO0043236	20000000	6.975	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD3201903918277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/04/18	ZAAO0043368	14000000	7.95	TERM	None							2018/10/19			Category2
Floating Rate Notes	IPLFFRN2019110213USXXXXXPLPD.90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/10/19		2019/10/21	ZAAO0043244	60000000	7.78	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/19			Category3
							ZAAO0043244													2019/10/21	
							ZAAO0043244		8.03										2019/01/21	2019/10/21	
							ZAAO0043244		8.175										2019/04/21	2019/10/21	
							ZAAO0043244		7.775										2019/07/18	2019/07/18	
Negotiable Certificates Of Deposit	ABPNCD3201902102T.2	ABSA BANK LIMITED	Matured	2018/10/19		2019/02/18	ZAAO0043061	2000000	7.2	IDEF	None							2018/10/19			Category2
							ZAAO0043061													2019/02/18	
Negotiable Certificates Of Deposit	ABPNCD3201910212B.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAAO0043442	15000000	8.3	IDEF	None							2018/10/19			Category2
							ZAAO0043442													2019/10/21	
Negotiable Certificates Of Deposit	ABPNCD3201910172B.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAAO0043160	35000000	8.3	IDEF	None							2018/10/19			Category2
							ZAAO0043160													2019/10/21	
Negotiable Certificates Of Deposit	SBSNCD3202005042026.395	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2020/04/20	ZAAO0043276	100000000	8.395	IDEF	None							2018/10/19			Category2
							ZAAO0043276													2019/04/20	
							ZAAO0043276													2019/10/21	
							ZAAO0043276													2020/04/20	
Negotiable Certificates Of Deposit	ABPNCD3201904232T.575	ABSA BANK LIMITED	Matured	2018/10/19		2019/04/22	ZAAO0043284	19000000	7.575	IDEF	None							2018/10/19			Category2
							ZAAO0043284													2019/04/22	
Notes	TLDNOT3201903131JUSXXXXXPLB255.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/01/21	ZAAO0043246	465000000	9.575	IDEF	None	ZAR-JIBAR3	PLUS-255-BPS	Quarterly Payment Cycle	Issuer Defined			2018/10/19			Category3
							ZAAO0043246												2019/01/21	2019/01/21	
Floating Rate Notes	RANFRN2019110151BJUSXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/18	ZAAO0043237	66000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined			2018/10/19			Category3
							ZAAO0043237													2019/10/18	
							ZAAO0043237		7.925										2019/01/18	2019/10/18	
							ZAAO0043237		7.850										2019/04/18	2019/04/18	
							ZAAO0043237		7.750										2019/07/18	2019/07/18	
Negotiable Certificates Of Deposit	IPMNCD3201911072T8.30	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/10/17	ZAAO0043269	110000000	8.3	TERM	None							2018/10/19			Category2
Linked Negotiable Certificates Of Deposit	NBKNCD3201910135JUSXXXXPL.P0.9	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAAO0043202	940000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/10/19			Category3
							ZAAO0043202													2019/10/18	
							ZAAO0043202		8.05										2019/01/21	2019/10/21	
							ZAAO0043202		8.059										2019/04/22	2019/10/21	
							ZAAO0043202		7.775										2019/07/18	2019/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020004203PRMXXXXMPD.25	INVESTEC BANK LIMITED	Matured	2018/10/19		2020/04/20	ZAAO0043335	420000000	4.5	IDEF	None	ZAR-PRIME	MINUS-2.25-PRCT	None	Ad Hoc			2018/10/19			Category3
							ZAAO0043335													2018/10/30	
							ZAAO0043335													2018/11/30	
							ZAAO0043335													2018/12/31	
							ZAAO0043335													2019/01/30	
							ZAAO0043335													2019/02/28	
							ZAAO0043335													2019/04/01	
							ZAAO0043335													2019/04/30	
							ZAAO0043335													2019/05/30	
							ZAAO0043335													2019/07/30	
							ZAAO0043335													2019/08/30	
							ZAAO0043335													2019/10/30	
							ZAAO0043335													2019/12/30	
							ZAAO0043335													2020/03/30	
							ZAAO0043335													2020/04/30	
							ZAAO0043335													2020/05/30	
							ZAAO0043335													2020/06/30	
							ZAAO0043335													2020/07/30	
							ZAAO0043335													2020/08/30	
							ZAAO0043335													2020/09/30	
							ZAAO0043335													2020/10/30	
							ZAAO0043335													2020/11/30	
							ZAAO0043335													2020/12/30	
							ZAAO0043335													2021/01/30	
							ZAAO0043335													2021/02/28	
							ZAAO0043335													2021/03/30	
							ZAAO0043335													2021/04/30	
							ZAAO0043335													2021/05/30	
							ZAAO0043335													2021/06/30	
							ZAAO0043335													2021/07/30	
							ZAAO0043335													2021/08/30	
							ZAAO0043335													2021/09/30	
							ZAAO0043335													2021/10/30	
							ZAAO0043335													2021/11/30	
							ZAAO0043335													2021/12/30	
							ZAAO0043335													2022/01/30	
							ZAAO0043335													2022/02/28	
							ZAAO0043335													2022/03/30	
							ZAAO0043335													2022/04/30	
							ZAAO0043335													2022/05/30	
							ZAAO0043335													2022/06/30	
							ZAAO0043335													2022/07/30	
							ZAAO0043335													2022/08/30	
							ZAAO0043335													2022/09/30	
							ZAAO0043335													2022/10/30	
							ZAAO0043335													2022/11/30	
							ZAAO0043335													2022/12/30	
							ZAAO0043335													2023/01/30	
							ZAAO0043335													2023/02/28	
							ZAAO0043335													2023/03/30	
							ZAAO0043335													2023/04/30	
							ZAAO0043335													2023/05/30	
							ZAAO0043335													2023/06/30	
							ZAAO0043335													2023/07/30	
							ZAAO0043335													2023/08/30	
							ZAAO0043335													2023/09/30	
							ZAAO0043335													2023/10/30	
							ZAAO0043335													2023/11/30	
							ZAAO0043335													2023/12/30	
							ZAAO0043335													2024/01/30	
							ZAAO0043335													2024/02/29	
							ZAAO0043335													2024/03/30	
							ZAAO0043335													2024/04/30	
							ZAAO0043335													2024/05/30	
							ZAAO0043335													2024/06/30	
							ZAAO0043335													2024/07/30	
							ZAAO0043335													2024/08/30	
							ZAAO0043335													2024/09/30	
							ZAAO0043335													2024/10/30	
							ZAAO0043335													2024/11/30	
							ZAAO0043335													2024/12/30	
							ZAAO0043335													2025/01/30	
							ZAAO0043335													2025/02/28	
							ZAAO0043335													2025/03/30	
							ZAAO0043335													2025/04/30	
							ZAAO0043335													2025/05/30	
							ZAAO0043335													2025/06/30	
Negotiable Certificates Of Deposit	ABPNCD3201905203T.625	ABSA BANK LIMITED	Matured	2018/10/19		2019/05/20	ZAAO0043287	4000000	7.625	IDEF	None							2018/10/19			Category2
							ZAAO0043287													2019/05/20	
Negotiable Certificates Of Deposit	ABPNCD3201910121288.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAAO0043150	3000000	8.3	IDEF	None							2018/10/19			Category2
							ZAAO0043150													2019/10/21	
Negotiable Certificates Of Deposit	NBKNCD3201910187B.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAAO0043179	135000000	8.3	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD3201909918277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/08/19	ZAAO0043129	20000000	8.05	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD3201907183T.8500000	RAND MERCHANT BANK	Matured	2018/10/19		2019/07/18	ZAAO0043186	15000000	7.85	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	NBKNCD3201910187B.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAAO0043250	2000000	8.3	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	NBKNCD3201910187B.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAAO0043251	2000000	8.3	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD3201909312778.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/01/21	ZAAO0043184	42000000	6.925	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD3201910127S.2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/04/22	ZAAO0043418	11000000	8.275	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	IPMNCD3201904232T7.8	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/04/22	ZAAO0043428	30000000	7.8	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	NBKNCD3201904232T7.575	NEDBANK CAPITAL	Matured	2018/10/19		2019/04/22	ZAAO0043459	15000000	7.575	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD3201903218T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/02/18	ZAAO0043111	2000000	7.2	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD3201907183T.7500000	RAND MERCHANT BANK	Matured	2018/10/19		2019/07/18	ZAAO0043187	15000000	7.5	TERM	None							2018/10/19			Category2
Commercial Paper Bills: Capital Project Bills	SBSCP3201910131211	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/21	ZAAO0043250	250000000	8.055	TERM	None							2018/10/19			Category2
Commercial Paper Bills: Capital Project Bills	EBCCP3201910131211	EBKOM HOLDINGS SOC LTD	Matured	2018/10/19		2019/10/21	ZAAO0043249	500000000		None								2018/10/19			Category1
Treasury Bills	TLTBXA3201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/23	ZAAO0043258	500000000		None								2018/10/22			Category1
Promissory Notes	TLDPNX3201904241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/24	ZAAO0043541	20000000		None								2018/10/22			Category1
Negotiable Certificates Of Deposit	SBSNCD3201910222T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/10/22	ZAAO0043491	50000000	8.4	TERM	None							2018/10/22			Category2
Negotiable Certificates Of Deposit	ABPNCD3201910222B.3	ABSA BANK LIMITED	Matured	2018/10/22		2019/10/22	ZAAO0043475	35000000	8.3	IDEF	None							2018/10/22			Category2
							ZAAO0043475													2019/10/22	
Floating Rate Notes	RANFRN2019110223JUSXXXXPLB72.5	RAND MERCHANT BANK	Matured	2018/10/22		2019/10/22	ZAAO0043525	65000000	7.6	IDEF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined			2018/10/22			Category3
							ZAAO0043525													2019/10/22	
							ZAAO0043525		7.675										2019/01/22	2019/01/22	
							ZAAO0043525		7.850										2019/04/22	2019/04/22	
							ZAAO0043525												2019/07/22	2019/07/22	
Negotiable Certificates Of Deposit	NBKNCD3201910227S.3	NEDBANK CAPITAL	Matured	2018/10/22		2019/10/22	ZAAO0043463	65000000	8.3	TERM	None							2018/10/22			Category2
Negotiable Certificates Of Deposit	SBSNCD3201903227T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/01/22	ZAAO0043509	50000000	6.925	TERM	None							2018/10/22			Category2
Promissory Notes	TLDPNX3201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/23	ZAAO0043542	50000000		None								2018/10/22			Category1
Negotiable Certificates Of Deposit	SBSNCD3201904232T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/04/22	ZAAO0043290	100000000	7.55	TERM	None							2018/10/22			Category2
Negotiable Certificates Of Deposit	SBSNCD3201903226T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/01/22	ZAAO0043508	20000000	6.925	TERM	None							2018/10/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201903232JXXXXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAAO0043723	70000000	8.06	IDEF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined			2018/10/23			Category3
							ZAAO0043723													2019/10/23	
							ZAAO0043723		8.055										2019/04/23	2019/04/23	
Promissory Notes	TLDPNX3201910231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/23		2019/10/23	ZAAO0043737	5000000		None								2018/10/23			Category1
Negotiable Certificates Of Deposit	NBKNCD3201910327B.3	NEDBANK CAPITAL	Matured	2018/10/23		2019/10/23	ZAAO0043516	20000000	8.3	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCD3201910428J.25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAAO0043989	100000000	8.25	IDEF	None							2018/10/24			Category2
							ZAAO0043989													2019/10/24	
Floating Rate Notes	ABFFRN2201910230JUSXXXXPLB.25500	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAAO0043796	130000000	7.68	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			2018/10/24			Category3
							ZAAO0043796													2019/10/23	
							ZAAO0043796		7.915										2019/01/23	2019/10/23	
							ZAAO0043796		7.965										2019/04/23	2019/07/23	
							ZAAO0043796		7.675										2019/07/23	2019/07/23	
Negotiable Certificates Of Deposit	IPMNCD3201904227T.625	INVESTEC BANK LIMITED	Matured	2018/10/24		2019/04/22	ZAAO0043814	5000000	7.625	TERM	None							2018/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD3201910247T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24		2019/10/24	ZAAO0043930	8000000	8.25	TERM	None							2018/10/24			Category2
Negotiable Certificates Of Deposit	IPMNCD3201910247T8.25	INVESTEC BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAAO0043963	20000000	8.25	TERM	None							2018/10/24			Category2
Promissory Notes	TLDPNX3201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24		2019/04/24	ZAAO0043772	5000000		None								2018/10/24			Category1
Promissory Notes	TLDPNX3201904241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24		2019/04/24	ZAAO0043772	35000000		None								2018/10/24			Category1
Debentures	SRBDEB3201910127L500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24		2019/10/24	ZAAO0043955	30000000	6.5	TERM	None							2018/10/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201910243JJUSXXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24		2019/10/24	ZAAO0043764	130000000	7.64	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/10/24			Category3
							ZAAO0043764													2019/10/24	
							ZAAO0043764		7.99										2019/01/24	2019/01/24	
							ZAAO0043764		7.845										2019/04/24	2019/04/24	
							ZAAO0043764		7.642										2019/07/24	2019/07/24	
Negotiable Certificates Of Deposit	IPHNCD3201910247T8.30	INVESTEC BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAAO0043922	8000000	8.3	TERM	None							2018/10/24			Category2
Negotiable Certificates Of Deposit	ABPNCD3201910247J8.25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAAO0043780	80000000	8.25	IDEF	None							2018/10/24			Category2
							ZAAO0043780													2019/10/24	
Treasury Bills	NATTBX3201910231	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/24		2019/10/24	ZAAO0043931	9717700000		None								2018/10/24			Category1
Promissory Notes	RANNCD3201910247S8.2500000	RAND MERCHANT BANK	Matured	2018/10/24		2019/10/24	ZAAO0043948	25000000	8.25	TERM	None							2018/10/24			Category2
Debentures	SRBDEB3201910127L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31		2019/10/31	ZAAO0043948	26000000	6.49	TERM	None							2018/10/24			Category2
Negotiable Certificates Of Deposit	NBKNCD3201904227T.575	NEDBANK CAPITAL	Matured	2018/10/24		2019/04/24	ZAAO0043971	30000000	7.575	TERM	None							2018/10/24			Category2
Negotiable Certificates Of Deposit	NBKNCD3201910247B.25	NEDBANK CAPITAL	Matured	2018/10/24		2019/10/24	ZAAO0043906	110000000	8.25	TERM	None							2018/10/24			Category2
Negotiable Certificates Of Deposit	ABPNCD3201910247J8.25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAAO0043997	140000000	8.25	IDEF	None							2018/10/24			Category2
							ZAAO0043997													2019/10/24	
Negotiable Certificates Of Deposit	RANNCD3201910257B.375000000	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	ZAAO0043999	100000000	8.375	TERM	None							2018/10/25			Category2
Floating Rate Notes	ABFFRN2201910253JJUSXXXXPL.B30000	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAAO0043769	500000000	7.55	IDEF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined			2018/10/25			Category3
							ZAAO0043769													2019/10/25	
							ZAAO0043769		7.68										2018/11/26	2019/11/26	
							ZAAO0043769		7.958										2018/12/27	2019/12/27	
							ZAAO0043769		7.861										2019/01/25	2019/01/25	
							ZAAO0043769		7.861										2019/02/25	2019/02/25	
							ZAAO0043769		7.675										2019/03/25	2019/03/25	
							ZAAO0043769		7.675										2019/04/25	2019/04/25	
							ZAAO0043769		7.679										2019/05/27	2019/05/27	
							ZAAO0043769		7.811										2019/06/25	2019/06/25	
							ZAAO0043769		7.575										2019/07/25	2019/07/25	
							ZAAO0043769		7.575										2019/08/26	2019/08/26	
							ZAAO0043769		7.535										2019/09/25	2019/09/25	
Promissory Notes	TLDPNX3201904261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/25		2019/04/26	ZAAO0043970	100000000		None								2018/10/25			Category1
Linked Negotiable Certificates Of Deposit	NBKNCD3201910253JJUSXXXXPL.9	NEDBANK CAPITAL	Matured	2018/10/25		2019/10/25	ZAAO0043947	540000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/10/25			Category3
							ZAAO0043947													2019/10/25	
							ZAAO0043947		8.05										2019/01/25	2019/01/25	
							ZAAO0043947		8.058										2019/04/25	2019/04/25	
							ZAAO0043947		7.75										2019/07/25	2019/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201910253JJUSXXXXPL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25		2019/10/25	ZAAO0043962	557000000	7.74	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2018/10/25			Category3
							ZAAO0043962													2019/10/25	
							ZAAO0043962		8.05										2019/01/25	2019/01/25	
							ZAAO0043962		8.058										2019/04/25	2019/04/25	
							ZAAO0043962		7.74										2019/07/25	2019/07/25	
Floating Rate Notes	RANFRN2201910253JJUSXXXXPLB80.	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	ZAAO0043921	0	7.64	IDEF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined			2018/10/25			Category3
							ZAAO0043921													2019/10/25	
							ZAAO0043921		7.95										2019/01/25	2019/01/25	
							ZAAO0043921		7.958										2019/04/25	2019/04/25	
							ZAAO0043921		7.642										2019/07/25	2019/07/25	
Negotiable Certificates Of Deposit	IPHNCD3201910257B.375	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAAO0043996	15000000	8.375	TERM	None							2018/10/25			Category2
Negotiable Certificates Of Deposit	IPHNCD3201910257B.375	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAAO0043997	10000000	8.375	TERM	None							2018/10/25			Category2
Negotiable Certificates Of Deposit	RANNCD3201910257B.3500000	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	ZAAO0043938	5000000	8.35	TERM	None							2018/10/25			Category2
Floating Rate Notes	ABFFRN2201910253JJUSXXXXPLB.8500	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAAO0043910	150000000	7.67	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			2018/10/25			Category3

Negotiable Certificates Of Deposit	RANNCD0201010127S.2050000	RAND MERCHANT BANK	Matured	2018/10/31		2019/10/31	ZAM000432630	47000000	8.325	TERM None									2018/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201010127S.3050000	RAND MERCHANT BANK	Matured	2018/10/31		2019/10/31	ZAM000432812	0	8.325	TERM None									2018/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	ZAM000433572	0	8.3	TERM None									2018/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127S.8305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	ZAM000433573	115000000	8.305	TERM None									2018/10/31				Category2
Promissory Notes	TLDPNX0201904301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/31		2018/12/06	ZAM000433770	500000000		None									2018/10/31				Category1
Promissory Notes	TLDPNX0201810061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/31		2018/12/06	ZAM000433800	100000000		None									2018/10/31				Category1
Negotiable Certificates Of Deposit	SBSNCD0201810127S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	ZAM000433606	19000000	8.3	TERM None									2018/10/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0201010127S.325	NEDBANK CAPITAL	Matured	2018/10/31		2019/10/31	ZAM000433663	30000000	8.325	TERM None									2018/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0202000524S.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2020/05/06	ZAM000433697	36000000	8.485	ISDF None									2018/11/01				Category2
							ZAM000433697														2019/05/06		
							ZAM000433697														2019/11/01		
							ZAM000433697														2020/05/04		
Negotiable Certificates Of Deposit	IPNNCD0201810127S.375	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/10/31	ZAM000433887	50000000	8.375	TERM None									2018/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201911035.325	ABSA BANK LIMITED	Matured	2018/11/01		2019/10/31	ZAM000433846	170000000	8.325	ISDF None									2018/11/01				Category2
							ZAM000433846														2019/11/01		
Negotiable Certificates Of Deposit	ABPNCD0201910128.325	ABSA BANK LIMITED	Matured	2018/11/01		2019/10/31	ZAM000433875	5000000	8.325	ISDF None									2018/11/01				Category2
							ZAM000433875														2019/10/31		
Negotiable Certificates Of Deposit	RANNCD0201010127S.3050000	RAND MERCHANT BANK	Matured	2018/11/01		2019/10/31	ZAM000433929	3000000	8.325	TERM None									2018/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2019/10/31	ZAM000433951	25000000	8.4	TERM None									2018/11/01				Category2
Promissory Notes	TLDPNX0201905011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01		2019/05/02	ZAM000433992	10000000		None									2018/11/01				Category1
Negotiable Certificates Of Deposit	IPNNCD0201911127S.375	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAM000433881	140000000	8.375	TERM None									2018/11/01				Category2
Notes	TLDNOT0201902013UX0XXXXPL8235.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01		2019/02/01	ZAM000433853	200000000	9.375	ISDF None		ZAR.JIBARS	PLUS-235-BPS		Quarterly Payment Cycle	Issuer Defined			2018/11/01				Category3
							ZAM000433853														2019/02/01		
Floating Rate Notes	ABFFRN0201913013UX0XXXXPL36000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2019/11/01	ZAM000433976	10000000	8.66	ISDF None		ZAR.JIBARS	PLUS-0.36-PRCT		None	Issuer Defined			2018/11/01				Category3
							ZAM000433976		8.66												2019/11/01		
							ZAM000433976		8.66												2020/05/05		
Negotiable Certificates Of Deposit	ABPNCD0201911035.8	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAM000433960	225000000	8.4	ISDF None									2018/11/01				Category2
							ZAM000433960														2019/11/01		
Negotiable Certificates Of Deposit	IPNNCD0201910037.75	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/02/04	ZAM000434047	50000000	7.75	TERM None									2018/11/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0201010127S.325	NEDBANK CAPITAL	Matured	2018/11/01		2019/10/31	ZAM000434085	5000000	8.325	TERM None									2018/11/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201810127S.375	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/11/04	ZAM000434026	4250000	8.375	TERM None									2018/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810047S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/11/04	ZAM000434125	12000000	8.325	TERM None									2018/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201910428.4	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	ZAM000434182	35000000	8.4	ISDF None									2018/11/02				Category2
							ZAM000434182														2019/11/04		
Negotiable Certificates Of Deposit	ABPNCD0201910128.325	ABSA BANK LIMITED	Matured	2018/11/02		2019/10/31	ZAM000434204	49000000	8.325	ISDF None									2018/11/02				Category2
							ZAM000434204														2019/10/31		
Negotiable Certificates Of Deposit	ABPNCD0201910428.475	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	ZAM000434083	1071000000	8.475	ISDF None									2018/11/02				Category2
							ZAM000434083														2019/11/04		
Negotiable Certificates Of Deposit	ABPNCD0201910128.3	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/01	ZAM000434240	8000000	8.3	ISDF None									2018/11/02				Category2
							ZAM000434240														2019/11/01		
Floating Rate Notes	ABFFRN0201911043UX0XXXXPL90000	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/06	ZAM000434073	1027000000	7.74	ISDF None		ZAR.JIBARS	PLUS-0.9-PRCT		None	Issuer Defined			2018/11/02				Category3
							ZAM000434073		8.09												2019/11/06		
							ZAM000434075		8.09											2019/02/04	2019/02/04		
							ZAM000434075		8.058											2019/05/05	2019/05/05		
							ZAM000434075		7.742											2019/08/05	2019/08/05		
Negotiable Certificates Of Deposit	NBNNCD0201910427S.325	NEDBANK CAPITAL	Matured	2018/11/02		2019/11/04	ZAM000434067	2000000	8.325	TERM None									2018/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910037.3	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/11/02	ZAM000434078	50000000	7.3	TERM None									2018/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910037.4	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/11/02	ZAM000434078	50000000	7.4	TERM None									2018/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/11/02	ZAM000434091	220000000	8.45	TERM None									2018/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810047S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/11/04	ZAM000434108	10000000	7.6	TERM None									2018/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/10/31	ZAM000434042	49000000	8.325	TERM None									2018/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201910037.6	ABSA BANK LIMITED	Matured	2018/11/02		2019/05/02	ZAM000434000	190000000	7.6	ISDF None									2018/11/02				Category2
							ZAM000434000														2019/05/02		
Negotiable Certificates Of Deposit	RANNCD0201010127S.3050000	RAND MERCHANT BANK	Matured	2018/11/02		2019/10/31	ZAM000434098	2500000	8.325	TERM None									2018/11/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201010127S.325	NEDBANK CAPITAL	Matured	2018/11/02		2019/10/31	ZAM000434034	2900000	8.325	TERM None									2018/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127S.375	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/11/01	ZAM000434117	5000000	8.375	TERM None									2018/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201990027T.7250000	RAND MERCHANT BANK	Matured	2018/11/02		2019/06/03	ZAM000434158	2000000	7.725	TERM None									2018/11/02				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201900561	ESKOM HOLDINGS SOC LTD	Matured	2018/11/05		2019/05/06	ZAM000434315	25000000		None									2018/11/05				Category1
Promissory Notes	TLDPNX0201905011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/05/02	ZAM000434323	150000000		None									2018/11/05				Category1
Promissory Notes	TLDPNX0201910061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/08/05	ZAM000434229	200000000		None									2018/11/05				Category1
Negotiable Certificates Of Deposit	IPNNCD0201910127S.375	INVESTEC BANK LIMITED	Matured	2018/11/05		2019/11/05	ZAM000434252	2000000	8.375	TERM None									2018/11/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201910328.325	ABSA BANK LIMITED	Matured	2018/11/05		2019/11/05	ZAM000434265	20000000	8.325	ISDF None									2018/11/05				Category2
							ZAM000434265														2019/11/05		
Negotiable Certificates Of Deposit	ABPNCD0201905027.4	ABSA BANK LIMITED	Matured	2018/11/05		2019/05/06	ZAM000434280	5000000	7.6	ISDF None									2018/11/05				Category2
							ZAM000434280														2019/05/06		
Promissory Notes	TLDPNX0201911051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/11/05	ZAM000434328	50000000		None									2018/11/05				Category1
Promissory Notes	SBSGRX0201911045T.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05		2019/11/05	ZAM000434343	200000000	7.63	TERM None									2018/11/05				Category1
Negotiable Certificates Of Deposit	NBNNCD0201010127S.325	NEDBANK CAPITAL	Matured	2018/11/05		2019/11/02	ZAM000434349	5000000	8.325	TERM None									2018/11/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05		2019/11/05	ZAM000434414	2000000	8.325	TERM None									2018/11/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201910127S.4250000	RAND MERCHANT BANK	Matured	2018/11/05		2019/11/05	ZAM000434364	9000000	8.425	TERM None									2018/11/05				Category2
Promissory Notes	TLDPNX0201911061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/06		2019/11/06	ZAM000434531	200000000		None									2018/11/06				Category1
Negotiable Certificates Of Deposit	ABPNCD0201910628.3	ABSA BANK LIMITED	Matured	2018/11/06		2019/11/06	ZAM000434547	4000000	8.3	ISDF None									2018/11/06				Category2
							ZAM000434547														2019/11/06		
Negotiable Certificates Of Deposit	ABPNCD0201910628.7	ABSA BANK LIMITED	Matured	2018/11/06		2019/05/06	ZAM000434564	1000000	7.6	ISDF None									2018/11/06				Category2
							ZAM000434564														2019/05/06		
Negotiable Certificates Of Deposit	ABPNCD0201910628.3	ABSA BANK LIMITED	Matured	2018/11/06		2019/11/06	ZAM000434497	10000000	8.3	ISDF None									2018/11/06				Category2
							ZAM000434497														2019/11/06		
Negotiable Certificates Of Deposit	RANNCD0201980027T.925	NEDBANK CAPITAL	Matured	2018/11/06		2019/05/06	ZAM000434441	6000000	7.925	TERM None									2018/11/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201010127S.3	NEDBANK CAPITAL	Matured	2018/11/06		2019/11/06	ZAM000434447	5000000	8.3	TERM None									2018/11/06				Category2
Floating Rate Notes	ABFFRN0201912063UX0XXXXPL92500	ABSA BANK LIMITED	Matured	2018/11/06		2019/12/06	ZAM000434448	651000000	7.73	ISDF None		ZAR.JIBARS	PLUS-0.925-PRCT		None	Issuer Defined			2018/11/06				Category3
							ZAM000434448														2019/12/06		
							ZAM000434448		8.075											2018/12/06	2018/12/06		
							ZAM000434448		8.075											2019/03/06	2019/03/06		
							ZAM000434448		7.990											2019/06/06	2019/06/06		
							ZAM000434448		7.738											2019/09/06	2019/09/06		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201900581	ESKOM HOLDINGS SOC LTD	Matured	2018/11/06		2019/05/06	ZAM000434513	2500000		None									2018/11/06				Category1
Negotiable Certificates Of Deposit	RANNCD0201910127S.3050000	RAND MERCHANT BANK	Matured	2018/11/06		2019/11/06	ZAM000434422	0	8.3	TERM None									2018/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201910127S.8150000	RAND MERCHANT BANK	Matured	2018/11/06		2019/11/06	ZAM000434430	10000000	8.815	TERM None									2018/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/06		2019/11/06	ZAM000434455	60000000	8.3	TERM None									2018/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810047S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/06		2019/11/06	ZAM000434491	160000000	8.3	TERM None									2018/11/06				Category2
Promissory Notes	TLDPNX0201911061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/06		2019/11/06	ZAM000434505	50000000		None									2018/11/06				Category1
Negotiable Certificates Of Deposit	SBSNCD0201810127S.8.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07		2019/11/07	ZAM000434538	20000000	8.215	TERM None									2018/11/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127S.45	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAM000434596	20000000	8.45	TERM None									2018/11/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127S.325	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAM000434711	5000000	8.325	TERM None									2018/11/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127S.325	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAM000434620	3000000	8.325	TERM None									2018/11/07				Category2
Debentures	SRBDEB0201811427S.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/07		2019/11/14	ZAM000434636	407000000	8.49	TERM None									2018/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07		2019/11/07	ZAM000434653	330000000	8.3	TERM None									2018/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201910728.3	ABSA BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAM000434679	1000000	8.3	ISDF None									2018/11/07				Category2
							ZAM000434679														2019/11/07		
Negotiable Certificates Of Deposit	ABPNCD0201905027.6	ABSA BANK LIMITED	Matured	2018/11/07		2019/05/07	ZAM000434604	2000000	7.6	ISDF None									2018/11/07				Category2
							ZAM000434604														2019/05/07		
Negotiable Certificates Of Deposit	ABPNCD0201910728.3	ABSA BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAM000434695	10000000	8.3	ISDF None									2018/11/07				Category2
							ZAM000434695														2019/11/07		
Promissory Notes	TLDPNX0201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07		2019/11/07	ZAM000434737	55000000		None									2018/11/07				Category1
Promissory Notes	TLDPNX0201905081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07		2019/05/08	ZAM000434747	50000000		None									2018/11/07				Category1
Negotiable Certificates Of Deposit	IPNNCD0201910127S.40	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/08	ZAM000434562	119951000	8.4	TERM None									2018/11/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201910127S.3	NEDBANK CAPITAL	Matured	2018/11/07		2019/11/07	ZAM000434612	18000000	8.3	TERM None									2018/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201010127S.3000000	RAND MERCHANT BANK	Matured	2018/11/07		2019/11/07	ZAM000434653	10000000	8.3	TERM None									2018/11/07				Category2
Treasury Bills	NATTBX0201911141	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/07		2019/11/07	ZAM000434538	1315000000		None									2018/11/07				Category1
Debentures	SRBDEB0201811427S.325	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/07		2019/11/14	ZAM000434645	300000000	7.8	TERM None									2018/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07		2019/11/07	ZAM000434687	50000000	7.8	TERM None									2018/11/07				Category2
Floating Rate Notes	ABFFRN0201911083UX0XXXXPL77500	ABSA BANK LIMITED	Matured	2018/11/08		2019/11/08	ZAM000434677	400000	7.62	ISDF None		ZAR.JIBARS	PLUS-0.775-PRCT		None	Issuer Defined			2018/11/08				Category3
							ZAM000434677		7.925												2019/11/08		
							ZAM000434677		7.925											2019/02/08	2019/02/08		
							ZAM000434677		7.933											2019/05/08	2019/05/08		
							ZAM000434677		7.858											2019/08/08	2019/08/08		
Negotiable Certificates Of Deposit	ABPNCD0201910628.275	ABSA BANK LIMITED	Matured	2018/11/08		2019/11/08	ZAM000434901	1000000	8.275	ISDF None									2018/11/08				Category2
							ZAM000434901		8.275												2019/11/08		
Negotiable Certificates Of Deposit	SBSNCD0201810127S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/08		2019/11/08	ZAM000434928	180000000	8.275	TERM None									2018/11/08				Category2
Notes	TLDNOT0201902083UX0XXXXPL8265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08		2019/02/08	ZAM000434810	565000000	9.665	ISDF None		ZAR.JIBARS	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined			2018/11/08				Category3
							ZAM000434810													2019/02/08	2019/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNC0201912093UX0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/08		2019/12/08	ZAM000434919	476000000	7.73	ISDF None		ZAR.JIBARS	PLUS-0.925-PRCT		None	Issuer Defined			2018/11/08				Category3
							ZAM000434919		7.73												2019/12/08		
							ZAM000434919		8.075											2018/12/10	2018/12/10		
							ZAM000434919		8.075											2019/03/11	2019/03/11		
							ZAM000434919		7.990											2019/06/10	2019/06/10		
							ZAM000434919		7.733											2019/09/09	2019/09/09		
Linked Negotiable Certificates Of Deposit	RAMLNC0201905083MPRMFRNMB0715	RAND MERCHANT BANK	Matured	2018/11/08		2019/05/08	ZAM000434950	0	7.15	MNTH None	8	ZAR.PRIME	MINUS-270-BPS		None	Ad Hoc			2018/11/08				Category3
							ZAM000434950		7.15											2018/11/20			
Floating Rate Notes	ABFFRN0201911083UX0XXXXPL90000	ABSA BANK LIMITED	Matured	2018/11/08		2019/11/08	ZAM000434836	700000000	7.74	ISDF None		ZAR.JIBARS	PLUS-0.9-PRCT		None	Issuer Defined			2018/11/08				Category3
							ZAM000434836		8.09												2019/11/08		
							ZAM000434836		8.09											2019/02/08	2019/02/08		
							ZAM000434836		8.058											2019/05/08	2019/05/08		
							ZAM000434836		7.742											2019/08/08	2019/08/08		
Promissory Notes	TLDPNX0201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08		2019/11/08	ZAM000434992	50000000		None									2018/11/08				Category1
Negotiable Certificates Of Deposit	IPNNCD0201910037.487	MFLMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/11/08		2019/02/08	ZAM000434857	800000000	7.487	ISDF None									2018/11/08				Category2
							ZAM000434857		7.487												2019/02/08		
Negotiable Certificates Of Deposit	IPNNCD0201910628.325	INVESTEC BANK LIMITED	Matured	2018/11/08		2019/11/08	ZAM000434944	20000000	8.325	TERM None									2018/11/08				Category2
Negotiable Certificates Of Deposit	NBNNCD0201911127S.3	NEDBANK CAPITAL	Matured	2018/11/09		2019/11/12	ZAM000434968	10000000	8.3	TERM None									2018/11/09				Category2
Floating Rate Notes	ZIMFFRN0201905085UX0XXXXPL845.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/09		2019/11/09	ZAM000434889	0	7.461	ISDF None		ZAR.JIBARS	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined			2018/11/09				Category3
							ZAM000434889													2019/02/08	2019/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNC0201911113UX0XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09		2019/11/	ZAM000434907	860000000	8.05	ISDF None		ZAR.JIBARS	PLUS-0.35-PRCT		None	Issuer Defined			2018/11/09				Category3
							ZAM000434907														2019/11/11		
							ZAM000434907		8.05												2019/05/09		
Linked Negotiable Certificates Of Deposit	SBSLNC0201911083UX0XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09		2019/11/08	ZAM000434943	600000000	7.74	ISDF None		ZAR.JIBARS	PLUS-0.9-PRCT		None	Issuer Defined			2018/11/09				Category3
							ZAM000434943														2019/11/08		
							ZAM000434943		8.05											2019/11/11	2019/11/11		
							ZAM000434943		8.058											2019/05/08	2019/05/08		
							ZAM000434943		7.742											2019/08/12	2019/08/12		
Promissory Notes	TLDPNX0201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09		2019/08/12	ZAM000435006	50000000		None									2018/11/09				Category1
Promissory Notes	TLDPNX0201905081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09		2019/05/08	ZAM000435049	50000000		None									2018/11/09				Category1
Negotiable Certificates Of Deposit	ABPNCD0201911128.325	ABSA BANK LIMITED	Matured	2018/11/09		2019/11/12	ZAM000434992	10000000	8.325	ISDF None									2018/11/09				Category2
							ZAM000434992														2019/11/12		
Promissory Notes	TLDPNX0201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09		2019/11/09	ZAM000435064	50000000		None									2018/11/09				Category1
Negotiable Certificates Of Deposit	IPNNCD0201910027T.65	INVESTEC BANK LIMITED	Matured	2018/11/09		2019/05/09	ZAM000435044	50000000	7.65	TERM None									2018/11/09				Category2
Promissory Notes	TLDPNX0201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/11/12	ZAM000435135	50000000		None									2018/11/12				Category1
Promissory Notes	TLDPNX0201909131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/05/12	ZAM000435154	50000000		None								

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Negotiation Certificates Of Deposit	[illegible]	[illegible]	AAAN0006592	2019-11-26																			Category
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Negotiation Certificates Of Deposit	[illegible]	[illegible]	AAAN0006597	2019-11-26																			Category
Negotiation Certificates Of Deposit	[illegible]	[illegible]	AAAN0006598	2019-11-26																			Category
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Negotiation Certificates Of Deposit	[illegible]	[illegible]	AAAN0006602	2019-11-26																			Category
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Negotiation Certificates Of Deposit	[illegible]	[illegible]	AAAN0006604	2019-11-26																			Category
Negotiation Certificates Of Deposit	[illegible]	[illegible]	AAAN0006605	2019-11-26																			Category
Negotiation Certificates Of Deposit	[illegible]	[illegible]	AAAN0006606	2019-11-26																			Category
Negotiation Certificates Of Deposit	[illegible]	[illegible]	AAAN0006607	2019-11-26																			Category
Negotiation Certificates Of Deposit	[illegible]	[illegible]	AAAN0006608	2019-11-26																			Category
Negotiation Certificates Of Deposit	[illegible]	[illegible]	AAAN0006609	2019-11-26																			Category
Negotiation Certificates Of Deposit	[illegible]	[illegible]	AAAN0006610	2019-11-26																			Category
Negotiation Certificates Of Deposit	[illegible]	[illegible]	AAAN0006611	2019-11-26							

