Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Over Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	SBSNCD3201120127ETL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000021945	10000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD3201401271T-1	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000021975	0	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPRNCD201508021T8.50	ABSA BANK LIMITED	Matured	2014/12/01		2015/08/01	ZAM000021991	200000000	8.93	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPRNCD201508021T8.60	ABSA BANK LIMITED	Matured	2014/12/01		2015/08/01	ZAM000021992	200000000	8.93	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201509013U03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/09/01	ZAM000021067	50000000	6.533	IDEF	None		ZAR.JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000021067													2015/06/01	
							ZAM000021067		6.95										2015/03/02	2015/03/02	
Floating Rate Notes	ABIFRRN201711303U03XXXXPL905	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/30	ZAM000021960	1000000	7.98	IDEF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000021960													2015/03/30	
							ZAM000021960													2015/11/30	
							ZAM000021960		7.025										2015/03/02	2015/08/31	
							ZAM000021960		7.056										2015/06/01	2017/11/30	
							ZAM000021960		7.205										2015/08/31	2016/05/30	
							ZAM000021960		7.445										2015/11/30	2015/03/02	
							ZAM000021960		7.925										2016/02/29	2015/06/01	
							ZAM000021960		8.042										2016/05/30	2015/09/01	
							ZAM000021960		8.283										2016/11/30	2016/11/30	
							ZAM000021960		8.25										2017/02/28	2017/02/28	
							ZAM000021960		8.256										2017/05/30	2015/08/30	
							ZAM000021960		7.973										2017/08/30	2017/08/30	
Negotiable Certificates Of Deposit	IPRNCD201509013T8.875	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/09/01	ZAM000021926	200000000	8.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201511303U03XXXXPL95-B	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/30	ZAM000021986	10000000	8.15	IDEF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021986													2016/11/30	
							ZAM000021986		6.6										2015/03/02	2015/03/02	
							ZAM000021986		6.933										2015/06/01	2015/06/01	
							ZAM000021986		7.1										2015/09/01	2015/09/01	
							ZAM000021986		7.311										2015/12/01	2015/12/01	
							ZAM000021986		7.6										2016/03/01	2016/03/01	
							ZAM000021986		8.113										2016/06/01	2016/06/01	
							ZAM000021986		8.158										2016/09/01	2016/09/01	
Promissory Notes	TLDPNX0201512011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000021000	250000000			None										Category1
Promissory Notes	TLDPNX0201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/30	ZAM000021994	100000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD201501021T5.875000000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/02	ZAM000021059	100000000	5.875	TERM	None										Category2
Floating Rate Notes	RMAFRN201711303U03XXXXPL992-S	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/30	ZAM000021992	30000000	7.86	IDEF	None		ZAR.JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000021992													2017/11/30	
							ZAM000021992		7.025										2015/02/27	2015/02/27	
							ZAM000021992		7.056										2015/05/29	2015/05/29	
							ZAM000021992		7.222										2015/08/31	2015/08/31	
							ZAM000021992		7.443										2015/11/30	2015/11/30	
							ZAM000021992		7.925										2016/02/29	2016/02/29	
							ZAM000021992		8.233										2016/05/30	2016/05/30	
							ZAM000021992		8.283										2016/08/30	2016/08/30	
							ZAM000021992		8.283										2016/11/30	2016/11/30	
							ZAM000021992		8.25										2017/02/28	2017/02/28	
							ZAM000021992		8.256										2017/05/30	2017/05/30	
							ZAM000021992		7.973										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD201711303U03XXXXPL905	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/30	ZAM000021978	1000000	7.98	IDEF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021978													2017/11/30	
							ZAM000021978		7.025										2015/03/02	2015/03/02	
							ZAM000021978		7.056										2015/06/01	2015/06/01	
							ZAM000021978		7.205										2015/09/01	2015/09/01	
							ZAM000021978		7.445										2015/12/01	2015/12/01	
							ZAM000021978		7.92										2016/03/01	2016/03/01	
							ZAM000021978		8.233										2016/06/01	2016/06/01	
							ZAM000021978		8.283										2016/09/01	2016/09/01	
							ZAM000021978		8.283										2016/12/01	2016/12/01	
							ZAM000021978		8.25										2017/03/01	2017/03/01	
							ZAM000021978		8.256										2017/06/01	2017/06/01	
							ZAM000021978		7.98										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711303U03XXXXPL905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000021042	2000000	7.98	IDEF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000021042													2017/11/30	
							ZAM000021042		7.025										2015/03/02	2015/03/02	
							ZAM000021042		7.056										2015/06/01	2015/06/01	
							ZAM000021042		7.205										2015/09/01	2015/09/01	
							ZAM000021042		7.445										2015/12/01	2015/12/01	
							ZAM000021042		7.92										2016/03/01	2016/03/01	
							ZAM000021042		8.242										2016/06/01	2016/06/01	
							ZAM000021042		8.283										2016/09/01	2016/09/01	
							ZAM000021042		8.283										2016/12/01	2016/12/01	
							ZAM000021042		8.25										2017/03/01	2017/03/01	
							ZAM000021042		8.256										2017/06/01	2017/06/01	
							ZAM000021042		7.98										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711303U03XXXXPL92-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000021018	0	99.93	IDEF	None		ZAR.JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined				Category3
							ZAM000021018													2017/11/30	
							ZAM000021018		98.6										2015/03/02	2015/03/02	
							ZAM000021018		98.633										2015/06/01	2015/06/01	
							ZAM000021018		98.8										2015/09/01	2015/09/01	
							ZAM000021018		99.067										2015/12/01	2015/12/01	
							ZAM000021018		99.3										2016/03/01	2016/03/01	
							ZAM000021018		99.617										2016/06/01	2016/06/01	
							ZAM000021018		99.858										2016/09/01	2016/09/01	
							ZAM000021018		99.958										2016/12/01	2016/12/01	
							ZAM000021018		99.625										2017/03/01	2017/03/01	
							ZAM000021018		99.633										2017/06/01	2017/06/01	
							ZAM000021018		99.583										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	SBSNCD3201500022TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAM000021072	1000000	6.575	TERM	None										Category2
Floating Rate Notes	ABIFRRN201912023U03XXXXPL91-25	ABSA BANK LIMITED	Matured	2014/12/02		2019/12/02	ZAM000021024	800000000	8.04	OUTR	Based on issue date	2	ZAR.JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000021024		7.26										2015/03/02		
							ZAM000021024		7.365										2015/06/02		
							ZAM000021024		7.53										2015/09/01		
							ZAM000021024		7.76										2015/12/01		
							ZAM000021024		8.25										2016/03/02		
							ZAM000021024		8.556										2016/06/02		
							ZAM000021024		8.608										2016/09/02		
							ZAM000021024		8.608										2016/12/02		
							ZAM000021024		8.573										2017/03/02		
							ZAM000021024		8.292										2017/06/02		
							ZAM000021024		8.375										2017/09/02		
							ZAM000021024		8.158										2018/02/02		
							ZAM000021024		8.058										2018/05/02		
							ZAM000021024		8.067										2018/08/02		
							ZAM000021024		8.058										2018/11/02		
Negotiable Certificates Of Deposit	ABIPNCD201500022TL90	ABSA BANK LIMITED	Matured	2014/12/02		2015/05/02	ZAM000021096	250000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201500022TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/03/02	ZAM000021087	8000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201512022TL95	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAM000021031	200000000	6.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201512023U03XXXXPL70-70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021033	120000000	6.783	IDEF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000021033													2015/12/02	
							ZAM000021033		6.6										2015/03/02	2015/03/02	
							ZAM000021033		6.933										2015/06/02	2015/06/02	
							ZAM000021033		7										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512023U03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021056	70000000	6.758	IDEF	None		ZAR.JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000021056													2015/12/02	
							ZAM000021056		6.775										2015/03/02	2015/03/02	
							ZAM000021056		6.808										2015/06/02	2015/06/02	
							ZAM000021056		6.975										2015/09/02	2015/09/02	
Floating Rate Notes	RANFRN201512023U03XXXXPL867-5	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000021032	100000000	6.758	IDEF	None		ZAR.JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000021032													2015/12/02	
							ZAM000021032		6.775										2015/03/02	2015/03/02	
							ZAM000021032		6.808										2015/06/02	2015/06/02	
							ZAM000021032		6.975										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD201512023U03XXXXPL675-70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021064	0	6.783	IDEF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000021064													2015/06/01	
							ZAM000021064		6.6										2015/03/02	2015/03/02	
							ZAM000021064		6.833										2015/06/02	2015/06/02	
							ZAM000021064		7										2015/09/01	2015/09/01	
Linked Negotiable Certificates Of Deposit	ABIPLNCD201512023PRIMXXXXMP2-53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021406	1000000000	6.97	IDEF	None		ZAR.PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02			Category3
							ZAM000021406													2015/08/03	
							ZAM000021406													2015/02/02	
							ZAM000021406													2015/10/02	
							ZAM000021406													2015/05/02	
							ZAM000021406													2015/11/02	
							ZAM000021406													2015/03/02	
							ZAM000021406													2015/05/04	
							ZAM000021406													2015/09/02	
							ZAM000021406													2015/01/02	
							ZAM000021406													2015/08/02	
							ZAM000021406													2015/04/02	
							ZAM000021406													2015/11/02	
							ZAM000021406		6.72										2015/01/02		
							ZAM000021406		6.72										2015/03/02		
							ZAM000021406		6.72										2015/03/02		
							ZAM000021406		6.72										2015/04/02		
							ZAM000021406		6.75										2015/08/02		
							ZAM000021406		6.97										2015/09/02		
							ZAM000021406		6.97										2015/10/02		
							ZAM000021406		6.97										2015/11/02		
Negotiable Certificates Of Deposit	ABIPNCD201512022T7.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021229	2000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201512022T8	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021161	200000000	8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBICBNCD201512022T6.95	STANDARD BANK OF SOUTHERN AFRICA	Matured	2014/12/02		2015/12/02	ZAM000021244	20000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201512022TL9700000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000021249	300000000	6.97	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201503022TL025	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000021138	500000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201512022T7.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021187	1420000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503022TL0000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/03/02	ZAM000021208	3000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201512022T7.05	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021139	400000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201512022T7.55	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/02	ZAM000021140	200000000	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201512022T6.95	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/02	ZAM000021141	200000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201512022T6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021280	300000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201712012T7.4700000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/01	ZAM000021133	0	7.47	IDEF	None										Category2
							ZAM000021133													2015/06/01	
							ZAM000021133													2015/12/02	
							ZAM000021133													2016/06/01	
							ZAM000021133													2016/12/02	
							ZAM000021133													2017/06/02	
							ZAM000021133													2017/12/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2201512011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/01	ZAM000021117	250000000			None										Category1
Negotiable Certificates Of Deposit	ABIPNCD201512022TL95-005	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000021281	300000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201512022T6.9700000	RAND MERCHANT BANK	Matured	2014/12/03		2015/12/03	ZAM000021290	0	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201712042T31	ABSA BANK LIMITED	Matured	2014/12/03		2017/12/04	ZAM000021190	1000000000	7.51	IDEF	None										Category2
							ZAM000021190													2017/12/04	
							ZAM000021190													2016/12/02	
							ZAM000021190													2015/06/03	
							ZAM000021190													2017/06/02	
							ZAM000021190													2015/03/02	
							ZAM000021190													2015/12/01	
Promissory Notes	TLDPNX0201512021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000021249	17000000			None										Category1
Promissory Notes	TLDPNX0201509021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAM000021265	1000000			None										Category1
Promissory Notes	TLDPNX0201506021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/02	ZAM000021257	160000000			None										Category1
Promissory Notes	TLDPNX0201504021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/04/02	ZAM000021273	1000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2201511021	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/11/02	ZAM000021125	250000000			None										Category1
Negotiable Certificates Of Deposit	SBICBNCD201512022T6.690	STANDARD BANK OF SOUTHERN AFRICA	Matured	2014/12/03		2015/12/03	ZAM000021300	3.69	3.69	TERM	None										Category2
Debentures	SRBIDB2201411121T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/03	ZAM000021247	1250000000	5.7	TERM	None										Category2
Floating Rate Notes	ABIFRRN201512023U03XXXXPL675	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000021430	2000000	6.758	OUTR	Based on issue date	3	ZAR.JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000021430		6.775										2015/03/02		
							ZAM000021430		6.808										2015/06/02		
							ZAM000021430		6.975										2015/09/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201912033U03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2019/12/03	ZAM000021471	540000000	8.05	IDEF	None		ZAR.JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000021471													2019/12/03	
							ZAM000021471		7.26										2015/03/03	2015/03/03	
							ZAM000021471		7.383										2015/06/03	2015/06/03	
							ZAM000021471		7.55										2015/09/03	2015/09/03	
							ZAM000021471		7.79										2015/12/03	2015/12/03	
							ZAM000021471		8.25										2016/03/03	2016/03/03	
							ZAM000021471		8.558										2016/06/03	2016/06/03	
							ZAM000021471		8.608										2016/09/03	2016/09/03	
							ZAM000021471		8.608										2016/12/03	2016/12/03	
							ZAM000021471		8.573										2017/03/03	2017/03/03	
							ZAM000021471		8.292										2017/06/03	2017/06/03	
							ZAM000021471		8.375										2017/09/03	2017/09/03	
							ZAM000021471		8.158										2018/02/03	2018/02/03	
							ZAM000021471		8.058										2018/05/03	2018/05/03	
							ZAM000021471		8.067										2018/08/03	2018/08/03	
							ZAM000021471		8.058										2018/11/03	2018/11/03	
							ZAM000021471		8.4										2019/02/03	2019/02/03	
							ZAM000021471		8.367										2019/05/03	2019/05/03	
							ZAM000021471		8.058										2019/08/03	2019/08/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201506023U03XXXXPL95	NEDBANK CAPITAL	Matured	2014/12/03		2015/06/03	ZAM000021679	10000000	6.565	IDEF	None		ZAR.JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021679													2015/06/03	
							ZAM000021679		6.6										2015/03/03	2015/03/03	
Floating Rate Notes	ABIFRRN201912033U03XXXXPL91-25	ABSA BANK LIMITED	Matured	2014/12/03		2019/12/03	ZAM000021422	342000000	8.04	OUTR	Based on issue date	3	ZAR.JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000021422		7.26										2015/03/03		
							ZAM000021422		7.365										2015/06/03		
							ZAM000021422		7.53										2015/09/03		
							ZAM000021422		7.76										2015/12/03		
							ZAM000021422		8.25										2016/03/03		
							ZAM000021422		8.558										2016/06/03		
							ZAM000021422		8.608										2016/09/03		
							ZAM000021422		8.608										2016/12/03		
							ZAM000021422		8.573										2017/03/03		
							ZAM000021422		8.575										2017/06/03		
							ZAM000021422		8.292										2017/09/04		
							ZAM000021422		8.375										2017/12/04		
							ZAM000021422		8.158										2018/03/05		
							ZAM000021422		8.058										2018/06/04		
							ZAM000021422		8.4										2018/12/03		
							ZAM000021422		8.367										2019/03/04		
							ZAM000021422		8.058										2019/09/03		
Negotiable Certificates Of Deposit	RANNCD201512022T7.0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/02	ZAM000021667	0	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201512022T7.0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/02	ZAM000021737	100000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD201503042T6.15	INVESTEC BANK LIMITED	Matured	2014/12/04		2015/03/04	ZAM000021919	100000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201503042T6875-805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/01/05	ZAM000021968	440000000	6.8125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201512022T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/02

								ZAM00021885		7.467											2013/12/04	2015/12/04	
								ZAM00021885		7.556											2014/03/04	2015/03/04	
								ZAM00021885		8.056											2014/06/06	2016/06/06	
								ZAM00021885		8.256											2014/09/04	2016/09/04	
								ZAM00021885		8.306											2014/12/04	2016/12/04	
								ZAM00021885		8.275											2017/03/06	2017/03/06	
								ZAM00021885		8.275											2017/06/05	2017/06/05	
								ZAM00021885		7.960											2017/09/04	2017/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120430JU03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04	2015/12/04	ZAM00021309	150000000	6.78		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2015/12/04	Category3
						ZAM00021309		1														2015/12/04	
						ZAM00021309		6.800													2015/03/04	2015/03/04	
						ZAM00021309		6.833													2015/06/04	2015/06/04	
						ZAM00021309		7													2015/09/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014120230JU03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04	2016/12/02	ZAM00021984	250000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2016/12/02	Category3
						ZAM00021984		1														2016/12/02	
						ZAM00021984		6.833													2015/03/04	2015/03/04	
						ZAM00021984		6.958													2015/06/04	2015/06/04	
						ZAM00021984		7.125													2015/09/04	2015/09/04	
						ZAM00021984		7.342													2015/12/04	2015/12/04	
						ZAM00021984		7.833													2016/03/04	2016/03/04	
						ZAM00021984		8.135													2016/06/06	2016/06/06	
						ZAM00021984		8.185													2016/09/05	2016/09/05	
Floating Rate Notes	RAMFRN0015060430JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/12/04	2015/06/04	ZAM00021081	467000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2015/06/04	Category3
						ZAM00021081		1														2015/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015120430JU03XXXXPLE.675	NEDBANK CAPITAL	Matured	2014/12/04	2015/12/04	ZAM00021861	50000000	6.658		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/03/04	Category3
						ZAM00021861		6.756														2015/12/04	
						ZAM00021861		1													2015/03/04	2015/03/04	
						ZAM00021861		6.783													2015/06/04	2015/06/04	
						ZAM00021861		6.958													2015/09/04	2015/09/04	
						ZAM00021861		6.975													2015/12/04	2015/12/04	
Floating Rate Notes	ABFFRN0015019120JU03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2014/12/04	2019/12/02	ZAM00021927	2000000	4.01		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					2019/12/02	Category3
						ZAM00021927		1														2016/12/02	
						ZAM00021927		7.3													2015/03/03	2015/03/03	
						ZAM00021927		7.333													2015/06/03	2015/03/04	
						ZAM00021927		7.583													2015/09/03	2015/09/03	
						ZAM00021927		7.717													2015/12/03	2015/12/03	
						ZAM00021927		8													2016/03/03	2016/12/03	
						ZAM00021927		8.506													2016/06/03	2017/09/03	
						ZAM00021927		8.556													2016/09/05	2018/03/05	
						ZAM00021927		8.556													2016/12/05	2019/09/05	
						ZAM00021927		8.523													2017/03/03	2019/09/03	
						ZAM00021927		8.306													2017/06/05	2018/12/05	
						ZAM00021927		8.242													2017/09/04	2021/09/04	
						ZAM00021927		8.325													2017/12/04	2017/12/04	
						ZAM00021927		8.325													2018/03/05	2019/06/03	
						ZAM00021927		8.106													2018/06/04	2018/06/04	
						ZAM00021927		8.206													2018/09/04	2018/09/04	
						ZAM00021927		8.25													2018/12/03	2019/06/03	
						ZAM00021927		8.30													2019/03/04	2021/06/05	
						ZAM00021927		8.217													2019/06/03	2019/06/03	
						ZAM00021927		8.008													2019/09/03	2019/09/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017120130JU03XXXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/12/04	2017/12/01	ZAM00021616	260000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					2017/12/01	Category3
						ZAM00021616		1														2017/06/01	
						ZAM00021616		7.133													2015/03/01	2015/03/01	
						ZAM00021616		7.133													2015/06/01	2015/06/01	
						ZAM00021616		7.3													2015/09/01	2015/09/01	
						ZAM00021616		7.517													2015/12/01	2015/12/01	
						ZAM00021616		8													2016/03/01	2016/03/01	
						ZAM00021616		8.031													2016/06/01	2015/06/01	
						ZAM00021616		8.056													2016/09/01	2016/09/01	
						ZAM00021616		8.156													2016/12/01	2016/12/01	
						ZAM00021616		8.320													2017/03/01	2017/03/01	
						ZAM00021616		8.333													2017/06/01	2017/12/01	