								ZAM00438025	8.075											2019/03/06	2019/03/06		
								ZAM00438025	7.995											2019/06/06	2019/06/06		
								ZAM00438025	7.735											2019/09/06	2019/09/06		
Negotiable Certificates Of Deposit	RANNCD0201912067S.2750000	RAND MERCHANT BANK	Matured	2018/12/06	2019/12/06	ZAM00438123	10000000	8.25	TERM	None										2018/12/06			Category2
Promissory Notes	PHYPNX0201908061	PHARMACARE LIMITED	Matured	2018/12/06	2019/09/06	ZAM00437714	400000000			None										2018/12/06			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912063LJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06	2019/12/06	ZAM00438033	1000000	7.61	ISDF	None	ZAR-JIBARI	PLUS-0.8-PRCT		None	Issuer Defined					2018/12/06			Category3
						ZAM00438033	7.95														2019/12/06		
						ZAM00438033	7.685													2019/03/06	2019/03/06		
						ZAM00438033	7.85													2019/06/06	2019/06/06		
						ZAM00438033	7.605													2019/09/06	2019/09/06		
Negotiable Certificates Of Deposit	SBSNCD0201912062TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06	2019/12/06	ZAM00438209	1600000000	8.275	TERM	None										2018/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912062TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06	2019/12/06	ZAM00438209	1300000000	8.275	TERM	None										2018/12/06			Category2
Promissory Notes	PHYPNX0201903071	PHARMACARE LIMITED	Matured	2018/12/06	2019/03/06	ZAM00437796	400000000			None										2018/12/06			Category1
Promissory Notes	TLDPNX0201901141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/06	2019/01/06	ZAM00438258	500000000			None										2018/12/06			Category1
Negotiable Certificates Of Deposit	NBNNCD0201912062TS.275	NEDBANK CAPITAL	Matured	2018/12/06	2019/12/06	ZAM00438241	0	8.275	TERM	None										2018/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907087.2	ABSA BANK LIMITED	Matured	2018/12/07	2019/07/07	ZAM00438357	700000000	7.8	ISDF	None										2018/12/07			Category2
						ZAM00438357	7.65														2019/07/07		
Negotiable Certificates Of Deposit	ABPNCD0201903072.075	ABSA BANK LIMITED	Matured	2018/12/07	2019/03/07	ZAM00438464	48000000	7.075	ISDF	None										2018/12/07			Category2
						ZAM00438464	7.05														2019/03/07		
Negotiable Certificates Of Deposit	SBSNCD0201912062TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07	2019/12/06	ZAM00438340	31000000	8.3	TERM	None										2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912062TS.35	INVESTEC BANK LIMITED	Matured	2018/12/07	2019/12/06	ZAM00438373	24000000	8.35	TERM	None										2018/12/07			Category2
Promissory Notes	TLDPNX0201906051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07	2019/06/06	ZAM00438522	500000000			None										2018/12/07			Category1
Negotiable Certificates Of Deposit	SBSNCD0201912063TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07	2019/12/06	ZAM00438514	1000000000	8.3	TERM	None										2018/12/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201909027.675	NEDBANK CAPITAL	Matured	2018/12/07	2019/09/07	ZAM00438514	500000000	7.675	TERM	None										2018/12/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201912062TS.3000000	RAND MERCHANT BANK	Matured	2018/12/07	2019/12/06	ZAM00438516	31000000	8.3	TERM	None										2018/12/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912052S.3	ABSA BANK LIMITED	Matured	2018/12/07	2019/12/05	ZAM00438332	2100000000	8.3	ISDF	None										2018/12/07			Category2
						ZAM00438332	8.05														2019/12/05		
Floating Rate Notes	ABFFRN0201912050LJ03XXXXPL90000	ABSA BANK LIMITED	Matured	2018/12/07	2019/12/05	ZAM00438448	250000000	7.71	ISDF	None	ZAR-JIBARI	PLUS-0.9-PRCT		None	Issuer Defined					2018/12/07			Category3
						ZAM00438448	7.91														2019/12/05		
						ZAM00438448	8.55													2019/03/07	2019/03/07		
						ZAM00438448	7.956													2019/04/07	2019/04/07		
						ZAM00438448	7.706													2019/09/06	2019/09/06		
Negotiable Certificates Of Deposit	SBSNCD0201903072T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07	2019/03/07	ZAM00438498	43000000	7.05	TERM	None										2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201903072T.15	INVESTEC BANK LIMITED	Matured	2018/12/07	2019/03/07	ZAM00438381	5000000	7.15	TERM	None										2018/12/07			Category2
Promissory Notes	TLDPNX0201906071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07	2019/06/06	ZAM00438532	500000000			None										2018/12/07			Category1
Negotiable Certificates Of Deposit	SBSNCD0201906072T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07	2019/06/07	ZAM00438345	900000000	7.675	TERM	None										2018/12/07			Category2
Floating Rate Notes	RANFRN0201912062LJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2018/12/07	2019/12/06	ZAM00438415	0	7.71	TERM	None	ZAR-JIBARI	PLUS-90-BPS		None	Issuer Defined					2018/12/07			Category3
						ZAM00438415															2019/12/06		
						ZAM00438415	8.05													2019/03/07	2019/03/07		
						ZAM00438415	7.956													2019/06/07	2019/06/07		
						ZAM00438415	7.706													2019/09/06	2019/09/06		
Promissory Notes	TLDPNX0201909061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07	2019/06/06	ZAM00438546	500000000			None										2018/12/07			Category1
Negotiable Certificates Of Deposit	NBNNCD0201912062TS.3	NEDBANK CAPITAL	Matured	2018/12/07	2019/12/06	ZAM00438472	6000000	8.3	TERM	None										2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912062TS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07	2019/12/06	ZAM00438530	4000000	8.425	TERM	None										2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912062TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07	2019/12/06	ZAM00438290	31000000	8.3	TERM	None										2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912062TS.35	INVESTEC BANK LIMITED	Matured	2018/12/07	2019/12/06	ZAM00438304	10000000	8.35	TERM	None										2018/12/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201912062TS.3	NEDBANK CAPITAL	Matured	2018/12/10	2019/12/06	ZAM00438456	30000000	8.3	TERM	None										2018/12/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912107TS.25	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAM00438704	200000000	8.25	TERM	None										2018/12/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201912107TS.2000000	RAND MERCHANT BANK	Matured	2018/12/10	2019/12/10	ZAM00438654	2000000000	8.25	TERM	None										2018/12/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201912107TS.3000000	RAND MERCHANT BANK	Matured	2018/12/10	2019/12/10	ZAM00438647	1000000000	8.3	TERM	None										2018/12/10			Category2
Promissory Notes	TLDPNX0201908111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/10	2019/08/11	ZAM00438686	500000000			None										2018/12/10			Category1
Negotiable Certificates Of Deposit	ABPNCD0201912102B.3	ABSA BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAM00438639	1000000000	8.3	ISDF	None										2018/12/10			Category2
						ZAM00438639															2019/12/10		
Negotiable Certificates Of Deposit	IPHNCD0201912107TL475	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAM00438597	3000000	8.475	TERM	None										2018/12/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912107TS.35	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAM00438670	5000000	8.35	TERM	None										2018/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912107TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10	2019/12/10	ZAM00438571	24000000	8.3	TERM	None										2018/12/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912107TS.35	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAM00438662	3000000	8.35	TERM	None										2018/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201906107T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10	2019/06/10	ZAM00438581	400000000	7.675	TERM	None										2018/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912107B.35	ABSA BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAM00438588	5000000000	8.35	ISDF	None										2018/12/10			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201912107LJ03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAM00438563		7.71	ISDF	None	ZAR-JIBARI	PLUS-0.9-PRCT		None	Issuer Defined					2018/12/10			Category3
						ZAM00438563															2019/12/10		
						ZAM00438563	8.05													2019/03/11	2019/03/11		
						ZAM00438563	7.956													2019/06/10	2019/06/10		
						ZAM00438563	7.706													2019/09/10	2019/09/10		
Negotiable Certificates Of Deposit	IPHNCD0201912082.2	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAM00438605	1800000000	8.2	ISDF	None										2018/12/10			Category2
						ZAM00438605															2019/12/11		
						ZAM00438605															2019/06/10		
						ZAM00438605															2019/09/10		
						ZAM00438605															2019/12/10		
Negotiable Certificates Of Deposit	NBNNCD0201912107B.3	NEDBANK CAPITAL	Matured	2018/12/10	2019/12/10	ZAM00438613	1800000000	8.3	TERM	None										2018/12/10			Category2
Notes	PHYNOT0201908133J03XXXXPL0120.	PHARMACARE LIMITED	Matured	2018/12/11	2019/06/11	ZAM00438515	1000000000	8.35	ISDF	None	ZAR-JIBARI	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined					2018/12/11			Category2
						ZAM00438515	8.35														2019/06/11		
						ZAM00438515	8.35													2019/03/11	2019/03/11		
Floating Rate Notes	ABFFRN0201912113LJ03XXXXPL825000	ABSA BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAM00438738	500000000	7.65	ISDF	None	ZAR-JIBARI	PLUS-0.825-PRCT		None	Issuer Defined					2018/12/11			Category3
						ZAM00438738															2019/12/11		
						ZAM00438738	7.875													2019/03/11	2019/03/11		
						ZAM00438738	7.965													2019/06/11	2019/06/11		
						ZAM00438738	7.615													2019/09/11	2019/09/11		
Negotiable Certificates Of Deposit	ABPNCD0201912128L45	ABSA BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAM00438761	1040000000	8.45	ISDF	None										2018/12/11			Category2
						ZAM00438761															2019/12/11		
Floating Rate Notes	ABFFRN0201912113LJ03XXXXPL.80000	ABSA BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAM00438712	1060000000	7.95	ISDF	None	ZAR-JIBARI	PLUS-0.85-PRCT		None	Issuer Defined					2018/12/11			Category3
						ZAM00438712															2019/12/11		
						ZAM00438712	8													2019/03/11	2019/03/11		
						ZAM00438712	7.909													2019/06/11	2019/06/11		
						ZAM00438712	7.659													2019/09/11	2019/09/11		
Negotiable Certificates Of Deposit	IPHNCD0201912127B.48	INVESTEC BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAM00438793	23000000	8.48	TERM	None										2018/12/11			Category2
Floating Rate Notes	ABFFRN0201912113LJ03XXXXPL.80000	ABSA BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAM00438779	2000000	7.61	ISDF	None	ZAR-JIBARI	PLUS-0.8-PRCT		None	Issuer Defined					2018/12/11			Category3
						ZAM00438779															2019/12/11		
						ZAM00438779	7.95													2019/03/11	2019/03/11		
						ZAM00438779	7.905													2019/06/11	2019/06/11		
						ZAM00438779	7.605													2019/09/11	2019/09/11		
Floating Rate Notes	SOUFRN0201903123LJ03XXXXPL.B115.	SOUTHCHESTER (RF) LTD	Matured	2018/12/11	2019/03/12	ZAM00438146	657000000	8.3	ISDF	None	ZAR-JIBARI	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined					2018/12/11			Category3
						ZAM00438146															2019/12/11		
Promissory Notes	TLDPNX0201912111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11	2019/12/11	ZAM00438860	500000000			None										2018/12/11			Category1
Promissory Notes	TLDPNX0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11	2019/08/11	ZAM00438852	500000000			None										2018/12/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202005113LJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/11	2020/05/11	ZAM00438787	2000000	7.25	ISDF	None	ZAR-JIBARI	PLUS-0.825-PRCT		None	Issuer Defined					2018/12/11			Category3
						ZAM00438787															2020/05/11		
						ZAM00438787	7.975													2019/03/11	2019/03/11		
						ZAM00438787	7.853													2019/06/11	2019/06/11		
						ZAM00438787	7.635													2019/09/11	2019/09/11		
						ZAM00438787	7.525													2019/11/11	2019/11/11		
						ZAM00438787	7.425													2020/03/11	2020/03/11		
Floating Rate Notes	SBIFRN0201912133LJ03XXXXPL895.0	STATE BANK OF INDIA	Matured	2018/12/11	2019/12/09	ZAM00438803	150000000	7.79	ISDF	None	ZAR-JIBARI	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined					2018/12/11			Category3
						ZAM00438803															2019/12/10		
						ZAM00438803	8													2019/03/11	2019/03/11		
						ZAM00438803	8.005													2019/06/11	2019/06/11		
						ZAM00438803	7.795													2019/09/11	2019/09/11		
Promissory Notes	TLDPNX0201908111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11	2019/08/11	ZAM00438878	500000000			None										2018/12/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0201906127.875	SASFIN BANK LTD	Matured	2018/12/12	2019/06/12	ZAM00438926	30000000	7.875	TERM	None										2018/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201906127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12	2019/06/12	ZAM00438928	1000000000	7.675	TERM	None										2018/12/12			Category2
Treasury Bills	NATTBX0201912111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/12	2019/12/11	ZAM00438506	1121300000000			None										2018/12/12			Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0201912125LJ03XXXXPL86	INVESTEC BANK LIMITED	Matured	2018/12/12	2019/12/12	ZAM00438955	1400000	7.66	ISDF	None	ZAR-JIBARI	PLUS-0.85-PRCT		None	Issuer Defined					2018/12/12			Category3
						ZAM00438955															2019/12/12		
						ZAM00438955	8													2019/03/12	2019/03/12		
						ZAM00438955	7.905													2019/06/12	2019/06/12		
						ZAM00438955	7.655													2019/09/12	2019/09/12		
Floating Rate Notes	RANFRN0201912125LJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2018/12/12	2019/12/12	ZAM00438925	0	7.61	ISDF	None	ZAR-JIBARI	PLUS-90-BPS		None	Issuer Defined					2018/12/12			Category3
						ZAM00438925															2019/12/12		
						ZAM00438925	7.95													2019/03/12	2019/03/12		
						ZAM00438925	7.85													2019/06/12	2019/06/12		
						ZAM00438925	7.605													2019/09/12	2019/09/12		
Negotiable Certificates Of Deposit	ABPNCD0201909127.675	ABSA BANK LIMITED	Matured	2018/12/12	2019/09/12	ZAM00438933	18000000	7.675	ISDF	None										2018/12/12			Category2
						ZAM00438933															2019/06/12		
Negotiable Certificates Of Deposit	SBSNCD0201912127B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12	2019/12/12	ZAM00438951	1000000	8.3	TERM	None										2018/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201903127T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12	2019/03/12	ZAM00438944	40000000	7.05	TERM	None										2018/12/12			Category2
Floating Rate Notes	ABFFRN0201912125LJ03XXXXPL.80000	ABSA BANK LIMITED	Matured	2018/12/12	2019/12/12	ZAM00438927	140000000	7.61	ISDF	None	ZAR-JIBARI	PLUS-0.8-PRCT		None	Issuer Defined					2018/12/12			Category3
						ZAM00438927															2019/12/12		
						ZAM00438927	7.95													2019/03/12	2019/03/12		
						ZAM00438927	7.905													2019/06/12	2019/06/12		
						ZAM00438927	7.605													2019/09/12	2019/09/12		
Floating Rate Notes	ABFFRN0201912125LJ03XXXXPL.80000	ABSA BANK LIMITED	Matured	2018/12/12	2019/12/12	ZAM00438941	100000000	7.66	ISDF	None	ZAR-JIBARI	PLUS-0.85-PRCT		None	Issuer Defined					2018/12/12			Category3
						ZAM00438941															2019/12/12		
						ZAM00438941	8													2019/03/12	2019/03/12		
						ZAM00438941	7.905													2019/06/12	2019/06/12		
						ZAM00438941	7.655													2019/09/12	2019/09/12		
Debentures	SRBDEB0201901027B.250	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12	2019/01/08	ZAM00438968	7700000000	8.25	TERM	None										2018/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912120B.325	ABSA BANK LIMITED	Matured	2018/12/12	2019/12/12	ZAM00438857	23000000	8.325	ISDF	None										2018/12/12			Category2
						ZAM00438857															2019/12/12		
Debentures	SRBDEB0201912027L.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12	2019/12/16	ZAM00438977	8000000	6.74	TERM	None										2018/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12	2019/12/12	ZAM00438987	1000000000	7.675	TERM	None										2018/12/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912127L45	INVESTEC BANK LIMITED	Matured	2018/12/12	2019/12/12	ZAM00438108	3100000000	8.45	TERM	None										2018/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912120B.325	ABSA BANK LIMITED	Matured	2018/12/13	2019/12/12	ZAM00438124	15000000	8.325	ISDF	None										2018/12/13			Category2
						ZAM00438124															2019/12/12		
Negotiable Certificates Of Deposit	ABPNCD0201912132B.375	ABSA BANK LIMITED	Matured	2018/12/13	2019/12/13	ZAM00438082	1500000000	8.375	ISDF	None										2018/12/13			Category2
						ZAM00438082															2019/12/13		
Negotiable Certificates Of Deposit	SBSNCD0201912132T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13	2019/12/13	ZAM00438095	1000000000	8.35	TERM	None										2018/12/13			Category2
Promissory Notes	TLDPNX0201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13	2019/08/12	ZAM00438117	200000000			None										2018/12/13			Category1
Negotiable Certificates Of Deposit	SBSNCD0201912132T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13	2019/12/13	ZAM00438090	200000000	8.3	TERM	None										2018/12/13			Category2
Promissory Notes	TLDPNX0201905131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13	2019/05/13	ZAM00438135	500000000			None										2018/12/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201904127.675	ABSA BANK LIMITED	Matured	2018/12/13	2019/04/12	ZAM00438115	1500000000	7.675	ISDF	None										2018/12/13			Category2
						ZAM00438115															2019/06/12		
Negotiable Certificates Of Deposit	SBSNCD0201903127T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/03/14	ZAM00438159	1000000000	7.05	TERM	None										2018/12/14			Category2
Negotiable Certificates Of Deposit	IPHNCD0201903127T.15	INVESTEC BANK LIMITED	Matured	2018/12/14	2019/03/14	ZAM00438197	2500000000	7.15	TERM	None										2018/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201903127T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/03/14	ZAM00438405	1200000000	7.05	TERM	None										2018/12/14			Category2
Promissory Notes	SBSPNX0201912127T.6	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2018/12/14	2019/12/14	ZAM00438488	2000000000	7.6	TERM	None										2018/12/14			Category1
Floating Rate Notes	ABFFRN0201912133LJ03XXXXPL.80000	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/14	ZAM00438181	250000000	7.61	ISDF	None	ZAR-JIBARI	PLUS-0.8-PRCT		None	Issuer Defined					2018/12/14			Category3
						ZAM00438181															2019/12/14		
						ZAM00438181	8													2019/03/14	2019/03/14		
						ZAM00438181	7.955													2019/06/14	2019/06/14		
						ZAM00438181	7.605													2019/09/14	2019/09/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912133LJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/12/14	ZAM00438007	250000000	7.61	ISDF	None	ZAR-JIBARI	PLUS-0.8-PRCT		None	Issuer Defined					2018/12/14			Category3
						ZAM00438007															2019/12/14		
						ZAM00438007	7.95													2019/03/14	2019/03/14		
						ZAM00438007	7.705													2019/06/14	2019/06/14		
						ZAM00438007	7.605													2019/09/14	2019/09/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201912133LJ03XXXXPL8	NEDBANK CAPITAL	Matured	2018/12/14	2019/12/14	ZAM00438215	0	7.61	ISDF	None	ZAR-JIBARI	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/12/14			Category3
						ZAM00438215															2019/12/14		
						ZAM00438215	7.95													2019/03/14	2019/03/14		
						ZAM00438215	7.695													2019/06/14	2019/06/14		
						ZAM00438215	7.605													2019/09/14	2019/09/14		
Negotiable Certificates Of Deposit	ABPNCD0201912120B.325	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/14	ZAM00438232	14000000	8.325	ISDF	None										2018/12/14			Category2
						ZAM00438232															2019/12/14		
Negotiable Certificates Of Deposit	ABPNCD0201912172B.325	ABSA BANK LIMITED	Matured	2018/12

Negotiable Certificates Of Deposit	SBSNCD20191122T78.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28	2019/12/27	AM0004440502	30000000	8.275	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	RANNCD20191222T8.2750000	RAND MERCHANT BANK	Matured	2018/12/28	2019/12/27	AM0004440544	3000000	8.275	TERM	None							2018/12/28					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD00191220GJ03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/12/28	2019/12/28	AM0004440452	0	7.59	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/12/28							Category3
						AM0004440453												2019/03/28		2019/12/28		
						AM0004440451		7.49										2019/05/28		2019/03/28		
						AM0004440452		7.825										2019/06/28		2019/06/28		
						AM0004440452		7.592										2019/09/30		2019/09/30		
Negotiable Certificates Of Deposit	ABPNCD20191227S8.3	ABSA BANK LIMITED	Matured	2018/12/28	2019/12/27	AM0004440478	3000000	8.3	ISDF	None							2018/12/28					Category2
						AM0004440479														2019/12/27		
Negotiable Certificates Of Deposit	ABPNCD20191230S8.3	ABSA BANK LIMITED	Matured	2018/12/28	2019/12/28	AM0004440498	3000000	8.3	ISDF	None							2018/12/28					Category2
						AM0004440499														2019/12/27		
Negotiable Certificates Of Deposit	SBSNCD20191227S8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28	2019/12/28	AM0004440511	3000000	8.275	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20191227S8.3	ABSA BANK LIMITED	Matured	2018/12/28	2019/12/27	AM0004440445	31000000	8.3	ISDF	None							2018/12/28					Category2
						AM0004440446														2019/12/27		
Negotiable Certificates Of Deposit	ABPNCD20200062928.285	ABSA BANK LIMITED	Matured	2018/12/28	2020/06/28	AM0004440536	250000000	8.285	ISDF	None							2018/12/28					Category2
						AM0004440537														2019/06/28		
						AM0004440538														2019/12/28		
						AM0004440539														2020/06/28		
Negotiable Certificates Of Deposit	IPNNCD20191227S8.35	INVESTEC BANK LIMITED	Matured	2018/12/28	2019/12/27	AM0004440460	80000000	8.35	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20191227S8.3	ABSA BANK LIMITED	Matured	2018/12/28	2019/12/27	AM0004440437	20000000	8.3	ISDF	None							2018/12/28					Category2
						AM0004440437														2019/12/27		
Negotiable Certificates Of Deposit	RANNCD20191222T8.2750000	RAND MERCHANT BANK	Matured	2018/12/28	2019/12/27	AM0004440434	3000000	8.275	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	STDNCD20191227S8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28	2019/12/27	AM0004440468	3000000	8.275	TERM	None							2018/12/28					Category2
Promissory Notes	IPNPXD20191230S8.305	INVESTEC BANK LIMITED	Matured	2018/12/28	2019/12/28	AM0004440560	20000000	8.305	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	RANNCD20191222T8.2750000	RAND MERCHANT BANK	Matured	2018/12/28	2019/12/27	AM0004440429	20000000	8.275	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	NBNNCD20191228S8.275	NEDBANK CAPITAL	Matured	2018/12/28	2019/12/28	AM0004440526	30000000	8.275	TERM	None							2018/12/28					Category2
Negotiable Certificates Of Deposit	NBNNCD20191231J8.275	NEDBANK CAPITAL	Matured	2018/12/31	2019/12/31	AM0004440543	30000000	8.25	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	ABPNCD20191231J8.275	ABSA BANK LIMITED	Matured	2018/12/31	2019/12/31	AM0004440502	30000000	8.275	ISDF	None							2018/12/31					Category2
						AM0004440503														2019/12/31		
Negotiable Certificates Of Deposit	IPNNCD20190312T7.55	INVESTEC BANK LIMITED	Matured	2018/12/31	2019/06/31	AM0004440601	5000000	7.55	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	SBSNCD20191231J7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31	2019/07/31	AM0004440627	53000000	8.275	TERM	None							2018/12/31					Category2
Floating Rate Notes	ABFFRN20190731BJ03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2018/12/31	2019/07/31	AM0004440619	30000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2018/12/31							Category3
						AM0004440619														2019/07/31		
						AM0004440619		7.6										2019/04/01		2019/04/01		
Negotiable Certificates Of Deposit	ABPNCD20190403D7.325	ABSA BANK LIMITED	Matured	2018/12/31	2019/04/31	AM0004440565	5000000	7.325	ISDF	None							2018/12/31					Category2
						AM0004440565														2019/04/30		
Negotiable Certificates Of Deposit	ABPNCD20191231S8.325	ABSA BANK LIMITED	Matured	2018/12/31	2019/12/31	AM0004440568	150000000	8.325	ISDF	None							2018/12/31					Category2
						AM0004440568														2019/12/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200603SJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31	2020/06/30	AM0004440577	1000000	6.45	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/12/31							Category3
						AM0004440577														2020/06/30		
						AM0004440577		7.973										2019/03/29		2019/03/29		
						AM0004440577		7.675										2019/06/30		2019/06/30		
						AM0004440577		7.61										2019/09/30		2019/09/30		
						AM0004440577		7.825										2019/12/31		2019/12/31		
						AM0004440577		6.435										2020/03/31		2020/03/31		
Negotiable Certificates Of Deposit	SBSNCD20190731J7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31	2019/07/31	AM0004440635	60000000	7.75	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	RANNCD20191222T7.7250000	RAND MERCHANT BANK	Matured	2018/12/31	2019/12/31	AM0004440553	20000000	7.725	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	NBNNCD20191231J7.675	NEDBANK CAPITAL	Matured	2018/12/31	2019/12/31	AM0004440554	30000000	7.675	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	NBNNCD20191231J7.875	NEDBANK CAPITAL	Matured	2018/12/31	2019/12/31	AM0004440676	0	8.275	TERM	None							2018/12/31					Category2
Negotiable Certificates Of Deposit	ABPNCD20200102S8.275	ABSA BANK LIMITED	Matured	2019/01/02	2020/01/02	AM0004440708	700000000	8.275	ISDF	None							2019/01/02					Category2
						AM0004440708														2020/01/02		
Negotiable Certificates Of Deposit	SBSNCD20200102T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02	2020/01/02	AM0004440710	1000000	8.25	TERM	None							2019/01/02					Category2
Negotiable Certificates Of Deposit	RANNCD20200102T8.2750000	RAND MERCHANT BANK	Matured	2019/01/02	2020/01/02	AM0004440718	1000000	8.275	TERM	None							2019/01/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201202SJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02	2020/12/02	AM0004440742	4000000000	7.1	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/01/02							Category3
						AM0004440742														2020/12/02		
						AM0004440742		8.085										2019/04/02		2019/04/02		
						AM0004440742		7.66										2019/07/02		2019/07/02		
						AM0004440742		7.7										2019/10/02		2019/10/02		
Treasury Bills	WATTBX20200301	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/02	2020/03/02	AM0004440551	1000000000			None							2019/01/02					Category1
Debentures	NMFCDX20191202S8.792	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/02	2019/12/02	AM0004440552	150000000	7.92	TERM	None							2019/01/02					Category2
Negotiable Certificates Of Deposit	RANNCD20191202T8.2750000	RAND MERCHANT BANK	Matured	2019/01/02	2019/12/02	AM0004440554	150000000	7.725	TERM	None							2019/01/02					Category2
Floating Rate Notes	RAFFRN20201102BJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2019/01/03	2020/01/02	AM0004440825	100000	7.56	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined	2019/01/02							Category3
						AM0004440825														2020/01/06		
						AM0004440825		7.958										2019/04/03		2019/04/03		
						AM0004440825		7.825										2019/07/03		2019/07/03		
						AM0004440825		7.705										2019/10/03		2019/10/03		
Negotiable Certificates Of Deposit	SBSNCD20191703T7.705	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03	2019/07/03	AM0004440829	100000000	7.705	TERM	None							2019/01/03					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201103SJ03XXXXPLP0.94	INVESTEC BANK LIMITED	Matured	2019/01/03	2020/01/03	AM0004440809	525000000	7.72	ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined	2019/01/03							Category3
						AM0004440809														2020/01/03		
						AM0004440809		8.096										2019/04/03		2019/04/03		
						AM0004440809		7.695										2019/07/03		2019/07/03		
						AM0004440809		7.715										2019/10/03		2019/10/03		
Negotiable Certificates Of Deposit	SBSNCD20200103T8.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03	2020/01/03	AM0004440768	250000000	8.33	TERM	None							2019/01/03					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20190703MPRMFRNM8227	RAND MERCHANT BANK	Matured	2019/01/03	2019/07/03	AM0004440769	0	7.48	MHTH	None	3	ZAR-PRIME	MINUS-277-BPS	None	Ad Hoc	2019/01/03						Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20200203SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03	2020/02/03	AM0004440775	1500000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/01/03							Category3
						AM0004440775														2020/02/03		
						AM0004440775		8.1										2019/04/04		2019/05/04		
						AM0004440775		8.139										2019/05/04		2019/06/04		
						AM0004440775		7.74										2019/08/05		2019/08/05		
						AM0004440775		7.742										2019/11/04		2019/11/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200106SJ03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2019/01/03	2020/01/06	AM0004440803	0	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/01/03							Category3
						AM0004440803														2020/01/06		
						AM0004440803		7.989										2019/04/03		2019/04/03		
						AM0004440803		7.66										2019/07/03		2019/07/03		
						AM0004440803		7.6										2019/10/03		2019/10/03		
Floating Rate Notes	ABFFRN20200103JJ03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/01/03	2020/01/03	AM0004440783	140000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/01/03							Category3
						AM0004440783														2020/01/03		
						AM0004440783		7.992										2019/04/03		2019/04/03		
						AM0004440783		7.65										2019/07/03		2019/07/03		
						AM0004440783		7.6										2019/10/03		2019/10/03		
Negotiable Certificates Of Deposit	SBSNCD20191103T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03	2019/10/03	AM0004440800	130000000	7.95	TERM	None							2019/01/03					Category2
Negotiable Certificates Of Deposit	RANNCD20191202T7.8250000	RAND MERCHANT BANK	Matured	2019/01/03	2019/12/02	AM0004440802	100000000	7.825	TERM	None							2019/01/03					Category2
Negotiable Certificates Of Deposit	NBNNCD20191203S7.4	NEDBANK CAPITAL	Matured	2019/01/03	2020/01/03	AM0004440841	6850000000	7.4	TERM	None							2019/01/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20200103S8.3	ABSA BANK LIMITED	Matured	2019/01/03	2020/01/03	AM0004440767	1300000000	8.3	ISDF	None							2019/01/03					Category2
						AM0004440767														2020/01/03		
Promissory Notes	TLIPNX20190301I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/03	2019/03/01	AM0004440791	100000000			None							2019/01/03					Category1
Negotiable Certificates Of Deposit	ABPNCD20200106S8.35	ABSA BANK LIMITED	Matured	2019/01/04	2020/01/06	AM0004441009	5000000	8.35	ISDF	None							2019/01/04					Category2
						AM0004441009														2020/01/6		
Negotiable Certificates Of Deposit	SBSNCD20190204T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04	2019/02/04	AM0004440916	190000000	8.65	TERM	None							2019/01/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201103SJ03XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04	2020/01/03	AM0004440945	730000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT	None	Issuer Defined	2019/01/04							Category3
						AM0004440932														2020/01/03		
						AM0004440932		8.089										2019/04/04		2019/04/04		
						AM0004440932		7.955										2019/07/04		2019/07/04		
						AM0004440932		7.71										2019/10/04		2019/10/04		
Negotiable Certificates Of Deposit	ABPNCD20200106S8.3	ABSA BANK LIMITED	Matured	2019/01/04	2020/01/06	AM0004440965	175000000	8.3	ISDF	None							2019/01/04					Category2
						AM0004440965														2020/01/06		
Negotiable Certificates Of Deposit	ABPNCD20190704D7.7	ABSA BANK LIMITED	Matured	2019/01/04	2019/07/04	AM0004441005	100000000	7.7	ISDF	None							2019/01/04					Category2
						AM0004441005														2019/07/04		
Negotiable Certificates Of Deposit	ABPNCD20200103S8.3	ABSA BANK LIMITED	Matured	2019/01/04	2020/01/03	AM0004441031	100000000	8.3	ISDF	None							2019/01/04					Category2
						AM0004441031														2020/01/6		
Linked Negotiable Certificates Of Deposit	ABPLNCD20201003SJ03XXXXPLP0.93000	ABSA BANK LIMITED	Matured	2019/01/04	2020/01/03	AM0004441012	1020000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT	None	Issuer Defined	2019/01/04							Category3
						AM0004440940														2020/01/06		
						AM0004440940		8.088										2019/04/04		2019/04/04		
						AM0004440940		7.695										2019/07/04		2019/07/04		
						AM0004440940		7.705										2019/10/04		2019/10/04		
Floating Rate Notes	ABFFRN20200103JJ03XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/04	2020/01/03	AM0004440981	505000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/01/04							Category3
						AM0004440981														2020/01/03		
						AM0004440981		8.106										2019/04/03		2019/04/03		
						AM0004440981		7.915										2019/07/03		2019/07/03		
						AM0004440981		7.725										2019/10/03		2019/10/03		
Negotiable Certificates Of Deposit	SBSNCD20200103T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04	2020/01/03	AM0004440882	1000000	8.25	TERM	None							2019/01/04					Category2
Negotiable Certificates Of Deposit	RANNCD20191202AT8.8250000	RAND MERCHANT BANK	Matured	2019/01/04	2019/12/02	AM0004440930	190000000	8.825	TERM	None							2019/01/04					Category2
Negotiable Certificates Of Deposit	RANNCD20191203T8.25	RAND MERCHANT BANK	Matured	2019/01/04	2020/01/03	AM0004440931	100000000	8.25	TERM	None							2019/01/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20201103T8.305	INVESTEC BANK LIMITED	Matured	2019/01/04	2020/01/03	AM0004440999	0	8.305	TERM	None							2019/01/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20191904D8.9	ABSA BANK LIMITED	Matured	2019/01/04	2019/02/04	AM0004440908	190000000	8.9	ISDF	None							2019/01/04					Category2
						AM0004440908														2019/03/04		
Notes	TLIZNOT20200107Sj03XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07	2020/01/07	AM0004441294	5000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS	Quarterly Payment Cycle	Issuer Defined	2019/01/07							Category3
						AM0004441294														2020/01/07		
						AM0004441294		8.208										2019/04/08		2019/04/08		
						AM0004441294		8.067										2019/07/08		2019/07/08		
						AM0004441294		7.825										2019/10/07		2019/10/07		
Negotiable Certificates Of Deposit	NBNNCD20200107S8.33	NEDBANK CAPITAL	Matured	2019/01/07	2020/01/07	AM0004441029	260000000	8.33	TERM	None							2019/01/07					Category2
Promissory Notes	TLIPNX20190211I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07	2019/02/11	AM0004441211	None										2019/01/07					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201107SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07	2020/01/07	AM0004441054	14000000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/01/07							Category3
						AM0004441054														2020/01/07		
						AM0004441054		7.908										2019/04/08		2019/04/08		
						AM0004441054		7.817										2019/07/08		2019/07/08		
						AM0004441054		7.575										2019/10/07		2019/10/07		
Negotiable Certificates Of Deposit	ABPNCD20200103S8.25	ABSA BANK LIMITED	Matured	2019/01/07	2020/01/03	AM0004441112	310000000	8.25	ISDF	None							2019/01/07					Category2
						AM0004441112														2020/01/03		
Negotiable Certificates Of Deposit	ABPNCD20200107S8.3	ABSA BANK LIMITED	Matured	2019/01/07	2020/01/07	AM0004441161	375000000	8.3	ISDF	None							2019/01/07					Category2
						AM0004441161														2020/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20191703SJ03XXXXPLP0.045	NEDBANK CAPITAL	Matured	2019/01/07	2019/07/08	AM0004441104	11000000	7.2	ISDF	None	ZAR-JIBAR3	PLUS-0.045-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/01/07							Category3
						AM0004441104														2019/07/08		
						AM0004441104		7.222										2019/04/08		2019/04/08		
Floating Rate Notes	ABFFRN20200107JJ03XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/07	2020/01/07	AM0004441195	814000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/01/07							Category3
						AM0004441195														2020/01/07		
						AM0004441195		8.108										2019/04/08		2019/04/08		
						AM0004441195		7.96										2019/07/08		2019/07/08		
						AM0004441195		7.725										2019/10/07		2019/10/07		
Notes	TLIZNOT20190708SJ03XXXXPLB65.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07	2019/07/08	AM0004441286	4000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	Quarterly Payment Cycle	Issuer Defined	2019/01/07							Category3
						AM0004441286														2019/07/08		
						AM0004441286		7.808										2019/04/08		2019/04/08		
Negotiable Certificates Of Deposit	ABPNCD20200107S8.25	ABSA BANK LIMITED	Matured	2019/01/07	2020/01/07	AM0004441139	2500000	8.25	ISDF	None							2019/01/07					Category2
						AM0004441139														2020/01/07		
Negotiable Certificates Of Deposit	ABPNCD20200107S8.225	ABSA BANK LIMITED	Matured	2019/01/07	2020/01/07	AM0004441203	6000000	8.225	ISDF	None							2019/01/07					Category2
						AM0004441203														2020/01/07		
Negotiable Certificates Of Deposit	ABPNCD20200107S8.25	ABSA BANK LIMITED	Matured	2019/01/07	2020/01/07	AM0004441062	2500000	8.25	ISDF	None							2019/01/07					Category2
						AM0004441062														2020/01/07		
Negotiable Certificates Of Deposit	SBSNCD20191107T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07	2019/07/08	AM0004441306	200000000	7.75	TERM	None							2019/01/07					Category2
Negotiable Certificates Of Deposit	RANNCD20191202T7.7250000	RAND MERCHANT BANK	Matured	2019/01/07	2019/12/02	AM0004441307	200000000	7.725	TERM	None							2019/01/07					Category2
Negotiable Certificates Of Deposit	IPLPFN20200113SJ03XXXXPLP0.90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/01/11	2020/01/13	AM0004442110	150000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/01/11							Category3
						AM0004442110														2020/01/13		
						AM0004442110		8.058										2019/04/11		2019/04/11		
						AM0004442110		7.908										2019/07/11		2019/07/11		
						AM0004442110		7.675										2019/10/11		2019/10/11		
Negotiable Certificates Of Deposit	ABPNCD20200111S8.225	ABSA BANK LIMITED	Matured	2019/01/11	2020/01/16	AM0004442052	195000000	8.225	ISDF	None							2019/01/11					Category2
						AM0004442052														2020/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201103SJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11	2020/01/16	AM0004442102	4000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/01/11							Category3
						AM0004442102														2020/01/16		
						AM0004442102		7.983										2019/04/11		2019/04/11		
						AM0004442102		7.833										2019/07/11		2019/07/11		
						AM0004442102		7.6										2019/10/11		2019/10/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201103SJ03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/11	2020/01/16	AM0004442128	28000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/01/11							Category3
						AM0004442128														2020/01/16		
						AM0004442128		7.983										2019/04/11		2019/04/11		
						AM0004442128		7.833										2019/07/11		2019/07/11		
						AM0004442128		7.6										2019/10/11		2019/10/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201103SJ03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/11	2020/01/16	AM0004442185	330000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/01/11							Category3
						AM0004442185														2020/01/16		
						AM0004442185		8.108										2019/04/11		2019/04/11		
						AM0004442185		7.96										2019/07/11		2019/07/11		
						AM0004442185		7.725										2019/10/11		2019/10/11		
Floating Rate Notes	RAAFRN20200110JJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/11	2020/01/10	AM0004442227	1000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issu