						ZAM00021616		8.06													2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	NBNCD201412034276	NEDBANK CAPITAL	Matured	2014/12/04	2015/03/04	ZAM00021752	4000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2014120430JU03XXXXPL.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04	2015/12/04	ZAM00021760	85000000	7.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014120477.0500000	RAND MERCHANT BANK	Matured	2014/12/04	2015/12/04	ZAM00021769	500000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2014120430JU03XXXXPL.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04	2015/03/04	ZAM00021809	3000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014120477.05	ABSA BANK LIMITED	Matured	2014/12/04	2015/12/04	ZAM00021805	1100000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014120377.0500000	RAND MERCHANT BANK	Matured	2014/12/04	2015/12/04	ZAM00021809	100000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014120430JU03XXXXPL.775	NEDBANK CAPITAL	Matured	2014/12/04	2015/12/04	ZAM00021810	50000000	7.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2014120430JU03XXXXPL.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04	2015/09/02	ZAM00021990	4000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014120477.05	NEDBANK CAPITAL	Matured	2014/12/04	2015/12/04	ZAM00021991	1000000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014120377.025	NEDBANK CAPITAL	Matured	2014/12/04	2015/12/04	ZAM00021828	210000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2017120127.68	NEDBANK CAPITAL	Matured	2014/12/04	2017/12/01	ZAM00021810	177000000	7.68		ISDF	None												Category2
						ZAM00021810		1														2015/06/04	
						ZAM00021810		1														2015/12/04	
						ZAM00021810		1														2016/12/04	
						ZAM00021810		1														2016/12/04	
						ZAM00021810		1														2017/06/01	
						ZAM00021810		1														2017/12/01	
Negotiable Certificates Of Deposit	NBNNCD2016120227.3	NEDBANK CAPITAL	Matured	2014/12/04	2016/12/02	ZAM00021794	2000000	7.3		ISDF	None												Category2
						ZAM00021794		1														2015/06/04	
						ZAM00021794		1														2015/12/04	
						ZAM00021794		1														2016/12/04	
						ZAM00021794		1														2016/12/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB0015104071	ESKOM HOLDINGS SOC LTD	Matured	2014/12/04	2015/04/07	ZAM00021902	100000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0015030051	ESKOM HOLDINGS SOC LTD	Matured	2014/12/04	2015/03/02	ZAM00021778	100000000				None												Category1
Promissory Notes	TLDPNX0015060041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/04	2015/06/04	ZAM00021703	100000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2015104507TE.625	ABSA BANK LIMITED	Matured	2014/12/05	2015/06/02	ZAM00021930	800000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015120327.05	NEDBANK CAPITAL	Matured	2014/12/05	2015/12/03	ZAM00021949	1930000000	7.05		TERM	None												Category2
Floating Rate Notes	RAMFRN0015120350JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/12/05	2018/12/03	ZAM00021198	1400000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2018/12/03	Category2
						ZAM00021198		1														2015/12/03	
						ZAM00021198		6.958													2015/03/05	2015/03/05	
						ZAM00021198		6.983													2015/06/05	2015/06/05	
						ZAM00021198		7.15													2015/09/07	2015/09/07	
						ZAM00021198		7.267													2015/12/07	2015/12/07	
						ZAM00021198		7.967													2016/03/07	2016/03/07	
						ZAM00021198		8.156													2016/06/06	2016/06/06	
						ZAM00021198		8.206													2016/09/05	2016/09/05	
Promissory Notes	TLDPNX0015112031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05	2015/12/02	ZAM00021948	500000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2015120327.05	ABSA BANK LIMITED	Matured	2014/12/05	2015/12/03	ZAM00021934	1530000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015120327.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05	2015/12/03	ZAM00021936	1910000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015120377.0500000	RAND MERCHANT BANK	Matured	2014/12/05	2015/12/03	ZAM00021937	500000000	7.05		TERM	None												Category2
Promissory Notes	IPNPNX0015120427TE.95	INVESTEC BANK LIMITED	Matured	2014/12/05	2015/12/04	ZAM00021914	1000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015120427TE.8750000	RAND MERCHANT BANK	Matured	2014/12/05	2015/12/04	ZAM00021083	200000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015120427.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05	2015/12/04	ZAM00021936	200000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015120327.15	INVESTEC BANK LIMITED	Matured	2014/12/05	2015/12/03	ZAM00021930	100000000	7.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120130JU03XXXXPL.B.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05	2016/12/02	ZAM00021211	2000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2016/12/02	Category3
						ZAM00021211		1														2016/12/02	
						ZAM00021172		6.933													2015/03/02	2015/03/02	
						ZAM00021172		6.958													2015/06/05	2015/06/05	
						ZAM00021172		7.125													2015/09/07	2015/09/07	
						ZAM00021172		7.342													2015/12/07	2015/12/07	
						ZAM00021172		7.842													2016/03/07	2016/03/07	
						ZAM00021172		8.156													2016/06/06	2016/06/06	
						ZAM00021172		8.125													2016/09/05	2015/09/05	
Floating Rate Notes	RAMFRN0015060530JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/12/05	2015/06/02	ZAM00021022	443000000	6.63		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2015/06/02	Category3
						ZAM00021022		1														2015/06/02	
						ZAM00021022		6.658													2015/03/02	2015/03/02	
Negotiable Certificates Of Deposit	NBNNCD2015030927E.	NEDBANK CAPITAL	Matured	2014/12/08	2015/03/06	ZAM00021339	5000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015120627.175	NEDBANK CAPITAL	Matured	2014/12/08	2015/12/06	ZAM00021545	2000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015120627.175	NEDBANK CAPITAL	Matured	2014/12/08	2015/12/06	ZAM00021546	2000000	7.175		TERM	None												Category2
Floating Rate Notes	RAMFRN0015060630JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/12/08	2015/06/06	ZAM00021602	900000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					2015/06/06	Category3
						ZAM00021602		1														2015/06/06	
						ZAM00021602		6.583													2015/03/06	2015/03/06	
Floating Rate Notes	ABFFRN0015060830JU03XXXXPL475	ABSA BANK LIMITED	Matured	2014/12/08	2015/06/06	ZAM00021388	6000000	6.555		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/06				2015/06/06	Category3
						ZAM00021388		1.375													2015/03/06		
Negotiable Certificates Of Deposit	ABPNCD2015120127.175	ABSA BANK LIMITED	Matured	2014/12/08	2015/12/08	ZAM00021403	2840000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015120127.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2015/12/08	ZAM00021404	1860000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015120627.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2015/01/08	ZAM00021420	500000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015120627.1500000	RAND MERCHANT BANK	Matured	2014/12/08	2015/12/08	ZAM00021503	0	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015121127.1500000	RAND MERCHANT BANK	Matured	2014/12/08	2015/12/08	ZAM00021502	4850000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015121127.175	NEDBANK CAPITAL	Matured	2014/12/08	2015/12/08	ZAM00021447	4900000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015120127.15	INVESTEC BANK LIMITED	Matured	2014/12/08	2015/12/08	ZAM00021448	3000000000	7.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015060830JU03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2014/12/08	2015/06/08	ZAM00021354	700000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/06/08	Category3
						ZAM00021354		1														2015/06/08	
						ZAM00021354		6.658													2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015060830JU03XXXXPL.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2015/06/08	ZAM00021479	7000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2015/06/08	Category3
						ZAM00021479		1														2015/06/08	
						ZAM00021479		6.558													2015/03/08	2015/03/08	
Floating Rate Notes	RAMFRN0017120730JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/12/08	2017/12/01	ZAM00021651	75000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					2017/12/01	Category3
						ZAM00021651		1														2017/12/01	
						ZAM00021651		7.058													2015/03/08	2015/03/08	
						ZAM00021651		7.083													2015/06/08	2015/06/08	
						ZAM00021651		7.25													2015/09/08	2015/09/08	
						ZAM00021651		7.467													2015/12/08	2015/12/08	
						ZAM00021651		7.967													2016/03/08	2016/03/08	
						ZAM00021651		8.256													2016/06/08	2016/06/08	
						ZAM00021651		8.306													2016/09/08	2016/09/08	
						ZAM00021651		8.306													2016/12/08	2016/12/08	
						ZAM00021651		8.256													2017/03/08	2017/03/08	
						ZAM00021651		8.275													2017/06/08	2017/06/08	
						ZAM00021651		7.960													2017/09/11	2017/09/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017120730JU03XXXXPL.P0.95	NEDBANK CAPITAL	Matured	2014/12/08	2017/12/01	ZAM00021453	80000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/12/01	Category3
						ZAM00021453		1														2017/12/01	
						ZAM00021453		7.058													2015/03/08	2015/03/08	
						ZAM00021453		7.083													2015/06/08	2015/06/08	
						ZAM00021453		7.25													2015/09/08	2015/09/08	
						ZAM00021453		7.467													2015/12/08	2015/12/08	
						ZAM00021453		7.967													2016/03/08	2016/03/08	
						ZAM00021453		8.256													2016/06/08	2016/06/08	
						ZAM00021453		8.306													2016/09/08	2016/09/08	
						ZAM00021453		8.306													2016/12/08	2016/12/08	
						ZAM00021453		8.256													2017/03/08	2017/03/08	
						ZAM00021453		8.275													2017/06/08	2017/06/08	
						ZAM00021453		7.960													2017/09/11	2017/09/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015120830JU03XXXXPL.P0.7	NEDBANK CAPITAL	Matured	2014/12/08	2015/12/08	ZAM00021362	2000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/12/08	Category3
						ZAM00021362		1														2015/12/08	
						ZAM00021362		6.808													2015/03/08	2015/03/08	
						ZAM00021362		6.833													2015/06/08	2015/06/08	
						ZAM00021362		7													2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017120730JU03XXXXPL.B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2017/12/01	ZAM00021495	78000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2017/12/01	Category3
						ZAM00021495		1														2017/12/01	
						ZAM00021495		7.058													2015/03/08	2015/03/08	
						ZAM00021495		7.083													2015/06/08	2015/06/08	
						ZAM00021495		7.25													2015/09/08	2015/09/08	
						ZAM00021495		7.467													2015/12/08	2015/12/08	
						ZAM00021495		7.967													2016/03/08	2016/03/08	
						ZAM00021495		8.256													2016/06/08	2016/06/08	
						ZAM00021495		8.306													2016/09/08	2016/09/08	
						ZAM00021495		8.306													2016/12/08	2016/12/08	
						ZAM00021495		8.256													2017/03/08	2017/03/08	
						ZAM00021495		8.275													2017/06/08	2017/06/08	
						ZAM00021495		7.960													2017/09/11	2017/09/11	
Floating Rate Notes	ABFFRN0017120730JU03XXXXPL95	ABSA BANK LIMITED	Matured	2014/12/08	2017/12/01	ZAM00021669	75000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2017/12/01	Category3
						ZAM00021669		1														2017/12/01	
						ZAM00021669		7.058													2015/03/08	2015/03/08	
						ZAM00021669		7.083													2015/06/08	2015/06/08	
						ZAM00021669		7.25													2015/09/07	2015/09/07	
						ZAM00021669		7.467													2015/12/07	2017/12/07	
						ZAM00021669		7.967													2016/03/07	2016/03/07	
						ZAM00021669		8.256													2016/06/07	2016/06/07	
						ZAM00021669		8.306													2016/09/07	2016/09/07	
						ZAM00021669		8.306													2016/12/06	2016/12/06	
						ZAM00021669		8.256													2017/03/06	2017/03/06	
						ZAM00021669		8.275													2017/06/06	2017/06/06	
						ZAM00021669		7.960													2017/09/11	2017/09/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017120830JU03XXXXPL95	NEDBANK CAPITAL	Matured	2014/12/08	2017/12/08	ZAM00021597	78000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/12/08	Category3
						ZAM00021597		1														2017/12/08	
						ZAM00021597		7.058													2015/03/08	2015/03/08	
						ZAM00021597		7.083													2015/06/08	2015/06/08	
						ZAM00021597		7.25													2015/09/08	2015/09/08	
						ZAM00021597		7.467													2015/12/08	2015/12/08	
						ZAM00021597		7.967													2016/03/08	2016/03/08	
						ZAM00021597		8.256													2016/06/08	2016/06/08	
						ZAM00021597		8.306													2016/09/08	2016/09/08	
						ZAM00021597		8.306													2016/12/08	2016/12/08	
						ZAM00021597		8.256													2017/03/08	2017/03/08	
						ZAM00021597		8.275													2017/06/08	2017/06/08	
						ZAM00021597		7.960													2017/09/11	2017/09/11	
Floating Rate Notes	RAMFRN0015060530JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/12/08	2016/05/31	ZAM00021511	5000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					2016/05/31	Category3
						ZAM00021511		1														2016/05/

									ZAM000213909		8.392										2017/03/10	2017/03/10	
									ZAM000213909		8.391										2017/06/12	2017/06/12	
									ZAM000213909		8.095										2017/09/11	2017/09/11	
Negotiable Certificates Of Deposit	NBKNCD0201509107E.85	NEDBANK CAPITAL	Matured	2014/12/10	2015/09/10	ZAM000213941	5000000		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201509107E.70000	RAND MERCHANT BANK	Matured	2014/12/10	2015/09/10	ZAM000213941	5000000		6.875 TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10	2015/09/10	ZAM000213990	13000000		6.625 TERM None														Category2
Debentures	SRIDEB0201412172TS.665	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/17	ZAM000214013	15940000		5.665 TERM None														Category2
Debentures	SRIDEB0201412172TS.646	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/17	ZAM000214113	50000000		5.64 TERM None														Category2
Debentures	SRIDEB0201412173TS.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/17	ZAM000214131	5000000		5.55 TERM None														Category2
Debentures	SRIDEB0201412174TS.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2015/03/04	ZAM000214133	60000000		5.6 TERM None														Category2
Debentures	SRIDEB0201412174TS.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2015/03/04	ZAM000214135	40000000		5.6 TERM None														Category2
Debentures	SRIDEB0201412171TS.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/17	ZAM000214089	50000000		5.66 TERM None														Category2
Promissory Notes	ABIPRN0201512157S.53	ABSA BANK LIMITED	Matured	2014/12/10	2015/12/16	ZAM000214020	10000000		6.53 TERM None														Category2
Debentures	SRIDEB0201412247TS.665	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/24	ZAM000214083	50000000		5.65 TERM None														Category2
Debentures	SRIDEB0201412172TS.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/17	ZAM000214147	50000000		5.675 TERM None														Category2
Debentures	SRIDEB0201412172TS.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/17	ZAM000214149	50000000		5.66 TERM None														Category2
Negotiable Certificates Of Deposit	ABIPRN0201512157S.55	ABSA BANK LIMITED	Matured	2014/12/10	2015/12/16	ZAM000213986	5000000		5.55 TERM None														Category2
Debentures	SRIDEB0201412172TS.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2015/01/07	ZAM000214007	20000000		5.7 TERM None														Category2
Debentures	SRIDEB0201412171TS.695	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2015/01/07	ZAM000214182	17000000		5.695 TERM None														Category2
Debentures	SRIDEB0201412171TS.695	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2015/01/07	ZAM000214196	35000000		5.695 TERM None														Category2
Promissory Notes	SBSPRN0201511132TS.45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/10	2015/12/16	ZAM000214238	1000000		6.45 TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201512127T.175	NEDBANK CAPITAL	Matured	2014/12/10	2015/12/16	ZAM000213925	5000000		7.175 TERM None														Category2
Debentures	SRIDEB0201412171TS.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/17	ZAM000214071	25000000		5.66 TERM None														Category2
Debentures	SRIDEB0201412171TS.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/17	ZAM000214071	25000000		5.56 TERM None														Category2
Debentures	SRIDEB0201502042TS.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2015/02/04	ZAM000214139	40000000		5.71 TERM None														Category2
Treasury Bills	NATTBX0201512001	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/10	2015/12/09	ZAM000213925	3100000000		None														Category1
Promissory Notes	TLIPRN0201611210	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/10	2015/12/16	ZAM000213883	1000000000		None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201912133BJ0JXXXXPL21.26	NEDBANK CAPITAL	Matured	2014/12/10	2019/12/10	ZAM000213917	15000000		6.37 ISDF None		ZAR-JIBAR	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000213917																2019/12/10	
						ZAM000213917			7.366												2015/03/10	2015/03/10	
						ZAM000213917			7.309												2015/06/10	2015/06/10	
						ZAM000213917			7.56												2015/09/10	2015/09/10	
						ZAM000213917			7.618												2015/12/10	2015/12/10	
						ZAM000213917			8.077												2016/03/10	2016/03/10	
						ZAM000213917			8.218												2016/06/10	2016/06/10	
						ZAM000213917			8.618												2016/09/10	2016/09/10	
						ZAM000213917			8.618												2016/12/10	2016/12/10	
						ZAM000213917			8.602												2017/03/10	2017/03/10	
						ZAM000213917			8.577												2017/06/10	2017/06/10	
						ZAM000213917			8.302												2017/09/11	2017/09/11	
						ZAM000213917			8.385												2017/12/11	2017/12/11	
						ZAM000213917			8.177												2018/03/11	2018/03/11	
						ZAM000213917			8.177												2018/06/11	2018/06/11	
						ZAM000213917			8.088												2018/09/10	2018/09/10	
						ZAM000213917			8.41												2018/12/10	2018/12/10	
						ZAM000213917			8.41												2019/03/11	2019/03/11	
						ZAM000213917			8.408												2019/06/10	2019/06/10	
						ZAM000213917			8.408												2019/09/10	2019/09/10	
Floating Rate Notes	RANFRN0201912120JJ0JXXXXPL8120.	RAND MERCHANT BANK	Matured	2014/12/10	2019/12/10	ZAM000214246	0	8.61	ISDF None		ZAR-JIBAR	PLUS-120-BPS		None	Issuer Defined								Category3
						ZAM000214246																2019/12/10	
						ZAM000214246			7.308												2015/03/10	2015/03/10	
						ZAM000214246			7.334												2015/06/10	2015/06/10	
						ZAM000214246			7.6												2015/09/10	2015/09/10	
						ZAM000214246			7.611												2015/12/10	2015/12/10	
						ZAM000214246			8.211												2016/03/10	2016/03/10	
						ZAM000214246			8.5												2016/06/10	2016/06/10	
						ZAM000214246			8.556												2016/09/12	2016/09/12	
						ZAM000214246			8.556												2016/12/12	2016/12/12	
						ZAM000214246			8.541												2017/03/10	2017/03/10	
						ZAM000214246			8.511												2017/06/12	2017/06/12	
						ZAM000214246			8.325												2017/09/11	2017/09/11	
						ZAM000214246			8.325												2017/12/11	2017/12/11	
						ZAM000214246			8.305												2018/03/10	2018/03/10	
						ZAM000214246			8.117												2018/06/11	2018/06/11	
						ZAM000214246			8.225												2018/09/10	2018/09/10	
						ZAM000214246			8.25												2018/12/10	2018/12/10	
						ZAM000214246			8.35												2019/03/11	2019/03/11	
						ZAM000214246			8.258												2019/06/10	2019/06/10	
						ZAM000214246			8.058												2019/09/10	2019/09/10	
Negotiable Certificates Of Deposit	NBKNCD0151211277.2	NEDBANK CAPITAL	Matured	2014/12/11	2015/12/17	ZAM000214279	10000000	7.2	TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201711207.95	NEDBANK CAPITAL	Matured	2014/12/11	2017/12/11	ZAM000214287	10000000	7.95	ISDF None														Category2
						ZAM000214287																2015/06/11	
						ZAM000214287																2015/09/11	
						ZAM000214287																2016/12/12	
						ZAM000214287																2017/06/12	
						ZAM000214287																2016/06/13	
						ZAM000214287																2017/12/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11	2015/03/11	ZAM000214300	50000000		None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201512111	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11	2015/12/11	ZAM000214301	50000000		None														Category1
Commercial Paper Bills: Capital Project Bills	APCPB0201509111	TRANS LALEDONIAN TUNNEL AUTHORITY VREESAP PIF	Matured	2014/12/11	2015/09/11	ZAM000214345	10000000		None														Category1
Negotiable Certificates Of Deposit	ABIPNCD0201211277.20	ABSA BANK LIMITED	Matured	2014/12/11	2017/12/11	ZAM000214337	25000000	7.2	TERM None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11	2015/03/11	ZAM000214303	100000000		None														Category1
Negotiable Certificates Of Deposit	NBKNCD0201511211277.275	NEDBANK CAPITAL	Matured	2014/12/11	2015/12/11	ZAM000214302	10000000	7.275	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201503121E15.000000	RAND MERCHANT BANK	Matured	2014/12/11	2015/03/12	ZAM000214329	6500000	6	TERM None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201511211277.20	ABSA BANK LIMITED	Matured	2014/12/11	2015/12/11	ZAM000214344	30000000	7.2	TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201513211JB0JXXXXPL6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11	2015/12/11	ZAM000214311	4000000	6.769	ISDF None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined								Category3
						ZAM000214311																2015/12/11	
						ZAM000214311			6.808												2015/03/11	2015/03/11	
						ZAM000214311			6.933												2015/06/11	2015/06/11	
						ZAM000214311															2015/09/11	2015/09/11	
Negotiable Certificates Of Deposit	SBSNCD0201511127T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/12/11	ZAM000214295	44200000	7.2	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2016/12/12	ZAM000214534	30000000	7.2	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/06/12	ZAM000214534	1000000	6.225	TERM None														Category2
Floating Rate Notes	ABIFRN0201912129JJ0JXXXXPL0127.5	ABSA BANK LIMITED	Matured	2014/12/12	2019/12/12	ZAM000214394	400000000	8.58	ISDF None		ZAR-JIBAR	PLUS-127.5-BPS		None	Issuer Defined								Category3
						ZAM000214394																2019/06/12	
						ZAM000214394			7.365												2015/03/12	2017/12/12	
						ZAM000214394			7.509												2015/06/12	2018/12/12	
						ZAM000214394			7.565												2015/09/14	2019/09/12	
						ZAM000214394			7.856												2015/12/14	2016/09/12	
						ZAM000214394			8.306												2016/03/14	2015/09/14	
						ZAM000214394			8.575												2016/06/13	2019/06/12	
						ZAM000214394			8.633												2016/09/12	2017/03/13	
						ZAM000214394			8.633												2016/12/12	2018/12/12	
						ZAM000214394			8.633												2017/03/12	2019/03/12	
						ZAM000214394			8.592												2017/06/12	2018/03/12	
						ZAM000214394			8.317												2017/09/12	2018/12/12	
						ZAM000214394			8.4												2017/12/12	2019/06/12	
						ZAM000214394			8.4												2018/03/12	2019/03/12	
						ZAM000214394			8.180												2018/06/12	2019/03/14	
						ZAM000214394			8.305												2018/09/12	2019/09/12	
						ZAM000214394			8.305												2018/12/12	2019/12/12	
						ZAM000214394			8.420												2019/03/12	2019/12/12	
						ZAM000214394			8.333												2019/06/12	2019/03/12	