Negotiable Certificates Of Deposit	ABPNCD0200071428I.1	ABSA BANK LIMITED	Matured	2019/01/14		2020/07/14	ZAM000442367	2600000	8.1	ISDF	None							2019/01/14			Category2
							ZAM000442367													2019/07/14	
							ZAM000442367													2020/01/14	
							ZAM000442367													2020/07/14	
Negotiable Certificates Of Deposit	NBNCD0201190415QTT.1	NEDBANK CAPITAL	Matured	2019/01/14		2019/04/18	ZAM000442408	5000000	7.1	TERM	None							2019/01/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011430J03XXXXPL20.825	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM000442359	0	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/14			Category3
							ZAM000442359													2020/01/14	
							ZAM000442359		7.983										2019/04/15	2019/04/15	
							ZAM000442359		7.925										2019/07/15	2019/07/15	
							ZAM000442359		7.9										2019/10/14	2019/10/14	
Floating Rate Notes	RAAFRN0200011430J03XXXXPL082.5	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM000442433	0	7.6	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/01/14			Category3
							ZAM000442433													2020/01/14	
							ZAM000442433		7.983										2019/04/15	2019/04/15	
							ZAM000442433		7.925										2019/07/15	2019/07/15	
							ZAM000442433		7.6										2019/10/14	2019/10/14	
Promissory Notes	IPNPN0200000132TB.275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442155	20000000	8.275	TERM	None							2019/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0200011429.225	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442326	10000000	8.225	ISDF	None							2019/01/14			Category2
							ZAM000442326													2020/01/14	
Floating Rate Notes	RAAFRN0200011430J03XXXXPL895.	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM000442092	0	7.75	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2019/01/14			Category3
							ZAM000442092													2020/01/14	
							ZAM000442092		8.108										2019/04/15	2019/04/15	
							ZAM000442092		7.95										2019/07/15	2019/07/15	
							ZAM000442092		7.75										2019/10/14	2019/10/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011430J03XXXXPL95.95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442075	70000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/14			Category3
							ZAM000442075													2020/01/14	
							ZAM000442075		8.108										2019/04/15	2019/04/15	
							ZAM000442075		7.95										2019/07/15	2019/07/15	
							ZAM000442075		7.75										2019/10/14	2019/10/14	
Negotiable Certificates Of Deposit	ABPNCD0200011428.25	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442234	60000000	8.25	ISDF	None							2019/01/14			Category2
							ZAM000442234													2020/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011430J03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM000442250	150000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/01/14			Category3
							ZAM000442250													2020/01/14	
							ZAM000442250		8.033										2019/04/15	2019/04/15	
							ZAM000442250		7.875										2019/07/15	2019/07/15	
							ZAM000442250		7.65										2019/10/14	2019/10/14	
Promissory Notes	TLDPN0200190715I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/07/14	ZAM000442417	50000000	7.4		None							2019/01/14			Category1
Negotiable Certificates Of Deposit	IPNNCD0200011427B.40	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442076	50000000	8.4	TERM	None							2019/01/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201911427B.1	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM000442408	5000000	8.1	TERM	None							2019/01/14			Category2
Promissory Notes	TLDPN0200190218I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/02/18	ZAM000442284	100000000			None							2019/01/14			Category1
Promissory Notes	TLDPN0200191311I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/11/13	ZAM000442342	100000000			None							2019/01/14			Category1
Negotiable Certificates Of Deposit	SBSNCD0200011427B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM000442318	40000000	8.225	TERM	None							2019/01/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011I35J03XXXXPL95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442095	70000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/14			Category3
							ZAM000442095													2020/01/14	
							ZAM000442095		8.108										2019/04/15	2019/04/15	
							ZAM000442095		7.95										2019/07/15	2019/07/15	
							ZAM000442095		7.75										2019/10/14	2019/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011430J03XXXXPL8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM000442425	10000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-8.825-PRCT		None	Issuer Defined		2019/01/14			Category3
							ZAM000442425													2020/01/14	
							ZAM000442425		7.983										2019/04/15	2019/04/15	
							ZAM000442425		7.825										2019/07/15	2019/07/15	
							ZAM000442425		7.6										2019/10/14	2019/10/14	
Negotiable Certificates Of Deposit	NBNNCD0200011427B.25	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM000442235	12000000	8.25	TERM	None							2019/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0200011427B.30	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442243	0	8.3	TERM	None							2019/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0200011428.275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442252	60000000	8.275	TERM	None							2019/01/14			Category2
Promissory Notes	TLDPN0200191314I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/16	ZAM000442383	50000000			None							2019/01/14			Category1
Promissory Notes	TLDPN0200200113I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2020/01/13	ZAM000442409	50000000			None							2019/01/14			Category1
Promissory Notes	TLDPN0200191209I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/09/13	ZAM000442314	50000000			None							2019/01/14			Category1
Promissory Notes	TLDPN0200187I16I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/15	ZAM000442730	25000000			None							2019/01/15			Category1
Promissory Notes	TLDPN0200188I41I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/08/14	ZAM000442746	50000000			None							2019/01/15			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011530J03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442561	130000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/15			Category3
							ZAM000442561													2020/01/15	
							ZAM000442561		8.108										2019/04/15	2019/04/15	
							ZAM000442561		7.95										2019/07/15	2019/07/15	
							ZAM000442561		7.725										2019/10/15	2019/10/15	
Negotiable Certificates Of Deposit	IPNNCD0200011527B.275	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442606	30000000	8.275	TERM	None							2019/01/15			Category2
Negotiable Certificates Of Deposit	RAANCD0200011527B.3600000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442514	4000000	8.36	TERM	None							2019/01/15			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011530PRIMNEDSMIPF.35	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442565	100000000	7.85	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2019/01/15			Category3
							ZAM000442565													2019/05/15	
							ZAM000442565													2019/09/15	
							ZAM000442565													2019/06/15	
							ZAM000442565													2019/07/15	
							ZAM000442565													2019/08/15	
							ZAM000442565													2019/09/15	
							ZAM000442565													2019/10/15	
							ZAM000442565													2019/11/15	
							ZAM000442565													2019/12/15	
							ZAM000442565													2020/01/15	
Negotiable Certificates Of Deposit	SBSNCD0200190715T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2019/07/15	ZAM000442516	2000000	7.675	TERM	None							2019/01/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0200011527B.325	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442524	0	8.325	TERM	None							2019/01/15			Category2
Negotiable Certificates Of Deposit	RAANCD0200011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442532	1900000	8.25	TERM	None							2019/01/15			Category2
Floating Rate Notes	ABFFRN0200191315I.45000	ABSA BANK LIMITED	Matured	2019/01/15		2019/07/15	ZAM000442573	2000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2019/01/15			Category3
							ZAM000442573													2019/07/15	
							ZAM000442573		7.606										2019/04/15	2019/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011530J03XXXXPL8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442631	20000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-8.825-PRCT		None	Issuer Defined		2019/01/15			Category3
							ZAM000442631													2020/01/15	
							ZAM000442631		7.983										2019/04/15	2019/04/15	
							ZAM000442631		7.825										2019/07/15	2019/07/15	
							ZAM000442631		7.6										2019/10/15	2019/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011530J03XXXXPL95.95	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442557	98000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/15			Category3
							ZAM000442557													2020/01/15	
							ZAM000442557		8.108										2019/04/15	2019/04/15	
							ZAM000442557		7.95										2019/07/15	2019/07/15	
							ZAM000442557		7.725										2019/10/15	2019/10/15	
Floating Rate Notes	IPUFRN0200011530J03XXXXPLP1.00000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/01/15		2020/01/15	ZAM000442649	900000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2019/01/15			Category3
							ZAM000442649													2020/01/15	
							ZAM000442649		8.158										2019/04/15	2019/04/15	
							ZAM000442649		8										2019/07/15	2019/07/15	
							ZAM000442649		7.775										2019/10/15	2019/10/15	
Negotiable Certificates Of Deposit	NBNNCD0200011527B.25	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442508	50000000	8.25	TERM	None							2019/01/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0200011527B.3	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442460	50000000	8.3	TERM	None							2019/01/15			Category2
Promissory Notes	TLDPN0200191115I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/11/15	ZAM000442716	50000000			None							2019/01/15			Category1
Promissory Notes	TLDPN0200191215I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/12/15	ZAM000442722	50000000			None							2019/01/15			Category1
Negotiable Certificates Of Deposit	RAANCD0200011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442490	0	8.32	TERM	None							2019/01/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0200011528.25	ABSA BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442667	60000000	8.25	ISDF	None							2019/01/15			Category2
							ZAM000442667													2020/01/15	
Negotiable Certificates Of Deposit	SBSNCD0200011527B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442545	120000000	8.225	TERM	None							2019/01/15			Category2
Negotiable Certificates Of Deposit	RAANCD0200011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442557	0	8.25	TERM	None							2019/01/15			Category2
Negotiable Certificates Of Deposit	RAANCD0200011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442623	300000000	8.25	TERM	None							2019/01/15			Category2
Floating Rate Notes	RAAFRN0200011530J03XXXXPL895.	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442664	0	7.68	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/01/15			Category3
							ZAM000442664													2020/01/15	
							ZAM000442664		8.058										2019/04/15	2019/04/15	
							ZAM000442664		7.875										2019/07/15	2019/07/15	
							ZAM000442664		7.675										2019/10/15	2019/10/15	
Negotiable Certificates Of Deposit	SBSNCD0200011527B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442615	50000000	8.225	TERM	None							2019/01/15			Category2
Promissory Notes	TLDPN0200190716I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/15	ZAM000442474	50000000			None							2019/01/15			Category1
Promissory Notes	TLDPN0200001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	ZAM000442482	149900000			None							2019/01/15			Category1
Negotiable Certificates Of Deposit	RAANCD0200191016I275.0000000	RAND MERCHANT BANK	Matured	2019/01/16		2019/10/16	ZAM000442735	0	8	TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0200011627B.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442946	30000000	8.25	TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0200011627.725	ABSA BANK LIMITED	Matured	2019/01/16		2019/07/16	ZAM000442954	20000000	7.725	ISDF	None							2019/01/16			Category2
							ZAM000442954													2019/07/16	
Negotiable Certificates Of Deposit	SBSNCD0200011627B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442862	50000000	8.225	TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0200011627B.225	NEDBANK CAPITAL	Matured	2019/01/16		2020/01/16	ZAM000442888	50000000	8.225	TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0200011627B.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442961	0	8.25	TERM	None							2019/01/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011630J03XXXXPL.P9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442771	200000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2019/01/16			Category3
							ZAM000442771													2020/01/16	
							ZAM000442771		8.058										2019/04/16	2019/04/16	
							ZAM000442771		7.9										2019/07/16	2019/07/16	
							ZAM000442771		7.675										2019/10/16	2019/10/16	
Floating Rate Notes	ABFFRN0200011630PRIMABSAMIPZ.25000	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442801	1000000000	7.75	ISDF	None	ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc		2019/01/16			Category3
							ZAM000442801													2019/03/18	
							ZAM000442801													2019/04/18	
							ZAM000442801													2019/05/18	
							ZAM000442801													2019/06/18	
							ZAM000442801													2019/07/18	
							ZAM000442801													2019/08/18	
							ZAM000442801													2019/09/18	
							ZAM000442801													2019/10/18	
							ZAM000442801													2019/11/18	
							ZAM000442801													2019/12/17	
							ZAM000442801		7.75										2019/01/16	2020/01/16	
Negotiable Certificates Of Deposit	ABPNCD0200011628.225	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442870	5000000	8.225	ISDF	None							2019/01/16			Category2
							ZAM000442870													2020/01/16	
Floating Rate Notes	RAAFRN0200011630J03XXXXPL895.	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442789	150000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/01/16			Category3
							ZAM000442789													2020/01/16	
							ZAM000442789		8.058										2019/04/16	2019/04/16	
							ZAM000442789		7.9										2019/07/16	2019/07/16	
							ZAM000442789		7.675										2019/10/16	2019/10/16	
Treasury Bills	TLDTB0200190717I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/07/17	ZAM000442943	135000000	7.675		None							2019/01/16			Category1
Negotiable Certificates Of Deposit	NBNNCD0201907127D7.675	NEDBANK CAPITAL	Matured	2019/01/16		2019/07/17	ZAM000442947	10000000	7.675	TERM	None							2019/01/16			Category2
Promissory Notes	TLDPN0200191016I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/10/16	ZAM000442953	50000000			None							2019/01/16			Category1
Negotiable Certificates Of Deposit	RAANCD0201910102T8.0000000	RAND MERCHANT BANK	Matured	2019/01/16		2019/10/16	ZAM000442163	33000000	8	TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127D7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2019/07/16	ZAM000442813	200000000	7.725	TERM	None							2019/01/16			Category2
Debentures	SRBDE0201901302T8.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/16		2020/01/16	ZAM000442829	0	8.75	TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0200011627B.3	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442896	20000000	8.3	TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	RAANCD0200011627B.2500000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442912	50000000	8.25	TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0200011627B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442797	71000000	8.225	TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	RAANCD0200011627B.2500000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442600	0	8.225	TERM	None							2019/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0200011627B.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442938	500000000	8.25	TERM	None							2019/01/16			Category2
Promissory Notes	TLDPN0200190715I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/07/15	ZAM000442979	50000000			None							2019/01/16			Category1
Treasury Bills	BMTB0200190117I1	SOUTH AFRICAN MINT	Matured	2019/01/17		2019/07/17	ZAM000443000	8000000000			None							2019/01/17			Category1
Negotiable Certificates Of Deposit	IPNNCD0200011728.38	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443004	0	8.38	TERM	None							2019/01/17			Category2
Floating Rate Notes	ABFFRN0200011730J03XXXXPL.45000	ABSA BANK LIMITED	Matured	2019/01/17		2019/07/17	ZAM000443043	1000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2019/01/17			Category3
							ZAM000443043													2019/07/17	
							ZAM000443043		7.606										2019/04/17	2019/04/17	
Promissory Notes	TLDPN0200001171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/17		2020/01/17	ZAM000443109	100000000			None							2019/01/17			Category1
Negotiable Certificates Of Deposit	IPNNCD0200011730.275	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443002	14000000	8.275	TERM	None							2019/01/17			Category2
Negotiable Certificates Of Deposit	RAANCD0200011730.2500000	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/17	ZAM000443019	50000000	8.25	TERM	None							2019/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200011627B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17		2020/01/17	ZAM000443076	8000000	8.225	TERM	None							2019/01/17			Category2
Floating Rate Notes	RAAFRN0200011730J03XXXXPL895.	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/17	ZAM000443050	7000000000	7.73	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2019/01/17			Category3
							ZAM000443050													2020/01/17	
							ZAM000443050		8.108										2019/04/17	2019/04/17	
							ZAM000443050		7.95										2019/07/17	2019/07/17	
							ZAM000443050		7.75										2019/10/17	2019/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201907127D7.675	ABSA BANK LIMITED	Matured	2019/01/17		2019/07/17	ZAM000443068	2000000	7.675	ISDF	None							2019/01/17			Category2
							ZAM000443068													2019/07/17	
Negotiable Certificates Of Deposit	NBNNCD0200011728.225	NEDBANK CAPITAL	Matured	2019/01/17		2020/01/17	ZAM000443027	11000000	8.225	TERM	None							2019/01/17			Category2
Negotiable Certificates Of Deposit	RAANCD0200011729.3750000	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/17	ZAM000443142	7000000	8.375	TERM	None							2019/01/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200011628.225	ABSA BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443035	11000000	8.225	ISDF	None							2019/01/17			Category2
							ZAM000443035													2020/01/17	
Negotiable Certificates Of Deposit	IPNNCD0200011728.13	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443126	200000000	8.13	ISDF	None							2019/01/17			Category2
							ZAM000443126													2019/04/17	
							ZAM000443126													2019/07/17	
							ZAM000443126													2019/10/17	
							ZAM000443126													2020/01/17	
Negotiable Certificates Of Deposit	RAANCD0200011827B.2200000	RAND MERCHANT BANK	Matured	2019/01/17	

									ZAM00044454	8.033										2019/04/06	2019/04/24	
									ZAM00044454	7.771										2019/07/08	2019/07/24	
									ZAM00044454	7.65										2019/10/08	2019/10/24	
Negotiable Certificates Of Deposit	IPRNCD20200012579.225	INVESTEC BANK LIMITED	Matured	2019/01/05		2020/01/02	ZAM00044363	13000000	8.2	TERM None								2019/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200012579.310000	RAND MERCHANT BANK	Matured	2019/01/05		2020/01/02	ZAM00044363	50000000	8.375	TERM None								2019/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200012579.2500000	RAND MERCHANT BANK	Matured	2019/01/05		2020/01/02	ZAM00044397	50000000	8.25	TERM None								2019/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200012579.2500000	RAND MERCHANT BANK	Matured	2019/01/05		2020/01/02	ZAM00044462	2000000	8.2	TERM None								2019/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200012579.2000000	RAND MERCHANT BANK	Matured	2019/01/05		2020/01/02	ZAM00044214	10000000	8.2	TERM None								2019/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20200012509.2	ABSA BANK LIMITED	Matured	2019/01/05		2020/01/02	ZAM00044206	10000000	8.2	ISDF None								2019/01/05				Category2
							ZAM00044214														2020/01/12	
Negotiable Certificates Of Deposit	RANNCD20200012579.2000000	RAND MERCHANT BANK	Matured	2019/01/05		2020/01/02	ZAM00044279	10000000	8.2	TERM None								2019/01/05				Category2
Negotiable Certificates Of Deposit	IPRNCD20200012579.36	INVESTEC BANK LIMITED	Matured	2019/01/05		2020/01/02	ZAM00044280	8000000	8.36	TERM None								2019/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20200012579.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/05		2020/01/02	ZAM00044348	50000000	8.175	TERM None								2019/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20200012579.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/05		2020/01/02	ZAM00044349	10000000	8.175	TERM None								2019/01/05				Category2
Promissory Notes	TLDPNX20190107251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/05		2019/07/02	ZAM00044447	50000000		None								2019/01/05				Category1
Negotiable Certificates Of Deposit	IPRNCD20200012579.225	INVESTEC BANK LIMITED	Matured	2019/01/05		2020/01/02	ZAM00044421	50000000	8.225	TERM None								2019/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20200012579.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/05		2020/01/02	ZAM00044421	10000000	7.65	TERM None								2019/01/05				Category2
Negotiable Certificates Of Deposit	IPRNCD20200012579.11	INVESTEC BANK LIMITED	Matured	2019/01/05		2020/01/02	ZAM00044412	15000000	8.11	ISDF None								2019/01/05				Category2
							ZAM00044412														2019/04/06	
							ZAM00044412														2019/07/06	
							ZAM00044412														2019/10/06	
							ZAM00044412														2020/01/06	
Floating Rate Notes	RAAFRN20200128GJU03XXXPLB65.	RAND MERCHANT BANK	Matured	2019/01/08		2020/01/31	ZAM00044553	137000000	7.63	ISDF None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/01/08						Category3
							ZAM00044553		8.008												2020/01/08	
							ZAM00044553		7.693											2019/04/09	2019/04/29	
							ZAM00044553		7.693											2019/07/09	2019/07/29	
							ZAM00044553		7.633											2019/10/09	2019/10/29	
Negotiable Certificates Of Deposit	SBSNCD20200012579.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/02	ZAM00044487	1000000	8.175	TERM None								2019/01/09				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200012579.JU03XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/02	ZAM00044487	105000000	7.65	ISDF None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/01/09						Category3
							ZAM00044487		8.033												2020/01/09	
							ZAM00044487		7.717											2019/04/09	2019/04/29	
							ZAM00044487		7.636											2019/07/09	2019/07/29	
							ZAM00044487		7.636											2019/10/09	2019/10/29	
Negotiable Certificates Of Deposit	RANNCD20200012579.2000000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/02	ZAM00044546	20000000	8.2	TERM None								2019/01/09				Category2
Notes	TLDNX17201190429GJU03XXXPLB273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/04/02	ZAM00044470	400000000	9.88	ISDF None	ZAR-JIBAR3	PLUS-273-BPS	Quarterly Payment Cycle	Issuer Defined	2019/01/09							Category1
							ZAM00044470													2019/04/09	2019/04/01	
Promissory Notes	TLDPNX20190107301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/08		2019/07/02	ZAM00044538	500000		None								2019/01/08				Category1
Negotiable Certificates Of Deposit	SBSNCD20200012579.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/02	ZAM00044504	10000000	8.175	TERM None								2019/01/08				Category2
Negotiable Certificates Of Deposit	NBNXCD20200012579.175	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/02	ZAM00044496	0	8.175	TERM None								2019/01/08				Category2
Promissory Notes	TLDPNX20190107391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/08		2019/07/02	ZAM00044530	500000		None								2019/01/08				Category1
Promissory Notes	PHYPNX20190107381	PHARMACARE LIMITED	Matured	2019/01/29		2019/07/02	ZAM00044637	200000000		None								2019/01/29				Category1
Promissory Notes	TLDPNX20190107371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/07/02	ZAM00044636	500000		None								2019/01/29				Category1
Negotiable Certificates Of Deposit	RANNCD20200012579.3250000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/02	ZAM00044660	3250000	8.325	TERM None								2019/01/29				Category2
Negotiable Certificates Of Deposit	NBNXCD20200012579.175	NEDBANK CAPITAL	Matured	2019/01/29		2020/01/02	ZAM00044595	40000000	8.175	TERM None								2019/01/29				Category2
Floating Rate Notes	RAAFRN20200128GJU03XXXPLB62.5	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/31	ZAM00044657	100000	7.62	ISDF None	ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined	2019/01/29							Category3
							ZAM00044657		7.983												2020/01/29	
							ZAM00044657		7.987											2019/04/29	2019/04/29	
							ZAM00044657		7.987											2019/07/29	2019/07/29	
							ZAM00044657		7.617											2019/10/29	2019/10/29	
Floating Rate Notes	ABIFFRN20200129GJU03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/31	ZAM00044678	56000000	7.62	ISDF None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/01/29							Category3
							ZAM00044678		7.983												2020/01/29	
							ZAM00044678		7.987											2019/04/29	2019/04/29	
							ZAM00044678		7.987											2019/07/29	2019/07/29	
							ZAM00044678		7.617											2019/10/29	2019/10/29	
Negotiable Certificates Of Deposit	ABPNCD20200129208.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/02	ZAM00044603	65000000	8.2	ISDF None								2019/01/29				Category2
							ZAM00044603														2020/01/29	
Negotiable Certificates Of Deposit	NBNXCD20190400277.1	NEDBANK CAPITAL	Matured	2019/01/29		2019/04/02	ZAM00044652	31000000	7.1	TERM None								2019/01/29				Category2
Promissory Notes	TLDPNX20190107291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/07/02	ZAM00044686	25000000		None								2019/01/29				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200129GJU03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/29		2020/01/02	ZAM00044710	1250000000	7.64	ISDF None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/01/29							Category3
							ZAM00044710		8.008												2020/01/29	
							ZAM00044710		7.693											2019/04/29	2019/04/29	
							ZAM00044710		7.642											2019/07/29	2019/07/29	
							ZAM00044710		7.642											2019/10/29	2019/10/29	
Negotiable Certificates Of Deposit	RANNCD20200012579.2000000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/02	ZAM00044679	0	8.2	TERM None								2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD20200012579.2000000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/02	ZAM00044611	2000000	8.2	TERM None								2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD20200128279.8100000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/02	ZAM00044620	10000000	7.81	TERM None								2019/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20200128509.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/02	ZAM00044629	10000000	8.2	ISDF None								2019/01/29				Category2
							ZAM00044629														2020/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200130JU03XXXXPL.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2020/01/02	ZAM00044793	805000000	7.74	ISDF None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/01/30							Category3
							ZAM00044793														2020/01/30	
							ZAM00044793		8.108											2019/04/30	2019/04/30	
							ZAM00044793		7.793											2019/07/30	2019/07/30	
							ZAM00044793		7.74											2019/10/30	2019/10/30	
Negotiable Certificates Of Deposit	SBSNCD20190730277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/02	ZAM00044744	2000000	7.65	TERM None								2019/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD20200130278.2000000	RAND MERCHANT BANK	Matured	2019/01/30		2020/01/02	ZAM00044710	0	8.2	TERM None								2019/01/30				Category2
Negotiable Certificates Of Deposit	IPRNCD20200130278.225	INVESTEC BANK LIMITED	Matured	2019/01/30		2020/01/02	ZAM00044768	18000000	8.225	TERM None								2019/01/30				Category2
Treasury Bills	NATTBX20200128H	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/30		2020/01/02	ZAM00044413	6867500000		None								2019/01/30				Category1
Promissory Notes	TLDPNX20190107351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/30		2019/07/02	ZAM00044775	500000000		None								2019/01/30				Category1
Negotiable Certificates Of Deposit	ABPNCD20200130259.2	ABSA BANK LIMITED	Matured	2019/01/30		2020/01/02	ZAM00044786	15400000	8.2	ISDF None								2019/01/30				Category2
							ZAM00044786														2020/01/30	
Negotiable Certificates Of Deposit	SBSNCD20190131275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/07/02	ZAM00044751	6.875		TERM None								2019/01/31				Category2
Debentures	SRBDEB20190200675.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/30		2019/02/08	ZAM00044819	300000000	6.75	TERM None								2019/01/30				Category1
Negotiable Certificates Of Deposit	IPRNCD20200131278.38	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/02	ZAM00044805	4400000	8.38	TERM None								2019/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20190430277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/04/30	ZAM00044884	6000000	7.025	13WD None								2019/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20190131275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/04/01	ZAM00044885	10000000	7.25	13WD None								2019/01/31				Category2
Negotiable Certificates Of Deposit	NBNXCD20190200777.1	NEDBANK CAPITAL	Matured	2019/01/31		2019/04/02	ZAM00044868	50000000	7.1	TERM None								2019/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20190430277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/04/30	ZAM00044940	30000000	7.025	TERM None								2019/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20190130277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/31	ZAM00044967	30000000	7.65	20WD None								2019/01/31				Category2
Floating Rate Notes	RAAFRN20200131GJU03XXXPLB62.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM00044555	380000000	7.72	ISDF None	ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined	2019/01/31							Category3
							ZAM00044555														2020/01/31	
							ZAM00044555		8.083											2019/04/30	2019/04/30	
							ZAM00044555		7.771											2019/07/31	2019/07/31	
							ZAM00044555		7.717											2019/10/31	2019/10/31	
Negotiable Certificates Of Deposit	SBSNCD20200131278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAM00044918	2000000	8.175	TERM None								2019/01/31				Category2
Negotiable Certificates Of Deposit	IPRNCD20200131278.25	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM00044502	1600000	8.25	TERM None								2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD20200131278.175000000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM00044589	0	8.175	TERM None								2019/01/31				Category2
Negotiable Certificates Of Deposit	IPRNCD20200000778.25	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM00044597	1000000	8.25	TERM None								2019/01/31				Category2
Floating Rate Notes	RAAFRN20200131JU03XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM00044597	2000000	8.2	ISDF None	ZAR-JIBAR3	PLUS-93.5-BPS	None	Issuer Defined	2019/01/31							Category3
							ZAM00044597														2020/01/31	
							ZAM00044597		8.050											2019/04/30	2019/04/30	
							ZAM00044597		7.768											2019/07/31	2019/07/31	
							ZAM00044597		7.737											2019/10/31	2019/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200131JU03XXXXPL.P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAM00044563	100000000	7.65	ISDF None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/01/31							Category3
							ZAM00044563														2020/01/31	
							ZAM00044563		7.983											2019/04/30	2019/04/30	
							ZAM00044563		7.658											2019/07/31	2019/07/31	
							ZAM00044563		7.611											2019/10/31	2019/10/31	
Negotiable Certificates Of Deposit	ABPNCD20200130208.175	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/02	ZAM00044892	2000000	8.175	ISDF None								2019/01/31				Category2
							ZAM00044892														2020/01/31	
Floating Rate Notes	ABIFFRN20200131JU03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM00044506	10000000	7.65	ISDF None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/01/31							Category3
							ZAM00044506														2020/01/31	
							ZAM00044506		7.983											2019/04/30	2019/04/30	
							ZAM00044506		7.658											2019/07/31	2019/07/31	
							ZAM00044506		7.611											2019/10/31	2019/10/31	
Floating Rate Notes	RAAFRN20200131JU03XXXPLB62.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM00044514	10000000	7.62	ISDF None	ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined	2019/01/31							Category3
							ZAM00044514														2020/01/31	
							ZAM00044514		7.983											2019/04/30	2019/04/30	
							ZAM00044514		7.658											2019/07/31	2019/07/31	
							ZAM00044514		7.611											2019/10/31	2019/10/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200131JU03XXXXPL.P0.825	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/31	ZAM00044548	100000000	7.65	ISDF None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/01/31							Category3
							ZAM00044548														2020/01/31	
							ZAM00044548		7.983											2019/05/02	2019/05/02	
							ZAM00044548		7.658											2019/08/01	2019/08/01	
							ZAM00044548		7.611											2019/11/01	2019/11/01	
Negotiable Certificates Of Deposit	RANNCD20200130278.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/02	ZAM00044983	2000000	8.175	TERM None								2019/01/31				Category2
Negotiable Certificates Of Deposit	NBNXCD20190130278.175	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/02	ZAM00044991	2000000	8.175	TERM None								2019/01/31				Category2
Negotiable Certificates Of Deposit	IPRNCD20200130278.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/02	ZAM00044930	2000000	8.2	TERM None								2019/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20190130277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/07/31	ZAM00044957	2000000	8.175	TERM None								2019/01/31				Category2
Negotiable Certificates Of Deposit	IPRNCD20200131278.5	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/02	ZAM00044951	2000000	8.5	TERM None								2019/01/31				Category2
Negotiable Certificates Of Deposit	IPRNCD20200131278.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/02	ZAM00044999	8000000	8.2	TERM None								2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD20190131277.925	INVESTEC BANK LIMITED	Matured	2019/01/31		2019/07/31	ZAM00044924	1000000	7.925	TERM None								2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD20200131278.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM00044926	2500000	8.175	TERM None								2019/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20190130277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/07/31	ZAM00044147	6000000	7.65	20WD None								2019/01/31				Category2
Negotiable Certificates Of Deposit	NBNXCD20190131278.2	NEDBANK CAPITAL	Matured	2019/02/01		2020/01/31	ZAM00044170	5280000000	8.2	TERM None								2019/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20200020528.15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/02	ZAM00044208	0	8.15	ISDF None								2019/02/01				Category2
							ZAM00044208														2020/02/01	
Negotiable Certificates Of Deposit	NBNXCD20200020578.15	NEDBANK CAPITAL	Matured	2019/02/01		2020/02/02	ZAM00044188	0	8.15	TERM None								2019/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20200020628.15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/02	ZAM00044182	8000000	8.15	ISDF None								2019/02/01				Category2
							ZAM00044182														2020/02/01	
Negotiable Certificates Of Deposit	ABPNCD20190801277.65	ABSA BANK LIMITED	Matured	2019/02/01		2019/08/01	ZAM00044134	3000000	7.65	ISDF None								2019/02/01				Category2
							ZAM00044134														2019/08/01	
Notes	TLDNX17201190023GJU03XXXPL.B260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/01		2019/05/02	ZAM00044105	200000000	9.75	ISDF None	ZAR-JIBAR3	PLUS-260-BPS	Quarterly Payment Cycle	Issuer Defined	2019/02/01							Category1
							ZAM00044105													2019/05/02	2019/05/02	
Negotiable Certificates Of Deposit	SBSNCD20200020778.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2020/02/02	ZAM00044113	8000000	8.15	TERM None								2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20190131277.7500000	RAND MERCHANT BANK	Matured	2019/02/01		2019/07/31	ZAM00044206	0	7.75	TERM None								2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20190131278.1500000	RAND MERCHANT BANK	Matured	2019/02/01		2020/01/31	ZAM00044200	2000000	8.15	TERM None								2019/02/01				Category2
Floating Rate Notes	ABIFFRN20200205GJU03XXXPLB1.80000	ABSA BANK LIMITED	Matured	2019/02/05		2020/05/06	ZAM00044276	1000000000	7.64	ISDF None	ZAR-JIBAR3	PLUS-47-BPS	None	Issuer Defined	2019/02/05							Category3
							ZAM00044276														2020/05/06	
							ZAM00044276		8.006											2019/05/06	2019/05/06	
							ZAM00044276		7.695											2019/08/01	2019/08/01	
							ZAM00044276		7.642											2019/11/01	2019/11/01	
Negotiable Certificates Of Deposit	RANNCD20200131278.2850000	RAND MERCHANT BANK	Matured	2019/02/01		2020/01/31	ZAM00044121	381000000	8.285	TERM None								2019/02/01				Category2
Negotiable Certificates Of Deposit	NBNXCD20190801277.675	NEDBANK CAPITAL	Matured	2019/02/01		2019/08/01	ZAM00044196	3000000	7.675	TERM None								2019/02/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200204JU03XXXXPL.P0.825	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	ZAM00044410		7.65	ISDF None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/04							Category3
							ZAM00044410														2020/02/04	
							ZAM00044410		7.983											2019/05/06	2019/05/06	
							ZAM00044410		7.676											2019/08/05	2019/08/05	
							ZAM00044410		7.617											2019/11/04	2019/11/04	
Negotiable Certificates Of Deposit	NBNXCD20200204278.15	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	ZAM00044377	2000000	8.15	TERM None								2019/02/04				Category2
Negotiable Certificates Of Deposit	NBNXCD20200204278.2	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	ZAM00044331	1700000000	8.25	TERM None								2019/02/04				Category2
Floating Rate Notes	ABIFFRN20200204JU03XXXXPLB2.50000	ABSA BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAM00044378	1000000000	7.65	ISDF None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/02/04							Category3
							ZAM00044378														2020/02/04	
							ZAM00044378		7.983											2019/05/06	2019/05/06	
							ZAM00044378		7.676											2019/08/05	2019/08/05	
							ZAM00044378		7.617											2019/11/04	2019/11/04	
Negotiable Certificates Of Deposit	RANNCD20200204278.2850000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	38000000	8.285	TERM None								2019/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD20190801277.650000	RAND MERCHANT BANK	Matured	2019/02/04		2019/08/02	1500000000	7.65	TERM None								2019/02/04				Category2
Floating Rate Notes	RAAFRN20200204JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAM00044402	0	7.62	ISDF None	ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined	2019/02/04							Category3
							ZAM00044402														2020/02/04	
							ZAM00044402		7.983											2019/05/06	2019/05/06	

Negotiable Certificates Of Deposit	ABPNCD3200021226B.175	ABSA BANK LIMITED	Matured	2019/02/12		2020/02/12	AM0004466657	8000000	8.175	ISDF	None								2019/02/12					Category2
							AM0004466657																2020/02/12	
Negotiable Certificates Of Deposit	SBSNCD0200021227L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	AM0004466673	500000000	8.25	TERM	None								2019/02/12					Category2
Negotiable Certificates Of Deposit	NBNCD0200021227L25	NEDBANK CAPITAL	Matured	2019/02/12		2020/02/12	AM0004466681		8.25	TERM	None								2019/02/12					Category2
Floating Rate Notes	RMAFRN0200021230JI0XXXXPLB60.5	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12	AM0004466640	8000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2019/02/12					Category3
							AM0004466640																2020/02/12	
							AM0004466640		7.963												2019/05/13		2019/05/13	
							AM0004466640		7.963												2019/08/12		2019/08/12	
							AM0004466640		7.626												2019/11/12		2019/11/12	
Promissory Notes	TLDPN0200190812	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	AM0004467123	5000000			None								2019/02/12					Category1
Promissory Notes	TLDPN0200190812	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	AM0004467123	3000000			None								2019/02/12					Category1
Linked Negotiable Certificates Of Deposit	RMAN.NCD0200021229HPRMFRNMB025.	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12	AM0004466521	5100000	7.5	MATH	None	12	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc		2019/02/12					Category2
							AM0004466521		7.75												2019/01/16			
							AM0004466521		7.5												2020/01/17			
Negotiable Certificates Of Deposit	RANNCD0200021327L3000000	RAND MERCHANT BANK	Matured	2019/02/13		2019/08/13	AM0004468913		8.3	TERM	None								2019/02/13					Category2
Negotiable Certificates Of Deposit	SBNNCD0200021327L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/08/13	AM0004468921	9000000	7.45	TERM	None								2019/02/13					Category2
Negotiable Certificates Of Deposit	NAFTB0200021327	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/13		2019/02/13	AM0004468419	1053000000			None								2019/02/13					Category1
Treasury Bills	TLDTB0200180141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/08/14	AM0004468514	130000000			None								2019/02/13					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200121133SJI0XXXXPL60.65	NEDBANK CAPITAL	Matured	2019/02/13		2019/11/13	AM0004466756	5000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/13					Category3
							AM0004466756																2019/11/13	
							AM0004466756		7.606												2019/05/13		2019/05/13	
							AM0004466756		7.450												2019/08/13		2019/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021330JI0XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	AM0004466764	8000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/02/13					Category3
							AM0004466764																2020/02/13	
							AM0004466764		7.383												2019/05/13		2019/05/13	
							AM0004466764		7.661												2019/08/13		2019/08/13	
							AM0004466764		7.503												2019/11/13		2019/11/13	
Floating Rate Notes	IPNFRN0200021330JI0XXXXPL95	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13	AM0004466921	5000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/02/13					Category3
							AM0004466921																2020/02/13	
							AM0004466921		8.006												2019/05/13		2019/05/13	
							AM0004466921		7.650												2019/08/13		2019/08/13	
							AM0004466921		7.648												2019/11/13		2019/11/13	
Negotiable Certificates Of Deposit	ABPNCD3200190513207.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	AM0004466772	3000000	7.075	ISDF	None								2019/02/13					Category2
							AM0004466772																2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD3200190513207.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	AM0004466905	39000000	7.075	ISDF	None								2019/02/13					Category2
							AM0004466905																2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD3200021326L175	ABSA BANK LIMITED	Matured	2019/02/13		2020/02/13	AM0004466671	5000000	8.175	ISDF	None								2019/02/13					Category2
							AM0004466671																2020/02/13	
Negotiable Certificates Of Deposit	IPNNCD0200190513277.7	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/08/13	AM0004467149	6000000	7.7	TERM	None								2019/02/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0200190513277.15	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/05/13	AM0004466951	3000000	7.15	TERM	None								2019/02/13					Category2
Promissory Notes	IPNPN0200021327BJ	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13	AM0004466954	20000000	8.2	TERM	None								2019/02/13					Category2
Negotiable Certificates Of Deposit	SBNNCD0200021327L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/08/13	AM0004468939	5000000	7.65	TERM	None								2019/02/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021327JI0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	AM0004466798	15700000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/02/13					Category3
							AM0004466798																2020/02/13	
							AM0004466798		8.108												2019/05/13		2019/05/13	
							AM0004466798		7.795												2019/08/13		2019/08/13	
							AM0004466798		7.575												2019/11/13		2019/11/13	
Negotiable Certificates Of Deposit	ABPNCD3200190513207.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	AM0004466899	4000000	7.075	ISDF	None								2019/02/13					Category2
							AM0004466899																2019/05/13	
Commercial Paper Bills: Capital Project Bills	APTCPB0200200131	TRANS LALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2019/02/13		2020/02/13	AM0004466897	60000000			None								2019/02/13					Category1
Negotiable Certificates Of Deposit	RANNCD0200190513277.0500000	RAND MERCHANT BANK	Matured	2019/02/13		2019/05/13	AM0004466780	20000000	7.05	TERM	None								2019/02/13					Category2
Treasury Bills	TLDTB0200190521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/05/13	AM0004466852	250000000			None								2019/02/13					Category1
Debentures	SRBDE0200190200516.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/13		2019/02/20	AM0004466630	100000000	6.75	TERM	None								2019/02/13					Category2
Negotiable Certificates Of Deposit	SBNNCD0200021327L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/08/13	AM0004468947	5000000	7.65	TERM	None								2019/02/13					Category2
Negotiable Certificates Of Deposit	IPLNCD0200021326L275	IMPLIMB ELECT CP NOTE PROGRAMME T RE LTD	Matured	2019/02/13		2020/02/13	AM0004466939	50000000	8.275	ISDF	None								2019/02/13					Category2
							AM0004466939																2020/02/13	
Negotiable Certificates Of Deposit	NBNNCD0200021327L3	NEDBANK CAPITAL	Matured	2019/02/13		2020/02/13	AM0004466906	260000000	8.3	TERM	None								2019/02/13					Category2
Negotiable Certificates Of Deposit	RANNCD0200021327L3000000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/13	AM0004466947	250000000	8.3	TERM	None								2019/02/13					Category2
Negotiable Certificates Of Deposit	RANNCD0200021427L2000000	RAND MERCHANT BANK	Matured	2019/02/14		2019/11/14	AM0004471188	10000000	8.225	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0200211114L7.6500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/11/14	AM0004471200	10000000	7.65	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0200021428L2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	AM0004471275	100000000	8.2	ISDF	None								2019/02/14					Category2
							AM0004471275																2020/02/14	
Negotiable Certificates Of Deposit	ABPNCD0200021428L2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	AM0004469996	15000000	8.2	ISDF	None								2019/02/14					Category2
							AM0004469996																2020/02/14	
Negotiable Certificates Of Deposit	ABPNCD0200190514207.675	ABSA BANK LIMITED	Matured	2019/02/14		2019/05/14	AM0004471267	60000000	7.675	ISDF	None								2019/02/14					Category2
							AM0004471267																2019/05/14	
Floating Rate Notes	ABPFRN0200021430JI1XXXXPL95.95000	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	AM0004471051	50000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/02/14					Category3
							AM0004471051																2020/02/14	
							AM0004471051		7.925												2019/03/14		2019/03/14	
							AM0004471051		7.925												2019/04/15		2019/04/15	
							AM0004471051		7.911												2019/05/14		2019/05/14	
							AM0004471051		7.883												2019/06/14		2019/06/14	
							AM0004471051		7.848												2019/07/14		2019/07/14	
							AM0004471051		7.606												2019/08/14		2019/08/14	
							AM0004471051		7.6												2019/09/16		2019/09/16	
							AM0004471051		7.575												2019/10/14		2019/10/14	
							AM0004471051		7.575												2019/11/14		2019/11/14	
							AM0004471051		7.575												2019/12/11		2019/12/11	
							AM0004471051		7.563												2020/01/14		2020/01/14	
Negotiable Certificates Of Deposit	NBNNCD0200021327L225	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/14	AM0004470777	38000000	8.225	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0200021427L2000000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14	AM0004471291	10000000	7.65	TERM	None								2019/02/14					Category2
Floating Rate Notes	IPNFRN0200021350I05JJ0XXXXPL855.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/14		2019/05/08	AM0004466988	425000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/14					Category3
							AM0004466988														2019/05/08		2019/05/08	
Treasury Bills	TLDTB0200180151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/14	AM0004471176	130000000			None								2019/02/14					Category1
Promissory Notes	TLDPN0200190814	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/14	AM0004471184	10000000			None								2019/02/14					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021425JI0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	AM0004471150	15700000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/02/14					Category3
							AM0004471150																2020/02/14	
							AM0004471150		8.106												2019/05/14		2019/05/14	
							AM0004471150		7.793												2019/08/14		2019/08/14	
							AM0004471150		7.75												2019/11/14		2019/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021425JI0XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	AM0004471184	16000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/02/14					Category3
							AM0004471184																2020/02/14	
							AM0004471184		7.985												2019/05/14		2019/05/14	
							AM0004471184		7.967												2019/08/14		2019/08/14	
							AM0004471184		7.626												2019/11/14		2019/11/14	
Notes	TLDNOT0200190514JI0XXXXPL8265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/05/14	AM0004471002	500000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/14					Category3
							AM0004471002														2019/05/14		2019/05/14	
Negotiable Certificates Of Deposit	SBBNCD0200021427L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	AM0004471036	1000000	8.175	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0200211114L77.9	NEDBANK CAPITAL	Matured	2019/02/14		2019/11/14	AM0004471143	0	7.9	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	SBBNCD0200190213277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/05/13	AM0004471226	4000000	7	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0200021327L25	INVESTEC BANK LIMITED	Matured	2019/02/14		2020/02/14	AM0004471085	10000000	8.25	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	SBBNCD0200021327L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	AM0004471111	2500000000	8.175	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0200190814277.9	INVESTEC BANK LIMITED	Matured	2019/02/14		2019/08/14	AM0004471259	3000000	7.9	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0200211114L7.6500000	NEDBANK CAPITAL	Matured	2019/02/14		2019/11/14	AM0004471242	10000000	7.65	TERM	None								2019/02/14					Category2
Promissory Notes	TLDPN0200190814	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/14	AM0004471325	10000000			None								2019/02/14					Category1
Negotiable Certificates Of Deposit	ABPNCD3200191114277.9	ABSA BANK LIMITED	Matured	2019/02/14		2019/11/14	AM0004471259	2000000	7.9	ISDF	None								2019/02/14					Category2
							AM0004471259																2019/11/14	
Negotiable Certificates Of Deposit	RANNCD0200021427L2500000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	AM0004471192	445000000	8.35	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0200211114L77.9	NEDBANK CAPITAL	Matured	2019/02/14		2019/11/14	AM0004471234	10000000	7.9	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	SBBNCD0200211114L77.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/11/14	AM0004471204	10000000	7.65	TERM	None								2019/02/14					Category2
Commercial Paper Bills: Capital Project Bills	APTCPB0200180131	TRANS LALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2019/02/14		2019/05/14	AM0004471224	100000000			None								2019/02/14					Category1
Promissory Notes	TLDPN0200211113	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/15		2019/11/13	AM0004471341	50000000			None								2019/02/15					Category1
Negotiable Certificates Of Deposit	IPNNCD0200211313L1	INVESTEC BANK LIMITED	Matured	2019/02/15		2019/12/13	AM0004471481	70000000	8.1	TERM	None								2019/02/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021430JI0XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/15	AM0004471408	500000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/02/15					Category3
							AM0004471408																2020/02/15	
							AM0004471408		7.985												2019/05/15		2019/05/15	
							AM0004471408		7.966												2019/08/15		2019/08/15	
							AM0004471408		7.650												2019/11/15		2019/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200021730JI0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/17	AM0004471416	160000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/02/15					Category3
							AM0004471416																2020/02/17	
							AM0004471416		8.000												2019/05/15		2019/05/15	
							AM0004471416		7.957												2019/08/15		2019/08/15	
							AM0004471416		7.65												2019/11/15		2019/11/15	
Negotiable Certificates Of Deposit	ABPNCD0200021428L225	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/15	AM0004471556	10000000	8.225	ISDF	None								2019/02/15					Category2
							AM0004471556																2020/02/15	
Negotiable Certificates Of Deposit	ABPNCD0200021428L225	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/15	AM0004471531	580000000	8.225	ISDF	None								2019/02/15					Category2
							AM0004471531																2020/02/15	
Floating Rate Notes	ABFFRN0200021430JI0XXXXPL80500	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/15	AM0004471390	9000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/02/15					Category3
							AM0004471390																2020/02/15	
							AM0004471390		7.983												2019/05/14		2019/05/14	
							AM0004471390		7.661												2019/08/14		2019/08/14	
							AM0004471390		7.925												2019/11/14		2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD3200190815207.65	ABSA BANK LIMITED	Matured	2019/02/15		2019/08/15	AM0004471523	15000000	7.65	ISDF	None								2019/02/15					Category2
							AM0004471523																2019/08/15	
Negotiable Certificates Of Deposit	IPNNCD0200021427L25	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/15	AM0004471449	10000000	8.25	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	SBBNCD0200190215277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2019/08/15	AM0004471499	5000000	7.65	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0200021427L325	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/15	AM0004471572	125000000	8.325	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	RANNCD0200021427L2500000	RAND MERCHANT BANK	Matured	2019/02/15		2020/02/15	AM0004471465	0	8.225	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	ABPNCD3200190815207.65	ABSA BANK LIMITED	Matured	2019/02/15		2019/08/15	AM0004471549	92637000	7.65	ISDF	None								2019/02/15					Category2
							AM0004471549																2019/08/15	
Negotiable Certificates Of Deposit	NBNNCD0200021427L225	NEDBANK CAPITAL	Matured	2019/02/15		2020/02/15	AM0004471424	0	8.225	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0200021427L325	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/15	AM0004471473	400000000	8.325	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	RANNCD0200021427L2500000	RAND MERCHANT BANK	Matured	2019/02/15		2020/02/15	AM0004471507	510000000	8.225	TERM	None								2019/02/15					Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0200200171	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/15		2020/02/15	AM0004471382	11000000			None								2019/02/15					Category1
Negotiable Certificates Of Deposit	IPNNCD0200190215277.4	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/15	AM0004471432	10000000	7.4	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0200190215277.65	INVESTEC BANK LIMITED	Matured	2019/02/15		2019/08/15	AM0004471630	10000000	7.65	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	SBBNCD0200190215277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2019/08/15	AM0004471655	5000000	7.65	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0200190215277.85	INVESTEC BANK LIMITED	Matured	2019/02/15		2019/08/15	AM0004471689	20000000	7.85	TERM	None								2019/02/15					Category2
Promissory Notes	IPNPN0200021427L25	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/15	AM0004471705	0	8.25	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	SBBNCD0200021427L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/15	AM0004471713	2000000000	8.2	TERM	None								2019/02/15					Category2
Promissory Notes	SBIPSN0200200227.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/18		2020/02/26	AM0004471792	10000000	7.51	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0200190218267.9	ABSA BANK LIMITED	Matured	2019/02/18		2019/03/18	AM0004471580	700000000	6.9	ISDF	None								2019/02/18					Category2
							AM0004471580																2019/03/18	
Negotiable Certificates Of Deposit	NBNNCD0200021427L225	NEDBANK CAPITAL	Matured	2019/02/18		2020/02/18	AM0004471788	18000000	8.225	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	RANNCD0200190218277.7000000	RAND MERCHANT BANK	Matured	2019/02/18		2019/08/18	AM0004471770	20000000	7.7	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0200190527277.15	NEDBANK CAPITAL	Matured	2019/02/18		2019/05/27	AM0004471653	13000000	7.15	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	ABPNCD3200190218267.65	ABSA BANK LIMITED	Matured	2019/02/18		2019/08/18	AM0004471606	500000000	7.65	ISDF	None								2019/02/18					Category2
							AM0004471606																2019/08/18	
Negotiable Certificates Of Deposit	ABPNCD3200021828L225	ABSA BANK LIMITED	Matured	2019/02/18		2020/02/18	AM0004471622	130000000	8.225	ISDF	None								2019/02/18					Category2
							AM0004471622																2020/02/18	
Negotiable Certificates Of Deposit	ABPNCD3200190218267.65	ABSA BANK LIMITED	Matured	2019/02/18		2019/08/18	AM0004471655	7000000	7.65	ISDF	None								2019/02/18					Category2
							AM0004471655																2019/08/18	
Negotiable Certificates Of Deposit	IPNNCD0200190217277.30	INVESTEC BANK LIMITED	Matured	2019/02/18		2019/05/27	AM0004471695	100000000	7.3	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0200190217277.5	NEDBANK CAPITAL	Matured	2019/02/18		2019/11/18	AM0004471705	70000000	7.5	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	RANNCD0200191118277.8500000	RAND MERCHANT BANK	Matured	2019/02/18		2019/11/18	AM0004471663	10000000	7.85	TERM	None								2019/02/18					Category2
Floating Rate Notes	RMAFRN0200021830JI0XXXXPL860.5	RAND MERCHANT BANK	Matured	2019/02/18		2020/02/18	AM0004471903	14000000	7.63	ISDF	None		ZAR-JIBAR3