						ZAM000214394			8.086												2019/09/12	2015/12/14	
Negotiable Certificates Of Deposit	NBKNCD0201509127E.675	NEDBANK CAPITAL	Matured	2014/12/12	2015/06/12	ZAM000214501	4000000	6.675	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/03/12	ZAM000214545	3000000	5.75	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2016/12/12	ZAM000214526	20000000	7.2	TERM None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201512127T.3	INVESTEC BANK LIMITED	Matured	2014/12/12	2015/12/12	ZAM000214525	10000000	7.3	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNLCD0201512122JJ.5J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2019/12/12	ZAM000214493	1000000	7.51	ISDF None														Category3
						ZAM000214493																2015/06/12	
						ZAM000214493																2015/12/14	
						ZAM000214493																2016/06/13	
						ZAM000214493																2018/12/12	
Negotiable Certificates Of Deposit	NBKNCD0201512127T.2	NEDBANK CAPITAL	Matured	2014/12/12	2015/12/17	ZAM000214485	8000000	7.2	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201512127T.2000000	RAND MERCHANT BANK	Matured	2014/12/12	2015/12/17	ZAM000214428	0	7.2	TERM None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201512127T.225	ABSA BANK LIMITED	Matured	2014/12/12	2015/12/12	ZAM000214564	26000000	7.225	TERM None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201512127T.2250	ABSA BANK LIMITED	Matured	2014/12/12	2015/12/12	ZAM000214444	113000000	7.225	TERM None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201509127E.45	ABSA BANK LIMITED	Matured	2014/12/12	2015/06/12	ZAM000214522	30000000	4.5	TERM None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201509127E.75	INVESTEC BANK LIMITED	Matured	2014/12/12	2015/03/12	ZAM000214502	10000000	5.75	TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201509127E.675	NEDBANK CAPITAL	Matured	2014/12/12	2015/06/12	ZAM000214441	1000000	6.675	TERM None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201512127T.225	ABSA BANK LIMITED	Matured	2014/12/12	2015/12/12	ZAM000214477	3900000	7.225	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/06/12	ZAM000214568	3000000	6.625	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201511127T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/12/12	ZAM000214576	25000000	7.175	TERM None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201512127T.29	INVESTEC BANK LIMITED	Matured	2014/12/12	2019/12/12	ZAM000214030	50000000	7.29	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201512127T.2000000	RAND MERCHANT BANK	Matured	2014/12/12	2015/12/12	ZAM000214529	0	7	TERM None														Category2
Debentures	TLIPDB0201512127.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12	2015/12/12	ZAM000214519	250000000		None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12	2015/03/12	ZAM000214420	400000000		None														Category1
Promissory Notes	TLIPRN0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12	2015/09/11	ZAM000214557	500000000		None														Category1
Promissory Notes	TLIPRN0201508121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12	2015/06/12	ZAM000214410	135000000		None														Category1
Negotiable Certificates Of Deposit	RANNCD0201501127E.875000	RAND MERCHANT BANK	Matured	2014/12/15	2015/03/12	ZAM000214667	3000000	5.875	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201508127E.675000	RAND MERCHANT BANK	Matured	2014/12/15	2015/06/12	ZAM000214774	13000000	6.675	TERM None														Category2
Floating Rate Notes	ABIFRN0201508135JJ0JXXXXPL0.15	ABSA BANK LIMITED	Matured	2014/12/15	2015/06/12	ZAM000214815	250000000	0.15	GUTR Based on issue date	15	ZAR-JIBAR	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/10							Category3
						ZAM000214815		6.565													2015/03/10		
Negotiable Certificates Of Deposit	SBSNCD0201501127E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/03/12	ZAM000214725	10000000	7	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201504127E.675000	RAND MERCHANT BANK	Matured	2014/12/15	2015/04/12	ZAM000214758	0	6.675	TERM None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201504127E.75	INVESTEC BANK LIMITED	Matured	2014/12/15	2015/06/12	ZAM000214792	13000000	6.75	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/06/12	ZAM000214683	21000000	6.65	TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201512127T.2	NEDBANK CAPITAL	Matured	2014/12/15	2015/12/12	ZAM000214683	201400000	7.2	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201512127T.2200000	RAND MERCHANT BANK	Matured	2014/12/15	2015/12/12	ZAM000214691	100000	7.225	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/03/12	ZAM000214766	6500000	4.45	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/06/12	ZAM000214717	10000000	5.65	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201504127E.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/04/12	ZAM000214733	50000000	6.225	TERM None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201509127E.6	ABSA BANK LIMITED	Matured	2014/12/15	2015/06/12	ZAM000214682	10000000	6.6	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201508127E.675000	RAND MERCHANT BANK	Matured	2014/12/15	2015/06/12	ZAM000214790	0	6.675	TERM None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201512127T.20	ABSA BANK LIMITED	Matured	2014/12/15	2015/12/12	ZAM000214675	25000000	7.2	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/06/12	ZAM000214708	10000000	5.925	TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508135JJ0JXXXXPL0.5	NEDBANK CAPITAL	Matured	2014/12/15	2015/06/12	ZAM000214832	25000000	6.365	ISDF None		ZAR-JIBAR	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000214832																2015/06/12	
						ZAM000214832		6.533													2015/03/16	2015/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508135JJ0JXXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/06/12	ZAM000214808	25000000	6.315	ISDF None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined								Category3
						ZAM000214808																2015/06/12	
						ZAM000214808		6.558													2015/03/16	2015/03/16	
Floating Rate Notes	RANFRN0201508135JJ0JXXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/15	2015/06/12	ZAM000214824	25000000	6.558	ISDF None		ZAR-JIBAR	PLUS-47.5-BPS		None	Issuer Defined								Category3
						ZAM000214824																2015/06/12	
						ZAM000214824		6.585													2015/03/16	2015/03/16	
Floating Rate Notes	ABIFRN0201508135JJ0JXXXXPL0.475	ABSA BANK LIMITED	Matured	2014/12/15	2015/06/12	ZAM000214731	250000000	0.475	GUTR Based on issue date	17	ZAR-JIBAR	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/17							Category3
						ZAM000214731		6.535													2015/03/17	2015/03/12	
Negotiable Certificates Of Deposit	NBKNCD0201512127T.275	NEDBANK CAPITAL	Matured	2014/12/17	2015/12/17	ZAM000214923	24000000	7.275	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17	2015/06/17	ZAM000214956	65000000	6.675	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17	2015/12/17	ZAM000215086	13000000	7.3	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201512127T.3200000	RAND MERCHANT BANK	Matured	2014/12/17	2015/12/17	ZAM000215136	0	7.325	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201509127E.65	RAND MERCHANT BANK	Matured	2014/12/17	2015/06/17	ZAM000214907	100000000	6.65	TERM None														Category2
Floating Rate Notes	RANFRN0201508127JJ0JXXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/17	2015/06/17	ZAM000215094	25000000	6.558	ISDF None		ZAR-JIBAR	PLUS-47.5-BPS		None	Issuer Defined								Category3
						ZAM000215094																2015/06/17	
						ZAM000215094		6.582													2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508127JJ0JXXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17	2015/06/17	ZAM000215128	25000000	6.315	ISDF None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined								Category3
						ZAM000215128																2015/06/17	
						ZAM000215128		6.538													2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512127JJ0JXXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17	2015/12/17	ZAM000214985	500000000	6.833	ISDF None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined								Category3
						ZAM000214985																2015/12/17	
						ZAM000214985		6.858													2015/03/17	2015/03/17	
						ZAM000214985		6.885													2015/06/17	2015/06/17	
						ZAM000214985		7.058													2015/09

								ZAM00021814 2	6.658												2015/03/31	2015/03/31	
Negotiable Certificates Of Deposit	SBSNCD20151120227.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/31		2015/12/30	ZAM00021814 0	2000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151121275.3250	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	ZAM00021814 0	2600000	5.325	TERM	None												Category2
Deposits	ZAR00000000	ZAR00000000 SOUTH AFRICA	Matured	2014/12/31		2015/01/02	ZAM00021814 0	46000000000			None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151301325.95	ABSA BANK LIMITED	Matured	2014/12/31		2015/01/05	ZAM00021814 0	20000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151128977.3750	ABSA BANK LIMITED	Matured	2014/12/31		2015/01/06	ZAM00021815 0	20000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151301325.9500000	RAND MERCHANT BANK	Matured	2014/12/31		2015/01/06	ZAM00021815 0	5000000	5.9	TERM	None												Category2
Debentures	SRBDEB20151114LT5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/14	ZAM00021815 0	100000000	5.67	TERM	None												Category2
Debentures	SRBDEB20151114LT5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/14	ZAM00021815 0	100000000	5.675	TERM	None												Category2
Debentures	SRBDEB20151215LT5.695	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/15	ZAM00021815 0	100000000	5.69	TERM	None												Category2
Debentures	SRBDEB20151215LT5.695	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/15	ZAM00021815 0	100000000	5.695	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKNCD20151201042JE0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	ZAM00021824 1	10000000	7.01	IDEF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00021824 1		7.01													2016/01/04	
							ZAM00021824 1		6.808												2015/04/02	2015/04/02	
							ZAM00021824 1		6.85												2015/07/02	2015/07/02	
							ZAM00021824 1		7.05												2015/10/02	2015/10/02	
Floating Rate Notes	RAAFRN20160104JE0XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAM00021825 0	0	7.01	IDEF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM00021825 1		7.01													2016/01/04	
							ZAM00021825 1		6.808												2015/04/01	2015/04/01	
							ZAM00021825 1		6.858												2015/07/01	2015/07/01	
							ZAM00021825 1		7.058												2015/10/01	2015/10/01	
							ZAM00021826 1		7.01													2016/01/04	
							ZAM00021826 1		6.808												2015/04/01	2015/04/01	
							ZAM00021826 1		6.858												2015/07/01	2015/07/01	
							ZAM00021826 1		7.058												2015/10/01	2015/10/01	
Floating Rate Notes	RAAFRN20160104JE0XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAM00021827 0	0	7.01	IDEF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM00021827 1		7.01													2016/01/04	
							ZAM00021827 1		6.808												2015/04/01	2015/04/01	
							ZAM00021827 1		6.858												2015/07/01	2015/07/01	
							ZAM00021827 1		7.058												2015/10/01	2015/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151201043JE0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM00021828 0	100000000	7.01	IDEF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM00021828 1		7.01													2016/01/04	
							ZAM00021828 1		6.808												2015/04/02	2015/04/02	
							ZAM00021828 1		6.858												2015/07/02	2015/07/02	
							ZAM00021828 1		7.058												2015/10/02	2015/10/02	
Floating Rate Notes	ABFFRN20160104JE0XXXXPLP0.70	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM00021829 0	0	7.01	QUTR	Based on issue date	2	ZAR.JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/02					Category3
							ZAM00021829 1		6.858												2015/04/02		
							ZAM00021829 1		6.85												2015/07/02		
							ZAM00021829 1		7.058												2015/10/02		
Floating Rate Notes	ABFFRN20151231JE0XXXXPLP0.70	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM00021830 0	1000000000	7.01	IDEF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM00021830 1		7.01													2015/12/31	
							ZAM00021830 1		6.808												2015/03/31	2015/03/31	
							ZAM00021830 1		6.842												2015/06/30	2015/06/30	
							ZAM00021830 1		7.008												2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104JE0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM00021831 0	100000000	7.01	IDEF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM00021831 1		7.01													2016/01/04	
							ZAM00021831 1		6.808												2015/04/02	2015/04/02	
							ZAM00021831 1		6.858												2015/07/02	2015/07/02	
							ZAM00021831 1		7.058												2015/10/02	2015/10/02	
Floating Rate Notes	RAAFRN20170103JE0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/03	ZAM00021832 0	10000000	8.16	IDEF	None		ZAR.JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
							ZAM00021832 1		8.16													2017/01/03	
							ZAM00021832 1		6.933												2015/04/01	2015/04/01	
							ZAM00021832 1		7.133												2015/07/01	2015/07/01	
							ZAM00021832 1		7.333												2015/10/01	2015/10/01	
							ZAM00021833 0		7.49												2016/01/04	2016/01/04	
							ZAM00021833 1		8.058												2016/04/04	2016/04/04	
							ZAM00021833 1		8.158												2016/07/04	2016/07/04	
							ZAM00021833 1		8.18333												2016/10/03	2016/10/03	
Floating Rate Notes	ABFFRN20180103JE0XXXXPL90.95	ABSA BANK LIMITED	Matured	2015/01/02		2018/01/03	ZAM00021834 0	100000000	7.95	QUTR	Based on issue date	2	ZAR.JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/02					Category3
							ZAM00021834 1		7.95												2015/04/02		
							ZAM00021834 1		7.7												2015/07/02		
							ZAM00021834 1		7.325												2015/10/02		
							ZAM00021834 1		7.575												2016/01/04		
							ZAM00021834 1		8.183												2016/04/04		
							ZAM00021834 1		8.4583												2016/07/04		
							ZAM00021834 1		8.458												2016/10/03		
							ZAM00021834 1		8.458												2017/04/03		
							ZAM00021834 1		8.45												2017/07/03		
							ZAM00021834 1		8.095												2017/10/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20171220SJE0XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/01/02		2017/12/31	ZAM00021835 0	4000000	8.09	IDEF	None		ZAR.JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM00021835 1		7.208													2016/04/04	
							ZAM00021835 1		7.25												2015/04/02	2015/07/02	
							ZAM00021835 1		7.408												2015/07/02	2017/12/29	
							ZAM00021835 1		7.725												2015/10/02	2017/10/02	
							ZAM00021835 1		8.333												2016/01/04	2015/10/02	
							ZAM00021835 1		8.583												2016/04/04	2016/04/04	
							ZAM00021835 1		8.4583												2016/07/04	2016/07/04	
							ZAM00021835 1		8.458												2016/10/03	2016/10/03	
							ZAM00021835 1		8.458												2017/04/03	2017/04/03	
							ZAM00021835 1		8.45												2017/07/03	2017/07/03	
							ZAM00021835 1		8.095												2017/10/03	2016/07/04	
Negotiable Certificates Of Deposit	NBKNCD20151201042TZ.	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	ZAM00021836 0	0	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151201042TZ.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM00021836 0	1100000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151201042TZ.325	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM00021836 0	0	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150202275.90	ABSA BANK LIMITED	Matured	2015/01/02		2015/02/02	ZAM00021836 0	4000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151123227.3250	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/30	ZAM00021837 0	2500000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160202277.375	ABSA BANK LIMITED	Matured	2015/01/02		2016/02/02	ZAM00021844 0	190000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150202275.9500000	RAND MERCHANT BANK	Matured	2015/01/02		2015/02/02	ZAM00021845 0	10000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151202275.6500000	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM00021846 0	1825000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151202275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/04/02	ZAM00021846 0	18000000	6.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151202275.65	NEDBANK CAPITAL	Matured	2015/01/02		2015/04/02	ZAM00021846 0	18000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151121127.325	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM00021847 0	4000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20171220SB.5400000	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	ZAM00021848 0	100000	8.54	IDEF	None												Category2
							ZAM00021848 1															2015/06/29	
							ZAM00021848 1															2016/12/29	
							ZAM00021848 1															2016/06/29	
							ZAM00021848 1															2016/12/29	
							ZAM00021848 1															2017/06/29	
							ZAM00021848 1															2017/12/29	
Negotiable Certificates Of Deposit	ABPNCD20150402276.05	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM00021849 0	184750000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151121127.5	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	ZAM00021850 0	2000000	7.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20151231JK0XXXXPL0.675	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	ZAM00021851 0	1300000	6.95	IDEF	None		ZAR.JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00021851 1															2015/12/31	
							ZAM00021851 1		6.789												2015/04/02	2015/04/02	
							ZAM00021851 1		6.825												2015/07/02	2015/07/02	
							ZAM00021851 1		6.965												2015/10/02	2015/10/02	
Floating Rate Notes	ABFFRN20160104JE0XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM00021852 0	0	7.01	IDEF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM00021852 1		7.01													2016/01/04	
							ZAM00021852 1		6.808												2015/04/02	2015/04/02	
							ZAM00021852 1		6.858												2015/07/02	2015/07/02	
							ZAM00021852 1		7.058												2015/10/02	2015/10/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180102SJE0XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/02		2018/01/02	ZAM00021855 0	100000000	7.94	IDEF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00021855 1		7.94													2018/01/02	
							ZAM00021855 1		7.058												2015/04/02	2015/04/02	
							ZAM00021855 1		7.1												2015/07/02	2015/07/02	
							ZAM00021855 1		7.258												2015/10/02	2015/10/02	
							ZAM00021855 1		7.575												2016/01/04	2016/01/04	
							ZAM00021855 1		8.183												2016/04/04	2016/04/04	
							ZAM00021855 1		8.358												2016/07/04	2016/07/04	
							ZAM00021855 1		8.3583												2016/10/03	2016/10/03	
							ZAM00021855 1		8.358												2017/01/03	2017/01/03	
							ZAM00021855 1		8.358												2017/04/03	2017/04/03	
							ZAM00021855 1		8.3												2017/07/03	2017/07/03	
							ZAM00021855 1		7.945												2017/10/03	2017/10/03	
Floating Rate Notes	RAAFRN20170103JE0XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/03	ZAM00021860 0	140000000	8.21	IDEF	None		ZAR.JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							ZAM00021860 1		8.21													2017/01/03	
							ZAM00021860 1		6.908												2015/04/01	2015/04/01	
							ZAM00021860 1		7.058												2015/07/01	2015/07/01	
							ZAM00021860 1		7.158												2015/10/01	2015/10/01	
							ZAM00021860 1		7.475												2016/01/04	2016/01/04	
							ZAM00021860 1		8.083												2016/04/04	2016/04/04	
							ZAM00021860 1		8.208												2016/07/04	2016/07/04	
							ZAM00021860 1		8.2083												2016/10/03	2016/10/03	
Floating Rate Notes	RAAFRN20150702JE0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/01/02		2015/07/02	ZAM00021862 0	170000000	6.475	IDEF	None		ZAR.JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							ZAM00021862 1		6.475													2015/07/02	
							ZAM00021862 1		6.583												2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104JE0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM00021864 0	794000000	7.03	IDEF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM00021864 1		7.03													2016/01/04	
							ZAM00021864 1		6.833												2015/04/02	2015/04/02	
							ZAM00021864 1		6.875												2015/07/02	2015/07/02	
							ZAM00021864 1		7.033												2015/10/02	2015/10/02	
Floating Rate Notes	RAAFRN20151201JE0XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/02		2015/12/31	ZAM00021865 0	230000000	7.01	IDEF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM00021865 1		7.01													2015/12/31	
							ZAM00021865 1		6.808												2015/03/31	2015/03/31	
							ZAM00021865 1		6.842												2015/06/30	2015/06/30	
							ZAM00021865 1		7.008												2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	RANNCD20160105277.3500000	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM00021538 0	178000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160104277.9500000	RAND MERCHANT BANK	Matured	2015/01/05		2016/04/01	ZAM00021651 0	6800000	8.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RAALNCD20151007063MPRMFRNMBZ75.	RAND MERCHANT BANK	Matured	2015/01/05		2015/07/06	ZAM00021743 0	0	8.5	MNTH	None	7	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc						Category3
Floating Rate Notes	ABFFRN20180105JE0XXXXPL90.95	ABSA BANK LIMITED	Matured	2015/01/05		2018/01/05	ZAM00021937 0	140000000	7.95	QUTR	Based on issue date	3	ZAR.JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/07					Category3
							ZAM00021937 1		7.95												2015/04/07		
							ZAM00021937 1		7.7												2015/07/07		
							ZAM00021937 1		7.225												2015/10/07		
							ZAM00021937 1		7.583												2016/01/07		
							ZAM00021937 1		8.158												2016/04/07		
							ZAM00021937 1		8.308												2016/07/07		
							ZAM00021937 1		8.308												2016/10/07		
							ZAM00021937 1		8.308												2017/01/07		
							ZAM00021937 1		8.258												2017/04/07		
							ZAM00021937 1		7.945												2017/07/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160105SJE0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	ZAM00021613 0	110000000	7.01	IDEF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM00021613 1		7.01													2016/01/05	
							ZAM00021613 1		6.808												2015/04/01	2015/04/01	
							ZAM00021613 1		6.858												2015/07/06	2015/07/06	
							ZAM00021613 1		7.058												2015/10/05	2015/10/05	
Floating Rate Notes	IPNFRN20160105JE0XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2015/01/05		2016/01/05	ZAM00021534 0	0	7.01	IDEF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM00021534 1		7.01													2016/01/05	
							ZAM00021534 1		6.808												2015/04/01	2015/04/01	
							ZAM00021534 1		6.858												2015/07/01	2015/07/01	
							ZAM00021534 1		7.058												2015/10/01	2015/10/01	
Floating Rate Notes	ABFFRN20160105JE0XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/05	ZAM00021712 0	1000000	7.01	IDEF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM00021712 1		7.01													2016/01/05	