																							2019/11/07	2019/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020020263JU0XXXPLP0.825	NEDBANK CAPITAL	Matured	2019/02/26		2020/02/26	ZAM0004049040	0	7.958	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/26						
							ZAM0004049041		7.65															2020/03/26	Category3
							ZAM0004049099																	2019/05/27	
							ZAM0004049097		7.958														2019/05/27	2019/08/26	
							ZAM0004049098		7.65														2019/11/26	2019/11/26	
							ZAM0004049099		7.625																
Commercial Paper Bills: Capital Project Bills	MTSCPB2019080851	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/26		2019/08/26	ZAM0004049061	50000000			None								2019/02/26						Category1
Negotiable Certificates Of Deposit	SBSNCD2020020267B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/26		2020/02/26	ZAM0004049024	15000000	8.1	TERM	None								2019/02/26						Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB2020020261	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/26		2020/02/26	ZAM0004049057	1000000			None								2019/02/26						Category1
Negotiable Certificates Of Deposit	RMANCD2020020267B.1000000	RAND MERCHANT BANK	Matured	2019/02/26		2020/02/26	ZAM0004049131	1000000	8	TERM	None								2019/02/26						Category2
Negotiable Certificates Of Deposit	RMANCD2020020267B.1000000	RAND MERCHANT BANK	Matured	2019/02/26		2020/02/26	ZAM0004049132	1000000	8	TERM	None								2019/02/26						Category2
Negotiable Certificates Of Deposit	SBSNCD2020020277B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/27		2020/02/27	ZAM0004049136	27000000	8.1	TERM	None								2019/02/27						Category2
Floating Rate Notes	RMAFRN2020020273JU0XXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	ZAM0004049230	310000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/27							Category3
							ZAM0004049230																	2020/02/27	
							ZAM0004049230		7.958														2019/05/27	2019/05/27	
							ZAM0004049230		7.708														2019/08/27	2019/08/27	
							ZAM0004049230		7.625														2019/11/27	2019/11/27	
Promissory Notes	TLIPNX0201900291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/27		2019/05/27	ZAM0004049214	37000000			None								2019/02/27						Category1
Floating Rate Notes	RMAFRN2020020273JU0XXXPLB92	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	ZAM0004049248	10000000	7.72	IDEF	None		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined	2019/02/27							Category3
							ZAM0004049248																	2020/03/27	
							ZAM0004049248		8.31														2019/03/27	2019/03/27	
							ZAM0004049248		7.953														2019/06/27	2019/06/27	
							ZAM0004049248		7.708														2019/09/27	2019/09/27	
							ZAM0004049248		7.72														2019/12/27	2019/12/27	
Negotiable Certificates Of Deposit	ABPNCD2020020272B.1	ABSA BANK LIMITED	Matured	2019/02/27		2020/02/27	ZAM0004049149	26000000	8.1	IDEF	None								2019/02/27						Category2
							ZAM0004049149																	2020/02/27	
Negotiable Certificates Of Deposit	IPNNCD2020020272B.16	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	ZAM0004049172	20000000	8.15	TERM	None								2019/02/27						Category2
Debentures	SRBDEB2019020275.1000	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/27		2019/08/27	ZAM0004049128	1000000000	8.3		None								2019/02/27						Category1
Negotiable Certificates Of Deposit	RMANCD2020020277B.1000000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	ZAM0004049147	0	8.1	TERM	None								2019/02/27						Category2
Negotiable Certificates Of Deposit	NBNNCD2020020277B.1	NEDBANK CAPITAL	Matured	2019/02/27		2020/02/27	ZAM0004049148	25000000	8.1	TERM	None								2019/02/27						Category2
Negotiable Certificates Of Deposit	IPNNCD2020020277B.225	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	ZAM0004049180	0	8.225	TERM	None								2019/02/27						Category2
Negotiable Certificates Of Deposit	RMANCD2020020277B.000000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	ZAM0004049206	0		TERM	None								2019/02/27						Category2
Treasury Bills	NWTTBWA2020020261	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/27		2020/02/27	ZAM0004049152	8088000000			None								2019/02/27						Category1
Negotiable Certificates Of Deposit	NBNCD2020120252B.T.1	NEDBANK CAPITAL	Matured	2019/02/28		2019/05/28	ZAM0004049289	5000000	7.1	TERM	None								2019/02/28						Category2
Negotiable Certificates Of Deposit	IPNNCD2020020277B.175	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/08/28	ZAM0004049305	20000000	7.75	TERM	None								2019/02/28						Category2
Negotiable Certificates Of Deposit	IPNNCD2020020277B.175	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/08/28	ZAM0004049306	40000000	7.75	TERM	None								2019/02/28						Category2
Negotiable Certificates Of Deposit	SBSNCD2020020277B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/08/28	ZAM0004049339	20000000	7.825	TERM	None								2019/02/28						Category2
Negotiable Certificates Of Deposit	IPNNCD2020120251.277.15	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/05/27	ZAM0004049404	10000000	7.15	TERM	None								2019/02/28						Category2
Negotiable Certificates Of Deposit	NBNNCD2020190267.625	NEDBANK CAPITAL	Matured	2019/02/28		2019/08/28	ZAM0004049461	41000000	7.625	TERM	None								2019/02/28						Category2
Negotiable Certificates Of Deposit	ABPNCD2020011138.135	ABSA BANK LIMITED	Matured	2019/02/28		2020/01/31	ZAM0004049438	27000000	8.135	IDEF	None								2019/02/28						Category2
							ZAM0004049438																	2020/01/31	
Negotiable Certificates Of Deposit	ABPNCD2020190267.625	ABSA BANK LIMITED	Matured	2019/02/28		2019/08/28	ZAM0004049440	10000000	7.625	IDEF	None								2019/02/28						Category2
							ZAM0004049440																	2019/08/28	
Floating Rate Notes	ABPFRN2019111283JU0XXXXPLP0.62500	ABSA BANK LIMITED	Matured	2019/02/28		2019/11/28	ZAM0004049396	4000000	7.44	IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2019/02/28							Category3
							ZAM0004049396																	2019/11/28	
							ZAM0004049396		7.75														2019/05/28	2019/05/28	
							ZAM0004049396		7.44														2019/08/28	2019/08/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020020263JU0XXXPLP0.85	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/28	ZAM0004049495	65000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/28							Category3
							ZAM0004049495																	2020/02/28	
							ZAM0004049495		7.975														2019/05/28	2019/05/28	
							ZAM0004049495		7.867														2019/08/28	2019/08/28	
							ZAM0004049495		7.696														2019/11/28	2019/11/28	
Floating Rate Notes	RMAFRN2019082653JU0XXXPLB42.5	RAND MERCHANT BANK	Matured	2019/02/28		2019/08/28	ZAM0004049347	0	7.55	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2019/02/28							Category3
							ZAM0004049347																	2019/08/28	
							ZAM0004049347		7.55														2019/05/28	2019/05/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019082653JU0XXXPLP0.55	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/08/28	ZAM0004049420	0	7.68	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2019/02/28							Category3
							ZAM0004049420																	2019/08/28	
							ZAM0004049420		7.875														2019/05/28	2019/05/28	
Negotiable Certificates Of Deposit	ABPNCD2020020272B.175	ABSA BANK LIMITED	Matured	2019/02/28		2020/02/27	ZAM0004049388	143000000	8.175	IDEF	None								2019/02/28						Category2
							ZAM0004049388																	2020/02/27	
Negotiable Certificates Of Deposit	SBSNCD2019052877.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/05/28	ZAM0004049507	5000000	7.05	TERM	None								2019/02/28						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019112852JU0XXXPLP0.7	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/11/28	ZAM0004049412	0	7.52	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2019/02/28							Category3
							ZAM0004049412																	2019/11/28	
							ZAM0004049412		7.625														2019/05/28	2019/05/28	
							ZAM0004049412		7.511														2019/08/28	2019/08/28	
Floating Rate Notes	ABPFRN2019082653JU0XXXPLP0.52500	ABSA BANK LIMITED	Matured	2019/02/28		2019/08/28	ZAM0004049529	100000000	7.48	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/02/28							Category3
							ZAM0004049529																	2019/08/28	
							ZAM0004049529		7.69														2019/05/28	2019/05/28	
Promissory Notes	TLIPNX0201900291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28		2019/05/28	ZAM0004049511	10000000			None								2019/02/28						Category1
Promissory Notes	TLIPNX0201900261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28		2019/08/28	ZAM0004049003	50000000			None								2019/02/28						Category1
Negotiable Certificates Of Deposit	RMANCD2020190268T.2000000	RAND MERCHANT BANK	Matured	2019/02/28		2019/08/28	ZAM0004049271	500000	7.05	TERM	None								2019/02/28						Category2
Negotiable Certificates Of Deposit	SBSNCD2020020267B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/28	ZAM0004049313	30000000	8.1	TERM	None								2019/02/28						Category2
Negotiable Certificates Of Deposit	SBSNCD2020020277B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/27	ZAM0004049314	20000000	8.1	TERM	None								2019/02/28						Category2
Negotiable Certificates Of Deposit	RMANCD2020020267B.1000000	RAND MERCHANT BANK	Matured	2019/02/28		2020/02/28	ZAM0004049362	1370000000	8.125	TERM	None								2019/02/28						Category2
Floating Rate Notes	RMAFRN2020020223JU0XXXPLB91	RAND MERCHANT BANK	Matured	2019/02/28		2020/02/28	ZAM0004049487	0	7.72	IDEF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/02/28							Category3
							ZAM0004049487																	2020/03/28	
							ZAM0004049487		8.027														2019/05/28	2019/05/28	
							ZAM0004049487		7.719														2019/08/28	2019/08/28	
							ZAM0004049487		7.716														2019/12/03	2019/12/31	
Negotiable Certificates Of Deposit	SBSNCD2020190267T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/05/28	ZAM0004049521	15000000	7.05	TERM	None								2019/02/28						Category2
Negotiable Certificates Of Deposit	IPNNCD2020020277B.2	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/05/28	ZAM0004049453	20000000	8.2	TERM	None								2019/02/28						Category2
Negotiable Certificates Of Deposit	ABPNCD2020190267.075	ABSA BANK LIMITED	Matured	2019/02/28		2019/05/28	ZAM0004049263	5000000	7.075	IDEF	None								2019/02/28						Category2
							ZAM0004049263																	2019/05/28	
Floating Rate Notes	PNPFRN2019052653JU0XXXPLB50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/28		2019/05/28	ZAM0004049255	200000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/28							Category3
							ZAM0004049255																2019/05/28	2019/05/28	
Negotiable Certificates Of Deposit	NBNNCD2020020277B.15	NEDBANK CAPITAL	Matured	2019/03/01		2020/03/02	ZAM0004049570	14000000	8.15	TERM	None								2019/03/01						Category2
Negotiable Certificates Of Deposit	NBNNCD2020020277B.125	NEDBANK CAPITAL	Matured	2019/03/01		2020/03/02	ZAM0004049568	9000000	8.125	TERM	None								2019/03/01						Category2
Negotiable Certificates Of Deposit	RMANCD2020020277B.1250000	RAND MERCHANT BANK	Matured	2019/03/01		2020/03/02	ZAM0004049628	1500000	8.125	TERM	None								2019/03/01						Category2
Promissory Notes	TLIPNX0201900281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/01		2020/02/28	ZAM0004049636	100000000			None								2019/03/01						Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB2020020321	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/03/01		2020/03/02	ZAM0004049545	6400000			None								2019/03/01						Category1
Promissory Notes	TLIPNX0201900301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/01		2019/05/31	ZAM0004049603	5000000			None								2019/03/01						Category1
Negotiable Certificates Of Deposit	SBSNCD2020020277B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2020/03/02	ZAM0004049551	20000000	8.125	TERM	None								2019/03/01						Category2
Negotiable Certificates Of Deposit	NBNNCD2020020277B.225	NEDBANK CAPITAL	Matured	2019/03/01		2020/03/02	ZAM0004049677	25000000	8.225	TERM	None								2019/03/01						Category2
Negotiable Certificates Of Deposit	ABPNCD2020020272B.125	ABSA BANK LIMITED	Matured	2019/03/01		2020/03/02	ZAM0004049552	10000000	8.125	IDEF	None								2019/03/01						Category2
							ZAM0004049552																	2020/03/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020020263JU0XXXPLP0.96	INVESTEC BANK LIMITED	Matured	2019/03/01		2020/02/28	ZAM0004049791	391000000	7.71	IDEF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2019/03/01							Category3
							ZAM0004049791																	2020/03/28	
							ZAM0004049791		8.085														2019/05/28	2019/05/28	
							ZAM0004049791		7.777														2019/08/28	2019/08/28	
							ZAM0004049791		7.766														2019/11/28	2019/11/28	
Floating Rate Notes	RMAFRN2020020223JU0XXXPLB91.	RAND MERCHANT BANK	Matured	2019/03/01		2020/03/02	ZAM0004049735	200000000	7.72	IDEF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/03/01							Category3
							ZAM0004049735																	2020/03/02	
							ZAM0004049735		8.021														2019/05/02	2019/05/03	
							ZAM0004049735		7.713														2019/08/02	2019/08/02	
							ZAM0004049735		7.718														2019/12/02	2019/12/02	
Negotiable Certificates Of Deposit	SBSNCD2020020277B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2020/03/02	ZAM0004049579	15000000	8.125	TERM	None								2019/03/01						Category2
Negotiable Certificates Of Deposit	SBSNCD2020020277B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2019/04/01	ZAM0004049661	5000000	6.875	TERM	None								2019/03/01						Category2
Negotiable Certificates Of Deposit	IPNNCD2020020277B.175	INVESTEC BANK LIMITED	Matured	2019/03/01		2020/02/28	ZAM0004049719	0	8.175	TERM	None								2019/03/01						Category2
Negotiable Certificates Of Deposit	IPNNCD2020020277B.225	INVESTEC BANK LIMITED	Matured	2019/03/01		2020/03/02	ZAM0004049584	250000000	8.225	TERM	None								2019/03/01						Category2
Negotiable Certificates Of Deposit	RMANCD2020020277B.1250000	RAND MERCHANT BANK	Matured	2019/03/01		2020/03/02	ZAM0004049620	500000000	8.125	TERM	None								2019/03/01						Category2
Negotiable Certificates Of Deposit	RMANCD2020020277B.1250000	RAND MERCHANT BANK	Matured	2019/03/01		2020/03/02	ZAM0004049669	1000000	8.125	TERM	None								2019/03/01						Category2
Floating Rate Notes	RMAFRN2020020223JU0XXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/01		2020/03/02	ZAM0004049560	500000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/03/01							Category3
							ZAM0004049560																	2020/03/02	
							ZAM0004049560		7.95														2019/05/28	2019/05/28	
							ZAM0004049560		7.642														2019/08/28	2019/08/28	
							ZAM0004049560		7.64														2019/11/28	2019/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019090203JU0XXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2019/09/01	ZAM0004049665	155000000	7.64	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/03/01							Category3
							ZAM0004049665																	2019/09/01	
							ZAM0004049665		7.642														2019/05/01	2019/05/01	
Negotiable Certificates Of Deposit	ABPNCD2020020282B.17	ABSA BANK LIMITED	Matured	2019/03/01		2020/02/28	ZAM0004049537	305000000	8.17	IDEF	None								2019/03/01						Category2
							ZAM0004049537																	2020/02/28	
Negotiable Certificates Of Deposit	SBSNCD2019030277.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2019/08/01	ZAM0004049727	200000000	7.68	TERM	None								2019/03/01						Category2
Negotiable Certificates Of Deposit	IPNNCD2020020277B.2	INVESTEC BANK LIMITED	Matured	2019/03/01		2020/03/02	ZAM0004049634	40000000	8.2	TERM	None								2019/03/01						Category2
Negotiable Certificates Of Deposit	NBNNCD2020020277B.125	NEDBANK CAPITAL	Matured	2019/03/04		2020/03/04	ZAM0004049875	30000000	8.125	TERM	None								2019/03/04						Category2
Negotiable Certificates Of Deposit	SBSNCD2020020477B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2020/03/04	ZAM0004049958	10000000	8.125	TERM	None								2019/03/04						Category2
Negotiable Certificates Of Deposit	SBSNCD2020020477.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2020/03/04	ZAM0004049883	21000000	7.625	TERM	None								2019/03/04						Category2
Negotiable Certificates Of Deposit	RMANCD2020020477B.2500000	RAND MERCHANT BANK	Matured	2019/03/04		2020/03/04	ZAM0004049981	1250000000	8.25	TERM	None								2019/03/04						Category2
Floating Rate Notes	ABPFRN2020020343JU0XXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/03/04		2020/03/04	ZAM0004049941	1000000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/04							Category3
							ZAM0004049941																	2020/03/04	
							ZAM0004049941		7.958														2019/06/04	2019/06/04	
							ZAM0004049941		7.658														2019/09/04	2019/09/04	
							ZAM0004049941		7.658														2019/12/04	2019/12/04	
Negotiable Certificates Of Deposit	RMANCD2020020277B.2000000	RAND MERCHANT BANK	Matured	2019/03/04		2020/03/04	ZAM0004049798	0	8	TERM	None								2019/03/04						Category2
Negotiable Certificates Of Deposit	SBSNCD2019120427T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2019/12/04	ZAM0004049925	1000000	7.85	TERM	None								2019/03/04						Category2
Negotiable Certificates Of Deposit	SBSNCD2020020477B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2020/03/04	ZAM0004049840	40000000	8.125	TERM	None								2019/03/04						Category2
Negotiable Certificates Of Deposit	IPNNCD2020020347B.16	INVESTEC BANK LIMITED	Matured	2019/03/04		2020/03/04	ZAM0004049618	1000000000	8.16	TERM	None								2019/03/04						Category2
Negotiable Certificates Of Deposit	IPNNCD2020020347B.175	INVESTEC BANK LIMITED	Matured	2019/03/04		2020/03/04	ZAM0004049669	1000000	8.175	TERM	None								2019/03/04						Category2
Floating Rate Notes	SOLFRN2019100603JU0XXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2019/03/04		2019/06/03	ZAM0004049776	200000000	7.970	IDEF	None		ZAR-JIBAR1	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/04							Category3
							ZAM0004049776																2019/06/03	2019/06/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020020335JU0XXXPLP0.825	NEDBANK CAPITAL	Matured	2019/03/04		2020/03/05	ZAM0004049842	100000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/04							Category3
							ZAM0004049842																	2020/03/03	
							ZAM0004049842		7.933														2019/06/04	2019/06/04	
							ZAM0004049842		7.633														2019/09/04	2019/09/04	
							ZAM0004049842		7.633														2019/12/04	2019/12/04	
Floating Rate Notes	RMAFRN2020020343JU0XXXPLB90.	RAND MERCHANT BANK	Matured	2019/03/04		2020/03/04	ZAM0004049990	70000000	7.71	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/03/04							Category3
							ZAM0004049990																	2020/03/04	
							ZAM0004049990		8.006														2019/06/04	2019/06/04	
							ZAM0004049990		7.706														2019/09/04	2019/09/04	
							ZAM0004049990		7.706														2019/12/04	2019/12/04	
Floating Rate Notes	RMAFRN2020020343JU0XXXPLB90.	RAND MERCHANT BANK	Matured	2019/03/04		2020/03/04	ZAM0004050002	150000000	7.71	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/03/04							Category3
							ZAM0004050002																	2020/03/04	
							ZAM0004050002		8.006														2019/06/04	2019/06/04	
							ZAM0004050002		7.706														2019/09/04	2019/09/04	
							ZAM0004050002		7.706														2019/12/04	2019/12/04	
Floating Rate Notes	RMAFRN2020020343JU0XXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/04		2020/03/04	ZAM0004049860	1000000000	7.76	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/04							Category3
							ZAM0004049860																	2020/03/03	
							ZAM0004049860		8.056														2019/06/04	2019/06/04	
							ZAM0004049860		7.756														2019/09/04	2019/09/04	
							ZAM0004049860		7.756														2019/12/04	2019/12/04	
Negotiable Certificates Of Deposit	ABPNCD2020020342B.15	ABSA BANK LIMITED	Matured	2019/03/04		2020/03/04	ZAM0004049826	100000000	8.15	IDEF	None								2019/03/04						Category2
							ZAM0004049826																	2020/03/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB2019090641	ESKOM HOLDINGS SOC LTD	Matured	2019/03/04		2019/09/04	ZAM0004050006	250000000			None								2019/03/04						Category1
Promissory Notes	TLIPNX0201900301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04

									ZAM000401368													2020/03/11
									ZAM000401368	7.006										2019/06/11		2019/06/11
									ZAM000401368	7.656										2019/09/11		2019/09/11
									ZAM000401368	7.656										2019/12/11		2019/12/11
Negotiable Certificates Of Deposit	NBNCD20191904107T.1	NEDBANK CAPITAL	Matured	2019/03/11	2019/06/10	ZAM000401369	5000000	7.1	TERM None									2019/03/11				Category2
Promissory Notes	TLDPNX20190910	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11	2019/09/10	ZAM000401350	50000000		None									2019/03/11				Category1
Promissory Notes	TLDPNX20191206	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11	2019/12/06	ZAM000401335	20000000		None									2019/03/11				Category1
Promissory Notes	TLDPNX20190451	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11	2019/04/10	ZAM000401343	100000000		None									2019/03/11				Category1
Promissory Notes	TLDPNX20200101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11	2020/01/10	ZAM000401337	50000000		None									2019/03/11				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200313UJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11	2020/03/13	ZAM000401301	200000000	7.7	ISDF None		ZAR-JIBAR3	PLUS-3.9-PRCT		None	Issuer Defined			2019/03/11				Category3
						ZAM000401301		7.956												2019/06/11		2020/03/11
						ZAM000401301		7.706												2019/09/11		2019/09/11
						ZAM000401301		7.7												2019/12/11		2019/12/11
Negotiable Certificates Of Deposit	SBSNCD20200312TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11	2020/03/11	ZAM000401251	2000000	8.125	TERM None									2019/03/11				Category2
Negotiable Certificates Of Deposit	NBNCD20191277.35	NEDBANK CAPITAL	Matured	2019/03/11	2020/03/11	ZAM000401290		8.35	TERM None									2019/03/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20191277.25	ABSA BANK LIMITED	Matured	2019/03/11	2020/03/11	ZAM000401289	2000000	8.25	TERM None									2019/03/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20191906107J.65	ABSA BANK LIMITED	Matured	2019/03/11	2019/06/10	ZAM000401319	50000000	7.65	ISDF None									2019/03/11				Category2
						ZAM000401319																2019/06/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20200313UJ03XXXXPL95	NEDBANK CAPITAL	Matured	2019/03/11	2020/03/11	ZAM000401392	55000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/03/11				Category3
						ZAM000401392																2020/03/11
						ZAM000401392		8.006												2019/06/11		2019/06/11
						ZAM000401392		7.756												2019/09/11		2019/09/11
						ZAM000401392		7.75												2019/12/11		2019/12/11
Negotiable Certificates Of Deposit	RANNCD20200311278.1900000	RAND MERCHANT BANK	Matured	2019/03/11	2020/03/11	ZAM000401376	11900000	8.15	TERM None									2019/03/11				Category2
Promissory Notes	TLDPNX20190901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11	2019/09/09	ZAM000401277	100000000		None									2019/03/11				Category1
Negotiable Certificates Of Deposit	NBNCD20200310278.175	NEDBANK CAPITAL	Matured	2019/03/11	2020/03/10	ZAM000401244	11500000	8.175	TERM None									2019/03/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20191128.15	ABSA BANK LIMITED	Matured	2019/03/11	2020/03/11	ZAM000401284	5000000	8.15	ISDF None									2019/03/11				Category2
						ZAM000401284																2020/03/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20191212SJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12	2019/12/12	ZAM000401476	350000000	7.53	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2019/03/12				Category3
						ZAM000401476																2019/12/12
						ZAM000401476		7.783												2019/06/12		2019/06/12
						ZAM000401476		7.533												2019/09/12		2019/09/12
Floating Rate Notes	RAAFRN20200413JJ03XXXXPLB83.	RAND MERCHANT BANK	Matured	2019/03/12	2020/04/14	ZAM000401731	0	7.63	ISDF None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined			2019/03/12				Category3
						ZAM000401731		7.963														2020/04/14
						ZAM000401731		7.969												2019/04/15		2019/04/15
						ZAM000401731		7.83												2019/07/15		2019/07/15
						ZAM000401731		7.600												2019/10/14		2019/10/14
						ZAM000401731		7.63												2020/01/14		2020/01/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20200312SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12	2020/03/12	ZAM000401509	350000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2019/03/12				Category3
						ZAM000401509																2020/03/12
						ZAM000401509		8.006												2019/06/12		2019/06/12
						ZAM000401509		7.756												2019/09/12		2019/09/12
						ZAM000401509		7.75												2019/12/12		2019/12/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20200414SJ03XXXXPL83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12	2020/04/14	ZAM000401632	140000000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined			2019/03/12				Category3
						ZAM000401632																2020/04/14
						ZAM000401632		7.989												2019/04/15		2019/04/15
						ZAM000401632		7.83												2019/07/15		2019/07/15
						ZAM000401632		7.600												2019/10/14		2019/10/14
						ZAM000401632		7.63												2020/01/14		2020/01/14
Linked Negotiable Certificates Of Deposit	NBNLNCD20200313UJ03XXXXPL95	NEDBANK CAPITAL	Matured	2019/03/12	2020/03/12	ZAM000401715	1000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/03/12				Category3
						ZAM000401715																2020/03/12
						ZAM000401715		8.006												2019/06/12		2019/06/12
						ZAM000401715		7.756												2019/09/12		2019/09/12
						ZAM000401715		7.75												2019/12/12		2019/12/12
Negotiable Certificates Of Deposit	RANNCD20200311278.2800000	RAND MERCHANT BANK	Matured	2019/03/12	2020/03/11	ZAM000401541	2542000000	8.28	TERM None									2019/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20200312TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12	2020/03/12	ZAM000401582	10000000	8.125	TERM None									2019/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD20200312TB.2800000	RAND MERCHANT BANK	Matured	2019/03/12	2020/03/12	ZAM000401434	0	8.28	TERM None									2019/03/12				Category2
Negotiable Certificates Of Deposit	NBNCD20200312TB.175	NEDBANK CAPITAL	Matured	2019/03/12	2020/03/12	ZAM000401487	0	8.175	TERM None									2019/03/12				Category2
Floating Rate Notes	RAAFRN20200313JJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/12	2020/03/13	ZAM000401426	735000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2019/03/12				Category3
						ZAM000401426																2020/03/13
						ZAM000401426		8.006												2019/06/11		2019/06/11
						ZAM000401426		7.756												2019/09/11		2019/09/11
						ZAM000401426		7.75												2019/12/11		2019/12/11
Floating Rate Notes	RAAFRN20200313JJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/12	2020/03/13	ZAM000401481	350000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2019/03/12				Category3
						ZAM000401481																2020/03/13
						ZAM000401481		8.006												2019/06/12		2019/06/12
						ZAM000401481		7.756												2019/09/12		2019/09/12
						ZAM000401481		7.75												2019/12/12		2019/12/12
Linked Negotiable Certificates Of Deposit	RAALNCD0191014MPRMFRNMB025.	RAND MERCHANT BANK	Matured	2019/03/12	2019/10/14	ZAM000401459	1500000000	7.79	MNTH None	12	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc			2019/03/12				Category3
						ZAM000401459		7.75												2019/07/19		
Negotiable Certificates Of Deposit	ABPNCD20200312D8.15	ABSA BANK LIMITED	Matured	2019/03/12	2020/03/12	ZAM000401638	10000000	8.15	ISDF None									2019/03/12				Category2
						ZAM000401638																2020/03/12
Negotiable Certificates Of Deposit	ABPNCD20200312D8.25	ABSA BANK LIMITED	Matured	2019/03/12	2020/03/12	ZAM000401669	42900000	8.25	ISDF None									2019/03/12				Category2
						ZAM000401669																2020/03/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20200312SJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12	2020/03/12	ZAM000401448	7000000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2019/03/12				Category3
						ZAM000401448																2020/03/12
						ZAM000401448		7.883												2019/06/12		2019/06/12
						ZAM000401448		7.633												2019/09/12		2019/09/12
						ZAM000401448		7.625												2019/12/12		2019/12/12
Floating Rate Notes	SOLIFRN20190612SJ03XXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2019/03/12	2019/06/12	ZAM000401442	200000000	8.25	ISDF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined			2019/03/12				Category3
						ZAM000401442														2019/06/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200313UJ03XXXXPL825	NEDBANK CAPITAL	Matured	2019/03/12	2020/03/12	ZAM000401640	9000000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/03/12				Category3
						ZAM000401640																2020/03/12
						ZAM000401640		7.883												2019/06/12		2019/06/12
						ZAM000401640		7.633												2019/09/12		2019/09/12
						ZAM000401640		7.625												2019/12/12		2019/12/12
Promissory Notes	TLDPNX20190911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/12	2019/09/11	ZAM000401416	50000000		None									2019/03/12				Category1
Floating Rate Notes	ABFFRN20191212SJ03XXXXPL725500	ABSA BANK LIMITED	Matured	2019/03/12	2019/12/12	ZAM000401525	300000000	7.53	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2019/03/12				Category3
						ZAM000401525																2019/12/12
						ZAM000401525		7.783												2019/06/12		2019/06/12
						ZAM000401525		7.533												2019/09/12		2019/09/12
Floating Rate Notes	ABFFRN20200312SJ03XXXXPL925500	ABSA BANK LIMITED	Matured	2019/03/12	2020/03/12	ZAM000401673	120000000	7.73	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2019/03/12				Category3
						ZAM000401673																2020/03/12
						ZAM000401673		7.983												2019/06/12		2019/06/12
						ZAM000401673		7.733												2019/09/12		2019/09/12
						ZAM000401673		7.725												2019/12/12		2019/12/12
Negotiable Certificates Of Deposit	IPNNCD20200311278.2	INVESTEC BANK LIMITED	Matured	2019/03/12	2020/03/11	ZAM000401460	0	8.2	TERM None									2019/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD20200311278.2800000	RAND MERCHANT BANK	Matured	2019/03/12	2020/03/11	ZAM000401465	566000000	8.28	TERM None									2019/03/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20200312TB.2	INVESTEC BANK LIMITED	Matured	2019/03/12	2020/03/12	ZAM000401590	0	8.2	TERM None									2019/03/12				Category2
Negotiable Certificates Of Deposit	NBNNCD20191001277.65	NEDBANK CAPITAL	Matured	2019/03/12	2019/09/12	ZAM000401657	30000000	7.65	TERM None									2019/03/12				Category2
Floating Rate Notes	ABFFRN20200413JJ03XXXXPL935500	ABSA BANK LIMITED	Matured	2019/03/12	2020/04/14	ZAM000401707	4290000000	7.74	ISDF None		ZAR-JIBAR3	PLUS-0.935-PRCT		None	Issuer Defined			2019/03/12				Category3
						ZAM000401707																2020/04/14
						ZAM000401707		8.097												2019/04/15		2019/04/15
						ZAM000401707		7.943												2019/07/15		2019/07/15
						ZAM000401707		7.71												2019/10/14		2019/10/14
						ZAM000401707		7.735												2020/01/13		2020/01/13
Negotiable Certificates Of Deposit	NBNCD20200312278.175	NEDBANK CAPITAL	Matured	2019/03/12	2020/03/12	ZAM000401558	10000000	8.175	TERM None									2019/03/12				Category2
Negotiable Certificates Of Deposit	NBNCD20200312TB.275	NEDBANK CAPITAL	Matured	2019/03/12	2020/03/12	ZAM000401573	3400000	8.275	TERM None									2019/03/12				Category2
Promissory Notes	TLDPNX20200311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/12	2020/03/11	ZAM000401524	50000000		None									2019/03/12				Category1
Negotiable Certificates Of Deposit	IPNNCD20200312TB.3	INVESTEC BANK LIMITED	Matured	2019/03/12	2020/03/12	ZAM000401591	0	7.7	TERM None									2019/03/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200313SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13	2020/03/13	ZAM000401996	1000000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2019/03/13				Category3
						ZAM000401996																2020/03/13
						ZAM000401996		7.906												2019/06/13		2019/06/13
						ZAM000401996		7.656												2019/09/13		2019/09/13
						ZAM000401996		7.65												2019/12/13		2019/12/13
Treasury Bills	WATTBX20200311	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/13	2020/03/11	ZAM000401414	9497000000		None									2019/03/13				Category1
Debentures	SBDDEB20190300TB.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/13	2019/03/13	ZAM000401614	10000000	6.74	TERM None									2019/03/13				Category2
Promissory Notes	TLDPNX20200501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13	2020/05/13	ZAM000401862	500000000		None									2019/03/13				Category1
Floating Rate Notes	ABFFRN20191014SJ03XXXXPL505000	ABSA BANK LIMITED	Matured	2019/03/13	2019/10/14	ZAM000401606	4000000	7.5	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2019/03/13				Category3
						ZAM000401606		7.658												2019/10/14		
						ZAM000401606		7.5												2019/04/15		2019/04/15
Negotiable Certificates Of Deposit	ABPNCD20200312D8.15	ABSA BANK LIMITED	Matured	2019/03/13	2020/03/12	ZAM000401889	5900000	8.15	ISDF None									2019/03/13				Category2
						ZAM000401889																2020/03/12
Notes	SOUNOT20190612SJ03XXXXPL810.	SOUTHCHESTER (RF) LTD	Matured	2019/03/13	2019/06/12	ZAM000401954	73000000	8.25	ISDF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined			2019/03/13				Category3
						ZAM000401954														2019/06/12		2019/06/12
Negotiable Certificates Of Deposit	ABPNCD20190913207.65	ABSA BANK LIMITED	Matured	2019/03/13	2019/09/13	ZAM000401888	3000000	7.65	ISDF None									2019/03/13				Category2
						ZAM000401888																2019/09/13
Negotiable Certificates Of Deposit	SBSNCD20200312TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13	2020/03/12	ZAM000401780	5900000	8.15	TERM None									2019/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20190312TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13	2020/03/12	ZAM000401781	1000000	8.125	TERM None									2019/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20200312TB.205	INVESTEC BANK LIMITED	Matured	2019/03/13	2020/03/12	ZAM000401905	5900000000	8.205	TERM None									2019/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD20200312TB.1500000	RAND MERCHANT BANK	Matured	2019/03/13	2020/03/12	ZAM000401802	5600000	8.15	TERM None									2019/03/13				Category2
Negotiable Certificates Of Deposit	NBNCD20200312TB.175	NEDBANK CAPITAL	Matured	2019/03/13	2020/03/12	ZAM000401863	5900000	8.175	TERM None									2019/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20200312TB.2	INVESTEC BANK LIMITED	Matured	2019/03/13	2020/03/12	ZAM000401864	0	8.2	TERM None									2019/03/13				Category2
Floating Rate Notes	ABFFRN20200313JJ03XXXXPL825500	ABSA BANK LIMITED	Matured	2019/03/13	2020/03/13	ZAM000401655	2000000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2019/03/13				Category3
						ZAM000401655																2020/03/13
						ZAM000401655		7.883												2019/06/13		2019/06/13
						ZAM000401655		7.633												2019/09/13		2019/09/13
						ZAM000401655		7.625												2019/12/13		2019/12/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20201133SJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13	2020/11/13	ZAM000401798	4000000	7.46	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2019/03/13				Category3
						ZAM000401798																2020/11
						ZAM000401798		7.729												2019/06/13		2019/06/13
						ZAM000401798		7.483												2019/09/13		2019/09/13
						ZAM000401798		7.475												2019/12/13		2019/12/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20200313SJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13	2020/03/13	ZAM000401846	2000000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2019/03/13				Category3
						ZAM000401846																2020/03/13
						ZAM000401846		7.883												2019/06/13		2019/06/13
						ZAM000401846		7.633												2019/09/13		2019/09/13
						ZAM000401846		7.625												2019/12/13		2019/12/13
Negotiable Certificates Of Deposit	SBSNCD20190312TT.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13	2019/06/13	ZAM000401784	5000000	7.475	TERM None									2019/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20200312TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13	2020/03/13	ZAM000401939	5000000	8.15	TERM None									2019/03/13				Category2
Treasury Bills	TLDTBX20190911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13	2019/09/11	ZAM000401772	150000000		None									2019/03/13				Category1
Promissory Notes	TLDPNX20190901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13	2019/09/09	ZAM000401773	100000000		None									2019/03/13				Category1
Floating Rate Notes	ABFFRN20200313JJ03XXXXPL675500	ABSA BANK LIMITED	Matured	2019/03/13	2020/03/13	ZAM000401930	4000000	7.45	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2019/03/13				Category3
						ZAM000401930																2020/03/13
						ZAM000401930		7.833												2019/04/15		2019/04/15
						ZAM000401930		7.675												2019/07/15		2019/07/15
						ZAM000401930		7.45												2019/10/14		2019/10/14
Negotiable Certificates Of Deposit	ABPNCD20190711207.325	ABSA BANK LIMITED	Matured	2019/03/13	2019/07/11	ZAM000401947	550000000	7.325	ISDF None									2019/03/13				Category2
						ZAM000401947																2019/07/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20200313SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14	2020/03/13	ZAM000401235	0	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2019/03/14				Category3
						ZAM000401235																2020/03/13
						ZAM000401235		8.006												2019/06/14		2019/06/14
						ZAM000401235		7.756												2019/09/16		2019/09/16
						ZAM000401235		7.75												2019/12/17		2019/12/17
Negotiable Certificates Of Deposit	ABPNCD20200312D8.175	ABSA BANK LIMITED	Matured	2019/03/14	2020/03/13	ZAM000401526	10000000	8.175	ISDF None									2019/03/14				Category2
						ZAM000401526																2020/03/13
Negotiable Certificates Of Deposit	NBNNCD20200312TB.175	NEDBANK CAPITAL	Matured	2019/03/14	2020/03/13	ZAM000401168	0	8.175	TERM None									2019/03/14				Category2
Negotiable Certificates Of Deposit	SASNCD20200312TB.65	SASFIN BANK LTD	Matured	2019/03/14	2020/03/13	ZAM000401077	3050000000	8.65	TERM None									2019/03/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20200311278.2	INVESTEC BANK LIMITED	Matured	2019/03/14	2020/03/11	ZAM000401085	1000000000	8.2	TERM None									2019/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD20190712277.2000000	RAND MERCHANT BANK	Matured	2019/03/14	2019/07/12	ZAM000401243	3100000000	7.325	TERM None									2019/03/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200315SJ03XXXXPL835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14	2020/03/15	ZAM000401291	5100000000	7.7	ISDF None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined			2019/03/14				Category3
						ZAM000401291																2020/03/15
						ZAM000401291		7.988												2019/06/14		2019/06/14
						ZAM000401291		7.738												2019/09/16		2019/09/16
						ZAM000401291		7.73												2019/12/17		2019/12/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20200313SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14	2020/03/13	ZAM000401182	610800000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2019/03/14				Category3
						ZAM000401182																2020/03/13
						ZAM000401182		8.006												2019/06/14		2019/06/14
						ZAM000401182		7.756												2019/09/16		2019/09/16
						ZAM000401182		7.75												2019/12/17		2019/12/17
Negotiable Certificates Of Deposit	RANNCD20190913277.7250000	RAND MERCHANT BANK	Matured	2019/03/14	2019/09/11	ZAM000401255	1600000000	7.725	TERM None									2019/03/14				Category2
Promissory Notes	TLDPNX20191201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14	2019/12/09	ZAM000401257