							ZAM00021712 1		6.808												2015/04/01	2015/04/01	
							ZAM00021712 1		6.858												2015/07/06	2015/07/06	
							ZAM00021712 1		7.058												2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160105JE0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	ZAM00021583 0	20000000	7.01	IDEF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM00021583 1		7.01													2016/01/05	
							ZAM00021583 1		6.808												2015/04/01	2015/04/01	
							ZAM00021583 1		6.858												2015/07/06	2015/07/06	
							ZAM00021583 1		7.058												2015/10/05	2015/10/05	
Floating Rate Notes	ABFFRN20160105JE0XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/05	ZAM00021779 0	110000000	7.01	IDEF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM00021779 1		7.01													2016/01/05	
							ZAM00021779 1		6.808												2015/04/01	2015/04/01	
							ZAM00021779 1		6.858												2015/07/06	2016/01/04	
							ZAM00021779 1		7.058												2015/10/05	2015/04/01	
Floating Rate Notes	RAAFRN20160105JE0XXXXPL995.	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM00021589 0	151000000	7.94	IDEF	None		ZAR.JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM00021589 1		7.94													2016/01/05	
							ZAM00021589 1		7.058												2015/04/01	2015/04/01	
							ZAM00021589 1		7.158												2015/07/01	2015/07/01	
							ZAM00021589 1		7.258												2015/10/05	2015/10/05	
							ZAM00021589 1		7.575												2016/01/04	2016/01/04	
							ZAM00021589 1		8.183												2016/04/04	2016/04/04	
							ZAM00021589 1		8.308												2016/07/04	2016/07/04	
							ZAM00021589 1		8.308												2016/10/03	2016/10/03	
							ZAM00021589 1		8.308												2017/04/03	2017/04/03	
							ZAM00021589 1		8.3												2017/07/03	2017/07/03	
							ZAM00021589 1		7.945												2017/10/03	2017/10/03	
Floating Rate Notes	RAAFRN20160105JE0XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM00021654 0	0	7.01	IDEF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM00021654 1		7.01													2016/01/05	
							ZAM00021654 1		6.808												2015/04/01	2015/04/01	
							ZAM00021654 1		6.858												2015/07/06	2015/07/06	
							ZAM00021654 1		7.058												2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160105JE0XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/05		2016/01/05	ZAM00021662 0	100000000	7.94	IDEF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00021662 1		7.94													2016/01/05	
							ZAM00021662 1		7.058												2015/04/01	2015/04/01	
							ZAM00021662 1		7.158												2015/07/06	2015/07/06	
							ZAM00021662 1		7.258												2015/10/05	2015/10/05	
							ZAM00021662 1		7.575												2016/01/04	2016/01/04	
							ZAM00021662 1		8.183												2016/04/04	2016/04/04	
							ZAM00021662 1		8.308												2016/07/06	2016/07/06	
							ZAM00021662 1		8.308												2016/10/05	2016/10/05	
							ZAM00021662 1		8.308								

								ZAM000217482		6.858											2015/04/08	2015/04/08		
								ZAM000217482		6.958											2015/07/08	2015/07/08		
								ZAM000217482		7.058											2015/10/08	2015/10/08		
Floating Rate Notes	RAMFRN20160108GJU0XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/08		2016/01/08	ZAM000217421	5000000		7.1	ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/01/08		Category3
							ZAM000217421			6.858											2015/04/08	2015/04/08		
							ZAM000217421			6.958											2015/07/08	2015/07/08		
							ZAM000217421			7.058											2015/10/08	2015/10/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108GJU0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	ZAM000217454	5000000		7.01	ISDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2016/01/08		Category3
							ZAM000217454			6.858											2015/04/08	2015/04/08		
							ZAM000217454			6.958											2015/07/08	2015/07/08		
							ZAM000217454			7.058											2015/10/08	2015/10/08		
Negotiable Certificates Of Deposit	SBSNCD20201004092TE.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	RANNCD20201803677.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	ZAM000217835	10000000		7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20201803727.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000217836	8040000		6.8	TERM	None												Category2
Floating Rate Notes	RAMFRN20150709GJU0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000217729	0		6.49	ISDF	None		ZAR.JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2015/07/09		Category3
							ZAM000217729			6.633											2015/04/09	2015/04/09		
Linked Negotiable Certificates Of Deposit	RAMLNCD20150709MRFRN9B975.	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000217777	0		6.5	MNTH	None	9	ZAR.PRIME	MINUS-2.75-BPS		None	Ad Hoc						Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108GJU0XXXXPLP5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/09	ZAM000217702	2500000000		7.06	ISDF	None		ZAR.JIBAR3	PLUS-5.75-PRCT		None	Issuer Defined				2016/01/08		Category3
							ZAM000217702			6.858											2015/04/08	2015/04/08		
							ZAM000217702			6.958											2015/07/08	2015/07/08		
							ZAM000217702			7.058											2015/10/09	2015/10/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108GJU0XXXXPLP6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000217744	7000000		7.04	ISDF	None		ZAR.JIBAR3	PLUS-6.95-PRCT		None	Issuer Defined				2016/01/08		Category3
							ZAM000217744			7.058											2015/04/08	2015/04/08		
							ZAM000217744			7.108											2015/07/08	2015/07/08		
							ZAM000217744			7.258											2015/10/09	2015/10/09		
							ZAM000217744			7.6											2016/01/11	2016/01/11		
							ZAM000217744			8.208											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											2017/01/10	2017/01/10		
							ZAM000217744			8.308											2017/04/10	2017/04/10		
							ZAM000217744			8.258											2017/07/10	2017/07/10		
							ZAM000217744			7.942											2017/10/09	2017/10/09		
Floating Rate Notes	RAMFRN20160108GJU0XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAM000217819	10000000		7.01	ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000217819															2016/01/08		
							ZAM000217819			6.858											2015/04/08	2015/04/08		
							ZAM000217819			6.958											2015/07/08	2015/07/08		
							ZAM000217819			7.058											2015/10/08	2015/10/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108GJU0XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000217684	62000000		7.59	ISDF	None		ZAR.JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAM000217684															2016/01/08		
							ZAM000217684			7.093											2015/07/08	2015/07/08		
Negotiable Certificates Of Deposit	RANNCD20150710278.7500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000217775	5000000		6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150710278.80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM000217776	10000000		6.8	TERM	None												Category2
Promissory Notes	IPNPNX20160108TE.65	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000217868	20000000		6.65	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20151.0061	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/10/09	ZAM000217660	5000000				None												Category1
Promissory Notes	TLDPNX20150710.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/07/09	ZAM000217710	50000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD20150710278.80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM000217843	5000000		6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150911074.3000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/05/11	ZAM000217730	2000000		6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150107278.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM000217785	10000000		6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150107177.15	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000217760	7000000		7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150108077.15	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000217785	15000000		7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150107278.7	NEDBANK CAPITAL	Matured	2015/01/09		2015/07/08	ZAM000217801	20000000		6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150108077.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000217837	14000000		7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150911074.1	NEDBANK CAPITAL	Matured	2015/01/09		2015/07/09	ZAM000217845	7000000		7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150107278.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM000217875	121000000		6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150911074.3000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/05/11	ZAM000217846	3000000		6.8	TERM	None												Category2
Floating Rate Notes	RAMFRN20160112GMJU0XXXXPLB75,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000217959	0		7.35	MNTH	None	12	ZAR.JIBAR	PLUS-75-BPS		None	Monthly Payment Cycle	2015/04/13					Category3
							ZAM000217959			6.858											2015/04/13			
							ZAM000217959			6.875											2015/05/13			
							ZAM000217959			6.883											2015/06/13			
							ZAM000217959			6.908											2015/07/13			
							ZAM000217959			7.058											2015/08/13			
							ZAM000217959			7.058											2015/09/13			
							ZAM000217959			7.093											2015/11/13			
							ZAM000217959			7.335											2015/12/14			
Floating Rate Notes	RAMFRN20160112GMJU0XXXXPLB75,	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			6.675											2015/03/12			
							ZAM000217991			6.683											2015/03/12			
							ZAM000217991			6.7											2015/04/12			
							ZAM000217991			6.7											2015/05/12			
							ZAM000217991			6.733											2015/06/12			
							ZAM000217991			6.808											2015/07/12			
							ZAM000217991			6.883											2015/08/12			
							ZAM000217991			6.883											2015/09/12			
							ZAM000217991			6.883											2015/10/12			
							ZAM000217991			6.883											2015/11/12			
							ZAM000217991			7.058											2015/12/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD20180111GJU0XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/12		2018/01/11	ZAM000218049	100000000		7.96	ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000218049															2018/01/11		
							ZAM000218049			7.058											2015/04/11	2015/04/11		
							ZAM000218049			7.158											2015/07/11	2015/07/11		
							ZAM000218049			7.258											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	ABPFRN20160123UJU0XXXXPLP72.5	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218148	175000000		7.81	ISDF	None		ZAR.JIBAR	PLUS-72.5-PRCT		None	Issuer Defined						Category3
							ZAM000218148															2016/04/12		
							ZAM000218148			78.858											2015/04/12	2015/10/12		
							ZAM000218148			78.958											2015/07/12	2015/07/12		
							ZAM000218148			78.958											2015/10/12	2016/01/12		
Negotiable Certificates Of Deposit	ABPNCD20160112277.05	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000217993	2000000		7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150112278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/05/12	ZAM000218189	2000000		6.3	TERM	None												Category2
Floating Rate Notes	RAMFRN20160123GJU0XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000218120	300000000		7.7	ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000218120															2016/01/12		
							ZAM000218120			6.858											2015/04/12	2015/04/12		
							ZAM000218120			6.958											2015/07/12	2015/07/12		
							ZAM000218120			7.058											2015/10/12	2015/10/12		
Floating Rate Notes	RAMFRN20160123GJU0XXXXPLB75,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000218130	520000000		7.35	ISDF	None		ZAR.JIBAR	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM000218130															2016/01/12		
							ZAM000218130			6.858											2015/04/12	2015/04/12		
							ZAM000218130			6.908											2015/07/12	2015/07/12		
							ZAM000218130			7.058											2015/10/12	2015/10/12		
Negotiable Certificates Of Deposit	SBSNCD20150713278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000218197	12000000		6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160112277.15	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218213	1000000000		7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160112GMJU0XXXXPL75.75	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000217924	6380000000		7.08	ISDF	None		ZAR.JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000217924															2016/01/12		
							ZAM000217924			6.883											2015/04/12	2015/04/12		
							ZAM000217924			6.933											2015/07/12	2015/07/12		
							ZAM000217924			7.083											2015/10/12	2015/10/12		
Negotiable Certificates Of Deposit	SBSNCD20150413276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/12	ZAM000218183	16000000		6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150713278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000217975	250000000		6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160112277.81	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218008	5000000		7.81	ISDF	None												Category2
							ZAM000218008															2015/07/12		
							ZAM000218008															2016/01/12		
							ZAM000218008															2016/07/12		
							ZAM000218008															2017/01/12		
							ZAM000218008															2018/01/12		
Floating Rate Notes	ABPFRN20160112SQJU0XXXXPL0.775	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218023	200000000		7.05	QUTR	Based on issue date	12	ZAR.JIBAR	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			
Floating Rate Notes	ABPFRN20180112SQJU0XXXXPL1.025	ABSA BANK LIMITED	Matured	2015/01/12		2018/01/12	ZAM000218031	250000000		8.05	QUTR	Based on issue date	12	ZAR.JIBAR	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2015/04/12					Category3
							ZAM000218031			7.183											2015/04/12			
							ZAM000218031			7.133											2015/07/12			
							ZAM000218031			7.133											2015/10/12			
							ZAM000218031			7.883											2016/01/12			
							ZAM000218031			8.293											2016/04/12			
							ZAM000218031			8.375											2016/07/12			
							ZAM000218031			8.383											2016/10/12			
							ZAM000218031			8.375											2017/01/12			
							ZAM000218031			8.375											2017/04/12			
							ZAM000218031			8.367											2017/07/12			
							ZAM000218031			8.05											2017/10/12			
Negotiable Certificates Of Deposit	RANNCD20180113277.1000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000217876	75000000		7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150113277.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000218009	100000000		7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150113276.7	NEDBANK CAPITAL	Matured	2015/01/12		2015/07/12	ZAM000218021	40000000		6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150714276.7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM000217900	30000000		6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150113276.7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM000217962	5000000		6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150112077.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218171	20000000		7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150112276.6606	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/05/12	ZAM000218096	1000000		6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150112276.7	NEDBANK CAPITAL	Matured	2015/01/12		2015/07/12	ZAM000218109	10000000		6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150112276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000218135	500000000		6.75	TERM	None												Category2
Promissory Notes	TLDPNX20150133	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/05/12	ZAM000218064	5000000				None												Category1
Promissory Notes	TLDPNX20150208.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/05/12	ZAM000218072	5000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150311.1	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/12	ZAM000218084	1000000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20150113277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000218102	60000000		7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160113GJU0XXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	ZAM000218106	1350000000		6.605	ISDF	None		ZAR.JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined						Category3
							ZAM000218106															2015/07/12		
							ZAM000218106			6.608											2015/04/12	2015/04/12		
Floating Rate Notes	RAMFRN20160112GJU0XXXXPL90,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000218080	0		8.31	ISDF	None		ZAR.JIBAR3	PLUS-0-PRCT		None	Issuer Defined						Category3
							ZAM000218080															2016/01/12		
							ZAM000218080			8.108											2015/04/12	2015/04/12		
							ZAM000218080			8.158											2015/07/12	2015/07/12		
							ZAM000218080			8.308											2015/10/12	2015/10/12		
Floating Rate Notes	RAMFRN20160113JUJU0XXXXPL895,	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000218007	0		7.81	ISDF	None		ZAR.JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000218007															2016/01/11		
							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			7.608											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		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160113GJU0XXXXPL0.775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000217918	800000000		7.08	ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000217918															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	IPNLNCD20160112GJU0XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218114	25000000		7.58	ISDF	None		ZAR.JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000218114															2015/04/12		
							ZAM000218114			6.958											2015/04/12	2015/10/12		
							ZAM000218114			6.958											2015/07/12	2015/07/12		
							ZAM000218114			7.058											2015/10/12	2016/01/12		
Floating Rate Notes	ABPFRN20200113GJU0XXXXPL275	ABSA BANK LIMITED	Matured	2015/01/13		2020/01/13	ZAM000218229	300000000		7.05	QUTR	Based on issue date	13	ZAR.JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/04/13					Category3
							ZAM000218229			7.383											2015/04/13			
							ZAM000218229			7.433											2015/07/13			
							ZAM000218229			7.583											2015/10/13			
							ZAM000218229			7.933											2016/01/13			
							ZAM000218229			8.325											2016/04/13			
							ZAM000218229			8.425											2016/07/13			
							ZAM000218229			8.633											2016/10/13			
							ZAM000218229			8.633											2017/01/13			
							ZAM000218229			8.620											2017/04/13			
							ZAM000218229			8.611											2017/07/13			
							ZAM000218229			8.3											2017/10/13			
							ZAM000218229			8.183											2018/01/14			
							ZAM000218229			8.175											2018/04/13			
							ZAM000218229			8.233											2018/07/13			
							ZAM000218229			8.3											2018/10/13			
							ZAM000218229			8.425											2019/01/14			
							ZAM000218229			8.433											2019/04/15			
							ZAM000218229			8.075											2019/07/14			
							ZAM000218229			8.275											2019/10/14			
Negotiable Certificates Of Deposit	NBKNCD20180113207.55	NEDBANK CAPITAL	Matured	2015/01/13		2018/01/13	ZAM000218544	3000000		7.55	ISDF	None												Category2
							ZAM000218544															2015/07/13		
							ZAM000218544															2016/01/13		
							ZAM000218544															2016/07/13		
							ZAM000218544															2017/01/13		
							ZAM000218544															2017/07/13		
							ZAM000218544

								ZAM00021850		6.658												2015/07/14		2015/07/14	
								ZAM00021850		7.058												2015/10/14		2015/10/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0019011430J01XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/01/14			2016/01/14	ZAM00021850	250000000	7.14		ISDF	None			ZAR-JIBAR1	PLUS-0.8-PRCT		None		Issuer Defined				Category3
								ZAM00021850		7														2015/07/14	
								ZAM00021850		6.733												2015/02/14		2015/11/14	
								ZAM00021850		6.75												2015/03/14		2015/03/14	
								ZAM00021850		6.75												2015/04/14		2015/09/14	
								ZAM00021850		6.75												2015/05/14		2016/01/14	
								ZAM00021850		6.75												2015/06/14		2015/06/14	
								ZAM00021850		6.775												2015/07/14		2015/07/14	
								ZAM00021850		6.933												2015/08/14		2015/12/14	
								ZAM00021850		6.933												2015/10/14		2015/08/14	
								ZAM00021850		6.942												2015/11/14		2015/09/14	
								ZAM00021850		7.142												2015/12/14		2015/02/16	
Floating Rate Notes	ABFFRNX02000114JU03XXXXPLB130.	ABSA BANK LIMITED	Matured	2015/01/14			2020/01/14	ZAM00021924	500000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined				Category3
								ZAM00021924		7														2015/01/14	
								ZAM00021924		7.408												2015/04/14		2015/04/14	
								ZAM00021924		7.458												2015/07/14		2020/01/14	
								ZAM00021924		7.608												2015/10/14		2017/04/18	
								ZAM00021924		7.558												2016/01/14		2015/07/14	
								ZAM00021924		8.561												2016/04/14		2016/06/14	
								ZAM00021924		8.658												2016/07/14		2016/07/14	
								ZAM00021924		8.658												2016/10/14		2016/10/14	
								ZAM00021924		8.658												2017/01/16		2017/01/16	
								ZAM00021924		8.66												2017/04/18		2016/11/14	
								ZAM00021924		8.643												2017/07/14		2015/10/14	
								ZAM00021924		8.625												2018/01/15		2017/10/14	
								ZAM00021924		8.4												2018/04/15		2018/01/15	
								ZAM00021924		8.25												2018/04/16		2018/04/16	
								ZAM00021924		8.258												2018/07/16		2018/07/16	
								ZAM00021924		8.325												2018/10/15		2018/10/15	
								ZAM00021924		8.45												2019/01/16		2017/07/14	
								ZAM00021924		8.458												2019/04/15		2019/04/15	
								ZAM00021924		8.475												2019/07/15		2019/07/15	
								ZAM00021924		8.575												2019/10/14		2019/10/14	
Floating Rate Notes	ABFFRNX02160115XJU03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM00021947	325000000	7.18		QUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Quarterly Payment Cycle	2015/04/15			Category3
								ZAM00021947		6.883														2015/04/15	
								ZAM00021947		6.933														2015/07/15	
								ZAM00021947		7.083														2015/10/15	
Floating Rate Notes	RANFRNX02160115XJU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/15			2016/01/15	ZAM00021962	0	7.01		QUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-70-BPS		None		Quarterly Payment Cycle	2015/04/15			Category3
								ZAM00021962		6.883														2015/04/15	
								ZAM00021962		6.958														2015/07/15	
								ZAM00021962		7.008														2015/10/15	
Linked Negotiable Certificates Of Deposit	RANLNCD02150716MRPRMFRNM8275	RAND MERCHANT BANK	Matured	2015/01/15			2015/07/15	ZAM00021944	0	6.5		MKTH	None	15		ZAR-PRIME	MINUS-2.75-BPS		None		Ad Hoc				Category3
Floating Rate Notes	ABFFRNX02160115XJU03XXXXPLB130.	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM00021934	0	7.61		QUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-130-BPS		None		Quarterly Payment Cycle	2015/04/15			Category3
								ZAM00021934		7.408												2015/04/15			
								ZAM00021934		7.458												2015/07/15			
								ZAM00021934		7.608												2015/10/15			
Negotiable Certificates Of Deposit	ABPNCD2015044127E.05	ABSA BANK LIMITED	Matured	2015/01/15			2015/04/15	ZAM00021913	4200000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015011287T.025	NEDBANK CAPITAL	Matured	2015/01/15			2016/01/15	ZAM00021903	3000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015011287T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2015/06/15	ZAM00021911	4000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015011287T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2016/01/15	ZAM00021945	3000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015011287T.05	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM00021914	3000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015011287T6.75	INVESTEC BANK LIMITED	Matured	2015/01/15			2015/07/15	ZAM00021946	1000000	6.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160115SJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/15			2016/01/15	ZAM00021908	115000000	7.51		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM00021908		7														2016/01/15	
								ZAM00021908		6.808												2015/04/15		2015/04/15	
								ZAM00021908		6.858												2015/07/15		2015/07/15	
								ZAM00021908		7.008												2015/10/15		2015/10/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160115SJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM00021906	200000000	7.8		ISDF	None			ZAR-JIBAR1	PLUS-0.8-PRCT		None		Issuer Defined				Category3
								ZAM00021906		7														2015/05/15	
								ZAM00021906		6.733												2015/02/16		2015/02/16	
								ZAM00021906		6.75												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		6.75												2015/06/15		2015/06/15	
								ZAM00021906		6.775												2015/07/15		2015/08/15	
								ZAM00021906		6.933												2015/08/15		2015/07/15	
								ZAM00021906		6.933												2015/09/15		2015/09/15	
								ZAM00021906		6.933												2015/10/15		2015/10/15	
								ZAM00021906		6.942												2015/11/15		2015/11/15	
								ZAM00021906		7.142												2015/12/15		2015/02/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160115SJ03XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM00021935	0	7.05		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								ZAM00021935																2016/01/15	
								ZAM00021935		6.833												2015/04/15		2015/04/15	
								ZAM00021935		6.883												2015/07/15		2016/07/15	
								ZAM00021935		7.033												2015/10/15		2015/10/15	
Floating Rate Notes	ABFFRNX02160115XJU03XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM00021954	2000000	6.89		QUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-70-BPS		None		Quarterly Payment Cycle	2015/04/15			Category3
								ZAM00021954		6.808												2015/04/15			
								ZAM00021954		6.858												2015/07/15			
								ZAM00021954		7.008												2015/10/15			
Floating Rate Notes	RANFRNX02160112XJU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/01/15			2018/01/15	ZAM00021991	1000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined				Category3
								ZAM00021991																2018/01/12	
								ZAM00021991		7.058												2015/04/12		2015/04/12	
								ZAM00021991		7.108												2015/07/12		2016/04/12	
								ZAM00021991		7.258												2015/10/12		2015/10/12	
								ZAM00021991		7.608												2016/04/12		2016/01/12	
								ZAM00021991		8.217												2016/07/12		2016/07/12	
								ZAM00021991		8.306												2016/10/12		2016/10/12	
								ZAM00021991		8.308												2017/01/12		2016/12/12	
								ZAM00021991		8.308												2017/04/12		2017/01/12	
								ZAM00021991		8.250												2017/07/12		2017/07/12	
Negotiable Certificates Of Deposit	RANNCD0160112407.0750000	RAND MERCHANT BANK	Matured	2015/01/15			2016/01/12	ZAM00021999	2300000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0160104187E.05	INVESTEC BANK LIMITED	Matured	2015/04/15			2015/04/15	ZAM00021968	1000000000	6.05		TERM	None												Category2
Floating Rate Notes	ABFFRNX02160115XJU03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM00021953	1000000000	7.11		QUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-80-BPS		None		Quarterly Payment Cycle	2015/04/15			Category3
								ZAM00021953		6.958												2015/04/15			
								ZAM00021953		6.958												2015/07/15			
								ZAM00021953		7.108												2015/10/15			
Floating Rate Notes	ABFFRNX02000113JU03XXXXPLB130.	ABSA BANK LIMITED	Matured	2015/01/15			2020/01/15	ZAM00021912	500000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined				Category3
								ZAM00021912		7														2019/01/15	
								ZAM00021912		7.408												2015/04/15		2015/04/15	
								ZAM00021912		7.458												2015/07/15		2015/07/15	
								ZAM00021912		7.658												2015/10/15		2017/04/18	
								ZAM00021912		7.558												2016/01/15		2020/01/15	
								ZAM00021912		8.561												2016/04/15		2016/04/15	
								ZAM00021912		8.658												2016/07/15		2016/07/15	
								ZAM00021912		8.658												2016/10/15		2016/10/15	
								ZAM00021912		8.658												2017/01/17		2017/01/17	
								ZAM00021912		8.66												2017/04/18		2016/11/15	
								ZAM00021912		8.643												2017/07/17		2017/07/17	
								ZAM00021912		8.625												2017/10/16		2017/10/16	
								ZAM00021912		8.45												2018/01/15		2018/01/15	
								ZAM00021912		8.4												2018/04/16		2018/04/16	
								ZAM00021912		8.258												2018/07/16		2018/07/16	
								ZAM00021912		8.325												2018/10/15		2018/10/15	
								ZAM00021912		8.458												2019/04/15		2016/07/15	
								ZAM00021912		8.5												2019/07/15		2019/07/15	
								ZAM00021912		8.075												2019/10/15		2019/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160115SJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2016/01/15	ZAM00021907	200000000	7.8		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								ZAM00021907		7														2016/01/15	
								ZAM00021907		6.808												2015/04/15		2015/04/15	
								ZAM00021907		6.858												2015/07/15		2015/07/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160112SJ03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/15			2016/01/15	ZAM00021920	1000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM00021920		7														2016/01/15	
								ZAM00021920		7.058												2015/04/15		2015/04/15	
								ZAM00021920		7.108												2015/07/15		2015/07/15	
								ZAM00021920		7.258												2015/10/15		2015/10/15	
								ZAM00021920		7.608												2016/01/15		2016/01/15	
								ZAM00021920		8.211												2016/04/15		2016/06/15	
								ZAM00021920		8.3												2016/07/15		2016/07/15	
								ZAM00021920		8.308												2016/10/17		2016/10/17	
								ZAM00021920		8.308												2017/01/16		2017/01/16	
								ZAM00021920		8.5												2017/04/18		2017/04/18	
								ZAM00021920		8.250												2017/07/17		2017/07/17	
								ZAM00021920		7.975												2017/10/16		2017/10/16	
Floating Rate Notes	ABFFRNX02160112SJ03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/15			2018/01/15	ZAM00021979	1000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3
								ZAM00021979																2016/10/15	
								ZAM00021979		7.058												2015/04/15		2016/01/15	
								ZAM00021979		7.108												2015/07/15		2016/04/12	
								ZAM00021979		7.258												2015/10/15		2015/10/12	
								ZAM00021979		7.608												2016/01/12		2016/01/12	
								ZAM00021979		8.211												2016/04/12		2016/06/12	
								ZAM00021979		8.308												2016/07/12		2016/07/12	
								ZAM00021979		8.308												2016/10/12		2016/09/13	
								ZAM00021979		8.308												2017/01/12		2017/01/12	
								ZAM00021979		8.308												2017/04/12		2017/04/12	
								ZAM00021979		8.25												2017/07/12		2017/07/12	
								ZAM00021979		7.96												2017/10/12		2017/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160112SJ03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2016/01/12	ZAM00021930	6000000	7.8		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3
								ZAM00021930		7														2016/01/12	
								ZAM00021930		7.058												2015/04/12		2015/04/12	
								ZAM00021930		7.108												2015/07/12		2016/07/15	
								ZAM00021930		7.258												2015/10/12		2015/10/12	
								ZAM00021930		7.608												2016/01/12		2016/01/12	
								ZAM00021930		8.211												2016/04/12		2016/04/12	
								ZAM00021930		8.308												2016/07/12		2016/07/12	
								ZAM00021930		8.308												2016/10/12		2016/10/12	
								ZAM00021930		8.308												2017/01/12		2017/01/12	
								ZAM00021930		8.308												2017/04/12		2017/04/12	
								ZAM00021930		8.25												2017/07/12		2017/07/12	
								ZAM00021930		7.975												2017/10/16		2017/10/16	
Commercial Paper Bills: Capital Project Bills	ESKCPR02015004161	ESKOM HOLDINGS SOC LTD	Matured	2015/01/15			2015/04/15	ZAM00021998	100000000				None												Category1
Promissory Notes	TLDPNX02015015151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15			2015/06/15	ZAM00021929	3000000				None												Category1
Promissory Notes	TLDPNX02015015151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15			2015/10/15	ZAM00021952	100000000				None												Category1
Promissory Notes	TLDPNX02015015151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15			2016/01/15	ZAM00021992	100000000				None												Category1
Floating Rate Notes	RANFRNX02160115XJU03XXXXPLP0.775	RAND MERCHANT BANK	Matured	2015/01/15			2016/01/15	ZAM00021936	500000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0160112407.0750000	RAND MERCHANT BANK	Matured	2015/01/15			2016/01/12	ZAM00021998	2000000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0160115SJ7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2015/05/15	ZAM00021967	1000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0160115SJ06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2016/01/15	ZAM00021996	1000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0160104187E.05	INVESTEC BANK LIMITED	Matured	2015/01/15			2015/04/15	ZAM00021969	1000000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015011287T7.05	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM00021947	2000000	7.05		TERM	None												Category2
Floating Rate Notes	RANFRNX02160115XJU03XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/01/16			2018/01/16	ZAM00021985	350000000	8.13		QUTR	Based on issue date	16		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Quarterly Payment Cycle	2015/04/16			Category3
								ZAM00021985		7.208												2015/04/16			
								ZAM00021985		7.258												2015/07/16			
								ZAM00021985		7.408												2015/10/16			
								ZAM00021985		7.758												2016/01/18			
								ZAM00021985		8.361												2016/04/18			
								ZAM00021985		8.458												2016/07/18			
								ZAM00021985		8.408												2016/10/17			
								ZAM00021985		8.45												2017/01/16			
								ZAM00021985		8.458												2017/04/18			
								ZAM00021985		8.125												2017/07/17			
								ZAM00021985		8.125												2017/10/16			
Negotiable Certificates Of Deposit	RANNCD0160104277.0750000	RAND MERCHANT BANK	Matured	2015/01/16			2016/01/16	ZAM00021977	0	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0160112873.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16			2015/06/15	ZAM00021977	200000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0160116287E.0750000	RAND MERCHANT BANK	Matured	2015/01/16			2016/01/16	ZAM00021977	1500000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015011287E.925	ABSA BANK LIMITED	Matured	2015/01/16			2016/01/16	ZAM00021976	300000000	6.925		TERM	None												Category2
Promissory Notes	ABPPRX02015011287E.85	ABSA BANK LIMITED	Matured	2015/01/16			2016/01/16	ZAM00021934	100000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0160116287E.0750000	RAND MERCHANT BANK	Matured	2015/01/16			2016/01/16	ZAM00021978	1000000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0160112873.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16			2015/08/17	ZAM00021943	500000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0160116287E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16			2016/01/16	ZAM00021916	320000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0160112873.375	NEDBANK CAPITAL	Matured	2015/01/16			2015/04/16	ZAM00021933	1300000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0160112873.6750000	RAND MERCHANT BANK	Matured	2015/01/16			2016/01/12	ZAM00021918	3000000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0160116287E.925	NEDBANK CAPITAL	Matured	2015/01/16			2016/01/16	ZAM00021950	800000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0160116287E.0750000	RAND MERCHANT BANK	Matured	2015/01/16			2016/01/16	ZAM00021919	2100000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0160116287E.3000000	RAND MERCHANT BANK	Matured	2015/01/16			2015/06/16	ZAM00021949	0	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015011287E.65	ABSA BANK LIMITED	Matured	2015/01/16			2015/07/16	ZAM00021948	3000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0160115SJ7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16			2016/01/16	ZAM00021909	440000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0160116287E.3000000	RAND MERCHANT BANK	Matured	2015/01/16			2015/06/16	ZAM00021973	3200000000	6.3		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR02016001151	ESKOM HOLDINGS SOC LTD	Matured	2015/01/16			2016/01/16	ZAM00021997	200000000				None												Category1
Promissory Notes	TLDPNX02015015151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16			2016/01/16	ZAM00021951	100000000				None												Category1
Promissory Notes	TLDPNX02015015151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16			2015/07/16	ZAM00021964	100000000				None												Category1
Promissory Notes	TLDPNX02015015151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16			2015/07/16	ZAM00021958	300000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0160115SJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16			2016/01/16	ZAM00021966	900000000	6.520		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
								ZAM00021966																2016/01/16	
								ZAM00021966		6.608												2015/04/16		2015/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160115SJ01XXXXP

Trading Risk Notes	NNNFBNXD01R1T3XJ0XXXXXLB7Z.3	NAVIG MERCHANT BANK																									
Unclaimed Paper Bills / Original Passport data	SBSCNCD0001	BANCO DE CHILE SOCLTD

								ZAM000221035		8.133											2017-07-24	2017-07-24	
								ZAM000221035		8.075											2017-10-23	2017-10-23	
Floating Rate Notes	CBBFRN20180122SJI3XXXXPL22.25	CAPITEC BANK LIMITED	Matured	2015/01/23			2018/01/22	ZAM000221134	330000000	9.28		IDF	None			ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000221134		8.363											2015-01-23	2015-01-23	
								ZAM000221134		8.636											2015-04-23	2015-04-23	
								ZAM000221134		8.499											2015-07-22	2015-07-22	
								ZAM000221134		8.506											2015-10-22	2015-10-22	
								ZAM000221134		8.968											2016-01-25	2017-10-23	
								ZAM000221134		9.043											2016-04-25	2015-10-24	
								ZAM000221134		9.126											2016-07-25	2016-01-24	
								ZAM000221134		9.209											2016-10-24	2016-10-24	
								ZAM000221134		9.506											2017-01-23	2016-10-24	
								ZAM000221134		9.593											2017-04-24	2018-01-23	
								ZAM000221134		9.339											2017-07-24	2016-07-25	
								ZAM000221134		9.275											2017-10-23	2017-04-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180119063PRMSBZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2015/01/23	ZAM000221001	1000000000	8.89		IDF	None			ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc			Category3
								ZAM000221001														2015/02/23	
								ZAM000221001														2015/03/23	
								ZAM000221001														2015/04/23	
								ZAM000221001														2015/06/23	
								ZAM000221001														2015/06/23	
								ZAM000221001														2015/07/23	
								ZAM000221001														2015/08/23	
								ZAM000221001														2015/10/23	
								ZAM000221001														2015/09/23	
								ZAM000221001														2015/11/23	
								ZAM000221001														2015/12/23	
								ZAM000221001														2015/01/06	
								ZAM000221001		6.94											2015-07-24		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020051233JI3XXXXPL.P1.3	NEDBANK CAPITAL	Matured	2015/01/23			2020/01/23	ZAM000221191	0	8.58		IDF	None			ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000221191														2020/01/23	
								ZAM000221191		7.417											2015-04-23	2015-04-23	
								ZAM000221191		7.498											2015-07-23	2015-07-23	
								ZAM000221191		7.606											2015-10-23	2015-10-23	
								ZAM000221191		7.715											2016-01-25	2016-01-25	
								ZAM000221191		8.505											2016-04-25	2016-07-25	
								ZAM000221191		8.59											2016-07-25	2016-07-25	
								ZAM000221191		8.656											2016-10-24	2016-10-24	
								ZAM000221191		8.958											2017-01-23	2017-01-23	
								ZAM000221191		8.644											2017-04-24	2017-04-24	
								ZAM000221191		8.383											2017-07-24	2017-07-24	
								ZAM000221191		8.446											2017-10-23	2017-10-23	
								ZAM000221191		8.2											2018-01-23	2018-04-23	
								ZAM000221191		8.258											2018-07-23	2018-07-23	
								ZAM000221191		8.325											2018-10-23	2018-10-23	
								ZAM000221191		8.408											2019-01-23	2019-01-23	
								ZAM000221191		8.408											2019-04-23	2019-04-23	
								ZAM000221191		8.13											2019-07-23	2019-07-23	
								ZAM000221191		8.075											2019-10-23	2019-10-23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0018012233JI3XXXXPL07.07	INVESTEC BANK LIMITED	Matured	2015/01/23			2018/01/22	ZAM000221175	9000000	8.1		IDF	None			ZAR-JIBAR3	PLUS-1.07-PRCT		None	Issuer Defined			Category3
								ZAM000221175														2017-04-24	
								ZAM000221175		7.181											2015-04-23	2015-07-22	
								ZAM000221175		7.263											2015-07-22	2015-07-22	
								ZAM000221175		7.378											2015-10-22	2016-01-22	
								ZAM000221175		7.728											2016-01-22	2016-01-22	
								ZAM000221175		8.362											2016-04-22	2017-10-23	
								ZAM000221175		8.42											2016-07-22	2016-04-22	
								ZAM000221175		8.428											2016-10-24	2016-10-22	
								ZAM000221175		8.403											2017-01-23	2015-10-22	
								ZAM000221175		8.325											2017-04-24	2018-01-22	
								ZAM000221175		8.153											2017-07-24	2016-07-22	
								ZAM000221175		8.099											2017-10-23	2017-07-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180122SJI3XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2016/01/22	ZAM000221258	650000000	7.11		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
								ZAM000221258														2016/01/22	
								ZAM000221258		6.871											2015-04-23	2015-04-23	
								ZAM000221258		6.956											2015-07-22	2015-07-22	
								ZAM000221258		7.06											2015-10-22	2015-10-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180122SJI3XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2016/01/22	ZAM000221068	5000000	7.21		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
								ZAM000221068														2016/01/22	
								ZAM000221068		6.871											2015-04-23	2015-04-23	
								ZAM000221068		6.956											2015-07-22	2015-07-22	
								ZAM000221068		7.06											2015-10-22	2015-10-22	
Floating Rate Notes	CBBFRN20180122SJI3XXXXPL.P1.25	CAPITEC BANK LIMITED	Matured	2015/01/23			2016/01/22	ZAM000221084	125000000	7.56		IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000221084														2016/01/22	
								ZAM000221084		7.362											2015-04-23	2015-10-23	
								ZAM000221084		7.406											2015-07-22	2015-04-22	
								ZAM000221084		7.524											2015-10-22	2015-01-22	
Floating Rate Notes	ABRFRN20180122SJI3XXXXPL.B70.	ABSA BANK LIMITED	Matured	2015/01/23			2016/01/22	ZAM000221126	1200000000	7.1		IDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
								ZAM000221126														2016/01/22	
								ZAM000221126		6.871											2015-04-22	2015-04-22	
								ZAM000221126		6.956											2015-07-22	2015-07-22	
								ZAM000221126		7.056											2015-10-22	2015-10-22	
Promissory Notes	TLDPN20151005251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23			2015/05/25	ZAM000221139	200000000				None										Category1
Promissory Notes	TLDPN20151005251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23			2015/05/25	ZAM000221140	200000000				None										Category1
Promissory Notes	TLDPN20151001321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23			2015/01/23	ZAM000221019	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	IPLCPB20150241	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/01/23			2015/04/23	ZAM000221096	500000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0180122237.3000000	RAND MERCHANT BANK	Matured	2015/01/23			2016/01/22	ZAM000221050	0	7.33		IDF	None									2016/01/25	Category2
								ZAM000221050														2015/07/23	
								ZAM000221050														2016/07/25	
								ZAM000221050														2017/01/24	
								ZAM000221050														2018/01/23	
Negotiable Certificates Of Deposit	SBSNCD0180125ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2016/01/22	ZAM000221118	3000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0180125ZS278.5000000	RAND MERCHANT BANK	Matured	2015/01/23			2015/05/22	ZAM000221008	400000000	8.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0180122ZT5.6000000	RAND MERCHANT BANK	Matured	2015/01/23			2015/07/22	ZAM000221009	6000000	8.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0180122ZT6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2015/04/22	ZAM000221001	1000000000	8.65		TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCD0180122ZT7.55	CAPITEC BANK LIMITED	Matured	2015/01/23			2016/01/22	ZAM000221100	20000000	7.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0180122ZT6.65	NEDBANK CAPITAL	Matured	2015/01/23			2015/07/22	ZAM000221079	20000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0180126ZT6.8350000	RAND MERCHANT BANK	Matured	2015/01/26			2016/01/26	ZAM000221498	1000000000	6.835		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121243JI3XXXXPL.P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2020/01/26	ZAM000221357	2000000	8.06		IDF	None			ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			Category3
								ZAM000221357														2020/01/24	
								ZAM000221357		7.417											2015-04-26	2015-04-26	
								ZAM000221357		7.6											2015-07-27	2015-07-27	
								ZAM000221357		7.699											2015-10-26	2015-10-26	
								ZAM000221357		7.996											2016-01-26	2016-04-26	
								ZAM000221357		8.6											2016-04-26	2016-04-26	
								ZAM000221357		8.55											2016-07-26	2016-07-26	
								ZAM000221357		8.655											2016-10-25	2016-10-26	
								ZAM000221357		8.958											2017-01-26	2016-10-26	
								ZAM000221357		8.642											2017-04-26	2017-04-26	
								ZAM000221357		8.383											2017-07-26	2017-07-26	