Negotiable Certificates Of Deposit	SBSNCD20200030278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/26	AM0004046016	1000000	8.175	TERMNone							2019/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20200030278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/26	AM0004046024	700000	8.175	TERMNone							2019/03/27				Category2
Debentures	SPBDEB20190430178.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/27	2019/04/02	AM0004039077	25000000	6.74	TERMNone							2019/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20200030278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/26	AM0004046032	500000	8.25	TERMNone							2019/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20200030278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/26	AM0004046040	3000000	8.25	TERMNone							2019/03/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20190627207.075	ABSA BANK LIMITED	Matured	2019/03/27	2019/06/27	AM0004043927	2000000	7.075	ISDFNone							2019/03/27				Category2
						AM0004043927													2019/06/27	
Negotiable Certificates Of Deposit	ABPNCD20200032628.175	ABSA BANK LIMITED	Matured	2019/03/27	2020/03/26	AM0004043919	13000000	8.175	ISDFNone							2019/03/27				Category2
						AM0004043919													2020/03/27	
Negotiable Certificates Of Deposit	ABPNCD20200032328.175	ABSA BANK LIMITED	Matured	2019/03/27	2020/03/26	AM0004043976	2000000	8.175	ISDFNone							2019/03/27				Category2
						AM0004043976													2020/03/27	
Negotiable Certificates Of Deposit	SBSNCD20191127277.930	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/12/27	AM0004043984	200000000	7.930	TERMNone							2019/03/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20190627227.15	INVESTEC BANK LIMITED	Matured	2019/03/27	2019/06/27	AM0004044065	2000000	7.15	TERMNone							2019/03/27				Category2
Promissory Notes	TLDPNX20190927I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27	2019/09/27	AM0004044089	5000000		TERMNone							2019/03/27				Category1
Promissory Notes	TLDPNX20190928I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27	2019/09/28	AM0004044107	5000000		TERMNone							2019/03/27				Category1
Treasury Bills	NATTBX20200000211	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/27	2020/03/27	AM0004044115	$1.3000000		None							2019/03/27				Category1
Negotiable Certificates Of Deposit	ZCHNCD20200000201	ZOCHI HOLDINGS SOUTH AFRICA	Matured	2019/03/27	2020/03/26	AM0004045045	3000000		TERMNone							2019/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20200030278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/26	AM0004043901	3000000	8.175	TERMNone							2019/03/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20200325278.15	INVESTEC BANK LIMITED	Matured	2019/03/27	2020/03/26	AM0004046072	7000000	8.15	TERMNone							2019/03/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20190627207.65	ABSA BANK LIMITED	Matured	2019/03/27	2019/06/27	AM0004043869	1000000	7.65	ISDFNone							2019/03/27				Category2
						AM0004043869													2019/06/27	
Promissory Notes	TLDPNX20200332I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27	2020/03/26	AM0004044081	15000000		None							2019/03/27				Category1
Negotiable Certificates Of Deposit	SBSNCD20200030278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/26	AM0004046007	500000	7.875	TERMNone							2019/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD20190627.6500000	RAND MERCHANT BANK	Matured	2019/03/27	2019/09/27	AM0004044057	0	7.65	TERMNone							2019/03/27				Category2
Floating Rate Notes	ABPFRN20200330JU030XXXPLB0000	ABSA BANK LIMITED	Matured	2019/03/28	2020/03/30	AM0004044354	1000000000	7.60	ISDFNone	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/28					Category3
						AM0004044354		7.875									2019/06/28	2020/03/30		
						AM0004044354		7.625									2019/09/30	2019/06/28		
						AM0004044354		7.42									2019/12/30	2019/09/30		
Promissory Notes	TLDPNX20200331I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/28	2020/03/28	AM0004044022	25000000		None							2019/03/28				Category1
Negotiable Certificates Of Deposit	RANNCD20190628277.050000	RAND MERCHANT BANK	Matured	2019/03/28	2019/09/28	AM0004044180	14000000	7.05	TERMNone							2019/03/28				Category2
Promissory Notes	TLDPNX20200332I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/28	2020/03/28	AM0004044048	10000000		None							2019/03/28				Category1
Negotiable Certificates Of Deposit	SBSNCD20191227277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2019/12/27	AM0004044198	14000000	7.875	TERMNone							2019/03/28				Category2
Floating Rate Notes	RAAFRN20200403JU035XXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/28	2020/04/03	AM0004044123	1170000000	7.75	ISDFNone	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/28					Category3
						AM0004044123		8.125									2019/04/03	2020/04/03		
						AM0004044123		8.125									2019/07/03	2019/07/03		
						AM0004044123		7.875									2019/10/03	2019/10/03		
						AM0004044123		7.75									2020/01/03	2020/01/03		
Negotiable Certificates Of Deposit	ABPNCD20190906207.65	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/28	AM0004045339	10000000	7.65	ISDFNone							2019/03/28				Category2
						AM0004045339													2019/09/30	
Negotiable Certificates Of Deposit	ABPNCD20190906207.075	ABSA BANK LIMITED	Matured	2019/03/28	2019/06/28	AM0004045255	14000000	7.075	ISDFNone							2019/03/28				Category2
						AM0004045255													2019/06/28	
Negotiable Certificates Of Deposit	NBNCD20190627277.65	NEDBANK CAPITAL	Matured	2019/03/28	2019/09/27	AM0004044263	14000000	7.65	TERMNone							2019/03/28				Category2
Negotiable Certificates Of Deposit	NBNCD20190327277.65	NEDBANK CAPITAL	Matured	2019/03/28	2019/09/27	AM0004044347	24000000	7.65	TERMNone							2019/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20190627277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2019/09/27	AM0004044230	14000000	7.65	TERMNone							2019/03/28				Category2
Negotiable Certificates Of Deposit	NBNCD20191227277.65	NEDBANK CAPITAL	Matured	2019/03/28	2019/12/27	AM0004044321	14000000	7.65	TERMNone							2019/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20190330277.725	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/30	AM0004044131	7000000	7.725	ISDFNone							2019/03/28				Category2
						AM0004044131													2019/09/30	
Negotiable Certificates Of Deposit	ABPNCD20191227207.875	ABSA BANK LIMITED	Matured	2019/03/28	2019/12/27	AM0004044305	14000000	7.875	ISDFNone							2019/03/28				Category2
						AM0004044305													2019/12/27	
Negotiable Certificates Of Deposit	SBSNCD20200030278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/27	AM0004044115	1000000	8.175	TERMNone							2019/03/28				Category2
Negotiable Certificates Of Deposit	RANNCD20200326278.2250000	RAND MERCHANT BANK	Matured	2019/03/28	2020/03/26	AM0004044164	185000000	8.025	TERMNone							2019/03/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20200327278.15	INVESTEC BANK LIMITED	Matured	2019/03/28	2020/03/27	AM0004044255	10000000	8.15	TERMNone							2019/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20200330278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/30	AM0004044156	2600000	8.175	TERMNone							2019/03/28				Category2
Negotiable Certificates Of Deposit	NBNCD20191906277.1	NEDBANK CAPITAL	Matured	2019/03/28	2019/06/28	AM0004044071	14000000	7.1	TERMNone							2019/03/28				Category2
Negotiable Certificates Of Deposit	RANNCD20191227277.6500000	RAND MERCHANT BANK	Matured	2019/03/28	2019/09/27	AM0004044198	14000000	7.65	TERMNone							2019/03/28				Category2
Negotiable Certificates Of Deposit	RANNCD20191227.8050000	RAND MERCHANT BANK	Matured	2019/03/28	2019/12/27	AM0004044214	14000000	7.805	TERMNone							2019/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20190627207.65	ABSA BANK LIMITED	Matured	2019/03/28	2019/06/27	AM0004044307	14000000	7.65	ISDFNone							2019/03/28				Category2
						AM0004044307													2019/06/27	
Negotiable Certificates Of Deposit	SBSNCD20200327278.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/27	AM0004044372	500000000	8.27	TERMNone							2019/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190627277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2019/09/27	AM0004044313	14000000	7.05	TERMNone							2019/03/29				Category2
Negotiable Certificates Of Deposit	NBNCD20190327278.275	NEDBANK CAPITAL	Matured	2019/03/29	2020/03/27	AM0004044481	200000000	8.275	TERMNone							2019/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190429278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2019/04/29	AM0004044328	300000000	6.675	TERMNone							2019/03/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20200330278.15	INVESTEC BANK LIMITED	Matured	2019/03/29	2020/03/30	AM0004044537	1000000	8.15	TERMNone							2019/03/29				Category2
Floating Rate Notes	ABPFRN20190930JU030XXXPPLP0.45000	ABSA BANK LIMITED	Matured	2019/03/29	2019/09/30	AM0004044446	1000000000	7.45	ISDFNone	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/03/29					Category3
						AM0004044446													2019/09/30	
						AM0004044446		7.475									2019/07/01	2019/07/01		
Floating Rate Notes	ABPFRN20200330JU030XXXPPLB50000	ABSA BANK LIMITED	Matured	2019/03/29	2020/03/30	AM0004045511	100000000	7.65	ISDFNone	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/29					Category3
						AM0004045511													2020/03/30	
						AM0004045511		7.875									2019/07/01	2019/07/01		
						AM0004045511		7.642									2019/09/30	2019/09/30		
						AM0004045511		7.375									2019/12/30	2019/12/30		
Floating Rate Notes	ABPFRN20200330JU030XXXPPLB7500	ABSA BANK LIMITED	Matured	2019/03/29	2020/03/30	AM0004045560	135000000	7.68	ISDFNone	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/03/29					Category3
						AM0004045560													2020/03/30	
						AM0004045560		7.8									2019/07/01	2019/07/01		
						AM0004045560		7.66									2019/09/30	2019/09/30		
						AM0004045560		7.425									2019/12/30	2019/12/30		
Negotiable Certificates Of Deposit	ABPNCD20200330278.175	ABSA BANK LIMITED	Matured	2019/03/29	2020/03/30	AM0004044396	70000000	8.175	ISDFNone							2019/03/29				Category2
						AM0004044396													2020/03/30	
Floating Rate Notes	RAAFRN20200327JU030XXXPPLB62.5	RAND MERCHANT BANK	Matured	2019/03/29	2020/03/27	AM0004045429	0	7.65	ISDFNone	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2019/03/29					Category3
						AM0004045429													2020/03/27	
						AM0004045429		7.89									2019/06/28	2019/06/28		
						AM0004045429		7.611									2019/09/30	2019/09/30		
						AM0004045429		7.425									2019/12/30	2019/12/30		
Floating Rate Notes	IPNFRN20190930JU030XXXPPLP0.475	INVESTEC BANK LIMITED	Matured	2019/03/29	2019/09/30	AM0004044545	10000000	7.5	ISDFNone	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/03/29					Category3
						AM0004044545													2019/09/30	
						AM0004044545		7.6									2019/07/01	2019/07/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190930JU030XXXPPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2019/09/30	AM0004044487	10000000	7.5	ISDFNone	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/03/29					Category3
						AM0004044487													2019/09/30	
						AM0004044487		7.6									2019/06/28	2019/06/28		
Floating Rate Notes	RAAFRN20200404BJU030XXXPPLB62.5	RAND MERCHANT BANK	Matured	2019/03/29	2020/04/03	AM0004044504	0	7.4	ISDFNone	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2019/03/29					Category3
						AM0004044504													2020/04/03	
						AM0004044504		8.063									2019/04/29	2019/04/29		
						AM0004044504		7.79									2019/07/29	2019/07/29		
						AM0004044504		7.711									2019/10/29	2019/10/29		
						AM0004044504		7.425									2020/01/29	2020/01/29		
Negotiable Certificates Of Deposit	SBSNCD20200330278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/30	AM0004044370	6600000	8.175	TERMNone							2019/03/29				Category2
Negotiable Certificates Of Deposit	RANNCD20200330278.175000	RAND MERCHANT BANK	Matured	2019/03/29	2020/03/30	AM0004044388	10000000	8.175	TERMNone							2019/03/29				Category2
Promissory Notes	IPNPNX20200332TL15	INVESTEC BANK LIMITED	Matured	2019/03/29	2020/03/29	AM0004044552	2000000	8.15	TERMNone							2019/03/29				Category1
Promissory Notes	TLDPNX20200329I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29	2020/03/29	AM0004044503	50000000		None							2019/03/29				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190330JU030XXXPPLP0.425	NEDBANK CAPITAL	Matured	2019/03/29	2019/09/30	AM0004044453	50000000	7.45	ISDFNone	ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/29						Category3
						AM0004044453													2019/09/30	
						AM0004044453		7.45									2019/06/28	2019/06/28		
Negotiable Certificates Of Deposit	SBSNCD20190930278.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2019/09/30	AM0004044479	10000000	7.95	TERMNone							2019/03/29				Category2
Promissory Notes	TLDPNX20200330I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29	2020/03/29	AM0004044586	40000000		None							2019/03/29				Category1
Negotiable Certificates Of Deposit	NBNNCD20190330278.175	NEDBANK CAPITAL	Matured	2019/03/29	2020/03/30	AM0004044404	250000000	8.175	TERMNone							2019/03/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200330JU030XXXPPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/30	AM0004044495	445000000	7.75	ISDFNone	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/29						Category3
						AM0004044495													2020/03/30	
						AM0004044495		7.975									2019/06/28	2019/06/28		
						AM0004044495		7.725									2019/09/30	2019/09/30		
						AM0004044495		7.75									2019/12/30	2019/12/30		
Negotiable Certificates Of Deposit	IPNNCD20200330278.175	INVESTEC BANK LIMITED	Matured	2019/03/29	2020/03/30	AM0004044410	36000000	8.175	TERMNone							2019/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20200330278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/30	AM0004044420	37000000	8.175	TERMNone							2019/03/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200401JU030XXXPPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/04/01	AM0004044701	280000000	7.68	ISDFNone	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/04/01						Category3
						AM0004044701													2020/04/01	
						AM0004044701		7.8									2019/07/01	2019/07/01		
						AM0004044701		7.66									2019/10/01	2019/10/01		
						AM0004044701		7.675									2020/01/02	2020/01/02		
Floating Rate Notes	ABPFRN20200401JU030XXXPPLP0.90000	ABSA BANK LIMITED	Matured	2019/04/01	2020/04/01	AM0004044719	200000000	7.7	ISDFNone	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/04/01						Category3
						AM0004044719													2020/04/01	
						AM0004044719		7.925									2019/07/01	2019/07/01		
						AM0004044719		7.675									2019/10/01	2019/10/01		
						AM0004044719		7.5									2020/01/02	2020/01/02		
Negotiable Certificates Of Deposit	SBSNCD20200331278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/03/31	AM0004046010	3000000	8.1	TERMNone							2019/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200401278.1250000	RAND MERCHANT BANK	Matured	2019/04/01	2020/04/01	AM0004044644	15000000	8.125	TERMNone							2019/04/01				Category2
Negotiable Certificates Of Deposit	NBNNCD20200401278.125	NEDBANK CAPITAL	Matured	2019/04/01	2020/04/01	AM0004044651	20000000	8.125	TERMNone							2019/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20200401298.1	ABSA BANK LIMITED	Matured	2019/04/01	2020/04/01	AM0004044669	20000000	8.1	ISDFNone							2019/04/01				Category2
						AM0004044669													2020/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200401JU030XXXPPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/04/01	AM0004044727	100000000	7.67	ISDFNone	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/04/01						Category3
						AM0004044727													2020/04/01	
						AM0004044727		7.875									2019/07/01	2019/07/01		
						AM0004044727		7.645									2019/10/01	2019/10/01		
						AM0004044727		7.65									2020/01/02	2020/01/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200401JU030XXXPPLP0.9	INVESTEC BANK LIMITED	Matured	2019/04/01	2020/04/01	AM0004044735	0	7.7	ISDFNone	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/04/01						Category3
						AM0004044735		7.9									2020/04/01			
						AM0004044735		7.925									2019/07/01	2019/07/01		
						AM0004044735		7.675									2019/10/01	2019/10/01		
						AM0004044735		7.695									2020/01/02	2020/01/02		
Negotiable Certificates Of Deposit	NBNNCD20200331278.125	NEDBANK CAPITAL	Matured	2019/04/01	2020/03/31	AM0004045628	23000000	8.125	TERMNone							2019/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD20190302278.6730000	RAND MERCHANT BANK	Matured	2019/04/01	2019/09/02	AM0004044677	10000000	8.673	TERMNone							2019/04/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20200331278.125	INVESTEC BANK LIMITED	Matured	2019/04/01	2020/03/31	AM0004045652	50000000	8.125	TERMNone							2019/04/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200401JU030XXXPPLP0.95	NEDBANK CAPITAL	Matured	2019/04/01	2020/04/01	AM0004044743	0	7.75	ISDFNone	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/04/01						Category3
						AM0004044743													2020/04/01	
						AM0004044743		7.975									2019/07/01	2019/07/01		
						AM0004044743		7.725									2019/10/01	2019/10/01		
						AM0004044743		7.75									2020/01/02	2020/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200331JU030XXXPPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/03/31	AM0004045737	510000000	7.75	ISDFNone	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/04/01						Category3
						AM0004045737													2020/03/31	
						AM0004045737		7.975									2019/07/01	2019/07/01		
						AM0004045737		7.725									2019/10/01	2019/10/01		
						AM0004045737		7.75									2020/01/02	2020/01/02		
Floating Rate Notes	RAAFRN20200401JU030XXXPPLB62.5	RAND MERCHANT BANK	Matured	2019/04/01	2020/04/01	AM0004044774	0	7.75	ISDFNone	ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined	2019/04/01						Category3
						AM0004044774													2020/04/01	
						AM0004044774		7.95									2019/07/01	2019/07/01		
						AM0004044774		7.717									2019/10/01	2019/10/01		
						AM0004044774		7.725									2020/01/02	2020/01/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200331JU030XXXPPLP0.925	INVESTEC BANK LIMITED	Matured	2019/04/01	2020/03/31	AM0004045784	200000000	7.72	ISDFNone	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/04/01						Category3
						AM0004045784													2020/03/31	
						AM0004045784		7.97									2019/07/01	2019/07/01		
						AM0004045784		7.72									2019/09/30	2019/09/30		
						AM0004045784		7.725									2019/12/31	2019/12/31		
Negotiable Certificates Of Deposit	NBNNCD20190701277.1	NEDBANK CAPITAL	Matured	2019/04/01	2019/07/01	AM0004046002	4000000	7.1	TERMNone							2019/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200401278.1950000	RAND MERCHANT BANK	Matured	2019/04/01	2020/04/01	AM0004046036	20000000	8.125	TERMNone							2019/04/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20200331278.15	INVESTEC BANK LIMITED	Matured	2019/04/01	2020/03/31	AM0004044750	2000000	8.15	TERMNone							2019/04/01				Category2
Floating Rate Notes	ABPFRN20200402SJU030XXXPPLB35000	ABSA BANK LIMITED	Matured	2019/04/02	2020/04/02	AM0004045693	3700000000	7.75	ISDFNone	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/04/02						Category3
						AM0004045693													2020/04/02	
						AM0004045693		7.95									2019/07/02	2019/07/02		
						AM0004045693		7.725									2019/10/02	2019/10/02		
						AM0004045693		7.75									2020/01/02	2020/01/02		
Negotiable Certificates Of Deposit	NBNNCD20200401278.1	NEDBANK CAPITAL	Matured	2019/04/02	2020/04/01	AM0004046085	3000000	8.1	TERMNone							2019/04/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200401JU030XXXPPLP0.95	NEDBANK CAPITAL	Matured	2019/04/02	2020/04/01	AM0004046093	448000000	7.75	ISDFNone	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/04/02						Category3
						AM0004046093													2020/04/01	
						AM0004046093		7.975									2019/07/02	2019/07/02		
						AM0004046093		7.725									2019/10/02	2019/10/02		
						AM0004046093		7.75									2020/01/02	2020/01/02		
Floating Rate Notes	RAAFRN20200401JU030XXXPPLB93.5	RAND MERCHANT BANK	Matured	2019/04/02	2020/04/01	AM0004046168	150000000	7.74	ISDFNone	ZAR-JIBAR3	PLUS-93.5-BPS	None	Issuer Defined	2019/04/02						Category3
						AM0004046168													2020/04/01	
						AM0004046168		7.99									2019/07/01	2019/07/01		
						AM0004046168		7.757									2

									ZAM000408363													2019/10/11	
Negotiable Certificates Of Deposit	NBNCD2020001428.25	NEDBANK CAPITAL	Matured	2019/04/18			2020/04/18	ZAM000408323	20000000	8.25	TERM	None							2019/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD2019102277.6050000	RAND MERCHANT BANK	Matured	2019/04/23			2019/10/22	ZAM000408504		7.625	TERM	None							2019/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2019102277.6000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23			2019/10/22	ZAM000408505	5100000	7.6	TERM	None							2019/04/23				Category2
Negotiable Certificates Of Deposit	NBNNCD2020004223.125	NEDBANK CAPITAL	Matured	2019/04/23			2020/04/23	ZAM000408546	5100000	8.125	TERM	None							2019/04/23				Category2
Promissory Notes	TLDPNX2019110221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23			2019/10/23	ZAM000408736	10000000			None							2019/04/23				Category1
Negotiable Certificates Of Deposit	ABPNCD2019110237.65	ABSA BANK LIMITED	Matured	2019/04/23			2019/10/23	ZAM000408637	2000000	7.65	IDEF	None							2019/04/23				Category2
								ZAM000408637														2019/10/23	
Floating Rate Notes	ABFFRNX2020042230JX0XXXXPL20.8500	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/23	ZAM000408520	35000000	7.38	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/23				Category3
								ZAM000408520		7.675										2019/07/22		2019/07/23	
								ZAM000408520		7.6										2019/10/22		2019/10/23	
								ZAM000408520		7.383										2020/01/22		2020/01/23	
Floating Rate Notes	ABFFRNX2020042230JX0XXXXPL20.87500	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/23	ZAM000408561	225000000	7.43	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/23				Category3
								ZAM000408561														2020/04/23	
								ZAM000408561		7.725										2019/07/22		2019/07/23	
								ZAM000408561		7.65										2019/10/22		2019/10/23	
								ZAM000408561		7.433										2020/01/22		2020/01/23	
Negotiable Certificates Of Deposit	NBNNCD2020042027.8.25	NEDBANK CAPITAL	Matured	2019/04/23			2020/04/23	ZAM000408628	337000000	8.25	TERM	None							2019/04/23				Category2
Promissory Notes	TLDPNX2019080931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23			2019/08/23	ZAM000408769	50000000			None							2019/04/23				Category1
Notes	TLDNX2719071993JX0XXXXPL8293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23			2019/07/23	ZAM000408447	400000000	10.088	IDEF	None		ZAR-JIBAR3	PLUS-293-BPS	Quarterly Payment Cycle	Issuer Defined		2019/04/23				Category1
								ZAM000408447												2019/07/19		2019/07/19	
Floating Rate Notes	ABFFRNX2020042230JX0XXXXPL20.85000	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/23	ZAM000408454	150000000	7.41	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/23				Category3
								ZAM000408454		7												2020/04/23	
								ZAM000408454		7.7										2019/07/22		2019/07/23	
								ZAM000408454		7.625										2019/10/22		2019/10/23	
								ZAM000408454		7.406										2020/01/22		2020/01/23	
Negotiable Certificates Of Deposit	IPNNCD2019102277.625	INVESTEC BANK LIMITED	Matured	2019/04/23			2019/10/23	ZAM000408522	2000000	7.625	TERM	None							2019/04/23				Category2
Negotiable Certificates Of Deposit	IPNNCD2020052273.8	INVESTEC BANK LIMITED	Matured	2019/04/23			2020/05/22	ZAM000408522	4000000	8.1	TERM	None							2019/04/23				Category2
Floating Rate Notes	RAMFRNX2020052223JX0XXXXPL895.	RAND MERCHANT BANK	Matured	2019/04/23			2020/05/22	ZAM000408462	660000000	7.48	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined		2019/04/23				Category3
								ZAM000408462														2020/05/22	
								ZAM000408462		8.093										2019/05/22		2019/05/23	
								ZAM000408462		7.79										2019/08/22		2019/08/23	
								ZAM000408462		7.6										2019/11/22		2019/11/22	
								ZAM000408462		7.417										2020/02/24		2020/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020042023JX0XXXXPL20.95	NEDBANK CAPITAL	Matured	2019/04/23			2020/04/23	ZAM000408470	736000000	7.51	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/04/23				Category3
								ZAM000408470														2020/04/23	
								ZAM000408470		7.8										2019/07/22		2019/07/23	
								ZAM000408470		7.725										2019/10/22		2019/10/23	
								ZAM000408470		7.506										2020/01/22		2020/01/23	
Floating Rate Notes	ABFFRNX2020042230JX0XXXXPL20.8250	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/23	ZAM000408488	2000000	7.38	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/23				Category3
								ZAM000408488														2020/04/23	
								ZAM000408488		7.675										2019/07/22		2019/07/23	
								ZAM000408488		7.6										2019/10/22		2019/10/23	
								ZAM000408488		7.383										2020/01/22		2020/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020042023JX0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23			2020/04/23	ZAM000408579	250000000	7.41	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/23				Category3
								ZAM000408579														2020/04/23	
								ZAM000408579		7.7										2019/07/22		2019/07/23	
								ZAM000408579		7.625										2019/10/22		2019/10/23	
								ZAM000408579		7.406										2020/01/22		2020/01/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019102233JX0XXXXPL475	INVESTEC BANK LIMITED	Matured	2019/04/23			2019/10/23	ZAM000408611	500000000	7.33	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/23				Category3
								ZAM000408611														2019/10/23	
								ZAM000408611		7.325										2019/07/22		2019/07/23	
Negotiable Certificates Of Deposit	IPNNCD2020042027.075	INVESTEC BANK LIMITED	Matured	2019/04/23			2020/04/23	ZAM000408645		8.075	TERM	None							2019/04/23				Category2
Negotiable Certificates Of Deposit	ABPNCD2020042028.125	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/23	ZAM000408645	510000000	8.125	IDEF	None							2019/04/23				Category2
								ZAM000408645														2020/04/23	
Negotiable Certificates Of Deposit	SBSNCD2019102277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23			2019/10/23	ZAM000408686	1000000	7.6	TERM	None							2019/04/23				Category2
Negotiable Certificates Of Deposit	ABPNCD2019110237.65	ABSA BANK LIMITED	Matured	2019/04/23			2019/10/23	ZAM000408496	710000000	7.65	IDEF	None							2019/04/23				Category2
								ZAM000408496														2019/10/23	
Negotiable Certificates Of Deposit	ABPNCD2020052428.125	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/23	ZAM000408550	150000000	8.125	IDEF	None							2019/04/23				Category2
								ZAM000408550														2020/04/23	
Negotiable Certificates Of Deposit	RANNCD2019102277.6050000	RAND MERCHANT BANK	Matured	2019/04/23			2019/10/23	ZAM000408539	2000000	7.625	TERM	None							2019/04/23				Category2
Negotiable Certificates Of Deposit	NBNNCD2019102277.65	NEDBANK CAPITAL	Matured	2019/04/23			2019/10/23	ZAM000408553	2000000	7.65	TERM	None							2019/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2019102277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23			2019/07/23	ZAM000408597	100000000	7.025	TERM	None							2019/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2019102277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23			2019/10/23	ZAM000408777	2000000	7.6	TERM	None							2019/04/23				Category2
Promissory Notes	TLDPNX2019110221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23			2019/10/23	ZAM000408736	10000000			None							2019/04/23				Category1
Promissory Notes	TLDPNX2020042021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23			2020/04/23	ZAM000408144	10000000			None							2019/04/23				Category1
Negotiable Certificates Of Deposit	SBSNCD2020042278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23			2020/04/23	ZAM000408791	500000000	8.075	TERM	None							2019/04/23				Category2
Negotiable Certificates Of Deposit	ABPNCD2019110237.775	ABSA BANK LIMITED	Matured	2019/04/23			2019/10/23	ZAM000408795	250000000	7.775	IDEF	None							2019/04/23				Category2
								ZAM000408795														2019/10/23	
Promissory Notes	TLDPNX2020004221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23			2020/04/23	ZAM000408710	10000000			None							2019/04/23				Category1
Negotiable Certificates Of Deposit	ABPNCD2020118823.35	ABSA BANK LIMITED	Matured	2019/04/24			2019/10/24	ZAM000408918	2000000	7.35	IDEF	None							2019/04/24				Category2
								ZAM000408918														2019/08/24	
Negotiable Certificates Of Deposit	RANNCD2020042278.100000	RAND MERCHANT BANK	Matured	2019/04/24			2020/04/24	ZAM000408919	27000000	8.1	TERM	None							2019/04/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020042424JX0XXXXPL95.9	NEDBANK CAPITAL	Matured	2019/04/24			2020/04/24	ZAM000408968	2000000	7.46	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/04/24				Category3
								ZAM000408968														2020/04/24	
								ZAM000408968		7.742										2019/07/24		2019/07/24	
								ZAM000408968		7.675										2019/10/24		2019/10/24	
								ZAM000408968		7.458										2020/01/24		2020/01/24	
Negotiable Certificates Of Deposit	SBSNCD2020042078.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24			2020/04/24	ZAM000408984	1000000	8.075	TERM	None							2019/04/24				Category2
Negotiable Certificates Of Deposit	NBNNCD2019110247.65	NEDBANK CAPITAL	Matured	2019/04/24			2019/10/24	ZAM000408607	45000000	7.65	TERM	None							2019/04/24				Category2
Promissory Notes	TLDPNX2020004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24			2020/04/24	ZAM000408675	5000000			None							2019/04/24				Category1
Floating Rate Notes	ABFFRNX2020042430JX0XXXXPL20.87500	ABSA BANK LIMITED	Matured	2019/04/24			2020/04/24	ZAM000408934	200000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/24				Category3
								ZAM000408934														2020/04/24	
								ZAM000408934		7.575										2019/07/24		2019/07/24	
								ZAM000408934		7.45										2019/10/24		2019/10/24	
								ZAM000408934		7.425										2020/01/24		2020/01/24	
Negotiable Certificates Of Deposit	RANNCD2019102277.6050000	RAND MERCHANT BANK	Matured	2019/04/24			2019/10/24	ZAM000408801	50000000	7.625	TERM	None							2019/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD2019112247.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24			2019/10/24	ZAM000408836	100000	7.6	TERM	None							2019/04/24				Category2
Negotiable Certificates Of Deposit	ABPNCD2020052028.125	ABSA BANK LIMITED	Matured	2019/04/24			2020/04/24	ZAM000408835	5000000	8.125	IDEF	None							2019/04/24				Category2
								ZAM000408835														2020/04/24	
Negotiable Certificates Of Deposit	ABPNCD2020052428.125	ABSA BANK LIMITED	Matured	2019/04/24			2020/04/24	ZAM000408850	6000000	8.125	IDEF	None							2019/04/24				Category2
								ZAM000408850														2020/04/24	
Negotiable Certificates Of Deposit	ABPNCD2020042428.125	ABSA BANK LIMITED	Matured	2019/04/24			2020/04/24	ZAM000408975	16000000	8.125	IDEF	None							2019/04/24				Category2
								ZAM000408975														2020/04/24	
Promissory Notes	TLDPNX2019110231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24			2019/10/24	ZAM000408776	90000000			None							2019/04/24				Category1
Promissory Notes	TLDPNX2020004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24			2020/04/24	ZAM000408673	50000000			None							2019/04/24				Category1
Promissory Notes	TLDPNX2020004131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24			2020/04/17	ZAM000408983	5000000			None							2019/04/24				Category1
Promissory Notes	TLDPNX2020004201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24			2020/04/24	ZAM000408991	10000000			None							2019/04/24				Category1
Promissory Notes	TLDPNX2020004211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24			2020/04/21	ZAM000409007	20000000			None							2019/04/24				Category1
Treasury Bills	NRTTBX2020004231	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/24			2020/04/23	ZAM000408371	1000000000			None							2019/04/24				Category1
Negotiable Certificates Of Deposit	NBNNCD2020042278.1	NEDBANK CAPITAL	Matured	2019/04/24			2020/04/24	ZAM000408943	27000000	8.1	TERM	None							2019/04/24				Category2
Negotiable Certificates Of Deposit	ABPNCD2020042028.125	ABSA BANK LIMITED	Matured	2019/04/24			2020/04/24	ZAM000408960	27000000	8.125	IDEF	None							2019/04/24				Category2
								ZAM000408960														2020/04/24	
Negotiable Certificates Of Deposit	IPNNCD2019102477.65	INVESTEC BANK LIMITED	Matured	2019/04/24			2019/10/24	ZAM000408793	5000000	7.65	TERM	None							2019/04/24				Category2
Negotiable Certificates Of Deposit	IPNNCD2020042278.075	INVESTEC BANK LIMITED	Matured	2019/04/24			2020/04/23	ZAM000408900	2700000	8.075	TERM	None							2019/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD2020042278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24			2020/04/23	ZAM000408942	27000000	8.075	TERM	None							2019/04/24				Category2
Promissory Notes	TLDPNX2020004141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25			2020/04/14	ZAM000409092	5000000			None							2019/04/25				Category1
Promissory Notes	TLDPNX2019110251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25			2019/10/25	ZAM000409101	2000000			None							2019/04/25				Category1
Negotiable Certificates Of Deposit	NBNNCD2020042028.125	NEDBANK CAPITAL	Matured	2019/04/25			2020/04/25	ZAM000409115	4000000	8.125	TERM	None							2019/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2020042028.125	ABSA BANK LIMITED	Matured	2019/04/25			2020/04/25	ZAM000409135	0	8.125	IDEF	None							2019/04/25				Category2
								ZAM000409135														2020/04/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020042424JX0XXXXPL925	NEDBANK CAPITAL	Matured	2019/04/25			2020/04/24	ZAM000409189	0	7.48	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/04/25				Category3
								ZAM000409189														2020/04/24	
								ZAM000409189		7.767										2019/07/24		2019/07/24	
								ZAM000409189		7.708										2019/10/24		2019/10/24	
								ZAM000409189		7.483										2020/01/24		2020/01/24	
Negotiable Certificates Of Deposit	ABPNCD2020050328.075	ABSA BANK LIMITED	Matured	2019/04/25			2020/05/25	ZAM000409049	230000000	8.075	IDEF	None							2019/04/25				Category2
								ZAM000409049														2020/05/25	
Negotiable Certificates Of Deposit	NBNNCD2020042027.8.1	NEDBANK CAPITAL	Matured	2019/04/25			2020/04/25	ZAM000409197	30000000	8.1	TERM	None							2019/04/25				Category2
Promissory Notes	TLDPNX2020004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25			2020/04/25	ZAM000409213	30000000			None							2019/04/25				Category1
Promissory Notes	TLDPNX2020004241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25			2020/04/25	ZAM000409221	50000000			None							2019/04/25				Category1
Negotiable Certificates Of Deposit	SBSNCD2020042078.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/25			2020/04/25	ZAM000409239	5300000	8.075	TERM	None							2019/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2020042078.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/25			2020/04/24	ZAM000409031	13000000	8.075	TERM	None							2019/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2020112357.65	ABSA BANK LIMITED	Matured	2019/04/25			2020/01/23	ZAM000409072	100000	7.65	IDEF	None							2019/04/25				Category2
								ZAM000409072														2020/01/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020060303JX0XXXXPL95.85	INVESTEC BANK LIMITED	Matured	2019/04/25			2020/06/3	ZAM000409133	114000000	6.48	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/25				Category3
								ZAM000409133														2020/06/3	
								ZAM000409133		7.875										2019/07/01		2019/07/01	
								ZAM000409133		7.642										2019/09/30		2019/09/30	
								ZAM000409133		7.65										2019/12/30		2019/12/30	
								ZAM000409133		6.475										2020/03/30		2020/03/30	
Floating Rate Notes	ABFFRNX2020042830JX0XXXXPL80000	ABSA BANK LIMITED	Matured	2019/04/25			2020/04/28	ZAM000409064	1000000	7.38	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/04/25				Category3
								ZAM000409064														2020/04/28	
								ZAM000409064		7.645										2019/07/28		2019/07/28	
								ZAM000409064		7.565										2019/10/28		2019/10/28	
								ZAM000409064		7.356										2020/01/27		2020/01/27	
Negotiable Certificates Of Deposit	RANNCD2020050273.2550000	RAND MERCHANT BANK	Matured	2019/04/25			2020/05/25	ZAM000409080	2600000000	8.225	TERM	None							2019/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD2020042278.1050000	RAND MERCHANT BANK	Matured	2019/04/25			2020/04/25	ZAM000409130	53000000	8.1	TERM	None							2019/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD2020190522.7.3200000	RAND MERCHANT BANK	Matured	2019/04/25			2019/08/22	ZAM000409148	50000000	7.320	TERM	None							2019/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2020112357.65	ABSA BANK LIMITED	Matured	2019/04/25			2019/10/25	ZAM000409163	100000	7.65	IDEF	None							2019/04/25				Category2
Negotiable Certificates Of Deposit	NBNNCD2021189202717.35	NEDBANK CAPITAL	Matured	2019/04/25			2021/08/25	ZAM000409171	11000000	7.35	TERM	None							2019/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2020042078.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/25			2020/04/25	ZAM000409395	10000000	8.075	TERM	None							2019/04/25				Category2
Negotiable Certificates Of Deposit	NBNNCD2020042078.1	NEDBANK CAPITAL	Matured	2019/04/26			2020/04/24	ZAM000409445	0	8.1	TERM	None							2019/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD2020042078.1	NEDBANK CAPITAL	Matured	2019/04/26			2020/04/24	ZAM000409920	49000000	8.1	TERM	None							2019/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD2020042078.1	NEDBANK CAPITAL	Matured	2019/04/26			2020/04/24	ZAM000409174	27000000	8.1	TERM	None							2019/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD2019110247.65	NEDBANK CAPITAL	Matured	2019/04/26			2019/10/26	ZAM000409175	500000	7.65	TERM	None							2019/04/26				Category2
Promissory Notes	TLDPNX2020004221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26			2020/04/26	ZAM000409486	10000000			None							2019/04/26				Category1
Negotiable Certificates Of Deposit	NBNNCD2020042078.225	NEDBANK CAPITAL	Matured	2019/04/26			2020/04/24	ZAM000409312	50000000	8.225	TERM	None							2019/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD2020042078.1050000	RAND MERCHANT BANK	Matured	2019/04/26			2020/04/24	ZAM000409353	10000000	8.1	TERM	None							2019/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2019112267.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26			2019/10/26	ZAM000409361	500000	7.8	TERM	None							2019/04/26				Category2
Promissory Notes	TLDPNX2019110231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26			2019/10/26	ZAM000409440	10000000			None							2019/04/26				Category1
Floating Rate Notes	ABFFRNX2020042630JX0XXXXPL20.8750	ABSA BANK LIMITED	Matured	2019/04/26			2020/04/26	ZAM000409446	1554000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/26				Category3
								ZAM000409446														2020/04/26	
								ZAM000409446		7.725										2019/07/26		2019/07/26	
								ZAM000409446		7.65										2019/10/26		2019/10/26	
								ZAM000409446		7.425										2020/01/26		2020/01/26	
Negotiable Certificates Of Deposit	ABPNCD2020042628.125	ABSA BANK LIMITED	Matured	2019/04/26			2020/04/26	ZAM000409452	30000000	8.125	IDEF	None							2019/04/26				Category2
								ZAM000409452														2020/04/26	
Negotiable Certificates Of Deposit	SBSNCD2020050273.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26			2019/07/26	ZAM000409504	2500000	7.025	TERM	None							2019/04/26				Category2
Negotiable Certificates Of Deposit	IPNNCD2019102477.8	INVESTEC BANK LIMITED	Matured	2019/04/26			2019/10/26	ZAM000409397	100000000	7.8	TERM	None							2019/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2019110237.1	ABSA BANK LIMITED	Matured	2019/04/26			2019/07/26	ZAM000409247	250000000	7.1	IDEF	None							2019/04/26				Category2
								ZAM000409247														2019/07/26	
Promissory Notes	TLDPNX2019110231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26			2019/09/26	ZAM000409494	50000000			None							2019/04/26				Category1
Negotiable Certificates Of Deposit	SBSNCD2020042078.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26			2020/04/26	ZAM000409511	4000000	8.075	TERM	None							2019/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD2019102277.6050000	RAND MERCHANT BANK	Matured	2019/04/26			2019/10/26	ZAM000409528	5000000	7.625	TERM	None							2019/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2020042628.6	ABSA BANK LIMITED	Matured	2019/04/26