								ZAM000221357		8.326											2017-10-26	2017-10-26	
								ZAM000221357		8.403											2018-01-26	2018-01-26	
								ZAM000221357		8.2											2018-04-26	2018-07-26	
								ZAM000221357		8.257											2018-07-26	2018-07-26	
								ZAM000221357		8.31											2018-10-26	2018-10-26	
								ZAM000221357		8.49											2019-01-26	2019-04-26	
								ZAM000221357		8.498											2019-04-26	2019-04-26	
								ZAM000221357		8.14											2019-07-26	2019-07-26	
								ZAM000221357		8.083											2019-10-26	2019-10-26	
Floating Rate Notes	RAMFRN20200512432JI3XXXXPL.B130.	RAND MERCHANT BANK	Matured	2015/01/26			2020/01/26	ZAM000221340	2000000000	8.3		IDF	None			ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
								ZAM000221340														2020/01/24	
								ZAM000221340		7.417											2015-04-26	2015-04-26	
								ZAM000221340		7.6											2015-07-27	2015-07-27	
								ZAM000221340		7.699											2015-10-26	2015-10-26	
								ZAM000221340		7.996											2016-01-26	2016-04-26	
								ZAM000221340		8.6											2016-04-26	2016-04-26	
								ZAM000221340		8.55											2016-07-26	2016-07-26	
								ZAM000221340		8.655											2016-10-26	2016-10-26	
								ZAM000221340		8.958											2017-01-26	2017-01-26	
								ZAM000221340		8.667											2017-04-26	2017-04-26	
								ZAM000221340		8.644											2017-07-26	2017-04-26	
								ZAM000221340		8.383											2017-10-26	2017-07-26	
								ZAM000221340		8.403											2018-01-26	2018-01-26	
								ZAM000221340		8.2											2018-04-26	2018-04-26	
								ZAM000221340		8.267											2018-07-26	2018-07-26	
								ZAM000221340		8.317											2018-10-26	2018-10-26	
								ZAM000221340		8.49											2019-01-26	2019-01-26	
								ZAM000221340		8.498											2019-04-26	2019-04-26	
								ZAM000221340		8.14											2019-07-26	2019-07-26	
								ZAM000221340		8.083											2019-10-26	2019-10-26	
Negotiable Certificates Of Deposit	SBSNCD0180122ZT6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2015/07/22	ZAM000221407	3000000	6.575		TERM	None										Category2
Promissory Notes	IPRPN20151262TL.80	INVESTEC BANK LIMITED	Matured	2015/01/26			2016/01/26	ZAM000221464	1500000000	8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0180126ZT6.825000000	RAND MERCHANT BANK	Matured	2015/01/26			2016/01/26	ZAM000221472	6.825			TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0180122ZT6.25	ABSA BANK LIMITED	Matured	2015/01/26			2016/01/22	ZAM000221386	1000000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0180126ZT6.295000	RAND MERCHANT BANK	Matured	2015/01/26			2016/01/26	ZAM000221396	3000000000	6.295		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0180126ZT6.850000	RAND MERCHANT BANK	Matured	2015/01/26			2016/01/26	ZAM000221530	2000000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0180125ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2016/01/25	ZAM000221415	8000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0180127ZT6.600000	RAND MERCHANT BANK	Matured	2015/01/26			2015/07/27	ZAM000221514	18000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0180122ZT6.275	ABSA BANK LIMITED	Matured	2015/01/26			2015/05/22	ZAM000221399	2000000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0180127ZT6.600000	RAND MERCHANT BANK	Matured	2015/01/26			2015/07/27	ZAM000221548	31000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0180126ZT6.400000	RAND MERCHANT BANK	Matured	2015/01/26			2016/01/26	ZAM000221550	2000000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0180127ZT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2016/01/27	ZAM000221532	2000000000	6.825		TERM	None										Category2
Promissory Notes	TLDPN20151005261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26			2015/05/26	ZAM000221420	800000000				None										Category1
Promissory Notes	TLDPN20151001251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26			2015/01/26	ZAM000221431	2000000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD0180126ZT6.775	NEDBANK CAPITAL	Matured	2015/01/26			2016/01/26	ZAM000221456	2000000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0180122ZT6.6500000	RAND MERCHANT BANK	Matured	2015/01/26			2015/07/22	ZAM000221485	0	6.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200121243JI3XXXXPL.P1.3	NEDBANK CAPITAL	Matured	2015/01/26			2020/01/26	ZAM000221449	22000000	8.06		IDF	None			ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000221449														2020/01/24	
								ZAM000221449		7.417											2015-04-24	2015-04-24	
								ZAM000221449		7.6											2015-07-24	2015-07-24	
								ZAM000221449		7.699											2015-10-26	2015-10-26	
								ZAM000221449		7.996											2016-01-25	2016-01-25	
								ZAM000221449		8.6											2016-04-25	2016-04-25	
								ZAM000221449		8.55											2016-07-25	2016-07-25	
								ZAM000221449		8.655											2016-10-24	2016-10-24	
								ZAM000221449		8.958											2017-01-24	2017-01-24	
								ZAM000221449		8.644											2017-04-24	2017-04-24	
								ZAM000221449		8.383											2017-07-24	2017-07-24	
								ZAM000221449		8.326											2017-10-24	2017-10-24	
								ZAM000221449		8.403											2018-01-24	2018-01-24	
								ZAM000221449		8.2											2018-04-24	2018-04-24	
								ZAM000221449		8.258											2018-07-24	2018-07-24	
								ZAM000221449		8.326											2018-10-24	2018-10-24	
								ZAM000221449		8.45											2019-01-24	2019-01-24	
								ZAM000221449		8.498											2019-04-24	2019-04-24	
								ZAM000221449		8.125											2019-07-24	2019-07-24	
								ZAM000221449		8.075											2019-10-24	2019-10-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200126SJI3XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2016/01/26	ZAM000221555	50000000	7.05		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								ZAM000221555														2016/01/26	
								ZAM000221555		6.842											2015-04-26	2015-04-26	
								ZAM000221555		7.005											2015-07-27	2015-07-27	
								ZAM000221555		7.03											2015-10-26	2015-10-26	
Floating Rate Notes	RAMFRN20190125JJE3XXXXPL.B107.5	RAND MERCHANT BANK	Matured	2015/01/26			2019/01/26	ZAM000221332	2000000000	8.1		IDF	None			ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
								ZAM000221332														2016/01/26	
								ZAM000221332		7.192											2015-04-26	2015-04-26	
								ZAM000221332		7.375											2015-07-27	2015-07-27	
								ZAM000221332		7.385											2015-10-26	2015-10-26	
								ZAM000221332		7.723											2016-01-26	2016-01-26	
								ZAM000221332		8.425											2016-04-26	2016-04-26	
								ZAM000221332		8.425											2016-07-26	2016-04-26	
								ZAM000221332		8.433											2016-10-26	2016-10-26	
								ZAM000221332		8.442											2017-01-26	2017-01-26	
								ZAM000221332		8.411											2017-04-26	2017-04-26	
								ZAM000221332		8.158											2017-07-26	2017-07-26	
								ZAM000221332		8											2017-10-26	2017-10-26	
Negotiable Certificates Of Deposit	SBSNCD0180127ZT6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27			2015/07/28	ZAM000221791	17000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0180122ZT6.6500000	RAND MERCHANT BANK	Matured	2015/01/27			2015/10/22	ZAM000221797	2500000	6.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180128SJI3XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27			2018/01/26	ZAM000221589	70000000	8.06		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
								ZAM000221589														2018/01/26	
								ZAM000221589		7.181											2015-04-28	2015-04-28	
								ZAM000221589		7.263											2015-07-27	2015-07-27	
								ZAM000221589		7.356											2015-10-27	2015-10-27	
								ZAM000221589		7.708											2016-01-27	2016-01-27	
								ZAM000221589		8.35											2016-04-26	2016-04-26	
								ZAM000221589		8.4											2016-07-27	2016-07-27	
								ZAM000221589		8.408											2016-10-27	2016-10-27	
								ZAM000221589		8.411											2017-01-27	2017-01-27	
								ZAM000221589		8.158											2017-04-27	2017-04-27	
								ZAM000221589		8.133											2017-07-27	2017-07-27	
								ZAM000221589		8.083											2017-10-27	2017-10-27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150727SJI3XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2015/01/27			2015/07/27	ZAM000221803	29000000	6.6		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000221803														2015/07/27	
Floating Rate Notes	RAMFRN20190125JJE3XXXXPL.B120.	RAND MERCHANT BANK	Matured	2015/01/27			2019/01/28	ZAM000221805	0	8.25		IDF	None			ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined			Category3
								ZAM000221805														2015/04/28	
								ZAM000221805		7.371											2015-04-28	2015-01-28	
								ZAM000221805		7.71											2015-07-27	2015-07-27	
								ZAM000221805		7.506											2015-10-26	2015-10-26	
								ZAM000221805		7.858											2016-01-25	2016-01-25	
								ZAM000221805		8.499											2016-04-25	2016-04-25	
								ZAM000221805		8.58											2016-07-25	2016-07-25	
								ZAM000221805		8.558											2016-10-25	2016-10-25	
								ZAM000221805		8.958											2017-01-25	2017-01-25	
								ZAM000221805		8.545											2017-04-25	2017-04-25	
								ZAM000221805		8.253											2017-07-25	2017-07-25	
								ZAM000221805		8.333											2017-10-25	2017-10-25	
								ZAM000221805		8.1											2018-01-25	2018-01-25	
								ZAM000221805		8.167											2018-04-25	2018-04-25	
								ZAM000221805		8.258											2018-07-25	2018-07-25	
								ZAM000221805		8.17											2018-10-25	2018-10-25

							ZAM000220058													2015/03/27	
							ZAM000220058													2015/04/08	
							ZAM000220058													2015/05/26	
							ZAM000220058													2015/06/29	
							ZAM000220058													2015/08/28	
							ZAM000220058													2015/07/29	
							ZAM000220058													2015/08/26	
							ZAM000220058													2015/09/28	
							ZAM000220058													2015/10/26	
							ZAM000220058													2015/11/26	
							ZAM000220058													2015/12/28	
							ZAM000220058													2016/01/28	
							ZAM000220058	6.96											2015/07/24		
Negotiable Certificates Of Deposit	RANNCD0201507297/5.6000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/07/28	ZAM000221944	0	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201507297/5.6000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/07/28	ZAM000221985	1000000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201505275/8.05	NEDBANK CAPITAL	Matured	2015/01/28		2015/04/28	ZAM000221992	1000000000	8.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201505275/8.35	ABSA BANK LIMITED	Matured	2015/01/28		2015/04/28	ZAM000221995	1000000000	8.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201504225/5.9700000	RAND MERCHANT BANK	Matured	2015/01/28		2015/04/28	ZAM000221998	1000000000	5.97		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201505275/5.30	ABSA BANK LIMITED	Matured	2015/01/28		2015/06/28	ZAM000221998	800000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201507297/6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2015/07/28	ZAM000221977	500000000	6.6		TERM	None									Category2
Debentures	SRIDEB0201503247/5.682	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	ZAM000223132	1430000	5.68		TERM	None									Category2
Debentures	SRIDEB0201503127/5.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	ZAM000223140	50000000	5.6		TERM	None									Category2
Debentures	SRIDEB0201503275/5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	ZAM000223181	1000000000	5.73		TERM	None									Category2
Debentures	SRIDEB0201503275/5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	ZAM000223181	1000000000	5.73		TERM	None									Category2
Debentures	SRIDEB0201503275/5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	ZAM000223098	1000000000	5.64		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201503275/6.80	INVESTEC BANK LIMITED	Matured	2015/01/28		2015/02/28	ZAM000223014	1250000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201506017/6.39	NEDBANK CAPITAL	Matured	2015/01/28		2015/06/17	ZAM000221960	1000000000	6.39		TERM	None									Category2
Debentures	SRIDEB0201503127/5.420	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/28	ZAM000223147	1000000000	5.42		TERM	None									Category2
Debentures	SRIDEB0201503127/5.420	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/28	ZAM000223147	500000000	5.42		TERM	None									Category2
Debentures	SRIDEB0201503127/5.920	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	ZAM000223049	50000000	5.92		TERM	None									Category2
Promissory Notes	TLDPNX0201503128/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28		2015/12/28	ZAM000221980	500000				None									Category1
Treasury Bills	NATTB0201601/271	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28		2016/01/27	ZAM000221187	7000000000				None									Category1
Promissory Notes	TLDPNX0201501/271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28		2015/01/27	ZAM000220009	500000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201503275/6.85	ABSA BANK LIMITED	Matured	2015/01/28		2015/03/28	ZAM000220033	1250000000	6.85		TERM	None									Category2
Debentures	SRIDEB0201503275/5.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	ZAM000220108	1000000000	5.61		TERM	None									Category2
Debentures	SRIDEB0201503275/5.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	ZAM000220108	500000000	5.61		TERM	None									Category2
Debentures	SRIDEB0201503247/5.400	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	ZAM000220115	50000000	5.4		TERM	None									Category2
Debentures	SRIDEB0201503275/5.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	ZAM000220207	200000000	5.6		TERM	None									Category2
Debentures	SRIDEB0201503275/5.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	ZAM000220223	150000000	5.63		TERM	None									Category2
Debentures	SRIDEB0201503275/5.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	ZAM000220256	200000000	5.61		TERM	None									Category2
Debentures	SRIDEB0201503127/5.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	ZAM000220272	50000000	5.62		TERM	None									Category2
Debentures	SRIDEB0201503127/5.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	ZAM000220280	50000000	5.62		TERM	None									Category2
Notes	PHNCA0201503713/JU3XXXXPLB75	PHARMACARE LIMITED	Matured	2015/01/28		2015/07/28	ZAM000221324	30000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		Quarterly Payment Cycle	Issuer Defined			Category2
							ZAM000221324													2015/07/31	
							ZAM000221324													2015/07/28	
							ZAM000221324	6.84											2015/04/28	2015/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901283/J03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2019/01/28	ZAM000220041	1250000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000220041													2019/01/28	
							ZAM000220041	7.317											2015/04/28	2015/04/28	
							ZAM000220041	7.6											2015/07/28	2015/07/28	
							ZAM000220041	7.508											2015/10/28	2015/10/28	
							ZAM000220041	7.654											2016/01/28	2016/01/28	
							ZAM000220041	8.5											2016/04/28	2016/04/28	
							ZAM000220041	8.255											2016/07/28	2016/07/28	
							ZAM000220041	8.556											2016/10/28	2016/10/28	
							ZAM000220041	8.047											2017/01/30	2017/01/30	
							ZAM000220041	8.542											2017/04/28	2017/04/28	
							ZAM000220041	8.283											2017/07/28	2017/07/28	
							ZAM000220041	8.25											2017/10/28	2017/10/28	
							ZAM000220041	8.333											2018/01/29	2018/01/29	
							ZAM000220041	8.5											2018/04/28	2018/04/28	
							ZAM000220041	8.161											2018/07/30	2018/07/30	
							ZAM000220041	8.217											2018/10/28	2018/10/28	
Floating Rate Notes	RANFRN0201901283/J03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/28		2019/01/28	ZAM000221910	180000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000221910		8.06											2018/01/28	
							ZAM000221910	7.161											2015/04/28	2015/04/28	
							ZAM000221910	7.35											2015/07/27	2015/07/27	
							ZAM000221910	7.358											2015/10/26	2015/10/26	
							ZAM000221910	7.706											2016/01/26	2016/01/26	
							ZAM000221910	8.35											2016/04/26	2016/04/26	
							ZAM000221910	8.4											2016/07/26	2016/07/26	
							ZAM000221910	8.408											2016/10/26	2016/10/26	
							ZAM000221910	8.417											2017/01/26	2017/01/26	
							ZAM000221910	8.392											2017/04/26	2017/04/26	
							ZAM000221910	8.133											2017/07/26	2017/07/26	
							ZAM000221910	8.075											2017/10/26	2017/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901283/J03XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/01/28		2019/01/28	ZAM000220330	0	8.37		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM000220330													2019/01/28	
							ZAM000220330	7.365											2015/04/28	2015/04/28	
							ZAM000220330	7.59											2015/07/28	2015/07/28	
							ZAM000220330	7.556											2015/10/28	2015/10/28	
							ZAM000220330	7.908											2016/01/28	2016/01/28	
							ZAM000220330	8.35											2016/04/28	2016/04/28	
							ZAM000220330	8.6											2016/07/28	2016/07/28	
							ZAM000220330	8.408											2016/10/28	2016/10/28	
							ZAM000220330	8.611											2017/01/27	2017/01/27	
							ZAM000220330	8.592											2017/04/28	2017/04/28	
							ZAM000220330	8.333											2017/07/28	2017/07/28	
							ZAM000220330	8.283											2017/10/27	2018/10/26	
							ZAM000220330	8.385											2018/01/26	2018/01/26	
							ZAM000220330	8.13											2018/04/30	2017/10/27	
							ZAM000220330	8.25											2018/07/30	2018/07/30	
							ZAM000220330	8.267											2018/10/26	2015/10/26	
Floating Rate Notes	ABFFRN0201507293/J03XXXXPL50.50	ABSA BANK LIMITED	Matured	2015/01/29		2015/07/28	ZAM000221963	1000000000	6.8		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-5.5-PRCT		None	Quarterly Payment Cycle	2015/04/29		Category3
							ZAM000221963		6.61											2015/04/29	
Floating Rate Notes	RANFRN0201901283/J03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/28		2019/01/28	ZAM000220405	8000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000220405		8.06											2018/01/28	
							ZAM000220405	7.161											2015/04/28	2015/04/28	
							ZAM000220405	7.35											2015/07/27	2015/07/27	
							ZAM000220405	7.358											2015/10/26	2015/10/26	
							ZAM000220405	7.706											2016/01/26	2016/01/26	
							ZAM000220405	8.35											2016/04/26	2016/04/26	
							ZAM000220405	8.6											2016/07/26	2016/07/26	
							ZAM000220405	8.408											2016/10/26	2016/10/26	
							ZAM000220405	8.417											2017/01/26	2017/01/26	
							ZAM000220405	8.392											2017/04/26	2017/04/26	
							ZAM000220405	8.133											2017/07/26	2017/07/26	
							ZAM000220405	8.075											2017/10/26	2017/10/26	
Negotiable Certificates Of Deposit	NBNCD0201506027/6.335	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/29	ZAM000220454	200000000	6.335		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901293/J03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/01/29		2019/01/29	ZAM000220429	27000000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000220429													2019/01/29	
							ZAM000220429	6.842											2015/04/29	2015/04/29	
							ZAM000220429	7.025											2015/07/29	2015/07/29	
							ZAM000220429	7.042											2015/10/29	2015/10/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901283/J03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/01/29		2019/01/28	ZAM000220470	2000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							ZAM000220470													2019/01/28	
							ZAM000220470	7.217											2015/04/28	2015/04/28	
							ZAM000220470	7.42											2015/07/27	2015/07/27	
							ZAM000220470	7.408											2015/10/26	2015/10/26	
							ZAM000220470	7.756											2016/01/26	2016/01/26	
							ZAM000220470	8.4											2016/04/26	2016/04/26	
							ZAM000220470	8.6											2016/07/26	2016/07/26	
							ZAM000220470	8.408											2016/10/26	2016/07/27	
							ZAM000220470	8.467											2017/01/26	2016/04/26	
							ZAM000220470	8.442											2017/04/26	2017/04/26	
							ZAM000220470	8.125											2017/10/26	2017/10/26	
Floating Rate Notes	ABFFRN0201601293/J03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/01/29		2016/01/29	ZAM000220471	150000000	7.725		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/29		Category3
							ZAM000220471		6.64											2015/04/29	
							ZAM000220471	7.042											2015/07/29		
							ZAM000220471	7.042											2015/10/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507293/J03XXXXPL50.5	NEDBANK CAPITAL	Matured	2015/01/29		2015/07/28	ZAM000220413	200000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000220413													2015/07/28	
							ZAM000220413	6.61											2015/04/28	2015/04/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801283/J03XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/01/29		2018/01/29	ZAM000220447	15000000	8		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000220447													2018/01/28	
							ZAM000220447	7.161											2015/04/28	2015/04/28	
							ZAM000220447	7.35											2015/07/28	2015/07/28	
							ZAM000220447	7.367											2015/10/26	2015/10/26	
							ZAM000220447	8.035											2016/01/26	2016/01/26	
							ZAM000220447	8.35											2016/04/26	2016/04/26	
							ZAM000220447	8.6											2016/07/26	2016/07/26	
							ZAM000220447	8.408											2016/10/31	2016/10/31	
							ZAM000220447	8.417											2017/01/30	2017/01/30	
							ZAM000220447	8.392											2017/04/28	2017/04/28	
							ZAM000220447	8.125											2017/07/31	2017/07/31	
							ZAM000220447	8											2017/10/30	2017/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801283/J03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2018/01/29	ZAM000220504	1000000	8		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000220504													2018/01/29	
							ZAM000220504	7.161											2015/04/29	2015/04/29	
							ZAM000220504	7.35											2015/07/29	2015/07/29	
							ZAM000220504	7.36											2015/10/29	2015/10/29	
							ZAM000220504	8.035											2016/01/29	2016/01/29	
							ZAM000220504	8.35											2016/04/29	2016/04/29	
							ZAM000220504	8.4											2016/07/29	2016/07/29	
							ZAM000220504	8.408											2016/10/31	2016/10/31	
							ZAM000220504	8.417											2017/01/30	2017/01/30	
							ZAM000220504	8.392											2017/04/28	2017/04/28	
							ZAM000220504	8.125											2017/07/31	2017/07/31	
							ZAM000220504	8											2017/10/30	2017/10/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901293/J03XXXXPL21.2	NEDBANK CAPITAL	Matured	2015/01/29		2019/01/29	ZAM000220520	5000000	8.32		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000220520													2019/01/29	
							ZAM000220520	7.317											2015/04/29	2015/04/29	
							ZAM000220520	7.6											2015/07/29	2015/07/29	
							ZAM000220520	7.511											2015/10/29	2015/10/29	
							ZAM000220520	8.254											2016/01/29	2016/01/29	
							ZAM000220520	8.5											2016/04/29	2016/04/29	
							ZAM000220520	8.59											2016/07/29	2016/07/29	
							ZAM000220520	8.556											2016/10/31	2016/10/31	
							ZAM000220520	8.567											2017/01/30	2017/01/30	
							ZAM000220520	8.542											2017/04/28	2017/04/28	
							ZAM000220520	8.275											2017/07/31	2017/07/31	
							ZAM000220520	8.333											2018/01/29	2018/01/29	
							ZAM000220520	8.1											2018/04/30	2018/04/30	
							ZAM000220520	8.161											2018/07/30	2018/07/30	
							ZAM000220520	8.217											2018/10/29	2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507293/J03XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2015/07/29	ZAM000220546	27000000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined			Category3
							ZAM000220546													2015/07/29	
							ZAM000220546	6.617											2015/04/29	2015/04/29	
Floating Rate Notes	RANFRN0201601293/J03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/01/29		2016/01/29	ZAM000220397	0	7.06		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000220397													2016/01/29	
							ZAM000220397	6.842											2015/04/29	2015/04/29	
							ZAM000220397	7.025											2015/07/29	2015/07/29	
							ZAM000220397	7.042											2015/10/29	2015/10/29	
Floating Rate Notes	ABFFRN0201801293/J03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/01/30		2018/01/29	ZAM000221486	6000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000221486		8.05											2018/01/29	
							ZAM000221486	7.161											2015/04/28	2015/04/28	
							ZAM000221486	7.35											2015/07/27	2015/10/26	
							ZAM000221486	7.358											2015/10/26	2015/04/28	
							ZAM000221486	7.706											2015/01/26	2015/07/27	
							ZAM000221486	8.35											2016/04/26	2016/01/26	
							ZAM000221486	8.4											2016/07/26	2015/10/26	
							ZAM000221486	8.408											2016/10/26	2017/04/26	
							ZAM000221486	8.411											2017/01/26	2015/04/28	
							ZAM000221486	8.392											2017/04/26	2017/01/26	
							ZAM000221486	8.075											2017/10/26	2016/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601293/J03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2016/01/28	ZAM000220512	450000000	7.12		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000220512													2016/01/28	
							ZAM000220512	6.917											2015/04/29	2015/04/29	
							ZAM000220512	7.1											2015/07/28	2015/07/28	
							ZAM000220512	7.117											2015/10/29	2015/10/29	
Negotiable Certificates Of Deposit	ABPNCD0201506027/6.30	ABSA BANK LIMITED	Matured	2015/01/29		2015/06/29	ZAM000220455	200000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201504267/6.275	ABSA BANK LIMITED	Matured	2015/01/29		2015/05/29	ZAM000220165	1000000000	6.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201504267/6.020000	RAND MERCHANT BANK	Matured	2015/01/29		2015/04/29	ZAM000220389	13000000	6.020		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201506027/6.35	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/29	ZAM000220421	1000000000	6.35		TERM	None									Category2
Promissory Notes	TLDPNX0201601/281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29		2016/01/28	ZAM000220462	50000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901293/J03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2019/01/29	ZAM000220496	1600000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000220496													2019/01/29	
							ZAM000220496	6.842											2015/04/29	2015/04/29	
							ZAM000220496	7.025											2015/07/29	2015/07/29	
							ZAM000220496	7.042											2015/10/29	2015/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801293/J03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/30		2018/01/29	ZAM000220611	3000000	8		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000220611		8											2018/01/29	
							ZAM000220611	7.161											2015/04/30	2015/04/30	
							ZAM000220611	7.35											2015/07/30	2015/07/30	
							ZAM000220611	7.36											2015/10/30	2015/10/30	
							ZAM000220611	8.035											2016/01/30	2016/01/30	
							ZAM000220611	8.35											2016/04/30	2016/04/30	
							ZAM000220611	8.4											2016/07/30	2016/07/30	
							ZAM000220611	8.408											2016/10/31	2016/10/31	
							ZAM000220611	8.417											2017/01/30	2017/01/30	
							ZAM000220611	8.392											2017/04/28	2017/04/28	
							ZAM000220611	8.125											2017/07/31	2017/07/31	
							ZAM000220611	8											2017/10/30	2017/10/30	
Floating Rate Notes	RANFRN0201508033/J03XXXXPLB50.	RAND MERCHANT BANK	Matured	2015/02/02		2015/08/02	ZAM000220900	2000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000220900		7.6											2015/08/02	
							ZAM000220900	6.817											2015/05/04	2015/05/04	
Floating Rate Notes	RANFRN0201602023/J03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAM000221934	7000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3

Linked Negotiable Certificates Of Deposit	NBKLNCD201508033JI03XXXXPL50.5	NEDBANK CAPITAL	Matured	2015/02/02		2015/08/04	ZAM000223114	13000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/11/01	2016/02/01	
							ZAM000223095		8.6													2015/08/03	Category3
							ZAM000223088															2015/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603202JI01XXXXPL775	NEDBANK CAPITAL	Matured	2015/02/02		2016/02/02	ZAM000223069	200000000	7.18		IDEF	None		ZAR-JIBAR1	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/05/04	2015/05/04	
							ZAM000223059															2016/02/02	
							ZAM000223059		6.708												2015/03/03	2015/03/03	
							ZAM000223059		6.723												2015/04/03	2015/04/02	
							ZAM000223059		6.725												2015/05/04	2015/05/04	
							ZAM000223059		6.723												2015/06/02	2015/06/02	
							ZAM000223059		6.725												2015/07/02	2015/07/02	
							ZAM000223059		6.908												2015/08/03	2015/08/03	
							ZAM000223059		6.8												2015/09/02	2015/09/02	
							ZAM000223059		6.908												2015/10/02	2015/10/02	
							ZAM000223059		6.908												2015/11/02	2015/11/02	
							ZAM000223059		7.175												2015/12/04	2015/12/04	
							ZAM000223059		7.175												2016/01/04	2015/12/04	
Floating Rate Notes	ABFFRNX2018020130JI03XXXXPL81.05	ABSA BANK LIMITED	Matured	2015/02/02		2018/02/02	ZAM000223075	0	7.96		IDEF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined				2016/08/01	Category3
							ZAM000223075															2016/08/01	
							ZAM000223075		6.1375												2015/08/04	2017/11/01	
							ZAM000223075		6.3105												2015/08/03	2015/08/03	
							ZAM000223075		6.3075												2015/11/02	2016/05/03	
							ZAM000223075		7.3105												2016/02/02	2015/11/02	
							ZAM000223075		7.3105												2016/05/02	2015/11/02	
							ZAM000223075		7.3655												2016/08/01	2017/08/01	
							ZAM000223075		7.3605												2016/11/01	2016/08/01	
							ZAM000223075		7.3655												2017/02/01	2016/02/01	
							ZAM000223075		7.3655												2017/05/01	2016/05/04	
							ZAM000223075		7.3655												2017/08/01	2016/05/04	
							ZAM000223075		7.3655												2017/11/01	2016/05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602013JI03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/02/02		2016/02/01	ZAM000223122	2000000	8.15		IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2017/02/02	
							ZAM000223122															2016/05/02	
							ZAM000223122		7.217												2015/05/04	2015/05/04	
							ZAM000223122		7.4												2015/08/03	2017/05/02	
							ZAM000223122		7.717												2015/11/02	2016/02/01	
							ZAM000223122		8.065												2016/02/01	2016/02/01	
							ZAM000223122		8.4												2016/05/02	2016/05/02	
							ZAM000223122		8.406												2016/08/02	2016/08/02	
							ZAM000223122		8.406												2016/11/02	2016/11/02	
							ZAM000223122		8.45												2017/02/02	2017/02/02	
							ZAM000223122		8.442												2017/05/02	2015/08/03	
							ZAM000223122		8.15												2017/08/02	2015/11/02	
							ZAM000223122		8.15												2017/11/02	2015/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507313JI03XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/07/31	ZAM000223148	1000000000	6.6		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/07/31	Category3
							ZAM000223148															2015/07/31	
							ZAM000223148		6.611												2015/05/04	2015/05/04	
Promissory Notes	TLDPNX2015020201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/02		2016/02/01	ZAM000223049	30000000				None											Category1
Promissory Notes	TLDPNX2015020201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/02		2016/02/01	ZAM000223049	1000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201506022TB.5000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/06/02	ZAM000222876	450000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201506022TB.3000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/06/02	ZAM000222882	450000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201505047TB.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/05/04	ZAM000222926	10000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201602013TB.9	NEDBANK CAPITAL	Matured	2015/02/02		2016/02/02	ZAM000223130	150000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201506022TB.275	ABSA BANK LIMITED	Matured	2015/02/02		2015/06/02	ZAM000222868	600000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	STANNCD201506022TB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/06/02	ZAM000222864	1000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602013TB.875	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAM000223084	3110000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602013TB.9000000	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAM000223018	50000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602013TB.9000000	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAM000223042	50000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201602013TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2016/02/02	ZAM000223080	40000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201603012TB.3705	INVESTEC BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAM000223116	1750000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201603012TB.6000000	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAM000223120	400000000	7.0		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201603012TB.675	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAM000223124	1000000000	6.675		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201508033JI03XXXXPL55.55	NEDBANK CAPITAL	Matured	2015/02/02		2015/08/04	ZAM000223067	2000000000	8.55		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/08/03	Category3
							ZAM000223067															2015/08/03	
							ZAM000223067		6.685												2015/05/04	2015/05/04	
Floating Rate Notes	ABFFRNX2016020230JI03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAM000223983	140000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2015/05/04	Category3
							ZAM000223983															2015/05/04	
							ZAM000223983		6.842												2015/05/04	2016/02/02	
							ZAM000223983		7.042												2015/08/03	2015/08/03	
							ZAM000223983		7.042												2015/11/02	2015/11/02	
Floating Rate Notes	RAAFRN2016020300JI03XXXXPL879.	RAND MERCHANT BANK	Matured	2015/02/03		2016/03/02	ZAM000223437	240000000	7.31		IDEF	None		ZAR-JIBAR3	PLUS-79-BPS		None	Issuer Defined				2016/03/02	Category3
							ZAM000223437															2016/03/02	
							ZAM000223437		6.89												2015/03/03	2015/03/03	
							ZAM000223437		7.06												2015/04/02	2015/04/02	
							ZAM000223437		7.08												2015/06/02	2015/06/02	
							ZAM000223437		7.301												2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JI03XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/05	ZAM000223379	200000000	8.15		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2018/02/05	Category3
							ZAM000223379															2018/02/05	
							ZAM000223379		7.125												2015/05/04	2015/05/04	
							ZAM000223379		7.275												2015/08/03	2015/08/03	
							ZAM000223379		7.392												2015/11/02	2015/11/02	
							ZAM000223379		8.056												2016/02/02	2016/02/02	
							ZAM000223379		8.375												2016/05/02	2016/05/02	
							ZAM000223379		8.425												2016/08/04	2016/08/04	
							ZAM000223379		8.425												2016/11/02	2016/11/02	
							ZAM000223379		8.45												2017/02/02	2017/02/02	
							ZAM000223379		8.411												2017/05/02	2017/05/02	
							ZAM000223379		8.742												2017/08/01	2017/08/01	
							ZAM000223379		8.126												2017/11/02	2017/11/02	
Negotiable Certificates Of Deposit	SBSNCD201602032TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/02	ZAM000223262	1000000	6.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602033JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/03	ZAM000223213	1000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/02/03	Category3
							ZAM000223213															2016/02/03	
							ZAM000223213		6.842												2015/05/04	2015/05/04	
							ZAM000223213		7.025												2015/08/03	2015/08/03	
							ZAM000223213		7.042												2015/11/03	2015/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602033JI03XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/03	ZAM000223247	10000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/02/03	Category3
							ZAM000223247															2016/02/03	
							ZAM000223247		6.842												2015/05/04	2015/05/04	
							ZAM000223247		7.025												2015/08/03	2015/08/03	
							ZAM000223247		7.042												2015/11/03	2015/11/03	
Floating Rate Notes	ABFFRNX2016020230JI03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03	ZAM000223070	10000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2016/02/03	Category3
							ZAM000223070															2015/05/04	
							ZAM000223070		6.842												2015/05/04	2015/05/03	
							ZAM000223070		7.025												2015/08/03	2015/08/03	
							ZAM000223070		7.042												2015/11/03	2015/11/03	
Floating Rate Notes	RAAFRN2019020130JI03XXXXPL820.	RAND MERCHANT BANK	Matured	2015/02/03		2019/02/01	ZAM000223304	7000000	8.22		IDEF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				2019/02/01	Category3
							ZAM000223304															2019/02/01	
							ZAM000223304		7.317												2015/05/04	2015/05/04	
							ZAM000223304		7.5												2015/08/03	2015/08/03	
							ZAM000223304		7.511												2015/11/03	2015/11/03	
							ZAM000223304		8.183												2016/02/03	2016/02/03	
							ZAM000223304		8.35												2016/05/03	2016/05/03	
							ZAM000223304		8.556												2016/08/04	2016/08/04	
							ZAM000223304		8.556												2016/11/03	2016/11/03	
							ZAM000223304		8.56												2017/02/03	2017/02/03	
							ZAM000223304		8.542												2017/05/03	2017/05/03	
							ZAM000223304		8.25												2017/08/01	2017/08/01	
							ZAM000223304		8.25												2017/11/03	2017/11/03	
							ZAM000223304		8.333												2018/02/05	2018/02/05	
							ZAM000223304		8.1												2018/05/05	2018/05/05	
							ZAM000223304		8.167												2018/08/05	2018/08/05	
Floating Rate Notes	ABFFRNX2016020330JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03	ZAM000223460	1111000000	7.04		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/04			2016/11/05	Category3
							ZAM000223460		6.842												2015/05/04		
							ZAM000223460		7.025												2015/08/04		
							ZAM000223460		7.042												2015/11/04		
Floating Rate Notes	ABFFRNX2018020530JI03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/05	ZAM000223361	20000000	8.1		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/05/04			2018/02/05	Category3
							ZAM000223361		7.161												2015/05/04		
							ZAM000223361		7.36												2015/08/03		
							ZAM000223361		7.661												2015/11/04		
							ZAM000223361		8.033												2016/02/04		
							ZAM000223361		8.35												2016/05/04		
							ZAM000223361		8.406												2016/08/04		
							ZAM000223361		8.406												2016/11/04		
							ZAM000223361		8.4												2017/02/06		
							ZAM000223361		8.117												2017/05/04		
							ZAM000223361		8.1												2017/11/06		
Negotiable Certificates Of Deposit	IPNNCD201503027TL90	INVESTEC BANK LIMITED	Matured	2015/02/03		2015/03/02	ZAM000223054	0	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201505047TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2015/06/04	ZAM000223346	2600000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503027TL8700000	RAND MERCHANT BANK	Matured	2015/02/03		2015/03/02	ZAM000223387	0	5.870		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201602023JI03XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/02/03		2018/02/05	ZAM000223321	290000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/02/05	Category3
							ZAM000223321															2018/02/05	
							ZAM000223321		7.157												2015/05/04	2015/05/04	
							ZAM000223321		7.36												2015/08/03	2015/08/03	
							ZAM000223321		7.361												2015/11/03	2015/11/03	
							ZAM000223321		8.033												2016/02/03	2016/02/03	
							ZAM000223321		8.35												2016/05/03	2016/05/03	
							ZAM000223321		8.406												2016/08/04	2016/08/04	
							ZAM000223321		8.406												2016/11/03	2016/11/03	
							ZAM000223321		8.4												2017/02/03	2017/02/03	
							ZAM000223321		8.392												2017/05/03	2017/05/03	
							ZAM000223321		8.117												2017/08/01	2017/08/01	
							ZAM000223321		8.1												2017/11/03	2017/11/03	
Floating Rate Notes	RAAFRN2017020330JI03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/01	ZAM000223411	0	8.1		IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				2017/02/03	Category3
							ZAM000223411															2017/02/03	
							ZAM000223411		6.95												2015/02/27	2015/02/27	
							ZAM000223411		6.965												2015/05/29	2015/05/29	
							ZAM000223411		7.15												2015/08/31	2015/08/31	
							ZAM000223411		7.36												2015/11/30	2015/11/30	
							ZAM000223411		7.75												2016/02/29	2016/02/29	
							ZAM000223411		8.167												2016/05/31	2016/05/31	
							ZAM000223411		8.206												2016/08/31	2016/08/31	
							ZAM000223411		8.206												2016/11/30	2016/11/30	
Floating Rate Notes	ABFFRNX2017020330JI03XXXXPL85	ABSA BANK LIMITED	Matured	2015/02/03		2017/02/02	ZAM000223452	150000000	8.21		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2015/05/04			2017/02/02	Category3
							ZAM000223452		6.961												2015/05/04		
							ZAM000223452		7.15												2015/08/03		
							ZAM000223452		7.153												2015/11/04		
							ZAM000223452		8.15												2016/02/04		
							ZAM000223452		8.206												2016/11/04		
Commercial Paper Bills/ Capital Project Bills	ESKCPE201504001	ESKOM HOLDINGS SOC LTD	Matured	2015/02/03		2015/04/02	ZAM000223036	5000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD201505047TL6	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/02/03		2015/06/04	ZAM000223346	2600000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503027TL9000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/03/02	ZAM000223137	2000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201508047TL6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/04	ZAM000223320	0	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201503027TL925	NEDBANK CAPITAL	Matured	2015/02/03		2015/03/02	ZAM000223329	4300000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201508027TL6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/02	ZAM000223122	150000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503027TL9	ABSA BANK LIMITED	Matured	2015/02/03		2015/03/02	ZAM000223308	1000000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201508027TL6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/03	ZAM000223338	150000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201508027TL275	ABSA BANK LIMITED	Matured	2015/02/03		2015/08/04	ZAM000223339	1000000000	6.275		TERM	None											Category2
Promissory Notes	TLDPNX2015111031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/11/02	ZAM000223429	500000000				None											Category1
Promissory Notes	TLDPNX2015020201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2016/02/02	ZAM000223429	10000000				None											Category1
Promissory Notes	TLDPNX2015050541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/08/04	ZAM000223486	500000000				None											Category1
Promissory Notes	TLDPNX2015100501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/05/02	ZAM000223494	500000000				None											Category1
Floating Rate Notes	RAAFRN2021020230JI03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/02/03		2018/02/05	ZAM000223478	300000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				2018/02/05	Category3
							ZAM000223478															2018/02/05	
							ZAM000223478		7.167												2015/05/04	2015/05/04	
							ZAM000223478		7.36												2015/08/03	2015/08/03	
							ZAM000223478		7.361												2015/11/02	2015/11/02	
							ZAM000223478		8.033												2016/02/02	2016/02/02	
							ZAM000223478		8.35												2016/05/03	2016/05/03	
							ZAM000223478		8.406												2016/08/04	2016/08/04	
							ZAM000223478		8.406												2016/11/02	2016/11/02	
							ZAM000223478		8.4												2017/02/02	2017/02/02	
							ZAM000223478		8.392												2017/05/02	2017/05/02	
							ZAM000223478		8.117												2017/08/02	2017/08/02	
							ZAM000223478		8.1												2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702033JI03XXXXPL85.85	NEDBANK CAPITAL	Matured	2015/02/03		2017/02/02	ZAM000223502	100000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/02/02	Category3
							ZAM000223502															2017/02/02	
							ZAM000223502		6.961												2015/05/04	2015/05/04	
							ZAM000223502		7.15												2015/08/03	2015/08/03	
							ZAM000223502		7.161												2015/11/03	2015/11/03	
							ZAM000223502		7.833												2016/02/03	2016/02/03	
							ZAM000223502		8.15												2016/05/03	2016/05/03	
							ZAM000223502		8.206												2016/08/04	2016/08/04	
							ZAM000223502		8.206												2016/11/03	2016/11/03	
Floating Rate Notes	ABFFRNX2018020530JI03XXXXPL8108.5	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/05	ZAM000223510	300000000	8.14		IDEF	None		ZAR-JIBAR3	PLUS-108.5-BPS		None	Issuer Defined				2018/02/05	Category3
							ZAM000223510															2018/02/05	
							ZAM000223510		7.225												2015/05/04	2017/02/03	
							ZAM000223510		7.401												2015/08/03	2015/03/03	
							ZAM000223510		7.392												2015/11/03	2015/11/03	
							ZAM000223510		8.056												2016/02/03	2016/02/03	
							ZAM000223510		8.385												2016/05/03	2017/05/03	
							ZAM000223510		8.396												2016/08/04	2016/08/04	
							ZAM000223510		8.445												2016/11/03	2016/05/03	
							ZAM000223510		8.45												2017/02/03	2017/02/03	
							ZAM000223510		8.427												2017/05/03	2017/11/03	
							ZAM000223510		8.15												2017/08/01	2017/08/01	
							ZAM000223510		8.126												2017/11/03	2017/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201508033JI03XXXXPL50.5	NEDBANK CAPITAL	Matured	2015/02/04		2015/08/04	ZAM000223067	2000000000	8.55		IDEF	None		Z

						ZAM000224613														2015/08/05	
						ZAM000224613														2015/07/06	
						ZAM000224613														2015/06/07	
						ZAM000224613														2015/05/06	
						ZAM000224613														2015/12/07	
						ZAM000224613														2015/11/05	
						ZAM000224613														2016/02/05	