																							2020/05/07
										AM0040405	7.611									2019/08/07		2019/08/07	
										AM0040405	7.575									2019/11/07		2019/11/07	
										AM0040405	7.539									2020/05/07		2020/05/07	
Negotiable Certificates Of Deposit	NBNNCD0201911372771.625	NEDBANK CAPITAL	Matured	2019/05/07	2019/11/07	AM0040406	10000000	7.625	TERM	None									2019/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200005078.23	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/06	AM0040407	353000000	8.31	TERM	None									2019/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200005078.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/06	AM0040807	1000000	8.075	TERM	None									2019/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200005078.075000	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/06	AM0040823	14000000	8.075	TERM	None									2019/05/07				Category2
Notes	TLDNOT0201908083UX0XXXXPL8315.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09	2019/08/08	AM0040900	950000000	10.006	IDEF	None	ZAR-JIBAR3	PLUS-315-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/09								Category3
						AM0040901		7.611												2019/08/08		2019/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005083UX0XXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/08	AM0040901	225000000	7.41	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/05/09								Category3
						AM0040901		7.575												2019/11/08		2019/11/08	
						AM0040901		7.539												2020/02/10		2020/02/10	
						AM0040901		7.406												2020/02/10		2020/02/10	
Negotiable Certificates Of Deposit	SBSNCD0200005078.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/08	AM0040904	150000000	8.075	TERM	None									2019/05/09				Category2
Negotiable Certificates Of Deposit	ABINCD0200002037.9	ABSA BANK LIMITED	Matured	2019/05/09	2020/05/08	AM0040904	150000000	7.9	IDEF	None									2019/05/09				Category2
						AM0040904		7.575												2019/11/08		2020/02/11	
Floating Rate Notes	PNPFRN0201908083UX0XXXXPL847.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09	2019/08/08	AM0040906	125000000	7.525	IDEF	None	ZAR-JIBAR3	PLUS-47-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/09								Category3
						AM0040906		7.539												2019/08/08		2019/08/08	
Floating Rate Notes	PNPFRN0201908083UX0XXXXPL855.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09	2019/08/08	AM0040948	400000000	7.705	IDEF	None	ZAR-JIBAR3	PLUS-55-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/09								Category3
						AM0040948														2019/08/08		2019/08/08	
Negotiable Certificates Of Deposit	NBNNCD0200005078.1	NEDBANK CAPITAL	Matured	2019/05/09	2020/05/08	AM0040957	15000000	8.1	TERM	None									2019/05/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201908242.7	INVESTEC BANK LIMITED	Matured	2019/05/09	2019/11/08	AM0040957	20000000	7	TERM	None									2019/05/09				Category2
Floating Rate Notes	ABIFFRN0201911083UX0XXXXPL50000	ABSA BANK LIMITED	Matured	2019/05/09	2019/11/08	AM0040977	225000000	7.34	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2019/05/09								Category3
						AM0040977		7.343												2019/11/08		2019/11/08	
						AM0040977		7.1												2019/08/08		2019/08/08	
Negotiable Certificates Of Deposit	ABINCD0201912026277.7	ABSA BANK LIMITED	Matured	2019/05/09	2019/12/09	AM0040978	4000000	7.7	IDEF	None									2019/05/09				Category2
						AM0040978														2019/12/09		2019/12/09	
Negotiable Certificates Of Deposit	NBNNCD0201908242765.95	NEDBANK CAPITAL	Matured	2019/05/09	2019/06/24	AM0041029	10000000	6.95	TERM	None									2019/05/09				Category2
Promissory Notes	TLDPNX0201911061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09	2019/11/08	AM0041031	500000000	7.4	None										2019/05/09				Category1
Treasury Bills	NATTBX0202005061	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/09	2020/05/06	AM0040010	9224000000		None										2019/05/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005083UX0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/06	AM0041132	500000000	7.33	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/05/09								Category3
						AM0041132																2020/05/06	
						AM0041132		7.611												2019/08/10		2019/08/10	
						AM0041132		7.575												2019/11/11		2019/11/11	
						AM0041132		7.333												2020/02/10		2020/02/10	
Negotiable Certificates Of Deposit	SBSNCD0200005127.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/11	AM0040971	10000000	8.075	TERM	None									2019/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD2201911111277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2019/11/12	AM0041136	8000000	7.6	TERM	None									2019/05/09				Category2
Negotiable Certificates Of Deposit	RANNCD0200005078.0750000	RAND MERCHANT BANK	Matured	2019/05/09	2019/05/08	AM0041138	0	8.075	TERM	None									2019/05/09				Category2
Floating Rate Notes	PNPFRN0201908083UX0XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09	2019/08/08	AM0040930	150000000	7.650	IDEF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/09								Category3
						AM0040930														2019/08/08		2019/08/08	
Floating Rate Notes	RAMFRN0200005083UX0XXXXPL890.5	RAND MERCHANT BANK	Matured	2019/05/09	2020/05/08	AM0040997	1500000000	7.40	IDEF	None	ZAR-JIBAR3	PLUS-90.5-BPS	None	Issuer Defined	2019/05/09								Category3
						AM0040997																2020/05/08	
						AM0040997		7.747												2019/08/12		2019/08/12	
						AM0040997		7.705												2019/11/11		2019/11/11	
						AM0040997		7.406												2020/02/10		2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005083UX0XXXXPL92.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/06/08	AM0041045	200000000	7.92	IDEF	None	ZAR-JIBAR3	PLUS-0.92-PRCT	None	Issuer Defined	2019/05/09								Category3
						AM0041045																2020/06/09	
						AM0041045		7.878												2019/06/10		2019/06/10	
						AM0041045		7.729												2019/09/09		2019/09/09	
						AM0041045		7.72												2019/12/09		2019/12/09	
						AM0041045		7.396												2020/03/09		2020/03/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005083UX0XXXXPL9.91	NEDBANK CAPITAL	Matured	2019/05/09	2020/05/08	AM0041060	0	7.4	IDEF	None	ZAR-JIBAR3	PLUS-0.91-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/09								Category3
						AM0041060																2020/05/08	
						AM0041060		7.752												2019/08/12		2019/08/12	
						AM0041060		7.71												2019/11/12		2019/11/12	
						AM0041060		7.468												2020/02/12		2020/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005083PRIMEDSIMRP2.35	NEDBANK CAPITAL	Matured	2019/05/09	2020/05/08	AM0041139	50000000	5.4	IDEF	None	ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc	2019/05/09								Category3
						AM0041139																2019/05/08	
						AM0041139																2019/07/08	
						AM0041139																2019/08/12	
						AM0041139																2019/09/09	
						AM0041139																2019/10/08	
						AM0041139																2019/11/11	
						AM0041139																2019/12/11	
						AM0041139																2020/01/10	
						AM0041139																2020/02/10	
						AM0041139																2020/03/09	
						AM0041139																2020/04/06	
						AM0041139																2020/05/08	
						AM0041139		7.65												2019/07/09			
						AM0041139		7.61												2019/08/09			
						AM0041139		5.4												2020/03/05			
						AM0041139		5.4												2020/04/10			
Floating Rate Notes	ABIFFRN0201911135UX0XXXXPL525000	ABSA BANK LIMITED	Matured	2019/05/09	2019/11/11	AM0041193	250000000	7.31	IDEF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2019/05/09								Category3
						AM0041193																2019/11/11	
						AM0041193		7.361												2019/08/12		2019/08/12	
Commercial Paper Bills: Capital Project Bills	ESKCPB0200005081	ESKOM HOLDINGS SOC LTD	Matured	2019/05/09	2020/05/08	AM0041144	100000000		None										2019/05/09				Category1
Debentures	SBIDEB0201905015E750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/09	2019/05/12	AM0040989	150000000	6.75	TERM	None									2019/05/09				Category2
Promissory Notes	TLDPNX0201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09	2019/12/09	AM0041185	None		None										2019/05/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005083UX0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/08	AM0041094	740000000	7.48	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/05/09								Category3
						AM0041094																2020/05/08	
						AM0041094		7.747												2019/08/10		2019/08/12	
						AM0041094		7.705												2019/11/10		2019/11/12	
						AM0041094		7.406												2020/02/10		2020/02/12	
Negotiable Certificates Of Deposit	IPNNCD0200005078.075	INVESTEC BANK LIMITED	Matured	2019/05/09	2020/05/08	AM0041096	0	8.075	TERM	None									2019/05/09				Category2
Negotiable Certificates Of Deposit	ABINCD0200002642.95	ABSA BANK LIMITED	Matured	2019/05/09	2019/06/24	AM0041011	1000000	6.95	IDEF	None									2019/05/09				Category2
						AM0041011																2019/06/24	
Negotiable Certificates Of Deposit	RANNCD0201908127.0500000	RAND MERCHANT BANK	Matured	2019/05/10	2019/08/12	AM0041200	18000000	7.05	TERM	None									2019/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD2201908127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2019/08/12	AM0041227	18000000	7.025	TERM	None									2019/05/10				Category2
Floating Rate Notes	RAMFRN0200005083UX0XXXXPL884.	RAND MERCHANT BANK	Matured	2019/05/10	2020/05/08	AM0041250	6000000000	7.4	IDEF	None	ZAR-JIBAR3	PLUS-84-BPS	None	Issuer Defined	2019/05/10								Category3
						AM0041250																2020/05/08	
						AM0041250		7.693												2019/08/08		2019/08/08	
						AM0041250		7.64												2019/11/08		2019/11/08	
						AM0041250		7.399												2020/02/10		2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191110835UX0XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2019/11/08	AM0041466	100000000	7.36	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2019/05/10								Category3
						AM0041466														2019/08/08		2019/08/12	
						AM0041466		7.342												2019/08/12		2019/08/12	
Promissory Notes	TLDPNX0201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10	2019/11/08	AM0041432	50000000		None										2019/05/10				Category1
Negotiable Certificates Of Deposit	IPNNCD0200006132.15	INVESTEC BANK LIMITED	Matured	2019/05/10	2020/05/12	AM0041300	0	8.15	TERM	None									2019/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904113.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2020/05/12	AM0041334	2000000	6.675	TERM	None									2019/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0200005127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2020/05/12	AM0041359	19000000	8.05	TERM	None									2019/05/10				Category2
Negotiable Certificates Of Deposit	ABINCD0201904113.96.8	ABSA BANK LIMITED	Matured	2019/05/10	2020/05/12	AM0041368	2000000	6.8	IDEF	None									2019/05/10				Category2
						AM0041368														2019/06/11			
Negotiable Certificates Of Deposit	ABINCD0200005127.05	ABSA BANK LIMITED	Matured	2019/05/10	2020/05/12	AM0041342	1000000	8.075	IDEF	None									2019/05/10				Category2
						AM0041342																2020/05/11	
Negotiable Certificates Of Deposit	ABINCD0201903907.325	ABSA BANK LIMITED	Matured	2019/05/10	2019/08/06	AM0041441	5000000	7.325	IDEF	None									2019/05/10				Category2
						AM0041441																2019/08/06	
Floating Rate Notes	RAMFRN0200005083UX0XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/10	2020/05/08	AM0041276	580000000	7.46	IDEF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2019/05/10								Category3
						AM0041276																2020/05/08	
						AM0041276		7.752												2019/08/12		2019/08/12	
						AM0041276		7.71												2019/11/11		2019/11/11	
						AM0041276		7.468												2020/02/10		2020/02/10	
Negotiable Certificates Of Deposit	NBNNCD0200005078.1	NEDBANK CAPITAL	Matured	2019/05/10	2020/05/08	AM0041243	10000000	8.1	TERM	None									2019/05/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005083UX0XXXXPL88	NEDBANK CAPITAL	Matured	2019/05/10	2020/05/08	AM0041474	0	7.46	IDEF	None	ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/10								Category3
						AM0041474																2020/05/08	
						AM0041474		7.722												2019/08/12		2019/08/12	
						AM0041474		7.68												2019/11/12		2019/11/12	
						AM0041474		7.436												2020/02/12		2020/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005083UX0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2020/05/08	AM0041326	340000000	7.46	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/05/10								Category3
						AM0041326																2020/05/08	
						AM0041326		7.742												2019/08/12		2019/08/12	
						AM0041326		7.7												2019/11/11		2019/11/11	
						AM0041326		7.458												2020/02/10		2020/02/10	
Negotiable Certificates Of Deposit	ABINCD0200005128.075	ABSA BANK LIMITED	Matured	2019/05/10	2020/05/11	AM0041409	5000000	8.075	IDEF	None									2019/05/10				Category2
						AM0041409																2020/05/11	
Notes	TLDNOT0201908123UX0XXXXPL8285.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10	2019/08/12	AM0041219	500000000	10.006	IDEF	None	ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/10								Category3
						AM0041219														2019/08/12		2019/08/12	
Negotiable Certificates Of Deposit	ABINCD0201911106277.625	ABSA BANK LIMITED	Matured	2019/05/10	2019/11/08	AM0041408	10000000	7.625	IDEF	None									2019/05/10				Category2
						AM0041408														2019/11/08			
Negotiable Certificates Of Deposit	ABINCD0200005028.075	ABSA BANK LIMITED	Matured	2019/05/10	2020/05/08	AM0041508	8000000	8.075	IDEF	None									2019/05/10				Category2
						AM0041508																2020/05/08	
Negotiable Certificates Of Deposit	NBNNCD0201908127.1	NEDBANK CAPITAL	Matured	2019/05/10	2019/11/08	AM0041235	19000000	7.1	TERM	None									2019/05/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0200005078.0375	INVESTEC BANK LIMITED	Matured	2019/05/10	2020/05/12	AM0041391	0	8.037	TERM	None									2019/05/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005083UX0XXXXPL825	INVESTEC BANK LIMITED	Matured	2019/05/10	2020/05/12	AM0041391	1000000	7.36	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/05/10								Category3
						AM0041391																2020/05/08	
						AM0041391		7.667												2019/08/08		2019/08/08	
						AM0041391		7.625												2019/11/08		2019/11/08	
						AM0041391		7.393												2020/02/10		2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005113UX0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2020/05/12	AM0041482	300000000	7.43	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/05/10								Category3
						AM0041482																2020/05/12	
						AM0041482		7.717												2019/08/12		2019/08/12	
						AM0041482		7.675												2019/11/11		2019/11/11	
						AM0041482		7.433												2020/02/10		2020/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005113UX0XXXXPL875	NEDBANK CAPITAL	Matured	2019/05/10	2020/05/12	AM0041490	150000000	7.43	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/10								Category3
						AM0041490																2020/05/12	
						AM0041490		7.717												2019/08/12		2019/08/12	
						AM0041490		7.675												2019/11/12		2019/11/12	
						AM0041490		7.433												2020/02/12		2020/02/12	
Negotiable Certificates Of Deposit	RANNCD0201908127.075000	RAND MERCHANT BANK	Matured	2019/05/10	2019/05/12	AM0041318	0	6.875	TERM	None									2019/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201908127.8750000	RAND MERCHANT BANK	Matured	2019/05/10	2019/05/12	AM0041383	2000000	6.875	TERM	None									2019/05/10				Category2
Negotiable Certificates Of Deposit	ABINCD0201908132011	ABSA BANK LIMITED	Matured	2019/05/10	2019/08/12	AM0041367	19000000	7.1	IDEF	None									2019/05/10				Category2
						AM0041367														2019/06/11			
Negotiable Certificates Of Deposit	NBNNCD0201911106277.625	NEDBANK CAPITAL	Matured	2019/05/10	2019/11/08	AM0041417	2000000	7.625	TERM	None									2019/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0200005127.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13	2020/05/12	AM0041524	500000000	8.17	TERM	None									2019/05/13				Category2
Floating Rate Notes	RAMFRN0200005135UX0XXXXPL895.	RAND MERCHANT BANK	Matured	2019/05/13	2020/05/08	AM0041607	0	7.46	IDEF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2019/05/13								Category3
						AM0041607																2020/05/13	
						AM0041607		7.742												2019/08/13		2019/08/13	
						AM0041607		7.705												2019/11/13		2019/11/13	
						AM0041607		7.466												2020/02/13		2020/02/13	
Negotiable Certificates Of Deposit	IPNNCD0200005135.05	INVESTEC BANK LIMITED	Matured	2019/05/13	2020/05/12	AM0041677	0	8.05	TERM	None									2019/05/13				Category2
Promissory Notes	TLDPNX0201911061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13	2019/11/11	AM0041649	300000000		None										2019/05/13				Category1
Promissory Notes	TLDPNX0201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13	2019/11/11	AM0041656	50000000		None										2019/05/13				Category1
Negotiable Certificates Of Deposit	RANNCD0200005078.075	RAND MERCHANT BANK	Matured	2019/05/13	2020/05/12	AM0041657	0	8.075	TERM	None									2019/05/13				Category2
Promissory Notes	TLDPNX0201911061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13	2019/11/11	AM0041651	500000000		None										2019/05/13				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005123UX0XXXXPL925	NEDBANK CAPITAL	Matured	2019/05/13	2020/05/12	AM0041532	696000000	7.48	IDEF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/13								Category3
						AM0041532																2020/05/12	
						AM0041532		7.767												2019/08/13		2019/08/13	
						AM0041532		7.725												2019/11/12		2019/11/12	
						AM0041532		7.483												2020/02/12		2020/02/12	
Promissory Notes	TLDPNX0200005121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13	2020/05/11	3246000			None										2019/05/13				Category1
Promissory Notes	TLDPNX0200005111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13	2020/05/11	1000000000			None										2019/05/13				Category1
Negotiable Certificates Of Deposit	ABINCD0200006020.1	ABSA BANK LIMITED	Matured	2019/05/13	2020/06/02	AM0041540	300000000	8.1	IDEF	None									2019/05/13				Category2
						AM0041540																2020/06/02	
Negotiable Certificates Of Deposit	ABINCD0200005128.075	ABSA BANK LIMITED	Matured	2019/05/13	2020/05/12	AM0041599	5000000	8.075	IDEF	None									2019/05/13				Category2
						AM0041599																2020/05/12	
Negotiable Certificates Of Deposit	SBSNCD0200005127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13	2020/05/12	AM0041579	2000000	8.75	TERM	None									2019/05/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0200005127.075	NEDBANK CAPITAL	Matured	2019/05/13	2020/05/12	AM0041664	0	8.075	TERM	None									2019/05/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201908127.8750000	RAND MERCHANT BANK	Matured	2019/05/13	2019/05/12	AM0041722	0	6.875	TERM	None									2019/05/13				Category2
Negotiable Certificates Of Deposit	NBNNCD2201911142775.625	NEDBANK CAPITAL	Matured	2019/05/14	2019/11/14	AM0041813	10000000	7.625	TERM	None									2019/05/14				Category2
Negotiable Certificates Of Deposit	IPNNCD2201911142775.625	INVESTEC BANK LIMITED	Matured	2019/05/14	2019/11/14	AM0041862	10000000	7.625	TERM	None									2019/05/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0200005127.075	NEDBANK CAPITAL	Matured	2019/05/14	2020/05/12	AM0041839	24000000	8.075	TERM	None									2019/05/14				Category2
Negotiable Certificates Of Deposit	ABINCD0200005127.075	ABSA BANK LIMITED	Matured	2019/05/14	2020/05/12	AM0041788	1000000	8.075	IDEF	None									2019/05/14				Category2
						AM0041788														2019/12/12			
Notes	TLDNOT0201908123UX0XXXXPL8285.	THE LAND AND AGRICULTUR

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Paying Bank Name	4JPMORGAN CHASE BANK, N.A.	2025/06/20	ABSA BANK LIMITED	Issuer Defined	Clearing Payment Code	2YLS-6S-BPS	2YN JIBAR/3	0	2025/06/20	4AAN0046186	7	20	2025/06/20	6	6.25	00000000	2025/06/20												2025/06/20
Reporting Entity Name	4JYITTENGER COMPANY PROPERTIES LIMITED	2025/06/20	SOUTH AFRICA LIMITED DIVISION	Issuer Defined						4AAN0046186	7	20																	2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-1000021LB25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046187	7	20	2025/06/20	6	6.25	00000000	2025/06/20												2025/06/20
Issuer Bic	4MT1BNK2000-1	2025/06/20	4NAD BANK OF SOUTH AFRICA	2025/06/20						4AAN0046188	7	20																	2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046189	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046190	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046191	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046192	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046193	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046194	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046195	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046196	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046197	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046198	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046199	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046200	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046201	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046202	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046203	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046204	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046205	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046206	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046207	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046208	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046209	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046210	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046211	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046212	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046213	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046214	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046215	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046216	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046217	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046218	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046219	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046220	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046221	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046222	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046223	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046224	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046225	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046226	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046227	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046228	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046229	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046230	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046231	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046232	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046233	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046234	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046235	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046236	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046237	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046238	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046239	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046240	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046241	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046242	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046243	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046244	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046245	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046246	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046247	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046248	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046249	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046250	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046251	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046252	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046253	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046254	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046255	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046256	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046257	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046258	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046259	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046260	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046261	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046262	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046263	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046264	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046265	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046266	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046267	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046268	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046269	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046270	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046271	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046272	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046273	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046274	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046275	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046276	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046277	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046278	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046279	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046280	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046281	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046282	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046283	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046284	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20
Reporting Counterparty ID (Issuer)	4BSW2K2C00-0000021Z25	2025/06/20	4NAD BANK OF SOUTH AFRICA LIMITED	2025/06/20						4AAN0046285	7	20	2025/06/20	0	0	00000000	2025/06/20												2025/06/20

Floating Rate Notes	RAMFRN0200006183USX00XXPLB87.5	RAND MERCHANT BANK	Matured	2019/06.00		2020/06/18	AM00046744	0	7.26	ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2019/06.00				Category3
							AM00046745														2020/06/18	
							AM00046746		7.683											2019/09/18	2019/09/18	
							AM00046747		7.558											2019/12/18	2019/12/18	
							AM00046748		7.258											2020/03/18	2020/03/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200006193USX00XXPLP0.75	INVESTEC BANK LIMITED	Matured	2019/06.00		2020/06/18	AM00046754	250000000	7.58	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2019/06.00				Category3
							AM00046755														2020/06/18	
							AM00046756		7.558											2019/09/18	2019/09/18	
							AM00046757		7.58											2019/12/18	2019/12/18	
							AM00046758		7.58											2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	SBSNCD0200000725.SX	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.00		2019/09/20	AM00046760	1000000000	7.75	TERM None								2019/06.00				Category2
Floating Rate Notes	GRTFRN0201900203USX00XXPLB45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06.00		2019/09/20	AM00046774	200000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined			2019/06.00				Category3
							AM00046775		7.25											2019/09/20	2019/09/20	
Floating Rate Notes	RAMFRN0200006183USX00XXPLB87.5	RAND MERCHANT BANK	Matured	2019/06.00		2020/06/18	AM00046781	141750000	7.26	ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2019/06.00				Category3
							AM00046782														2020/06/18	
							AM00046783		7.483											2019/09/18	2019/09/18	
							AM00046784		7.675											2019/12/18	2019/12/18	
							AM00046785		7.258											2020/03/18	2020/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006183USX00XXPLP0.75	NEDBANK CAPITAL	Matured	2019/06.00		2020/06/18	AM00046792	40000000	6.31	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/06.00				Category3
							AM00046793														2020/06/18	
							AM00046794		7.09											2019/09/20	2019/09/20	
							AM00046795		7.09											2019/12/20	2019/12/20	
							AM00046796		6.31											2020/03/20	2020/03/20	
Notes	PHYNOTZ2019122T5JX00XXPLB141.	PHARMACARE LIMITED	Matured	2019/06.00		2019/12/20	AM00046809	250000000	8.21	ISDF None		ZAR-JIBAR3	PLUS-141-BPS	Quarterly Payment Cycle	Issuer Defined			2019/06.00				Category3
							AM00046810														2019/12/20	
							AM00046811		8.21											2019/09/20	2019/09/20	
Negotiable Certificates Of Deposit	SBSNCD0200000725.SX	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.00		2019/12/20	AM00046741	5000000000	7.325	TERM None								2019/06.00				Category2
Negotiable Certificates Of Deposit	NBNCD0200061B71.SX0	NEDBANK CAPITAL	Matured	2019/06.00		2020/06/18	AM00046768		7.25	TERM None								2019/06.00				Category2
Floating Rate Notes	ABIFRN0200006193USX00XXPLP0.75000	ABSA BANK LIMITED	Matured	2019/06.00		2020/06/18	AM00046788	40000000	7.26	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2019/06.00				Category3
							AM00046789														2020/06/18	
							AM00046790		7.558											2019/09/18	2019/09/18	
							AM00046791		7.58											2019/12/18	2019/12/18	
							AM00046792		7.058											2020/03/18	2020/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006193USX00XXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.00		2020/06/18	AM00046798	40000000	6.31	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2019/06.00				Category3
							AM00046799														2020/06/18	
							AM00046800		7.09											2019/09/20	2019/09/20	
							AM00046801		7.09											2019/12/20	2019/12/20	
							AM00046802		6.309											2020/03/20	2020/03/20	
Floating Rate Notes	WPLFRN0201900203USX00XXPLP0.575	WOOLWORTHS (PTY) LIMITED	Matured	2019/06.20		2019/09/20	AM00046825	0	7.606	ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined	2019/06.20				Category3
							AM00046826													2019/09/20	2019/09/20	
Floating Rate Notes	GRTFRN0201900203USX00XXPLB45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06.20		2019/09/20	AM00046741	100000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined			2019/06.20				Category3
							AM00046742		7.25											2019/09/20	2019/09/20	
Floating Rate Notes	GRTFRN0201900203USX00XXPLB45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06.20		2019/09/20	AM00046758	300000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined			2019/06.20				Category3
							AM00046759		7.25											2019/09/20	2019/09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006193USX00XXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.20		2020/06/18	AM00046822	240000000	6.43	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2019/06.20				Category3
							AM00046823														2020/06/18	
							AM00046824		7.675											2019/09/20	2019/09/20	
							AM00046825		7.675											2019/12/20	2019/12/20	
							AM00046826		6.433											2020/03/20	2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201909002T.	ABSA BANK LIMITED	Matured	2019/06.20		2019/09/20	AM00046796	10400000	7	ISDF None								2019/06.20				Category2
							AM00046797														2019/09/20	
Negotiable Certificates Of Deposit	SBSNCD0200000227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.00		2020/06/22	AM00046743	32000000	7.675	TERM None								2019/06.00				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001671B7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.00		2019/07/18	AM00046705	5000000	6.8	TERM None								2019/06.00				Category2
Commercial Paper Bills: Capital Project Bills	MTCCP0200000B121	TRANS LIEDOKIANA TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06.00		2020/06/18	AM00046737	500000000	7.6	None								2019/06.00				Category1
Negotiable Certificates Of Deposit	NBNNCD0200001627.675	NEDBANK CAPITAL	Matured	2019/06.21		2020/06/25	AM00046746	300000000	7.675	TERM None								2019/06.21				Category2
Negotiable Certificates Of Deposit	NBNNCD0200001121T.45	NEDBANK CAPITAL	Matured	2019/06.21		2020/01.21	AM00046786	0	7.45	TERM None								2019/06.21				Category2
Negotiable Certificates Of Deposit	NBNNCD0200001671B7.675	NEDBANK CAPITAL	Matured	2019/06.21		2020/06/21	AM00046763	0	7.675	TERM None								2019/06.21				Category2
Negotiable Certificates Of Deposit	IPNNCD0200006227.675	INVESTEC BANK LIMITED	Matured	2019/06.21		2020/06/22	AM00046779	0	7.675	TERM None								2019/06.21				Category2
Floating Rate Notes	RAMFRN0200006183USX00XXPLB72.5	RAND MERCHANT BANK	Matured	2019/06.21		2020/06/18	AM00046744	0	7.4	ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined	2019/06.21				Category3
							AM00046745														2020/06/18	
							AM00046746		7.333											2019/09/18	2019/09/18	
							AM00046747		7.525											2019/12/18	2019/12/18	
							AM00046748		7.06											2020/03/18	2020/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006193USX00XXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.21		2020/06/18	AM00046754	100000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/06.21				Category3
							AM00046755														2020/06/18	
							AM00046756		7.483											2019/09/18	2019/09/18	
							AM00046757		7.675											2019/12/18	2019/12/18	
							AM00046758		7.217											2020/03/18	2020/03/18	
Promissory Notes	TLDPNX0200000191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06.21		2020/06/18	AM00046764	70000000		None								2019/06.21				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001527.675	ABSA BANK LIMITED	Matured	2019/06.21		2020/06/18	AM00046762	30000000	7.675	ISDF None								2019/06.21				Category2
							AM00046763														2020/06/18	
Negotiable Certificates Of Deposit	IPNNCD0200001671B7.675	INVESTEC BANK LIMITED	Matured	2019/06.21		2020/06/18	AM00046769	300000000	7.675	TERM None								2019/06.21				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001224Q77.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.24		2019/12/24	AM00046770	600000000	7.35	TERM None								2019/06.24				Category2
Negotiable Certificates Of Deposit	NBNNCD0200006227.675	NEDBANK CAPITAL	Matured	2019/06.24		2020/06/24	AM00046771	400000000	7.675	TERM None								2019/06.24				Category2
Floating Rate Notes	ABIFRN0200006193USX00XXPLP0.75000	ABSA BANK LIMITED	Matured	2019/06.24		2020/06/18	AM00046791	400000000	8.36	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2019/06.24				Category3
							AM00046792														2020/06/24	
							AM00046793		7.542											2019/09/25	2019/09/25	
							AM00046794		6.717											2019/12/24	2019/12/24	
							AM00046795		6.4											2020/03/24	2020/03/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006233USX00XXPLP0.75	NEDBANK CAPITAL	Matured	2019/06.24		2020/06/24	AM00046792	0	6.4	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/06.24				Category3
							AM00046793														2020/06/24	
							AM00046794		7.542											2019/09/25	2019/09/25	
							AM00046795		7.55											2019/12/27	2019/12/27	
							AM00046796		6.4											2020/03/25	2020/03/25	
Negotiable Certificates Of Deposit	NBNNCD0201910247T.225	NEDBANK CAPITAL	Matured	2019/06.24		2019/10/24	AM00046769	270000000	7.225	TERM None								2019/06.24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001242074.	ABSA BANK LIMITED	Matured	2019/06.24		2020/01.24	AM00046767	400000000	7.4	ISDF None								2019/06.24				Category2
							AM00046768														2020/01.24	
Commercial Paper Bills: Capital Project Bills	MTCCP0200000B031	TRANS LIEDOKIANA TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06.24		2020/06/27	AM00046789	140000000		None								2019/06.24				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001235S7.4	ABSA BANK LIMITED	Matured	2019/06.24		2020/01.24	AM00046787	190000000	7.4	ISDF None								2019/06.24				Category2
							AM00046788														2020/01.24	
Negotiable Certificates Of Deposit	SBSNCD0200006247T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.24		2020/06/24	AM00046781	1740000000	7.75	TERM None								2019/06.24				Category2
Promissory Notes	TLDPNX0200000191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06.25		2019/12/25	AM00046824	100000000	7	None								2019/06.25				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001242074.	ABSA BANK LIMITED	Matured	2019/06.25		2020/01.25	AM00046823	300000000	7	ISDF None								2019/06.25				Category2
							AM00046825														2019/09/25	
Negotiable Certificates Of Deposit	SBSNCD0200006247T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.25		2020/06/24	AM00046794	400000000	7.8	TERM None								2019/06.25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200006277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.25		2020/06/26	AM00046795	200000000	7.7	TERM None								2019/06.25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909252T.	ABSA BANK LIMITED	Matured	2019/06.25		2019/09/25	AM00046792	354000000	7	ISDF None								2019/06.25				Category2
							AM00046793														2019/09/25	
Negotiable Certificates Of Deposit	SAGNCD0200006247S.5	SASFIN BANK LTD	Matured	2019/06.25		2020/06/24	AM00046795	500000000	8.5	TERM None								2019/06.25				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006243USX00XXPLP0.75	NEDBANK CAPITAL	Matured	2019/06.25		2020/06/24	AM00046775		8.4	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/06.25				Category3
							AM00046776														2020/06/24	
							AM00046777		7.542											2019/09/25	2019/09/25	
							AM00046778		7.55											2019/12/27	2019/12/27	
							AM00046779		6.4											2020/03/25	2020/03/25	
Negotiable Certificates Of Deposit	SBSNCD0200006257T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.25		2020/06/25	AM00046777	3000000	7.4	TERM None								2019/06.25				Category2
Negotiable Certificates Of Deposit	RANNCD0200012727T.3750000	RAND MERCHANT BANK	Matured	2019/06.25		2020/01.27	AM00046808	400000000	7.375	TERM None								2019/06.25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012727.4	ABSA BANK LIMITED	Matured	2019/06.25		2020/01.27	AM00046040	500000000	7.4	ISDF None								2019/06.25				Category2
							AM00046041														2020/01.27	
Negotiable Certificates Of Deposit	ABPNCD0200006257.675	ABSA BANK LIMITED	Matured	2019/06.25		2020/06.25	AM00046081	150000000	7.675	ISDF None								2019/06.25				Category2
							AM00046082														2020/06.25	
Negotiable Certificates Of Deposit	SBSNCD0200012727T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.25		2019/12/27	AM00046107	400000000	7.75	TERM None								2019/06.25				Category2
Negotiable Certificates Of Deposit	NBNNCD0200006257T.6	NEDBANK CAPITAL	Matured	2019/06.25		2020/06/25	AM00046187	0	7.7	TERM None								2019/06.25				Category2
Negotiable Certificates Of Deposit	SAGNCD0200006277.2	SASFIN BANK LTD	Matured	2019/06.25		2019/09/27	AM00046207	600000000	7.2	TERM None								2019/06.25				Category2
Negotiable Certificates Of Deposit	NBNNCD0201909257T.	NEDBANK CAPITAL	Matured	2019/06.25		2019/09/25	AM00046009	200000000	7	TERM None								2019/06.25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200006257T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.25		2020/06/25	AM00046115	400000000	7.675	TERM None								2019/06.25				Category2
Floating Rate Notes	RAMFRN0200006253USX00XXPLB72.5	RAND MERCHANT BANK	Matured	2019/06.26		2020/06.26	AM00046924	9000000000	6.38	ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined	2019/06.26				Category3
							AM00046925														2020/06.26	
							AM00046926		7.913											2019/09/26	2019/09/26	
							AM00046927		7.525											2019/12/27	2019/12/27	
							AM00046928		6.383											2020/03/26	2020/03/26	
Floating Rate Notes	RAMFRN0200007013USX00XXPLB75.	RAND MERCHANT BANK	Matured	2019/06.26		2020/07/01	AM00046930	25000000	6.36	ISDF None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2019/06.26				Category3
							AM00046931														2020/07/01	
							AM00046932		7.542											2019/10/01	2019/10/01	
							AM00046933		7.025											2020/01/01	2020/01/01	
							AM00046934		6.358											2020/04/01	2020/04/01	
Negotiable Certificates Of Deposit	NBNNCD0201907926.9	NEDBANK CAPITAL	Matured	2019/06.26		2019/07/26	AM00046180	140000000	6.9	TERM None								2019/06.26				Category2
Promissory Notes	TLDPNX0200000531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06.26		2020/06/26	AM00046837	500000000		None								2019/06.26				Category1
Negotiable Certificates Of Deposit	ABPNCD0201909262B.95	ABSA BANK LIMITED	Matured	2019/06.26		2019/06/26	AM00046339	500000000	6.95	ISDF None								2019/06.26				Category2
							AM00046340														2019/06.26	
Negotiable Certificates Of Deposit	IPNNCD0200006257T.65	INVESTEC BANK LIMITED	Matured	2019/06.26		2020/06/26	AM00046348		7.65	TERM None								2019/06.26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909267T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.26		2019/09/26	AM00046313	5000000	6.875	TERM None								2019/06.26				Category2
Negotiable Certificates Of Deposit	ABPNCD0200006257.7	ABSA BANK LIMITED	Matured	2019/06.26		2020/06/26	AM00046322	1000000000	7.7	ISDF None								2019/06.26				Category2
							AM00046323														2020/06.26	
Treasury Bills	NATTBX0200006241	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06.06		2020/06/24	AM00046795	9480000000		None								2019/06.06				Category1
Negotiable Certificates Of Deposit	NBNNCD0200006257T.675	NEDBANK CAPITAL	Matured	2019/06.06		2020/06.26	AM00046364	200000000	7.675	TERM None								2019/06.06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200006257.675	ABSA BANK LIMITED	Matured	2019/06.06		2020/06.26	AM00046365	200000000	7.675	ISDF None								2019/06.06				Category2
							AM00046531														2020/06/27	
Negotiable Certificates Of Deposit	SBSNCD0201910227T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.26		2019/12/27	AM00046123	140000000	7.35	TERM None								2019/06.06				Category2
Negotiable Certificates Of Deposit	RANNCD0200006257T.6500000	RAND MERCHANT BANK	Matured	2019/06.06		2020/06/26	AM00046263	2500000000	7.65	TERM None								2019/06.06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200006257T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.06		2020/06/26	AM00046305	1600000000	7.675	TERM None								2019/06.06				Category2
Negotiable Certificates Of Deposit	RANNCD0200006257T.6500000	RAND MERCHANT BANK	Matured	2019/06.06		2020/06/26	AM00046347	200000000	7.65	TERM None								2019/06.06				Category2
Debentures	RBSDEB02J0K1D2E7L740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06.06		2019/12/06	AM00046136	600000000	6.74	TERM None								2019/06.06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200006257.675	ABSA BANK LIMITED	Matured	2019/06.06		2020/06/26	AM00046352	500000000	7.675	ISDF None								2019/06.06				Category2
							AM00046453														2020/06/26	
Floating Rate Notes	RAMFRN0200007013USX00XXPLB75.	RAND MERCHANT BANK	Matured	2019/06.27		2020/07/01	AM00046812	100000000	6.36	ISDF None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2019/06.27				Category3
							AM00046813														2020/07/01	
							AM00046814		7.542											2019/10/01	2019/10/01	
							AM00046815		7.025											2020/01/01	2020/01/01	
							AM00046816		6.358											2020/04/01	2020/04/01	
Negotiable Certificates Of Deposit	SBSNCD0200006257T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	AM00046817	500000000	7.675	TERM None								2019/07/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0200006257T.675	NEDBANK CAPITAL	Matured	2019/07/01		2020/06/26	AM00046353	500000000	7.675	TERM None								2019/07/01				Category2
							AM00046354														2020/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006293USX00XXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.27		2020/06/26	AM00046438	500000000	6.43	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/06.27				Category3
							AM00046439														2020/06/26	
							AM00046440		7.542											2019/09/27	2019/09/27	
							AM00046441		7.55											2019/12/27	2019/12/27	
							AM00046442		6.433											2020/03/27	2020/03/27	
							AM00046443		7.542											2019/09/27	2019/09/27	
							AM00046444		7.55											2019/12/27	2019/12/27	
							AM00046445		6.433											2020/03/27	2020/03/27	
Floating Rate Notes	SOLFRN0201909273U00XXPLB95.	SOUTHCHESTER (RF) LTD	Matured	2019/06.27		2019/09/27	AM00046479	2000000	7.963	ISDF None		ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined			2019/06.27				Category3
							AM00046480													2019/09/27	2019/09/27	
Negotiable Certificates Of Deposit	RANNCD0200012727T.3750000	RAND MERCHANT BANK	Matured	2019/06.27		2020/01.27	AM00046560	700000000	7.375	TERM None								2019/06.27				Category2
Negotiable Certificates Of Deposit	NBNNCD0200012727T.4	NEDBANK CAPITAL	Matured	2019/06.27		2020/01.27	AM00046570	800000000	7.4	TERM None								2019/06.27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012727T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.27		2020/01.27	AM00046441	500000000	7.375	TERM None								2019/06.27				Category2
Negotiable Certificates Of Deposit	IPNNCD0200006257T.65	INVESTEC BANK LIMITED	Matured	2019/06.27		2020/06/27	AM00046440		7.65	TERM None								2019/06.27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200006257T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.28		2020/06.28	AM00046502	500000000	7.675	TERM None								2019/06.06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909327T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.28		2019/09/28	AM00046736	2500000000	7.5	TERM None								2019/06.06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200006257.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.28		2020/06.28	AM00046628	1500000000	7.675	ISDF None								2019/06.06				Category2
							AM00046629														2020/06.28	
Negotiable Certificates Of Deposit	ABPNCD0200001527.725	ABSA BANK LIMITED	Matured	2019/06.28		2020/06.28	AM00046643	300000000	7.725	ISDF None								2019/06.06				Category2
							AM00046644														2020/06.28	
Negotiable Certificates Of Deposit	RANNCD0200012727T.4500000	RAND MERCHANT BANK	Matured	2019/06.28		2020/03.27	AM00046661	150000000	7.45	TERM None								2019/06.06				Category2
Negotiable Certificates Of Deposit	RANNCD0200006257T.6500000	RAND MERCHANT BANK	Matured	2019/06.28		2020/06.28	AM00046584	2000000000	7.65	TERM None								2019/06.06				Category2
Negotiable Certificates Of Deposit	RANNCD0200006257T.5500000	RAND MERCHANT BANK	Matured	2019/06.28		2020/06.28	AM00046669		7.55	TERM None								2019/06.06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909267T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06.28		2019/09/28	AM00046713	500000000	6.875	TERM None								2019/06.06				Category2

									AM0004700000												2019/11/06	
									AM0004700000												2019/12/09	
									AM0004700000												2020/01/08	
									AM0004700000	6.25												
																				2019/07/18		
Negotiable Certificates Of Deposit	SBSNCD0200070727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08	2020/07/07	AM0004694667	75000000	7.675	TERM	None							2019/07/08					Category2
Negotiable Certificates Of Deposit	RANNCD0200070727.6750000	RAND MERCHANT BANK	Matured	2019/07/08	2020/07/07	AM0004694665	75000000	7.675	TERM	None							2019/07/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0200070727.675	NEDBANK CAPITAL	Matured	2019/07/08	2020/07/07	AM0004694673	75000000	7.675	TERM	None							2019/07/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0200070727.8	NEDBANK CAPITAL	Matured	2019/07/08	2020/07/07	AM0004694999	8000000	7.8	TERM	None							2019/07/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0200070727.305	INVESTEC BANK LIMITED	Matured	2019/07/08	2020/07/07	AM0004695980	5000000	7.305	TERM	None							2019/07/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0200070727.7	NEDBANK CAPITAL	Matured	2019/07/08	2020/07/07	AM0004700001	100000000	7.7	TERM	None							2019/07/08					Category2
Floating Rate Notes	ABFFRNX0200070909JU00XXXXPL20.82500	ABSA BANK LIMITED	Matured	2019/07/09	2020/07/09	AM0004700001	60000000	6.4	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/07/09					Category3
						AM0004700081															2020/07/08	
						AM0004700081		7.4												2019/10/09	2019/10/09	
						AM0004700081		7.625												2020/01/08	2020/01/08	
						AM0004700081		6.425												2020/04/09	2020/04/09	
Negotiable Certificates Of Deposit	ABPNCD0200070927.65	ABSA BANK LIMITED	Matured	2019/07/09	2020/07/09	AM0004700079	30000000	7.65	ISDF	None							2019/07/09					Category2
						AM0004700079															2020/07/08	
Promissory Notes	TLIPNX0200001071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09	2020/01/13	AM0004700137	170000000			None							2019/07/09					Category1
Promissory Notes	TLIPNX0200001071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09	2020/07/13	AM0004700160	500000000			None							2019/07/09					Category1
Negotiable Certificates Of Deposit	RANNCD0200070727.3750000	RAND MERCHANT BANK	Matured	2019/07/09	2020/02/12	AM0004700145	0	7.375	TERM	None							2019/07/09					Category2
Negotiable Certificates Of Deposit	NBKNCD0200070727.675	NEDBANK CAPITAL	Matured	2019/07/09	2020/07/09	AM0004700052	250000000	7.675	TERM	None							2019/07/09					Category2
Negotiable Certificates Of Deposit	NBKNCD0200070727.325	NEDBANK CAPITAL	Matured	2019/07/09	2020/01/07	AM0004700111	30000000	7.325	TERM	None							2019/07/09					Category2
Promissory Notes	TLIPNX0200001081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09	2020/07/09	AM0004700175	100000000			None							2019/07/09					Category1
Promissory Notes	TLIPNX0200001081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09	2020/07/09	AM0004700176	100000000			None							2019/07/09					Category1
Debentures	SRBDEB2019017276.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/10	2019/07/11	AM0004700120	250000000	6.75	TERM	None							2019/07/10					Category2
Negotiable Certificates Of Deposit	NBKNCD2019121267.225	NEDBANK CAPITAL	Matured	2019/07/10	2019/12/12	AM0004700228	0	7.225	TERM	None							2019/07/10					Category2
Negotiable Certificates Of Deposit	RANNCD0200108077.3750000	RAND MERCHANT BANK	Matured	2019/07/10	2020/01/08	AM0004700301	0	7.375	TERM	None							2019/07/10					Category2
Treasury Bills	BATCD0200000710	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/10	2020/07/08	AM0004700224	9391900000			None							2019/07/10					Category1
Negotiable Certificates Of Deposit	SBKNCD0200070727.325	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/10	2020/01/08	AM0004700277	0	7.325	TERM	None							2019/07/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0200070727.75	INVESTEC BANK LIMITED	Matured	2019/07/10	2020/07/08	AM0004700277	100000000	7.75	TERM	None							2019/07/10					Category2
Negotiable Certificates Of Deposit	RANNCD0200070727.1000000	RAND MERCHANT BANK	Matured	2019/07/10	2019/10/08	AM0004700283	300000000	7.1	TERM	None							2019/07/10					Category2
Promissory Notes	TLIPNX0200001081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10	2020/07/08	AM0004700335	50000000			None							2019/07/10					Category1
Floating Rate Notes	RMAFRN0200070905JU00XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/07/10	2020/07/08	AM0004700285	200000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		2019/07/10					Category3
						AM0004700251															2020/07/09	
						AM0004700251		7.5												2019/10/09	2019/10/09	
						AM0004700251		7.525												2020/01/09	2020/01/09	
						AM0004700251		6.325												2020/04/09	2020/04/09	
Negotiable Certificates Of Deposit	IPNNCD0200071327.35	INVESTEC BANK LIMITED	Matured	2019/07/10	2020/01/10	AM0004700244	4000000	7.35	TERM	None							2019/07/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0200071027.65	ABSA BANK LIMITED	Matured	2019/07/10	2020/07/10	AM0004700194	50000000	7.65	ISDF	None							2019/07/10					Category2
						AM0004700194															2020/07/10	
Negotiable Certificates Of Deposit	ABPNCD0200070927.65	ABSA BANK LIMITED	Matured	2019/07/10	2020/07/08	AM0004700319	100000000	7.65	ISDF	None							2019/07/10					Category2
						AM0004700319															2020/07/10	
Negotiable Certificates Of Deposit	SBSNCD0200071027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/10	2020/07/08	AM0004700285	100000000	7.625	TERM	None							2019/07/10					Category2
Promissory Notes	TLIPNX0200000041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10	2020/06/08	AM0004700307	500000000			None							2019/07/10					Category1
Negotiable Certificates Of Deposit	ABPNCD0200071027.675	ABSA BANK LIMITED	Matured	2019/07/11	2020/07/10	AM0004700442	50000000	7.675	ISDF	None							2019/07/11					Category2
						AM0004700442															2020/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200071027JU00XXXXPL20.75	NEDBANK CAPITAL	Matured	2019/07/11	2020/07/11	AM0004700440	15000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/11					Category3
						AM0004700459															2020/07/10	
						AM0004700459		7.325												2019/10/11	2019/10/11	
						AM0004700459		7.55												2020/01/10	2020/01/10	
						AM0004700459		6.35												2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	ABPNCD0200071227.25	ABSA BANK LIMITED	Matured	2019/07/11	2019/12/11	AM0004700292	2000000	7.25	ISDF	None							2019/07/11					Category2
						AM0004700292															2019/12/11	
Negotiable Certificates Of Deposit	ABPNCD0200071027.65	ABSA BANK LIMITED	Matured	2019/07/11	2020/07/11	AM0004700290	10000000	7.55	ISDF	None							2019/07/11					Category2
						AM0004700290															2020/07/10	
Negotiable Certificates Of Deposit	ABPNCD0200071027.65	ABSA BANK LIMITED	Matured	2019/07/11	2020/07/10	AM0004700517	250000000	7.65	ISDF	None							2019/07/11					Category2
						AM0004700517															2020/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200071027JU00XXXXPL20.8	INVESTEC BANK LIMITED	Matured	2019/07/11	2020/07/10	AM0004700475	0	6.4	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/07/11					Category3
						AM0004700475															2020/07/10	
						AM0004700475		7.175												2019/10/10	2019/10/10	
						AM0004700475		7.2												2020/01/10	2020/01/10	
						AM0004700475		6.4												2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	SBSNCD0200071027.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11	2020/07/10	AM0004700384	60000000	7.55	TERM	None							2019/07/11					Category2
Negotiable Certificates Of Deposit	NBKNCD0200071027.55	NEDBANK CAPITAL	Matured	2019/07/11	2020/07/10	AM0004700376	100000000	7.55	TERM	None							2019/07/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0200071327.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11	2020/01/13	AM0004700434	7000000	7.225	TERM	None							2019/07/11					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200071327JU00XXXXPL6.5	NEDBANK CAPITAL	Matured	2019/07/11	2020/07/11	AM0004700508	1300000000	7.28	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/11					Category3
						AM0004700508															2020/01/11	
						AM0004700508		7.215												2019/10/11	2019/10/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200071027JU00XXXXPL20.875	NEDBANK CAPITAL	Matured	2019/07/11	2020/07/11	AM0004700400	15000000	6.45	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/11					Category3
						AM0004700400															2020/07/10	
						AM0004700400		7.65												2019/10/11	2019/10/11	
						AM0004700400		7.675												2020/01/10	2020/01/13	
						AM0004700400		6.45												2020/04/14	2020/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200071027JU00XXXXPL20.80	INVESTEC BANK LIMITED	Matured	2019/07/11	2020/07/10	AM0004700525	35000000	6.4	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/07/11					Category3
						AM0004700525															2020/07/10	
						AM0004700525		7.575												2019/10/11	2019/10/11	
						AM0004700525		7.6												2020/01/10	2020/01/13	
						AM0004700525		6.4												2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	IPNNCD0200071027.675	INVESTEC BANK LIMITED	Matured	2019/07/11	2020/07/10	AM0004700526	0	7.675	TERM	None							2019/07/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0200071027.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11	2019/12/11	AM0004700418	3000000	6.9	TERM	None							2019/07/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0200071027.25	ABSA BANK LIMITED	Matured	2019/07/12	2020/02/12	AM0004700566	0	7.25	ISDF	None							2019/07/12					Category2
						AM0004700566															2020/02/12	
Promissory Notes	TLIPNX0200001101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/12	2020/07/12	AM0004700568	15000000			None							2019/07/12					Category1
Negotiable Certificates Of Deposit	ABPNCD0200071027.725	ABSA BANK LIMITED	Matured	2019/07/12	2020/07/10	AM0004700440	350000000	7.725	ISDF	None							2019/07/12					Category2
						AM0004700440															2020/07/10	
Negotiable Certificates Of Deposit	RANNCD0200071027.6500000	RAND MERCHANT BANK	Matured	2019/07/12	2020/01/10	AM0004700503	0	7.6	TERM	None							2019/07/12					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200071027JU00XXXXPL20.875	NEDBANK CAPITAL	Matured	2019/07/12	2020/07/12	AM0004700474	0	6.48	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/12					Category3
						AM0004700474		7.65												2019/10/14	2019/10/14	
						AM0004700474		7.675												2020/01/13	2020/01/13	
						AM0004700474		6.475												2020/04/14	2020/04/14	
Promissory Notes	TLIPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15	2020/02/13	AM0004700574	50000000			None							2019/07/15					Category1
Promissory Notes	TLIPNX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15	2020/04/13	AM0004700731	50000000			None							2019/07/15					Category1
Promissory Notes	TLIPNX0200000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15	2020/03/12	AM0004700749	50000000			None							2019/07/15					Category1
Negotiable Certificates Of Deposit	RANNCD2120201130MF.2600000	RAND MERCHANT BANK	Matured	2019/07/15	2020/01/15	AM0004700681	4000000	7.26	MKTH	None	US						2019/07/15					Category2
Floating Rate Notes	ABFFRNX0200071435JU00XXXXPL20.75000	ABSA BANK LIMITED	Matured	2019/07/15	2020/07/14	AM0004700657	70000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/07/15					Category3
						AM0004700657															2020/07/14	
						AM0004700657		7.525												2019/10/14	2019/10/14	
						AM0004700657		7.55												2020/01/14	2020/01/14	
						AM0004700657		6.35												2020/04/14	2020/04/14	
Floating Rate Notes	RMAFRN0200071435JU00XXXXPL883.	RAND MERCHANT BANK	Matured	2019/07/15	2020/07/14	AM0004700756	200000000	6.43	ISDF	None	ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined		2019/07/15					Category3
						AM0004700756		7.605												2019/10/14	2019/10/14	
						AM0004700756		7.63												2020/01/14	2020/01/14	
						AM0004700756		6.43												2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	SBSNCD0200071527.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15	2020/07/13	AM0004700707	30000000	7.575	TERM	None							2019/07/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0200071527.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15	2020/01/15	AM0004700699	20000000	7.275	TERM	None							2019/07/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0200131015276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15	2019/10/15	AM0004700673	10000000	6.9	TERM	None							2019/07/15					Category2
Promissory Notes	TLIPNX0200001181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15	2019/11/13	AM0004700841	50000000			None							2019/07/15					Category1
Negotiable Certificates Of Deposit	SBSNCD0200071227.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15	2019/12/15	AM0004700724	3000000	7.2	TERM	None							2019/07/15					Category2
Promissory Notes	TLIPNX0200001131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15	2020/01/15	AM0004700848	50000000			None							2019/07/15					Category1
Promissory Notes	TLIPNX0200001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2020/01/16	AM0004700846	50000000			None							2019/07/16					Category1
Promissory Notes	TLIPNX0200001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2020/07/16	AM0004700865	50000000			None							2019/07/16					Category1
Promissory Notes	TLIPNX0200001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2019/11/16	AM0004700869	50000000			None							2019/07/16					Category1
Floating Rate Notes	RMAFRN0200071535JU00XXXXPL877.5	RAND MERCHANT BANK	Matured	2019/07/16	2020/07/15	AM0004700772	130000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2019/07/16					Category3
						AM0004700772															2020/07/15	
						AM0004700772		7.55												2019/10/16	2019/10/16	
						AM0004700772		7.575												2020/01/16	2020/01/16	
						AM0004700772		6.375												2020/04/16	2020/04/16	
Negotiable Certificates Of Deposit	RANNCD0200071027.5500000	RAND MERCHANT BANK	Matured	2019/07/16	2020/07/14	AM0004700764	1000000	7.55	TERM	None							2019/07/16					Category2
Debentures	SRBDEB2019017242.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/17	2019/07/24	AM0004700998	175000000	6.75	TERM	None							2019/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0200071027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/07/15	AM0004700871	50000000	7.675	TERM	None							2019/07/17					Category2
Negotiable Certificates Of Deposit	NBKNCD0200071027.275	NEDBANK CAPITAL	Matured	2019/07/17	2020/01/15	AM0004701150	50000000	7.275	TERM	None							2019/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0200071627.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/01/15	AM0004701200	50000000	7.205	TERM	None							2019/07/17					Category2
Treasury Bills	TLITB0A0200001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/17	2020/01/15	AM0004701053	1250000000			None							2019/07/17					Category1
Floating Rate Notes	ABFFRN0200071035JU00XXXXPL40000	ABSA BANK LIMITED	Matured	2019/07/17	2020/01/20	AM0004701028	40000000	7.18	ISDF	None	ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined		2019/07/17					Category3
						AM0004701028															2020/01/20	
						AM0004701028		7.375												2019/07/20	2019/07/20	
						AM0004701028		7.175												2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	SBSNCD2020004727.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/04/17	AM0004701099	128000000	7.38	TERM	None							2019/07/17					Category2
Negotiable Certificates Of Deposit	RANNCD0200071027.2750000	RAND MERCHANT BANK	Matured	2019/07/17	2020/01/16	AM0004701143	50000000	7.275	TERM	None							2019/07/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0200071627.25	ABSA BANK LIMITED	Matured	2019/07/17	2020/07/15	AM0004701119	50000000	7.25	ISDF	None							2019/07/17					Category2
						AM0004701119															2020/01/16	
Negotiable Certificates Of Deposit	ABPNCD0200131271507.225	ABSA BANK LIMITED	Matured	2019/07/17	2019/12/17	AM0004701207	85000000	7.225	ISDF	None							2019/07/17					Category2
						AM0004701207															2019/12/17	
Treasury Bills	NATTB0200000715	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/17	2020/07/15	AM0004700582	10280000000			None							2019/07/17					Category1
Debentures	SRBDEB2019017276.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/18	2020/01/16	AM0004700970	81000000	6.74	TERM	None							2019/07/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0200071627.25	ABSA BANK LIMITED	Matured	2019/07/18	2020/01/16	AM0004701408	50000000	7.25	ISDF	None							2019/07/18					Category2
						AM0004701408															2020/01/16	
Promissory Notes	TLIPNX0200001191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2019/10/18	AM0004701325	2600000			None							2019/07/18					Category1
Negotiable Certificates Of Deposit	SBSNCD0200071027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2020/07/16	AM0004701299	50000000	6.8	TERM	None							2019/07/18					Category2
Commercial Paper Bills: Capital Project Bills	APTCPB0200131218	TRANS LALEDOWAN TUNNEL AUTHORITY VREEMP PIP	Matured	2019/07/18	2019/12/18	AM0004701309	5000000			None							2019/07/18					Category1
Promissory Notes	TLIPNX0200001161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/01/18	AM0004701317	3500000			None							2019/07/18					Category1
Negotiable Certificates Of Deposit	RANNCD2120201130MF.7500000	RAND MERCHANT BANK	Matured	2019/07/18	2019/08/19	AM0004701283	2130000	6.75	TERM	None							2019/07/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0200071027.275	INVESTEC BANK LIMITED	Matured	2019/07/18	2020/01/15	AM0004701481	50000000	7.275	TERM	None							2019/07/18					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200071027JU00XXXXPL875	NEDBANK CAPITAL	Matured	2019/07/18	2020/07/15	AM0004701347	0	6.45	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/18					Category3
						AM0004701347															2020/01/15	
						AM0004701347		7.65												2019/10/15	2019/10/15	
						AM0004701347		7.45												2020/04/05	2020/04/05	
Floating Rate Notes	ABFFRN0200071135JU00XXXXPL417500	ABSA BANK LIMITED	Matured	2019/07/18	2020/01/17	AM0004701242	80000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/07/18					Category3
						AM0004701242															2020/01/17	
						AM0004701242		7.65												2019/10/18	2019/10/18	
						AM0004701242		7.45												2020/01/20	2020/01/20	
						AM0004701242		6.475												2020/04/20	2020/04/20	
Floating Rate Notes	ABFFRNX0200071135JU00XXXXPL417500	ABSA BANK LIMITED	Matured	2019/07/18	2020/01/17	AM0004701515	80000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/07/18					Category3
						AM0004701515															2020/01/17	
						AM0004701515		7.25												2019/10/17	2019/10/17	
Negotiable Certificates Of Deposit	RANNCD0200191132577.1000000	RAND MERCHANT BANK	Matured	2019/07/18	2019/11/18	AM0004701333	50000000	7.15	TERM	None							2019/07/18					Category2
Promissory Notes	TLIPNX0200001171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/01/17	AM0004701432	50000000			None							2019/07/18					Category1
Negotiable Certificates Of Deposit	SBSNCD0200071627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2020/07/17	AM0004701457	50000000	7.225	TERM	None							2019/07/18					Category2
Promissory Notes	TLIPNX0200000161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/04/16	AM0004701424	500000000			None							2019/07/18					Category1
Negotiable Certificates Of Deposit	RANNCD0200071627.2500000	RAND MERCHANT BANK	Matured	2019/07/18	2020/01/16	AM0004701446	50000000	7.25	TERM	None							2019/07/18					Category2
Negotiable Certificates Of Deposit	NBKNCD0200071627.25	NEDBANK CAPITAL	Matured	2019/07/18	2020/01/16	AM0004701421	50000000	7.25	TERM	None							2019/07/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0200191827.8	ABSA BANK LIMITED	Matured	2019/07/18	2020/07/16	AM0004701300	213000000	6.8	ISDF	None							2019/07/18					Category2
						AM0004701300															2019/08/21	
Notes	TLDNX0200191021JU00XXXXPL8325.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/19	2019/10/21	AM0004701523	465000000	10.125	ISDF	None	ZAR-JIBAR3	PLUS-325-BPS	Quarterly Payment Cycle	Issuer Defined			2019/07/19					Category3
						AM0004701523														2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	NBKNCD0200071727.25	NEDBANK CAPITAL	Matured	2019/07/19	2020/01/17	AM0004701622	75000000	7.25	TERM	None							2019/07/19					Category2
Commercial Paper Bills: Capital Project Bills	SBKCPB0200000251	STANDARD BANK GROUP LTD	Matured	2019/07/19	2020/01/17	AM0004701604

Negotiable Certificates Of Deposit	SBSNCD0200000077-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05	2020/03/05	ZAM000477389	1000000	7.15	TFRN	None								2019/09/05			Category2
Negotiable Certificates Of Deposit	RMACD0200000677-2	INVESTEC BANK LIMITED	Matured	2019/09/06	2019/12/06	ZAM000477603	0	7.2	TFRN	None								2019/09/06			Category2
Notes	SOUNOT4201910300JU03XXXXPL887.5	SOUTHCHESTER (RF) LTD	Matured	2019/09/09	2019/12/09	ZAM000477726	3000000	7.663	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/09			Category2
					2019/12/09	ZAM000477727													2019/12/09	2019/12/09	
Promissory Notes	TLDPNX0200000091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/09	2020/03/09	ZAM000477679	11000000	7.2		None								2019/09/09			Category1
Promissory Notes	TLDPNX0200000102	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/09	2020/03/10	ZAM000477736	50000000			None								2019/09/09			Category1
Negotiable Certificates Of Deposit	SBSNCD0200000120T7-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/10	2020/03/10	ZAM000477810	1000000	7.15	TFRN	None								2019/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000120T6-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/10	2019/12/10	ZAM000477819	1000000	6.75	TFRN	None								2019/09/10			Category2
Promissory Notes	TLDPNX0200000093	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/10	2020/09/09	ZAM000477826	50000000			None								2019/09/10			Category1
Negotiable Certificates Of Deposit	RMACD0200000120-75	RAND MERCHANT BANK	Matured	2019/09/10	2019/12/10	ZAM000477884	1100000	6.75	TFRN	None								2019/09/10			Category2
Floating Rate Notes	SOUFRN0201910250JU03XXXXPL885.	SOUTHCHESTER (RF) LTD	Matured	2019/09/10	2019/12/10	ZAM000477892	5000000	7.658	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/10			Category2
						ZAM000477897													2019/12/10	2019/12/10	
Negotiable Certificates Of Deposit	RMACD0200001277.325	INVESTEC BANK LIMITED	Matured	2019/09/11	2020/06/11	ZAM000477967	50000000	7.325	TFRN	None								2019/09/11			Category2
Debentures	SRBDEB0201-9091875.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/09/11	2019/09/11	ZAM000477991	5900000	6.5	TFRN	None								2019/09/11			Category2
Negotiable Certificates Of Deposit	NBNCD0200111127E7	NEDBANK CAPITAL	Matured	2019/09/11	2019/11/11	ZAM000477983	10000000	8.1	TFRN	None								2019/09/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000120T7-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/11	2020/03/11	ZAM000478000	1000000	7.15	TFRN	None								2019/09/11			Category2
Promissory Notes	TLDPNX0200000091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/11	2020/03/11	ZAM000478108	50000000			None								2019/09/11			Category1
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/11	2020/03/11	ZAM000478049	100000000			None								2019/09/11			Category1
Floating Rate Notes	SOUFRN0201910125JU03XXXXPL886.	SOUTHCHESTER (RF) LTD	Matured	2019/09/11	2019/12/11	ZAM000478155	41000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/11			Category2
						ZAM000478169		7.7											2019/12/11	2019/12/11	
Negotiable Certificates Of Deposit	SBSNCD0200001227-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/12	2020/03/12	ZAM000478171	1000000	7.15	TFRN	None								2019/09/12			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0920300311	ESKOM HOLDINGS SOC LTD	Matured	2019/09/12	2020/03/12	ZAM000478239	500000000			None								2019/09/12			Category1
Promissory Notes	TLDPNX0200000101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12	2020/03/12	ZAM000478252	50000000			None								2019/09/12			Category1
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12	2019/12/12	ZAM000478254	100000000			None								2019/09/12			Category1
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12	2020/06/12	ZAM000478270	50000000			None								2019/09/12			Category1
Promissory Notes	TLDPNX0200000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12	2020/09/12	ZAM000478288	50000000			None								2019/09/12			Category1
Negotiable Certificates Of Deposit	RMACD0200001275.5000000	RAND MERCHANT BANK	Matured	2019/09/12	2019/12/12	ZAM000478313	2000000	6.5	TFRN	None								2019/09/12			Category2
Floating Rate Notes	SOUFRN0201912125JU03XXXXPL8113.	SOUTHCHESTER (RF) LTD	Matured	2019/09/12	2020/03/12	ZAM000478325	2100000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/12			Category2
						ZAM000478175		7.6											2019/12/12	2019/12/12	
Promissory Notes	TLDPNX0200000113	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/13	2020/03/13	ZAM000478610	50000000	7.6		None								2019/09/13			Category1
Negotiable Certificates Of Deposit	SBSNCD0200001273T6-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13	2019/12/13	ZAM000478400	400000	6.75	TFRN	None								2019/09/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13	2020/06/13	ZAM000478432	15000000	7.275	TFRN	None								2019/09/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001277-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13	2020/03/13	ZAM000478437	1000000	7.15	TFRN	None								2019/09/13			Category2
Bridging Bonds	DBSBBX0201912172013.203	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/09/16	2019/12/16	ZAM000478585	500000000	9.203	TFRN	None								2019/09/16			Category1
Negotiable Certificates Of Deposit	RMACD0200001277.1500000	RAND MERCHANT BANK	Matured	2019/09/16	2020/03/16	ZAM000478640	1500000	7.4		None								2019/09/16			Category2
Promissory Notes	TLDPNX0200000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16	2020/09/16	ZAM000478643	50000000			None								2019/09/16			Category1
Negotiable Certificates Of Deposit	NBNCD0200111127E6	NEDBANK CAPITAL	Matured	2019/09/16	2019/12/16	ZAM000478551	0	6.775	TFRN	None								2019/09/16			Category2
Promissory Notes	TLDPNX0200000130	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16	2020/07/16	ZAM000478601	50000000			None								2019/09/16			Category1
Promissory Notes	TLDPNX0200000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16	2020/05/12	ZAM000478627	50000000			None								2019/09/16			Category1
Promissory Notes	TLDPNX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16	2020/09/16	ZAM000478635	250000000			None								2019/09/16			Category1
Negotiable Certificates Of Deposit	NBNCD0200111127E7	NEDBANK CAPITAL	Matured	2019/09/16	2019/11/16	ZAM000478569	4000000	8.1	TFRN	None								2019/09/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001267.275	ABSA BANK LIMITED	Matured	2019/09/16	2020/04/16	ZAM000478573	10000000	7.275		None								2019/09/16			Category2
						ZAM000478575													2020/04/17		
Promissory Notes	TLDPNX0200000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/17	2020/06/12	ZAM000478682	4500000			None								2019/09/17			Category1
Negotiable Certificates Of Deposit	NBNCD0200111127E75.625	NEDBANK CAPITAL	Matured	2019/09/17	2019/12/17	ZAM000478742	2000000	6.625	TFRN	None								2019/09/17			Category2
Negotiable Certificates Of Deposit	NBNCD0200001277.275	NEDBANK CAPITAL	Matured	2019/09/17	2020/06/12	ZAM000478825	10000000	7.275	TFRN	None								2019/09/17			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0920300313	ESKOM HOLDINGS SOC LTD	Matured	2019/09/17	2020/03/17	ZAM000478838	500000000			None								2019/09/17			Category1
Floating Rate Notes	SOUFRN0201912135JU03XXXXPL888.	SOUTHCHESTER (RF) LTD	Matured	2019/09/17	2019/12/17	ZAM000478718	20000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/17			Category2
						ZAM000478718		7.65											2019/12/17	2019/12/17	
Notes	PCHNOT4201910235JU03XXXXPL887.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/09/18	2019/12/18	ZAM000478717	1500000000	7.363	ISDF	None	ZAR-JIBAR3	PLUS-57.5-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/18			Category2
						ZAM000478717													2019/12/22	2019/12/23	
Negotiable Certificates Of Deposit	SBSNCD0200001287T-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/18	2020/03/18	ZAM000478866	10000000	7.2	TFRN	None								2019/09/18			Category2
Negotiable Certificates Of Deposit	RMACD0200001275.6750000	RAND MERCHANT BANK	Matured	2019/09/18	2020/01/17	ZAM000478915	0	6.975	TFRN	None								2019/09/18			Category2
Floating Rate Notes	IPUFRN0200000183JU03XXXXPL250	IMPUMELELO RF NOTE PROGRAMME 1 RF LTD	Matured	2019/09/18	2020/03/18	ZAM000478904	287000000	7.25	ISDF	None								2019/09/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001227-24	ABSA BANK LIMITED	Matured	2019/09/18	2020/03/18	ZAM000478941	1000000000	7.24		None								2019/09/18			Category2
						ZAM000478941													2020/03/18		
Promissory Notes	FOYNX0200000181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/09/18	2019/12/18	ZAM000478920	250000000			None								2019/09/18			Category1
Promissory Notes	TLDPNX0200000161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/19	2019/12/24	ZAM000478153	100000000			None								2019/09/19			Category1
Linked Negotiable Certificates Of Deposit	NHMLNC0200001355JU03XXXXPL21.25	AFRICAN BANK LIMITED	Matured	2019/09/19	2020/03/19	ZAM000478138	2000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined				2019/09/19			Category2
						ZAM000478138													2020/03/19		
Negotiable Certificates Of Deposit	AKMNCD0201910287T-4	AFRICAN BANK LIMITED	Matured	2019/09/19	2019/10/18	ZAM000478112	4000000	8.05	TFRN	None								2019/09/19			Category2
Floating Rate Notes	WFLFRN0201910209JU03XXXXPL575	WOOLWORTHS (PTY) LIMITED	Matured	2019/09/19	2019/12/20	ZAM000477942	0	7.363	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined				2019/09/19			Category2
						ZAM000477942													2019/12/20	2019/12/20	
Negotiable Certificates Of Deposit	AKMNCD0201910287T-81	AFRICAN BANK LIMITED	Matured	2019/09/19	2019/12/19	ZAM000478134	3000000	7.81	TFRN	None								2019/09/19			Category2
Negotiable Certificates Of Deposit	NBNCD0200001287T-375	NEDBANK CAPITAL	Matured	2019/09/19	2020/06/19	ZAM000478167	10000000	7.375	TFRN	None								2019/09/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001287-325	ABSA BANK LIMITED	Matured	2019/09/19	2020/06/19	ZAM000478167	10000000	7.325	ISDF	None								2019/09/19			Category2
						ZAM000478047													2020/06/19		
Floating Rate Notes	GRTFRN0201912135JU03XXXXPL8A3.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20	2019/12/20	ZAM000478039	500000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-43-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/20			Category3
						ZAM000478039		7.25											2019/12/20	2019/12/20	
Floating Rate Notes	GRTFRN0201912135JU03XXXXPL8A5.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20	2019/12/20	ZAM000478481	1500000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/20			Category3
						ZAM000478481		7.25											2019/12/20	2019/12/20	
Floating Rate Notes	GRTFRN0201912135JU03XXXXPL8A5.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20	2019/12/20	ZAM000478490	2000000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/20			Category3
						ZAM000478490		7.25											2019/12/20	2019/12/20	
Negotiable Certificates Of Deposit	SBSNCD0200001275-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20	2019/12/21	ZAM000478540	2000000	6.575	TFRN	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined				2019/09/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0200000203JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20	2020/03/20	ZAM000478534	2000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined				2019/09/20			Category2
						ZAM000478534													2020/03/20		
						ZAM000478537		7.275											2019/12/20	2019/12/20	
Floating Rate Notes	GRTFRN0201912135JU03XXXXPL8A5.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20	2019/12/20	ZAM000478537	500000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/20			Category3
						ZAM000478537		7.25											2019/12/20	2019/12/20	
Negotiable Certificates Of Deposit	ABPNCD0200001287-175	ABSA BANK LIMITED	Matured	2019/09/20	2020/03/18	ZAM000478585	500000000	7.175		None								2019/09/20			Category2
						ZAM000478585													2020/03/18		
Negotiable Certificates Of Deposit	ABPNCD0200001192186.55	ABSA BANK LIMITED	Matured	2019/09/20	2019/12/21	ZAM000478618	20000000	6.55	ISDF	None								2019/09/20			Category2
						ZAM000478618													2019/12/21		
Floating Rate Notes	GRTFRN0201912135JU03XXXXPL8S2.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20	2019/12/21	ZAM000478624	1000000000	7.15	ISDF	None	ZAR-JIBAR3	PLUS-52-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/20			Category3
						ZAM000478624		7.15											2019/12/21	2019/12/21	
Floating Rate Notes	ABPFRN0200000093JU03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/09/20	2020/03/20	ZAM000478492	250000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined				2019/09/20			Category2
						ZAM000478492		7.9											2020/03/20		
						ZAM000478492													2019/12/20	2019/12/20	
Promissory Notes	TLDPNX0200000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/20	2020/03/20	ZAM000478389	50000000			None								2019/09/20			Category1
Negotiable Certificates Of Deposit	RMACD0200101021275.5000000	RAND MERCHANT BANK	Matured	2019/09/20	2019/12/21	ZAM000478450	20000000	8.15	TFRN	None								2019/09/20			Category2
Floating Rate Notes	GRTFRN0201912135JU03XXXXPL8A5.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20	2019/12/21	ZAM000478502	1000000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/20			Category3
						ZAM000478502		7.25											2019/12/21	2019/12/21	
Floating Rate Notes	GRTFRN0201912135JU03XXXXPL8A5.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20	2019/12/21	ZAM000478519	2000000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/20			Category3
						ZAM000478519		7.25											2019/12/21	2019/12/21	
Negotiable Certificates Of Deposit	SBSNCD0200001227-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27	2020/03/27	ZAM000478565	10000000	7.3	TFRN	None								2019/09/27			Category2
Promissory Notes	TLDPNX0200000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/27	2020/03/27	ZAM000480144	250000000			None								2019/09/27			Category1
Negotiable Certificates Of Deposit	SBSNCD0200000267T-325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27	2020/06/26	ZAM000480060	15000000	7.325	TFRN	None								2019/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001267-375	ABSA BANK LIMITED	Matured	2019/09/27	2020/06/26	ZAM000480011	15000000	7.375	ISDF	None								2019/09/27			Category2
						ZAM000480011													2020/06/26		
Negotiable Certificates Of Deposit	ABPNCD0200001267-25	ABSA BANK LIMITED	Matured	2019/09/27	2020/03/27	ZAM000480002	10000000	7.25	ISDF	None								2019/09/27			Category2
						ZAM000480002													2020/03/27		
Negotiable Certificates Of Deposit	RMACD0200000267.3500000	RAND MERCHANT BANK	Matured	2019/09/27	2020/06/26	ZAM000480110	15000000	7.350	TFRN	None								2019/09/27			Category2
Negotiable Certificates Of Deposit	RMACD0200000267.2000000	RAND MERCHANT BANK	Matured	2019/09/27	2020/03/26	ZAM000480018	0	7.2	MHTN	None	30							2019/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200101200T6-72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30	2019/12/30	ZAM000480334	5000000	6.72	TFRN	None								2019/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200101277-175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30	2020/03/30	ZAM000480350	1100000	7.175	TFRN	None								2019/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200101200T6-65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30	2019/11/30	ZAM000480335	5000000	6.65	TFRN	None								2019/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200101277-165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30	2020/03/30	ZAM000480343	0	7.165	TFRN	None								2019/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200101230T6-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30	2019/12/30	ZAM000480243	2800000000	6.75	TFRN	None								2019/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200101330T6-575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30	2019/12/30	ZAM000480318	10000000	6.575	TFRN	None								2019/09/30			Category2
Negotiable Certificates Of Deposit	RMACD0200000231.2000000	RAND MERCHANT BANK	Matured	2019/10/01	2020/03/31	ZAM000480545	0	7.2	TFRN	None								2019/10/01			Category2
Promissory Notes	TLDPNX0200000311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01	2020/03/31	ZAM000480417	180000000			None								2019/10/01			Category1
Promissory Notes	TLDPNX0200000321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01	2020/03/31	ZAM000480424	50000000			None								2019/10/01			Category1
Promissory Notes	TLDPNX0200000331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01	2020/03/31	ZAM000480532	50000000			None								2019/10/01			Category1
Promissory Notes	TLDPNX0200000351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01	2020/06/30	ZAM000480557	50000000			None								2019/10/01			Category1
Promissory Notes	TLDPNX0200000291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/02	2020/09/02	ZAM000480649	700000000			None								2019/10/02			Category1
Promissory Notes	TLDPNX0200000101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/02	2020/01/02	ZAM000480730	2550000000			None								2019/10/02			Category1
Negotiable Certificates Of Deposit	ABPNCD0200001120206.725	ABSA BANK LIMITED	Matured	2019/10/02	2020/01/02	ZAM000480672	10000000	6.725	ISDF	None								2019/10/02			Category2
						ZAM000480672													2020/01/02		
Negotiable Certificates Of Deposit	SBSNCD0200101200T6-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/02	2020/01/02	ZAM000480689	3000000	6.7	TFRN	None								2019/10/02			Category2
Negotiable Certificates Of Deposit	RMACD0200101200T6.7000000	RAND MERCHANT BANK	Matured	2019/10/02	2020/04/02	ZAM000480690	1000000	6.7	TFRN	None								2019/10/02			Category2
Negotiable Certificates Of Deposit	NBNCD0200001277-3	NEDBANK CAPITAL	Matured	2019/10/02	2020/04/02	ZAM000480787	0	7.3	TFRN	None								2019/10/02			Category2
Negotiable Certificates Of Deposit	RMACD0200101200T6.7	INVESTEC BANK LIMITED	Matured	2019/10/02	2020/04/02	ZAM000480706	5000000	6.7	TFRN	None								2019/10/02			Category2
Debentures	SRBDEB0201-9100875.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/02	2019/10/02	ZAM000480722	10000000	6.5	TFRN	None								2019/10/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001240T7-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03	2020/03/04	ZAM000480864	700000	7.2	TFRN	None								2019/10/03			Category2
Negotiable Certificates Of Deposit	RMACD0200000240T7.31	INVESTEC BANK LIMITED	Matured	2019/10/03	2020/03/04	ZAM000480995	0	7.31	TFRN	None								2019/10/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001267-4	ABSA BANK LIMITED	Matured	2019/10/03	2020/04/03	ZAM000480987	40000000	7.4	ISDF	None								2019/10/03			Category2
						ZAM000480987													2020/04/03		
Negotiable Certificates Of Deposit	IPHNCD0200000254T7-3	INVESTEC BANK LIMITED	Matured	2019/10/04	2020/05/04	ZAM000481001	0	7.3	TFRN	None								2019/10/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0200000254T7.125	INVESTEC BANK LIMITED	Matured	2019/10/04	2020/01/02	ZAM000481050	800000	7.125	TFRN	None								2019/10/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0200110607T6.70	INVESTEC BANK LIMITED	Matured	2019/10/04	2020/01/04	ZAM000481066	5000000	6.7	TFRN	None								2019/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200101277-175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/04	2020/04/04	ZAM000481074	900000	7.175	TFRN	None								2019/10/04			Category2
Negotiable Certificates Of Deposit	NBNCD0200001277-3	NEDBANK CAPITAL	Matured	2019/10/04	2020/04/04	ZAM000481045	0	7.3	TFRN	None								2019/10/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0200000254T6.975	INVESTEC BANK LIMITED	Matured	2019/10/04	2020/03/04	ZAM000481076	1000000	6.975	TFRN	None								2019/10/04			Category2
Negotiable Certificates Of Deposit	RMACD0200000254T7.2000000	RAND MERCHANT BANK	Matured	2019/10/04	2020/04/04	ZAM000481142	0	7.2	TFRN	None								2019/10/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0200000254T7.31	INVESTEC BANK LIMITED	Matured	2019/10/04	2020/04/04	ZAM000481159	0	7.31	TFRN	None								2019/10/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0200111127E3.6	INVESTEC BANK LIMITED	Matured	2019/10/04	2020/01/04	ZAM000481286	500000	6.6	TFRN	None								2019/10/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0200110204T6.65	INVESTEC BANK LIMITED	Matured	2019/10/07	2019/12/04	ZAM000481308	2500000	6.65	TFRN	None								2019/10/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0200000257T7.5	INVESTEC BANK LIMITED	Matured	2019/10/07	2020/03/04	ZAM000481319	0	7.5	TFRN	None								2019/10/07			Category2
Negotiable Certificates Of Deposit

Negotiable Certificates Of Deposit	SBSNCD0200005257T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05	2020/05/26	ZMA000447255	5000000	7.2	TERMNone							2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005257T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05	2020/05/26	ZMA000447261	1000000	7.2	TERMNone							2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005257T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05	2020/04/28	ZMA000447313	1000000	7.125	TERMNone							2019/11/05			Category2
Negotiable Certificates Of Deposit	NBHKCD0200005257T.5	NEDBANK CAPITAL	Matured	2019/11/05	2020/05/26	ZMA000447140	5000000	6.7	TERMNone							2019/11/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200005257T.2000000	RAND MERCHANT BANK	Matured	2019/11/05	2020/05/26	ZMA000447180	5000000	7.2	TERMNone							2019/11/05			Category2
Negotiable Certificates Of Deposit	NBHKCD0200005257T.175	NEDBANK CAPITAL	Matured	2019/11/05	2020/05/26	ZMA000447198	12000000	7.175	TERMNone							2019/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200005257.2	ABSA BANK LIMITED	Matured	2019/11/05	2020/05/26	ZMA000447164	5000000	7.2	ISDFNone							2019/11/05			Category2
						ZMA000447184												2020/05/26	
Floating Rate Notes	TLDFIN0200002253J.E03XXXXPL23.2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05	2020/02/25	ZMA000447131	375000000	10	ISDFNone		ZAR-JIBAR3	PLUS-3.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/11/05				Category3
						ZMA000447150											2020/02/25	2020/02/25	
Negotiable Certificates Of Deposit	SBSNCD0200005257T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05	2020/05/26	ZMA000447237	1700000	7.25	TERMNone							2019/11/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005257T.7	INVESTEC BANK LIMITED	Matured	2019/11/06	2020/05/26	ZMA000447557	15000000	6.7	TERMNone							2019/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005257T.225	INVESTEC BANK LIMITED	Matured	2019/11/06	2020/05/26	ZMA000447362	0	7.225	TERMNone							2019/11/06			Category2
Negotiable Certificates Of Deposit	NBHKCD0200005257T	NEDBANK CAPITAL	Matured	2019/11/06	2020/05/26	ZMA000447419	11000000	-	TERMNone							2019/11/06			Category2
Promissory Notes	TLIPNX0200004261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/06	2020/04/28	ZMA000447628	5000000	-	None							2019/11/06			Category1
Promissory Notes	TLIPNX0200004261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/06	2020/04/28	ZMA000447610	10000000	-	None							2019/11/06			Category1
Negotiable Certificates Of Deposit	SBSNCD0200005257T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/06	2020/05/26	ZMA000447405	5000000	7.225	TERMNone							2019/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200005257.225	ABSA BANK LIMITED	Matured	2019/11/06	2020/05/26	ZMA000447428	5000000	7.225	ISDFNone							2019/11/06			Category2
						ZMA000447438												2020/05/26	
Negotiable Certificates Of Deposit	RANNCD0200005257T6.7000000	RAND MERCHANT BANK	Matured	2019/11/06	2020/02/25	ZMA000447511	15000000	6.7	TERMNone							2019/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005257T.225	INVESTEC BANK LIMITED	Matured	2019/11/06	2020/05/26	ZMA000447529	5000000	7.225	TERMNone							2019/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005257T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/06	2020/05/26	ZMA000447535	5000000	7.2	TERMNone							2019/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200005257.725	ABSA BANK LIMITED	Matured	2019/11/06	2020/02/25	ZMA000447420	15000000	6.725	ISDFNone							2019/11/06			Category2
						ZMA000447430												2020/02/25	
Negotiable Certificates Of Deposit	NBHKCD0200005257T6.75	NEDBANK CAPITAL	Matured	2019/11/06	2020/02/25	ZMA000447461	15000000	6.75	TERMNone							2019/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005257T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/06	2020/05/26	ZMA000447661	5000000	7.225	TERMNone							2019/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200005257T.6500000	RAND MERCHANT BANK	Matured	2019/11/06	2020/02/25	ZMA000447750	5000000	6.5	TERMNone							2019/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005257T.225	INVESTEC BANK LIMITED	Matured	2019/11/07	2020/05/27	ZMA000447755	5000000	7.225	TERMNone							2019/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005257T.25	INVESTEC BANK LIMITED	Matured	2019/11/07	2020/05/27	ZMA000447685	3300000	7.25	TERMNone							2019/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005257T.275	INVESTEC BANK LIMITED	Matured	2019/11/07	2020/05/27	ZMA000447693	430000	7.25	TERMNone							2019/11/07			Category2
Treasury Bills	NATTBX0200005711	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/07	2020/05/27	ZMA000447060	2496000000	-	None							2019/11/07			Category1
Negotiable Certificates Of Deposit	SBSNCD0200005257T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/07	2020/05/27	ZMA000447143	1000000	6.825	TERMNone							2019/11/07			Category2
Treasury Bills	NATTBX0200005281	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/07	2020/02/27	ZMA000447032	2211000000	-	None							2019/11/07			Category1
Notes	SOJNX0200002928J.E03XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/11/07	2020/02/27	ZMA000447119	500000	7.800	ISDFNone		ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2019/11/07				Category3
						ZMA000447129											2020/02/28	2020/02/27	
Negotiable Certificates Of Deposit	NBHKCD0200005257T.225	NEDBANK CAPITAL	Matured	2019/11/08	2020/05/28	ZMA000447769	5000000	7.225	TERMNone							2019/11/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005257T.15	INVESTEC BANK LIMITED	Matured	2019/11/08	2020/05/28	ZMA000447968	5000000	7.15	TERMNone							2019/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0200005257.25	ABSA BANK LIMITED	Matured	2019/11/08	2020/05/28	ZMA000447826	5000000	7.25	ISDFNone							2019/11/08			Category2
						ZMA000447836												2020/05/28	
Floating Rate Notes	PMFFRN0200002253.J03XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/08	2020/02/28	ZMA000447727	200000000	7.01	ISDFNone		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2019/11/08				Category3
						ZMA000447737		7.010									2020/02/28	2020/02/28	
Notes	SOJNX0200002928J.E03XXXXPL8110.	SOUTHCHESTER (RF) LTD	Matured	2019/11/08	2020/02/28	ZMA000447794	3000000	7.900	ISDFNone		ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2019/11/08				Category3
						ZMA000447784											2020/02/28	2020/02/28	
Promissory Notes	TLIPNX0200002281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/08	2020/02/28	ZMA000447918	27000000	-	None							2019/11/08			Category1
Negotiable Certificates Of Deposit	RANNCD0200005257T.2250000	RAND MERCHANT BANK	Matured	2019/11/08	2020/05/28	ZMA000447834	5000000	7.225	TERMNone							2019/11/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005257T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/08	2020/05/28	ZMA000447844	5000000	7.225	TERMNone							2019/11/08			Category2
Negotiable Certificates Of Deposit	NBHKCD0200005257T	NEDBANK CAPITAL	Matured	2019/11/08	2020/05/28	ZMA000447941	5000000	-	TERMNone							2019/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003037	ABSA BANK LIMITED	Matured	2019/11/08	2020/03/30	ZMA000447933	5000000	0	ISDFNone							2019/11/08			Category2
						ZMA000447903												2020/03/30	
Negotiable Certificates Of Deposit	IPNNCD0200005257T.225	INVESTEC BANK LIMITED	Matured	2019/11/08	2020/05/28	ZMA000447883	5000000	7.225	TERMNone							2019/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0200005257.3	ABSA BANK LIMITED	Matured	2019/11/08	2020/05/28	ZMA000447891	7500000	7.3	ISDFNone							2019/11/08			Category2
						ZMA000447901												2020/05/28	
Promissory Notes	TLIPNX0200004261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/09	2020/04/28	ZMA000448000	8000000	-	None							2019/11/09			Category1
Negotiable Certificates Of Deposit	SBSNCD0200005257T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/09	2020/04/28	ZMA000448013	5000000	7.125	TERMNone							2019/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003037T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/09	2020/03/30	ZMA000448105	20000000	-	ISDFNone							2019/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0200005257.275	ABSA BANK LIMITED	Matured	2019/11/09	2020/05/28	ZMA000448121	12000000	7.275	ISDFNone							2019/11/09			Category2
						ZMA000448131												2020/05/28	
Negotiable Certificates Of Deposit	SBSNCD0200006027T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02	2020/06/02	ZMA000448012	3000000	7.225	TERMNone							2019/12/02			Category2
Promissory Notes	TLIPNX0200003001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/02	2020/03/02	ZMA000448294	10000000	-	None							2019/12/02			Category1
Negotiable Certificates Of Deposit	SBSNCD0200006027T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02	2020/06/02	ZMA000448286	5000000	-	TERMNone							2019/12/02			Category2
Negotiable Certificates Of Deposit	RANNCD0200006027T.2000000	RAND MERCHANT BANK	Matured	2019/12/02	2020/06/02	ZMA000448253	5000000	-	TERMNone							2019/12/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0200006027T.225	INVESTEC BANK LIMITED	Matured	2019/12/02	2020/06/02	ZMA000448128	5000000	7.225	TERMNone							2019/12/02			Category2
Notes	SOJNX0200002928J.E03XXXXPL880.	SOUTHCHESTER (RF) LTD	Matured	2019/12/03	2020/02/03	ZMA000448345	2500000000	7.700	ISDFNone		ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/03				Category3
						ZMA000448345											2020/03/03	2020/03/03	
Negotiable Certificates Of Deposit	SBSNCD0200006047T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/04	2020/03/04	ZMA000448395	1000000	6.75	TERMNone							2019/12/04			Category2
Negotiable Certificates Of Deposit	NBHKCD0200011237T.7	NEDBANK CAPITAL	Matured	2019/12/04	2020/06/04	ZMA000448499	20000000	7	TERMNone							2019/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003037	ABSA BANK LIMITED	Matured	2019/12/05	2020/03/30	ZMA000448550	10000000	0	ISDFNone							2019/12/05			Category2
Promissory Notes	TLIPNX0200003051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/05	2020/06/05	ZMA000448584	10000000	-	None							2019/12/05			Category1
Negotiable Certificates Of Deposit	NBHKCD0200006047T.25	NEDBANK CAPITAL	Matured	2019/12/06	2020/06/06	ZMA000448667	20000000	7.25	TERMNone							2019/12/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200006047T.25	INVESTEC BANK LIMITED	Matured	2019/12/06	2020/06/06	ZMA000448682	30000000	7.25	TERMNone							2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0200006047T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/06	2020/06/06	ZMA000448733	20000000	7.25	TERMNone							2019/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006047.25	ABSA BANK LIMITED	Matured	2019/12/06	2020/06/06	ZMA000448743	20000000	7.25	ISDFNone							2019/12/06			Category2
						ZMA000448753												2020/06/06	
Negotiable Certificates Of Deposit	RANNCD0200006047T.2500000	RAND MERCHANT BANK	Matured	2019/12/06	2020/06/06	ZMA000448675	2000000	7.25	TERMNone							2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0200006047T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/09	2020/06/09	ZMA000448981	4000000	6.725	TERMNone							2019/12/09			Category2
Notes	SOJNX0200003009J.E03XXXXPL887.5	SOUTHCHESTER (RF) LTD	Matured	2019/12/09	2020/03/09	ZMA000448851	3000000	7.875	ISDFNone		ZAR-JIBAR3	PLUS-87.5-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/09				Category3
						ZMA000448861											2020/03/09	2020/03/09	
Promissory Notes	TLIPNX0200003051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/09	2020/06/09	ZMA000448907	5000000	-	None							2019/12/09			Category1
Floating Rate Notes	ABFFRN0200006103J.E03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/12/10	2020/06/10	ZMA000448904	110000000	6.97	ISDFNone		ZAR-JIBAR3	PLUS-5.5-PRCT	None	Issuer Defined	2019/12/10				Category3
						ZMA000448904											2020/06/10	2020/06/10	
						ZMA000448914		6.967									2020/03/10	2020/03/10	
Floating Rate Notes	RMFFRN0200006103J.E03XXXXPL842.5	RAND MERCHANT BANK	Matured	2019/12/10	2020/06/10	ZMA000448938	80000000	8.88	ISDFNone		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined	2019/12/10				Category3
						ZMA000448938											2020/06/10	2020/06/10	
						ZMA000448948		6.880									2020/03/10	2020/03/10	
Promissory Notes	TLIPNX0200006091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10	2020/06/09	ZMA000448917	25000000	-	None							2019/12/10			Category1
Promissory Notes	TLIPNX0200006101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10	2020/06/10	ZMA000448129	10000000	-	None							2019/12/10			Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD0200006103J.E03XXXXPL375	NEDBANK CAPITAL	Matured	2019/12/10	2020/06/10	ZMA000448979	40000000	6.94	ISDFNone		ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/10				Category3
						ZMA000448979											2020/06/10	2020/06/10	
						ZMA000448979		6.843									2020/03/10	2020/03/10	
Negotiable Certificates Of Deposit	SBSNCD0200007127T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/10	2020/03/10	ZMA000448949	3000000	6.725	TERMNone							2019/12/10			Category2
Negotiable Certificates Of Deposit	RANNCD0200007127T.2000000	RAND MERCHANT BANK	Matured	2019/12/10	2020/03/10	ZMA000448956	5000000	7	TERMNone							2019/12/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200011271J.25	INVESTEC BANK LIMITED	Matured	2019/12/11	2020/03/11	ZMA000449095	10000000	7.25	TERMNone							2019/12/11			Category2
Promissory Notes	TLIPNX0200003021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/11	2020/03/12	ZMA000449184	150000000	-	None							2019/12/11			Category1
Negotiable Certificates Of Deposit	SBSNCD0200011271L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11	2020/03/11	ZMA000449178	1000000	6.725	TERMNone							2019/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11	2020/05/27	ZMA000449269	2000000	7.2	TERMNone							2019/12/11			Category2
Negotiable Certificates Of Deposit	NBHKCD0200011279T.5	NEDBANK CAPITAL	Matured	2019/12/11	2020/06/11	ZMA000449277	15000000	6.5	TERMNone							2019/12/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0200011279T.8	INVESTEC BANK LIMITED	Matured	2019/12/11	2020/06/11	ZMA000449277	15000000	7.8	TERMNone							2019/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0200011279T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11	2020/11/11	ZMA000449186	1000000	6.55	TERMNone							2019/12/11			Category2
Negotiable Certificates Of Deposit	RANNCD0200005277.2000000	RAND MERCHANT BANK	Matured	2019/12/11	2020/05/27	ZMA000449244	5000000	7.2	TERMNone							2019/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0200005277.3	ABSA BANK LIMITED	Matured	2019/12/11	2020/05/27	ZMA000449028	7900000	7.3	ISDFNone							2019/12/11			Category2
						ZMA000449038												2020/05/27	
Negotiable Certificates Of Deposit	NBHKCD0200006027T.225	NEDBANK CAPITAL	Matured	2019/12/12	2020/04/08	ZMA000449418	5000000	7.025	TERMNone							2019/12/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200006027T.2000000	RAND MERCHANT BANK	Matured	2019/12/12	2020/04/08	ZMA000449394	5000000	7.2	TERMNone							2019/12/12			Category2
Floating Rate Notes	SOJFRN0200003123J.E03XXXXPL880.	SOUTHCHESTER (RF) LTD	Matured	2019/12/12	2020/03/12	ZMA000449293	41000000	7.9	ISDFNone		ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/12				Category3
						ZMA000449303											2020/03/12	2020/03/12	
Notes	BBLNOTX0200003123J.E03XXXXPL880.	BIDVEST BANK LIMITED	Matured	2019/12/12	2020/03/12	ZMA000449335	0	7.6	ISDFNone		ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/12				Category3
						ZMA000449335											2020/03/16	2020/03/12	
Floating Rate Notes	SOJFRN0200003123J.E03XXXXPL813.	SOUTHCHESTER (RF) LTD	Matured	2019/12/12	2020/03/12	ZMA000449301	210000000	7.9	ISDFNone		ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/12				Category3
						ZMA000449311											2020/03/12	2020/03/12	
Promissory Notes	SHPNX0200006121	SHOPRITE INVESTMENTS LIMITED	Matured	2019/12/12	2020/06/12	ZMA000449501	80000000	-	None							2019/12/12			Category1
Promissory Notes	SHPNX0200006121	SHOPRITE INVESTMENTS LIMITED	Matured	2019/12/12	2020/06/12	ZMA000449491	180000000	-	None							2019/12/12			Category1
Negotiable Certificates Of Deposit	SBSNCD0200006127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/13	2020/06/12	ZMA000449483	11000000	7.25	TERMNone							2019/12/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0200006127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/13	2020/06/12	ZMA000449424	20000000	7.25	TERMNone							2019/12/13			Category2
Promissory Notes	TLIPNX0200006111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/13	2020/06/11	ZMA000449442	50000000	-	None							2019/12/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0200007106.65	ABSA BANK LIMITED	Matured	2019/12/17	2020/06/17	ZMA000449574	50000000	6.65	ISDFNone							2019/12/17			Category2
						ZMA000449574												2020/06/17	
Promissory Notes	TLIPNX0200006171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/17	2020/06/17	ZMA000449508	50000000	-	None							2019/12/17			Category1
Negotiable Certificates Of Deposit	SBSNCD0200006127T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/17	2020/06/17	ZMA000449547	40000000	7.225	TERMNone							2019/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200011279L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/17	2020/03/17	ZMA000449541	2000000	6.725	TERMNone							2019/12/17			Category2
Notes	FCYNOT0200003230J.E03XXXXPL887.5	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2019/12/18	2020/03/18	ZMA000447149	15000000	7.375	ISDFNone		ZAR-JIBAR3	PLUS-57.5-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/18				Category3
						ZMA000447149											2020/03/20	2020/03/20	
Treasury Bills	TLBTBX0200006171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/18	2020/06/18	ZMA000449622	1000000000	-	None							2019/12/18			Category1
Promissory Notes	PCYPN0200002231	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2019/12/18	2020/03/18	ZMA000449503	250000000	-	None							2019/12/18			Category1
Negotiable Certificates Of Deposit	ABPNCD0200011706.55	ABSA BANK LIMITED	Matured	2019/12/19	2020/01/17	ZMA000449149	46000000	6.55	ISDFNone							2019/12/19			Category2
						ZMA000449149											2020/01/17		
Floating Rate Notes	WFLFRN0200002253.J03XXXXPL575	WOOLWORTHS (PTY) LIMITED	Matured	2019/12/19	2020/03/20	ZMA000449517	0	6.13	ISDFNone		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2019/12/19				Category3
						ZMA000449527		6.130									2020/03/20	2020/03/20	
Negotiable Certificates Of Deposit	SBSNCD0200006127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20	2020/06/19	ZMA000449657	15000000	7.25	TERMNone							2019/12/20			Category2
Bridging Bonds	DBSBBX0200006127.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/19	ZMA000449613	50000000	7.358	TERMNone							2019/12/20			Category2
Bridging Bonds	DBSBBX0200006127.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/19	ZMA000449691	50000000	7.358	TERMNone							2019/12/20			Category2
Bridging Bonds	DBSBBX0200006127.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/19	ZMA000449671	100000000	7.358	TERMNone							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200006127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20	2020/06/19	ZMA000449565	10000000	7.225	TERMNone							2019/12/20			Category2
Notes	PHYNOT0200002231J.E03XXXXPL8160.	PHARMACARE LIMITED	Matured	2019/12/20	2020/06/20	ZMA000453027	250000000	7.16	ISDFNone		ZAR-JIBAR3	PLUS-160-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/20				Category3
						ZMA000453037											2020/06/20	2020/06/20	
						ZMA000453037		7.159									2020/03/20	2020/03/20	
Negotiable Certificates Of Deposit	SBSNCD0200003027E.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20	2020/03/20	ZMA000449798	500000000	6.61	TERMNone							2019/12/20			Category2
Bridging Bonds	DBSBBX0200006127.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/19	ZMA000449889	50000000	7.358	TERMNone							2019/12/20			Category2
Bridging Bonds	DBSBBX0200006127.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20	2020/06/19	ZMA000449897	50000000	7.358	TERMNone							2019/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003029L725	ABSA BANK LIMITED	Matured	2019/12/20	2020/03/20	ZMA000450234	7750000	6.725	ISDFNone							2019/12/20			Category2
						ZMA000450234											2020/03/20		
Negotiable Certificates Of Deposit	SBSNCD0200003027E.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/23	2020/03/23	ZMA000450248	7750000	6.725	TERMNone							2019/12/23			Category2
Negotiable Certificates Of Deposit	RANNCD0200006127T6.5000000	RAND MERCHANT BANK	Matured	2019/12/23	2020/01/22	ZMA000450101	1000000	6.5	TERMNone							2019/12/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006127.65	ABSA BANK LIMITED	Matured	2019/12/23	2020/01/22	ZMA000450135	18000000	6.65	ISDFNone							2019/12/23			Category2
						ZMA000450135											2020/01/22		
Negotiable Certificates Of Deposit	RAN

																		2020/06/30	
Negotiable Certificates Of Deposit	ABPNC0320200424326R,375	ABSA BANK LIMITED	Matured	2020/03/23	2020/04/30	ZAM000041675	150000000	5.370	ISDF None						2020/03/23				Category2
						ZAM000041675												2020/04/30	
Negotiable Certificates Of Deposit	NBNNC0320200601775,43	NEDBANK CAPITAL	Matured	2020/03/23	2020/06/22	ZAM000041688	2000000	5.43	TERM None						2020/03/23				Category2
Negotiable Certificates Of Deposit	NBNNC0320200422575,5	NEDBANK CAPITAL	Matured	2020/03/23	2020/04/24	ZAM000041689	0	5.5	TERM None						2020/03/23				Category2
Negotiable Certificates Of Deposit	IPHNC0320200424275,55	INVESTEC BANK LIMITED	Matured	2020/03/24	2020/06/24	ZAM000041717	500000000	5.55	TERM None						2020/03/24				Category2
Negotiable Certificates Of Deposit	NBNNC0320200422575,5	NEDBANK CAPITAL	Matured	2020/03/24	2020/06/24	ZAM000041725	500000	5.5	TERM None						2020/03/24				Category2
Negotiable Certificates Of Deposit	SBSNC0320200424275,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/24	2020/06/24	ZAM000041683	8000000	5.425	TERM None						2020/03/24				Category2
Negotiable Certificates Of Deposit	NBNNC0320200511275,17	NEDBANK CAPITAL	Matured	2020/03/24	2020/07/24	ZAM000041786	5000000	5.17	TERM None						2020/03/24				Category2
Negotiable Certificates Of Deposit	NBNNC0320200506275,5	NEDBANK CAPITAL	Matured	2020/03/25	2020/06/25	ZAM000041824	3000000	5.5	TERM None						2020/03/25				Category2
Negotiable Certificates Of Deposit	RANNC0320200424275,5250000	RAND MERCHANT BANK	Matured	2020/03/25	2020/06/24	ZAM000041800	5250000	5.425	TERM None						2020/03/25				Category2
Negotiable Certificates Of Deposit	ABPNC0320200525295,5	ABSA BANK LIMITED	Matured	2020/03/25	2020/06/25	ZAM000041808	1000000	5.5	ISDF None						2020/03/25				Category2
						ZAM000041808												2020/06/25	
Negotiable Certificates Of Deposit	SBSNC0320200625275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25	2020/06/25	ZAM000041897	1000000	5.475	TERM None						2020/03/25				Category2
Negotiable Certificates Of Deposit	SBSNC0320200626275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/26	2020/06/26	ZAM000041964	1000000000	5.475	TERM None						2020/03/26				Category2
Negotiable Certificates Of Deposit	ABPNC0320200527295,5	ABSA BANK LIMITED	Matured	2020/03/27	2020/06/27	ZAM000041980	1000000	5.5	ISDF None						2020/03/27				Category2
						ZAM000041980												2020/06/27	
Floating Rate Notes	SOLFRNX0220200320GJ03XXXXPLB95,	SOLTHCHESTER (RF) LTD	Matured	2020/03/30	2020/06/30	ZAM000041152	2000000	6.370	ISDF None		ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2020/03/30				Category3
						ZAM000041152											2020/06/30		2020/06/30
Negotiable Certificates Of Deposit	RANNC0320200430375,3750000	RAND MERCHANT BANK	Matured	2020/03/30	2020/04/30	ZAM000041186	3000000	5.375	TERM None						2020/03/30				Category2
Negotiable Certificates Of Deposit	SBSNC0320200430375,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/31	2020/06/30	ZAM000041201	1000000	5.475	TERM None						2020/03/31				Category2
Negotiable Certificates Of Deposit	ABPNC0320200701295,5	ABSA BANK LIMITED	Matured	2020/04/02	2020/07/01	ZAM000041509	1400000	5.5	ISDF None						2020/04/02				Category2
						ZAM000041509												2020/07/01	
Negotiable Certificates Of Deposit	NBNNC0320200702275,5	NEDBANK CAPITAL	Matured	2020/04/02	2020/07/02	ZAM000041545	7000000	5.5	TERM None						2020/04/02				Category2
Negotiable Certificates Of Deposit	SBSNC0320200702275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/02	2020/07/02	ZAM000041557	2000000	5.475	TERM None						2020/04/02				Category2
Promissory Notes	TLIPRNX0200407021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/02	2020/07/02	ZAM000041723	2500000000	None							2020/04/02				Category1
Negotiable Certificates Of Deposit	ABPNC0320200604295,4	ABSA BANK LIMITED	Matured	2020/04/03	2020/05/04	ZAM000041830	1400000	5.4	ISDF None						2020/04/03				Category2
						ZAM000041830												2020/05/04	
Negotiable Certificates Of Deposit	SBSNC0320200703275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03	2020/07/03	ZAM000041888	700000	5.475	TERM None						2020/04/03				Category2
Negotiable Certificates Of Deposit	NBNNC0320200703275,6	NEDBANK CAPITAL	Matured	2020/04/03	2020/07/03	ZAM000041929	0	5.6	TERM None						2020/04/03				Category2
Negotiable Certificates Of Deposit	ABPNC0320200703295,525	ABSA BANK LIMITED	Matured	2020/04/03	2020/07/03	ZAM000041941	27000000	5.525	ISDF None						2020/04/03				Category2
						ZAM000041941												2020/07/03	
Negotiable Certificates Of Deposit	ABPNC0320200602295,45	ABSA BANK LIMITED	Matured	2020/04/03	2020/06/02	ZAM000041948	1200000	5.45	ISDF None						2020/04/03				Category2
						ZAM000041948												2020/06/02	
Promissory Notes	TLIPRNX0200500061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/06	2020/05/06	ZAM000041991	3000000000	None							2020/04/06				Category1
Negotiable Certificates Of Deposit	SBSNC0320200706275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06	2020/07/06	ZAM000041510	2000000	5.475	TERM None						2020/04/06				Category2
Negotiable Certificates Of Deposit	ABPNC0320200606295,45	ABSA BANK LIMITED	Matured	2020/04/06	2020/06/08	ZAM000041176	2000000	5.45	ISDF None						2020/04/06				Category2
						ZAM000041176												2020/06/08	
Negotiable Certificates Of Deposit	ABPNC0320200706295,5	ABSA BANK LIMITED	Matured	2020/04/06	2020/07/06	ZAM000041188	1100000	5.5	ISDF None						2020/04/06				Category2
						ZAM000041188												2020/07/06	
Negotiable Certificates Of Deposit	ABPNC0320200315295,4	ABSA BANK LIMITED	Matured	2020/04/06	2020/05/15	ZAM000041730	2000000	5.4	ISDF None						2020/04/06				Category2
						ZAM000041730												2020/05/15	
Negotiable Certificates Of Deposit	SBSNC0320200706275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06	2020/07/06	ZAM000041535	800000000	5.6	TERM None						2020/04/06				Category2
Negotiable Certificates Of Deposit	ABPNC0320200707295,625	ABSA BANK LIMITED	Matured	2020/04/07	2020/07/07	ZAM000041531	400000000	5.625	ISDF None						2020/04/07				Category2
						ZAM000041531												2020/07/07	
Promissory Notes	TLIPRNX0200407061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/07	2020/07/08	ZAM000041515	2500000000	None							2020/04/07				Category1
Negotiable Certificates Of Deposit	SBSNC0320200707275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/07	2020/07/07	ZAM000041552	2600000000	5.475	TERM None						2020/04/07				Category2
Negotiable Certificates Of Deposit	ABPNC0320200708295,425	ABSA BANK LIMITED	Matured	2020/04/08	2020/07/08	ZAM000041689	2700000	5.425	ISDF None						2020/04/08				Category2
						ZAM000041689												2020/07/08	
Negotiable Certificates Of Deposit	IPHNC0320200708275,375	INVESTEC BANK LIMITED	Matured	2020/04/08	2020/05/08	ZAM000041792	1900000000	5.375	TERM None						2020/04/08				Category2
Negotiable Certificates Of Deposit	NBNNC0320200708275,475	NEDBANK CAPITAL	Matured	2020/04/08	2020/07/08	ZAM000041747	3000000000	5.475	TERM None						2020/04/08				Category2
Negotiable Certificates Of Deposit	SBSNC0320200708275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/08	2020/07/08	ZAM000041800	6800000000	5.475	TERM None						2020/04/08				Category2
Promissory Notes	TLIPRNX0200407081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/08	2020/07/08	ZAM000041770	500000000	None							2020/04/08				Category1
Floating Rate Notes	SOLFRNX0220200708GJ03XXXXPLB95,	SOLTHCHESTER (RF) LTD	Matured	2020/04/08	2020/07/08	ZAM000041556	2000000	6.45	ISDF None		ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2020/04/08				Category3
						ZAM000041556											2020/07/08		2020/07/08
Negotiable Certificates Of Deposit	RANNC0320200708375,4750000	RAND MERCHANT BANK	Matured	2020/04/08	2020/07/08	ZAM000041721	27000000	5.475	TERM None						2020/04/08				Category2
Notes	FGCNN0720200427000,6200XXXXPLB95,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/04/09	2020/07/09	ZAM000041533	5000000000	6.4	ISDF None		ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined	2020/04/09				Category3
						ZAM000041533											2020/07/09		2020/07/09
Negotiable Certificates Of Deposit	IPHNC0320200511275,375	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/05/11	ZAM000041842	3000000000	5.375	TERM None						2020/04/09				Category2
Negotiable Certificates Of Deposit	IPHNC0320200511275,475	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/06/09	ZAM000041901	1900000	5.475	TERM None						2020/04/09				Category2
Negotiable Certificates Of Deposit	SBSNC0320200511275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09	2020/06/09	ZAM000041887	1000000	5.4	TERM None						2020/04/09				Category2
Negotiable Certificates Of Deposit	SBSNC0320200511275,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09	2020/06/09	ZAM000041867	1000000	5.35	TERM None						2020/04/09				Category2
Promissory Notes	TLIPRNX0200407091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/09	2020/07/09	ZAM000041978	500000000	None							2020/04/09				Category1
Negotiable Certificates Of Deposit	NBNNC0320200710275,475	NEDBANK CAPITAL	Matured	2020/04/09	2020/07/09	ZAM000041618	1000000	5.475	TERM None						2020/04/09				Category2
Notes	SHINO720200713GJ03XXXXPLB95,	SHOPRITE INVESTMENTS LIMITED	Matured	2020/04/09	2020/07/13	ZAM000041517	3000000000	6.1	ISDF None		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/04/09				Category3
						ZAM000041517											2020/07/13		2020/07/13
Negotiable Certificates Of Deposit	SBSNC0320200416375,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14	2020/06/16	ZAM000041207	1800000	4.35	TERM None						2020/04/14				Category2
Promissory Notes	TLIPRNX0200407141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14	2020/07/14	ZAM000041190	5000000000	None							2020/04/14				Category1
Debentures	SRBDE0420200416275,250	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15	2020/04/20	ZAM000041672	9840000000	4.25	TERM None						2020/04/15				Category2
Debentures	SRBDE0420200413375,500	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15	2020/05/12	ZAM000041680	1600000000	3.5	TERM None						2020/04/15				Category2
Negotiable Certificates Of Deposit	SBSNC0320200422275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15	2020/05/22	ZAM000041432	3000000	4.4	TERM None						2020/04/15				Category2
Negotiable Certificates Of Deposit	ABPNC0320200319295,375	ABSA BANK LIMITED	Matured	2020/04/16	2020/05/19	ZAM000041662	1900000	4.375	ISDF None						2020/04/16				Category2
						ZAM000041662												2020/05/19	
Negotiable Certificates Of Deposit	ABPNC0320200625295,425	ABSA BANK LIMITED	Matured	2020/04/16	2020/06/25	ZAM000041670	1000000	4.425	ISDF None						2020/04/16				Category2
						ZAM000041670												2020/06/25	
Negotiable Certificates Of Deposit	IPHNC0320200521275,4	INVESTEC BANK LIMITED	Matured	2020/04/17	2020/05/21	ZAM000041844	1500000	4.4	TERM None						2020/04/17				Category2
Promissory Notes	TLIPRNX0200407151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17	2020/07/15	ZAM000041943	500000000	None							2020/04/17				Category1
Negotiable Certificates Of Deposit	IPHNC0320200422275,375	INVESTEC BANK LIMITED	Matured	2020/04/20	2020/05/22	ZAM000041520	1500000000	4.375	TERM None						2020/04/20				Category2
Negotiable Certificates Of Deposit	SBSNC0320200422275,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20	2020/05/22	ZAM000041502	1000000000	4.35	TERM None						2020/04/20				Category2
Negotiable Certificates Of Deposit	NBNNC0320200529275,425	NEDBANK CAPITAL	Matured	2020/04/20	2020/05/29	ZAM000041693	1500000000	4.425	TERM None						2020/04/20				Category2
Negotiable Certificates Of Deposit	RANNC0320200529274,4000000	RAND MERCHANT BANK	Matured	2020/04/20	2020/05/29	ZAM000041684	1500000000	4.4	TERM None						2020/04/20				Category2
Negotiable Certificates Of Deposit	ABPNC0320200529295,425	ABSA BANK LIMITED	Matured	2020/04/20	2020/05/29	ZAM000041603	1500000000	4.425	ISDF None						2020/04/20				Category2
						ZAM000041603												2020/05/29	
Negotiable Certificates Of Deposit	RANNC0320200521271,0000000	RAND MERCHANT BANK	Matured	2020/04/21	2020/05/21	ZAM000041528	0	1	TERM None						2020/04/21				Category2
Debentures	SRBDE0420200421275,00	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/21	2020/04/21	ZAM000041652	5240000000	0	TERM None						2020/04/21				Category2
Negotiable Certificates Of Deposit	ABPNC0320200525295,00	ABSA BANK LIMITED	Matured	2020/04/21	2020/05/25	ZAM000041650	1600000	4.39	ISDF None						2020/04/21				Category2
						ZAM000041650												2020/05/25	
Debentures	SRBDE0420200506275,000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/22	2020/05/06	ZAM000041643	4760000000	4	TERM None						2020/04/22				Category2
Promissory Notes	TLIPRNX0200404291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/22	2020/04/29	ZAM000041627	900000000	None							2020/04/22				Category1
Negotiable Certificates Of Deposit	ABPNC0320200426295,4	ABSA BANK LIMITED	Matured	2020/04/22	2020/06/26	ZAM000041668	1400000	4.4	ISDF None						2020/04/22				Category2
						ZAM000041668												2020/06/26	
Negotiable Certificates Of Deposit	ABPNC0320200623295,4	ABSA BANK LIMITED	Matured	2020/04/24	2020/06/23	ZAM000041673	2000000	4.4	ISDF None						2020/04/24				Category2
						ZAM000041673												2020/06/23	
Negotiable Certificates Of Deposit	SBSNC0320200703275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28	2020/07/28	ZAM000041629	2000000	4.4	TERM None						2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNC0320200625275,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28	2020/06/25	ZAM000041611	3300000	4.35	TERM None						2020/04/28				Category2
Debentures	SRBDE0420200413275,000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29	2020/05/13	ZAM000041676	1000000000	4	TERM None						2020/04/29				Category2
Debentures	SRBDE0420200429275,000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29	2020/05/29	ZAM000041694	2100000000	4	TERM None						2020/04/29				Category2
Negotiable Certificates Of Deposit	RANNC0320200429274,4250000	RAND MERCHANT BANK	Matured	2020/04/29	2020/05/29	ZAM000041643	2100000000	4.425	TERM None						2020/04/29				Category2
Negotiable Certificates Of Deposit	NBNNC0320200429275,425	NEDBANK CAPITAL	Matured	2020/04/29	2020/06/29	ZAM000041642	0	4.425	TERM None						2020/04/29				Category2
Promissory Notes	TLIPRNX0200501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/30	2020/05/04	ZAM000041653	0	None							2020/04/30				Category1
Negotiable Certificates Of Deposit	NBNNC0320200611275,375	NEDBANK CAPITAL	Matured	2020/04/30	2020/06/11	ZAM000041690	2600000000	4.375	TERM None						2020/04/30				Category2
Negotiable Certificates Of Deposit	NBNNC0320200430275,425	NEDBANK CAPITAL	Matured	2020/04/30	2020/05/30	ZAM000041692	1000000000	4.425	TERM None						2020/04/30				Category2
Negotiable Certificates Of Deposit	RANNC0320200504275,3500000	RAND MERCHANT BANK	Matured	2020/05/04	2020/06/04	ZAM000041709	7000000000	4.325	TERM None						2020/05/04				Category2
Negotiable Certificates Of Deposit	ABPNC0320200505295,325	ABSA BANK LIMITED	Matured	2020/05/04	2020/05/05	ZAM000041606	3000000	4.325	ISDF None						2020/05/04				Category2
						ZAM000041606											2020/05/05		
Negotiable Certificates Of Deposit	RANNC0320200506275,3250000	RAND MERCHANT BANK	Matured	2020/05/04	2020/06/05	ZAM000041711	1000000	4.325	TERM None						2020/05/04				Category2
Negotiable Certificates Of Deposit	ABPNC0320200506295,375	ABSA BANK LIMITED	Matured	2020/05/04	2020/06/05	ZAM000041698	1000000	4.375	ISDF None						2020/05/04				Category2
						ZAM000041698											2020/06/05		
Negotiable Certificates Of Deposit	ABPNC0320200604295,325	ABSA BANK LIMITED	Matured	2020/05/04	2020/06/04	ZAM000041703	2000000	4.325	ISDF None						2020/05/04				Category2
						ZAM000041703											2020/06/04		
Promissory Notes	GSBPNX0200501824,567	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/05	2020/05/12	ZAM000041743	200000000	4.567	ISDF None						2020/05/05				Category2
						ZAM000041743											2020/05/12		
Debentures	SRBDE0420200603275,250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/06/03	ZAM000041766	3530000000	4.25	TERM None						2020/05/06				Category2
Debentures	SRBDE0420200513275,250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/05/13	ZAM000041763	7550000000	4.25	TERM None						2020/05/06				Category2
Debentures	SRBDE0420200731275,250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/07/31	ZAM000041949	7360000000	4.25	TERM None						2020/05/06				Category2
Debentures	SRBDE0420200513275,500	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/05/13	ZAM000041774	1000000000	4	TERM None						2020/05/06				Category2
Promissory Notes	GSBPNX0200505061,867	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/06	2020/05/08	ZAM000041771	1500000000	4.067	ISDF None						2020/05/06				Category2
						ZAM000041771											2020/05/08		
Debentures	SRBDE0420200527275,250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/05/27	ZAM000041791	1760000000	4.25	TERM None						2020/05/06				Category2
Negotiable Certificates Of Deposit	RANNC0320200506274,3250000	RAND MERCHANT BANK	Matured	2020/05/07	2020/06/08	ZAM000041809	2000000000	4.325	TERM None						2020/05/07				Category2
Negotiable Certificates Of Deposit	SBSNC0320200406275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08	2020/06/08	ZAM000041852	2000000	4	TERM None						2020/05/08				Category2
Debentures	SRBDE0420200708275,250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/13	2020/07/08	ZAM000041948	1330000000	4.25	TERM None						2020/05/13				Category2
Debentures	SRBDE0420200513275,500	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/13	2020/05/13	ZAM000041782	1000000000	4.5	TERM None						2020/05/13				Category2
Negotiable Certificates Of Deposit	SBSNC0320200513275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/14	2020/05/18	ZAM000041805	2020000000	4.275	TERM None						2020/05/14				Category2
Promissory Notes	GSBPNX0200501204,608	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/14	2020/06/12	ZAM000041934	1000000000	4.608	ISDF None						2020/05/14				Category2
						ZAM000041934												2020/06/12	
Promissory Notes	GSBPNX0200501824,492	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/19	2020/06/18	ZAM000041940	1500000000	4.492	ISDF None						2020/05/19				Category2
						ZAM000041940												2020/06/18	
Promissory Notes	GSBPNX0200503204,383	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/20	2020/06/22	ZAM000041703	1500000000	4.383	ISDF None						2020/05/20				Category2
						ZAM000041703												2020/06/22	
Debentures	SRBDE0420200712275,100	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20	2020/06/17	ZAM000041779	7500000000	4.1	TERM None						2020/05/20				Category2
Debentures	SRBDE0420200715275,150	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20	2020/07/15	ZAM000041746	2000000000	4.15	TERM None						2020/05/20				Category2
Negotiable Certificates Of Deposit	SBSNC0320200227275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/20	2020/06/22	ZAM000041764	1740000000	4.125	TERM None						2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNC0320200615295,4	ABSA BANK LIMITED	Matured	2020/05/20	2020/06/15	ZAM000041054	1000000	4.2	ISDF None						2020/05/20				Category2
						ZAM000041054												2020/06/15	
Debentures	SRBDE0420200712275,100	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20	2020/07/12	ZAM000041153	1000000000	4	TERM None						2020/05/20				Category2
Debentures	SRBDE0420200712275,500	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20	2020/06/17	ZAM000041141	500000000	3.5	TERM None						2020/05/20				Category2
Promissory Notes	GSBPNX0200505204,19	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/21	2020/05/25	ZAM000041542	800000000	4.19	ISDF None						2020/05/21				Category2
						ZAM000041542												2020/05/25	
Negotiable Certificates Of Deposit	RANNC0320200602274,0750000	RAND MERCHANT BANK	Matured	2020/05/21	2020/06/22	ZAM000041448	17500000	4.075	TERM None						2020/05/21				Category2
Debentures	SRBDE0420200624273,750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27	2020/06/24	ZAM000041203	3000000000	3.75	TERM None						2020/05/27				Category2
Debentures	SRBDE0420200624273,750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27	2020/06/24	ZAM000041189	1000000000	3.75	TERM None						2020/05/27				Category2
Debentures	SRBDE0420200611273,700	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27	2020/06/11	ZAM000041880	1500000000	3.7	TERM None						2020/05/27				Category2
Promissory Notes	GSBPNX0200506204,148	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/28	2020/06/26	ZAM000041524	3000000000	4.148	ISDF None						2020/05/28				Category2
						ZAM000041524												2020/06/26	
Negotiable Certificates Of Deposit	ABPNC0320200603295,85	ABSA BANK LIMITED	Matured	2020/05/29	2020/06/30	ZAM000041623	1500000000	3.85	ISDF None						2020/05/29				Category2
						ZAM000041623												2020/06/30	
Negotiable Certificates Of Deposit	NBNNC0320200703,825	NEDBANK CAPITAL	Matured	2020/05/29	2020/06/29	ZAM000041619	500000000	3.825	TERM None						2020/05/29				Category2
Negotiable Certificates Of Deposit	IPHNC0320200603275,85	INVESTEC BANK LIMITED	Matured	2020/05/29	2020/06/29	ZAM000041581	500000000	3.85	TERM None						2020/05/29				Category2
Negotiable Certificates Of Deposit	IPHNC0320200623275,8250000	RAND MERCHANT BANK	Matured	2020/05/29	2020/06/23	ZAM000041757	500000000	3.825	TERM None						2020/05/29				Category2
Negotiable Certificates Of Deposit	ABPNC0320200707295,825	ABSA BANK LIMITED	Matured	2020/05/29	2020/07/07	ZAM000041706	1100000	3.825	ISDF None						2020/05/29				Category2
						ZAM000041706												2020/07/07	
Negotiable Certificates Of Deposit	IPHNC0320200701275,825	INVESTEC BANK LIMITED	Matured	2020/06/01	2020/07/01	ZAM000041579	15000000	3.825	TERM None						2020/06/01				Category2
Negotiable Certificates Of Deposit	ABPNC0320200717295,825	ABSA BANK LIMITED	Matured	2020/06/02	2020/07/17	ZAM000041538	180000	3.825	ISDF None						2020/06/02				Category2
						ZAM000041538												2020/07/17	
Debentures	SRBDE0420200701275,750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03	2020/07/01	ZAM000041472	500000000	3.75	TERM None						2020/06/03				Category2
Debentures	SRBDE0420200618275,750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/