						ZAM000224613														2015/01/05	
						ZAM000224627		6.28											2015/07/24		
Floating Rate Notes	RMAFRN2016050053JI03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2015/02/05	2016/02/05	ZAM000224627	50000000	8		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
						ZAM000224627														2016/02/05	
						ZAM000224627		6.96											2015/05/05	2015/05/05	
						ZAM000224627		7.06											2015/08/05	2015/08/05	
						ZAM000224627		7.06											2015/11/05	2015/11/05	
Floating Rate Notes	RMAFRN2020050043JI03XXXXPL8135.	RAND MERCHANT BANK	Matured	2015/02/05	2020/02/05	ZAM000224639	300000000	8		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined				Category3
						ZAM000224639		7.46												2020/02/05	
						ZAM000224639		7.46											2015/05/05	2015/05/05	
						ZAM000224639		7.66											2015/08/05	2015/08/05	
						ZAM000224639		7.86											2015/11/05	2015/11/05	
						ZAM000224639		8.335											2016/02/05	2016/02/05	
						ZAM000224639		8.65											2016/05/05	2016/05/05	
						ZAM000224639		8.66											2016/08/05	2016/08/05	
						ZAM000224639		8.716											2016/11/07	2016/11/07	
						ZAM000224639		8.7											2017/02/06	2017/02/06	
						ZAM000224639		8.859											2017/05/05	2017/05/05	
						ZAM000224639		8.41											2017/08/07	2017/08/07	
						ZAM000224639		8.4											2017/11/06	2017/11/06	
						ZAM000224639		8.43											2018/02/06	2018/02/06	
						ZAM000224639		8.36											2018/05/07	2018/05/07	
						ZAM000224639		8.367											2018/08/06	2018/08/06	
						ZAM000224639		8.5											2018/11/06	2018/11/06	
						ZAM000224639		8.508											2019/02/05	2019/02/05	
						ZAM000224639		8.5											2019/05/06	2019/05/06	
						ZAM000224639		8.143											2019/08/05	2019/08/05	
						ZAM000224639		8.1											2019/11/05	2019/11/05	
Floating Rate Notes	ABFFRN2016050253JI03XXXXPL8105.	ABSA BANK LIMITED	Matured	2015/02/05	2019/02/05	ZAM000224655	1000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
						ZAM000224655														2017/08/05	
						ZAM000224655		7.167											2015/05/04	2017/02/02	
						ZAM000224655		7.35											2015/08/05	2015/08/03	
						ZAM000224655		7.367											2015/11/02	2015/11/02	
						ZAM000224655		7.53											2016/02/05	2016/02/05	
						ZAM000224655		8.35											2016/05/02	2016/05/02	
						ZAM000224655		8.408											2016/08/05	2016/05/04	
						ZAM000224655		8.408											2016/11/02	2016/02/03	
						ZAM000224655		8.4											2017/02/02	2016/02/02	
						ZAM000224655		8.359											2017/05/02	2016/05/02	
						ZAM000224655		8.117											2017/08/02	2016/08/02	
						ZAM000224655		8.1											2017/11/02	2016/11/02	
Negotiable Certificates Of Deposit	ABPNCD2015050627E.05	ABSA BANK LIMITED	Matured	2015/02/06	2015/05/06	ZAM000224286	150000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015050675E.05	ABSA BANK LIMITED	Matured	2015/02/06	2015/05/06	ZAM000224302	1750000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015050776.6050000	RAND MERCHANT BANK	Matured	2015/02/06	2015/08/06	ZAM000224328	10000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSHCD2015050675E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06	2015/08/06	ZAM000224377	33000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015050776.5050000	RAND MERCHANT BANK	Matured	2015/02/06	2015/05/06	ZAM000224377	67000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2020050256.2000000	RAND MERCHANT BANK	Matured	2015/02/06	2020/02/06	ZAM000224378	0	8.03		ISDF	None										Category2
						ZAM000224378														2017/02/06	
						ZAM000224378														2016/08/06	
						ZAM000224378														2017/08/07	
						ZAM000224378														2015/02/06	
						ZAM000224378														2018/08/06	
						ZAM000224378														2015/08/06	
						ZAM000224378														2016/03/06	
						ZAM000224378														2019/08/06	
						ZAM000224378														2020/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020553JI03XXXXPL7J5.	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/06	ZAM000224468	20000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000224468														2016/02/06	
						ZAM000224468		6.842											2015/05/06	2015/05/06	
						ZAM000224468		7.025											2015/08/06	2015/08/06	
						ZAM000224468		7.042											2015/11/06	2015/11/06	
Floating Rate Notes	RMAFRN2017020353JI03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2015/02/06	2017/02/06	ZAM000224385	34000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
						ZAM000224385														2017/02/03	
						ZAM000224385		6.961											2015/05/06	2015/05/06	
						ZAM000224385		7.15											2015/08/06	2015/08/06	
						ZAM000224385		7.167											2015/11/06	2015/11/06	
						ZAM000224385		7.653											2016/02/06	2016/02/06	
						ZAM000224385		8.15											2016/05/06	2016/05/06	
						ZAM000224385		8.206											2016/08/06	2016/08/06	
						ZAM000224385		8.206											2016/11/07	2016/11/07	
Floating Rate Notes	ABFFRN2017020353JI03XXXXPL8E6	ABSA BANK LIMITED	Matured	2015/02/06	2017/02/06	ZAM000224393	3000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM000224393														2016/08/03	
						ZAM000224393		6.967											2015/05/04	2017/02/03	
						ZAM000224393		7.15											2015/08/03	2015/08/03	
						ZAM000224393		7.167											2015/11/03	2015/11/03	
						ZAM000224393		7.653											2016/02/03	2016/02/03	
						ZAM000224393		8.15											2016/05/03	2016/05/03	
						ZAM000224393		8.206											2016/08/04	2016/08/04	
						ZAM000224393		8.206											2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020353JI03XXXXPL8D.80	INVESTEC BANK LIMITED	Matured	2015/02/06	2016/02/06	ZAM000224675	9000000	7.12		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM000224675														2015/08/05	
						ZAM000224675		6.917											2015/05/05	2015/05/05	
						ZAM000224675		7.1											2015/08/05	2015/08/05	
						ZAM000224675		7.111											2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020353JI03XXXXPL1J.12	INVESTEC BANK LIMITED	Matured	2015/02/06	2016/02/06	ZAM000224567	71000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined				Category3
						ZAM000224567														2016/11/07	
						ZAM000224567		7.231											2015/05/05	2017/02/06	
						ZAM000224567		7.427											2015/08/05	2015/08/05	
						ZAM000224567		7.427											2015/11/05	2016/02/05	
						ZAM000224567		8.102											2016/02/05	2016/08/05	
						ZAM000224567		8.42											2016/05/05	2016/11/05	
						ZAM000224567		8.478											2016/08/05	2017/08/07	
						ZAM000224567		8.478											2016/11/07	2016/05/05	
						ZAM000224567		8.41											2017/02/06	2017/11/06	
						ZAM000224567		8.359											2017/05/05	2017/05/05	
						ZAM000224567		8.161											2017/08/07	2016/05/05	
						ZAM000224567		8.17											2017/11/06	2016/05/05	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2016020553JI03XXXXPL7L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06	2016/02/06	ZAM000224609	200000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000224609														2016/02/05	
						ZAM000224609		6.861											2015/05/06	2015/05/06	
						ZAM000224609		7.05											2015/08/06	2015/08/06	
						ZAM000224609		7.25											2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015050873JI03XXXXPL6J25	INVESTEC BANK LIMITED	Matured	2015/02/06	2015/08/06	ZAM000224310	804000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
						ZAM000224310														2015/05/06	
						ZAM000224310		6.742											2015/05/05	2015/08/07	
Floating Rate Notes	RMAFRN2016050053JI03XXXXPL8T2.5	RAND MERCHANT BANK	Matured	2015/02/06	2016/02/06	ZAM000224351	43000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM000224351														2016/02/06	
						ZAM000224351		6.842											2015/05/04	2015/05/04	
						ZAM000224351		7.042											2015/08/06	2015/08/06	
						ZAM000224351		7.042											2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020553JI03XXXXPL1I.05	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/06	ZAM000224476	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000224476														2016/02/06	
						ZAM000224476		7.167											2015/05/06	2015/05/06	
						ZAM000224476		7.35											2015/08/06	2015/08/06	
						ZAM000224476		7.367											2015/11/06	2015/11/06	
						ZAM000224476		8.033											2016/02/06	2016/02/06	
						ZAM000224476		8.35											2016/05/06	2016/05/06	
						ZAM000224476		8.408											2016/08/06	2016/08/06	
						ZAM000224476		8.408											2016/11/07	2016/11/07	
						ZAM000224476		8.4											2017/02/06	2017/02/06	
						ZAM000224476		8.359											2017/05/06	2017/05/06	
						ZAM000224476		8.117											2017/08/07	2017/08/07	
						ZAM000224476		8.1											2017/11/06	2017/11/06	
Floating Rate Notes	RMAFRN2016050053JI03XXXXPL8B5L.	RAND MERCHANT BANK	Matured	2015/02/06	2015/08/06	ZAM000224565	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM000224565														2015/08/06	
Floating Rate Notes	RMAFRN2020050253JI03XXXXPL8130.	RAND MERCHANT BANK	Matured	2015/02/06	2020/02/06	ZAM000224443	5000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
						ZAM000224443														2020/02/06	
						ZAM000224443		7.417											2015/05/06	2015/05/06	
						ZAM000224443		7.6											2015/08/06	2015/08/06	
						ZAM000224443		7.617											2015/11/06	2015/11/06	
						ZAM000224443		8.253											2016/02/06	2016/02/06	
						ZAM000224443		8.35											2016/05/06	2016/05/06	
						ZAM000224443		8.558											2016/08/06	2016/08/06	
						ZAM000224443		8.558											2016/11/07	2016/11/07	
						ZAM000224443		8.55											2017/02/06	2017/02/06	
						ZAM000224443		8.542											2017/05/06	2017/05/06	
						ZAM000224443		8.267											2017/08/07	2017/08/07	
						ZAM000224443		8.25											2017/11/06	2017/11/06	
						ZAM000224443		8.432											2018/02/06	2018/02/06	
						ZAM000224443		8.2											2018/05/07	2018/05/07	
						ZAM000224443		8.267											2018/08/06	2018/08/06	
						ZAM000224443		8.071											2018/11/06	2018/11/06	
						ZAM000224443		8.45											2019/02/06	2019/02/06	
						ZAM000224443		8.15											2019/05/06	2019/05/06	
						ZAM000224443		8.15											2019/08/06	2019/08/06	
						ZAM000224443		8.092											2019/11/06	2019/11/06	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2016020553JI03XXXXPL1I.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06	2019/02/06	ZAM000224450	1000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000224450														2018/02/06	
						ZAM000224450		7.167											2015/05/06	2015/05/06	
						ZAM000224450		7.35											2015/08/06	2015/08/06	
						ZAM000224450		7.367											2015/11/06	2015/11/06	
						ZAM000224450		8.033											2016/02/06	2016/02/06	
						ZAM000224450		8.35											2016/05/06	2016/05/06	
						ZAM000224450		8.408											2016/08/06	2016/08/06	
						ZAM000224450		8.408											2016/11/07	2016/11/07	
						ZAM000224450		8.4											2017/02/06	2017/02/06	
						ZAM000224450		8.359											2017/05/06	2017/05/06	
						ZAM000224450		8.117											2017/08/07	2017/08/07	
						ZAM000224450		8.1											2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020553JI03XXXXPL7J.775	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/06	ZAM000224491	200000000	7.09		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000224491														2016/02/06	
						ZAM000224491		6.892											2015/05/06	2015/05/06	
						ZAM000224491		7.085											2015/08/06	2015/08/06	
						ZAM000224491		7.092											2015/11/06	2015/11/06	
Promissory Notes	TLDPKN2016020041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06	2015/03/06	ZAM000224542	150000000				None										Category1
Treasury Bills	TLETBX2016050211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06	2015/08/06	ZAM000224435	200000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD2015050675E.6250000	RAND MERCHANT BANK	Matured	2015/02/06	2015/08/06	ZAM000224492	0	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015050776.5050000	RAND MERCHANT BANK	Matured	2015/02/06	2015/05/06	ZAM000224493	40000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2015050675E.8	NEDBANK CAPITAL	Matured	2015/02/06	2015/08/06	ZAM000224534	500000	8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015050675E.60	ABSA BANK LIMITED	Matured	2015/02/06	2015/08/06	ZAM000224518	6000000	5.6		TERM	None										Category2
Notes	BCJNOT2016050677.3	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06	2016/02/06	ZAM000224520	1750000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015050675E.5250000	RAND MERCHANT BANK	Matured	2015/02/06	2015/08/06	ZAM000224500	1290000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSHCD2015050675E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06	2016/02/06	ZAM000224509	1000000	6.925		TERM	None										Category2
Floating Rate Notes	ABFFRN2016050253JI03XXXXPL1I.05	ABSA BANK LIMITED	Matured	2015/02/06	2019/02/06	ZAM000224401	340000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000224401														2017/02/06	
						ZAM000224401		7.167											2015/05/06	2016/11/07	
						ZAM000224401		7.35											2015/08/06	2016/08/06	
						ZAM000224401		7.367											2015/11/06	2016/05/06	
						ZAM000224401		8.033											2016/02/06	2017/08/07	
						ZAM000224401		8.35											2016/05/06	2017/11/06	
						ZAM000224401		8.408											2016/08/05	2017/05/05	
						ZAM000224401		8.408											2016/11/07	2018/02/06	
						ZAM000224401		8.4											2017/02/06	2015/05/06	
						ZAM000224401		8.359											2017/05/05	2015/11/05	
						ZAM000224401		8.117											2017/08/07	2015/08/05	
						ZAM000224401		8.1											2017/11/06	2016/02/06	
Floating Rate Notes	ABFFRN2016050253JI03XXXXPL7J5.	ABSA BANK LIMITED	Matured	2015/02/06	2016/02/06	ZAM000224419	1000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000224419														2016/02/06	
						ZAM000224419		6.842											2015/05/06	2016/02/06	
						ZAM000224419		7.025											2015/08/05	2015/08/05	
						ZAM000224419		7.042											2015/11/05	2015/11/05	
Floating Rate Notes	RMAFRN2016050253JI03XXXXPL8135.	RAND MERCHANT BANK	Matured	2015/02/06	2015/02/06	ZAM000224427	17000000	8		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined				Category3
						ZAM000224427														2018/02/06	
						ZAM000224427		7.167											2015/05/06	2015/05/06	
						ZAM000224427		7.35											2015/08/06	2015/08/06	
						ZAM000224427		7.367											2015/11/06	2015/11/06	
						ZAM000224427		8.033											2016/02/06	2016/02/06	
						ZAM000224427		8.35											2016/05/06	2016/05/06	
						ZAM000224427		8.408											2016/08/06	2016/08/06	
						ZAM000224427		8.408											2016/11/07	2016/11/07	
						ZAM000224427		8.4											2017/02/06	2017/02/06	
						ZAM000224427		8.359											2017/05/06	2017/05/06	
						ZAM000224427		8.117											2017/08/07	2017/08/07	
						ZAM000224427		8.1											2017/11/06	2017/11/06	
Floating Rate Notes	RMAFRN2020050273JI03XXXXPL8135.	RAND MERCHANT BANK	Matured	2015/02/09	2020/02/09	ZAM000224716	250000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined				Category3
						ZAM000224716														2020/02/07	
						ZAM000224716		7.475											2015/05/11	2015/05/11	
						ZAM000224716		7.65											2015/08/11	2015/08/11	
						ZAM000224716		7.75											2015/11/09	2015/11/09	
						ZAM000224716		8.575											2016/02/09	2016/02/09	
						ZAM000224716		8.65											2016/05/09	2016/05/09	
						ZAM000224716		8.708											2016/08/10	2016/08/10	
						ZAM000224716		8.708											2016/11/08	2016/11/08	
						ZAM000224716		8.7											2017/02/08	2017/02/08	
						ZAM000224716		8.893											2017/05/08	2017/05/08	
						ZAM000224716		8.45											2017/08/09	2017/08/09	
						ZAM000224716		8.4											2017/11/08	2017/11/08	
						ZAM000224716		8.452											2018/02/08	2018/02/08	
						ZAM000224716		8.25											2018/05/08	2018/05/08	
						ZAM000224716		8.325											2018/08/10	2018/08/10	
						ZAM000224716		8.367											2018/11/08	2018/11/08	
						ZAM000224716		8.5											2019/02/11	2019/02/11	
						ZAM000224716		8.158											2019/05/10	2019/05/10	
						ZAM000224716		8.158											2019/08/12	2019/08/12	
						ZAM000224716		8.15											2019/11/11	2019/11/11	
Negotiable Certificates Of Deposit	SBSNCD2015051275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09	2015/05/11	ZAM000224674	1000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015050677.5550000	RAND MERCHANT BANK	Matured	2015/02/09	2016/02/09	ZAM000224633	56000000	7.025		TERM	None										Category2
Floating Rate Notes	ABFFRN2015080136JI03XXXXPL8E.50	ABSA BANK LIMITED	Matured	2015/02/09	2015/08/09	ZAM000224617	4000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000224617														2015/08/11	
Floating Rate Notes	ABFFRN2016020953JI03XXXXPL7J5	ABSA BANK LIMITED	Matured	2015/02/09	2016/02/09	ZAM000224625	5000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000224625														2015/08/11	
						ZAM000224625		6.95											2015/05/06	2015/05/06	
						ZAM000224625		7.025											2015/08/11	2015/11/06	
						ZAM000224625		7.025											2015/11/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020953JI03XXXXPL7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09	2016/02/09	ZAM000224641	10000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000224641														2016/02/09	
						ZAM000224641		6.85											2015/05/11	2015/05/11	
						ZAM000224641		7.025											2015/08/11	2015/08/11	
						ZAM000224641		7.05											2015/11/09	2015/11/09	
Floating Rate Notes	RMAFRN2018080853JI03XXXXPL8117

Linked Negotiable Certificates Of Deposit	NBKLNCD201602123UJ03XXXXPL20.725	NEDBANK CAPITAL	Matured	2015/02/12			2015/02/12	ZAAM0000025/09	180000000	7.07	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0000025/09		6.89											2015/05/12	2015/05/12	
								ZAAM0000025/09		7.26											2015/11/12	2015/11/12	
								ZAAM0000025/09		7.06											2015/11/12	2015/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602093UJ03XXXXPL20.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12			2015/02/09	ZAAM0000025/25	1000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAAM0000025/25														2015/05/06	
								ZAAM0000025/25		7.175											2015/05/12	2015/05/12	
								ZAAM0000025/25		7.26											2015/08/12	2015/08/12	
								ZAAM0000025/25		7.350											2015/11/12	2015/11/12	
								ZAAM0000025/25		6.893											2016/02/12	2016/02/12	
								ZAAM0000025/25		6.556											2016/05/12	2016/05/12	
								ZAAM0000025/25		8.4											2016/08/12	2016/08/12	
								ZAAM0000025/25		8.408											2016/11/14	2016/11/14	
								ZAAM0000025/25		8.393											2017/02/13	2017/02/13	
								ZAAM0000025/25		8.126											2017/05/14	2017/05/14	
								ZAAM0000025/25		8.108											2017/08/14	2017/08/14	
								ZAAM0000025/25		8.1											2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602123UJ03XXXXPL21.075	NEDBANK CAPITAL	Matured	2015/02/12			2015/02/12	ZAAM0000025/66	146500000	8.13	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0000025/66														2015/05/12	
								ZAAM0000025/66		7.2											2015/05/12	2015/05/12	
								ZAAM0000025/66		7.375											2015/08/12	2015/08/12	
								ZAAM0000025/66		7.463											2015/11/12	2015/11/12	
								ZAAM0000025/66		6.956											2016/02/12	2016/02/12	
								ZAAM0000025/66		6.383											2016/05/12	2016/05/12	
								ZAAM0000025/66		8.425											2016/08/12	2016/08/12	
								ZAAM0000025/66		8.433											2016/11/14	2016/11/14	
								ZAAM0000025/66		8.411											2017/02/13	2017/02/13	
								ZAAM0000025/66		8.131											2017/05/14	2017/05/14	
								ZAAM0000025/66		8.129											2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602093UJ03XXXXPL21.12	INVESTEC BANK LIMITED	Matured	2015/02/12			2015/02/09	ZAAM0000025/33	8000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined					Category3
								ZAAM0000025/33														2017/05/09	
								ZAAM0000025/33		7.245											2015/05/11	2015/11/09	
								ZAAM0000025/33		7.45											2015/11/09	2015/11/09	
								ZAAM0000025/33		7.449											2015/11/09	2015/11/09	
								ZAAM0000025/33		8.102											2016/02/09	2016/02/09	
								ZAAM0000025/33		8.42											2016/05/09	2016/05/09	
								ZAAM0000025/33		8.478											2016/08/10	2016/08/10	
								ZAAM0000025/33		8.476											2016/11/09	2016/11/09	
								ZAAM0000025/33		8.47											2017/02/09	2016/02/09	
								ZAAM0000025/33		8.476											2017/05/09	2017/05/09	
								ZAAM0000025/33		8.176											2017/08/10	2017/08/10	
								ZAAM0000025/33		8.17											2017/11/09	2017/09/09	
Promissory Notes	TLIPNXX201602121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12			2015/02/12	ZAAM0000025/82	10000000			None											Category1
Promissory Notes	TLIPNXX201602111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12			2014/02/11	ZAAM0000025/34	79400000			None											Category1
Negotiable Certificates Of Deposit	SBBNCD201602122IF25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12			2015/02/12	ZAAM0000025/87	2000000	7.05	IDF	None											Category2
								ZAAM0000025/87														2015/02/12	
								ZAAM0000025/87														2015/08/12	
Negotiable Certificates Of Deposit	SBBNCD201508137E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12			2015/08/12	ZAAM0000025/42	2000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503187S.670000	RAND MERCHANT BANK	Matured	2015/02/12			2015/03/12	ZAAM0000025/82	2000000	5.870	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201602122T7.05	NEDBANK CAPITAL	Matured	2015/02/12			2016/02/12	ZAAM0000025/48	21000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602122T7.0500000	RAND MERCHANT BANK	Matured	2015/02/13			2016/02/12	ZAAM0000025/41	28000000	7.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201508135UJ03XXXXPL20.5	NEDBANK CAPITAL	Matured	2015/02/13			2015/08/13	ZAAM0000025/49	1000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
								ZAAM0000025/49														2015/05/13	
								ZAAM0000025/49		6.625											2015/05/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201912202UJ03XXXXPL21.35	NEDBANK CAPITAL	Matured	2015/02/13			2019/12/02	ZAAM0000025/56	400000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0000025/56														2015/05/12	
								ZAAM0000025/56		7.498											2015/03/20	2015/03/20	
								ZAAM0000025/56		7.45											2015/06/20	2015/06/20	
								ZAAM0000025/56		7.450											2015/09/21	2015/09/21	
								ZAAM0000025/56		7.95											2015/12/21	2015/12/21	
								ZAAM0000025/56		8.563											2016/03/20	2016/03/20	
								ZAAM0000025/56		8.658											2016/06/20	2016/06/20	
								ZAAM0000025/56		8.798											2016/09/20	2016/09/20	
								ZAAM0000025/56		8.685											2016/12/20	2016/12/20	
								ZAAM0000025/56		8.495											2017/03/20	2017/03/20	
								ZAAM0000025/56		8.66											2017/06/20	2017/06/20	
								ZAAM0000025/56														2017/09/20	
								ZAAM0000025/56		8.493											2017/12/20	2017/12/20	
								ZAAM0000025/56		8.475											2018/03/20	2018/03/20	
								ZAAM0000025/56		8.275											2018/06/20	2018/06/20	
								ZAAM0000025/56		8.275											2018/09/20	2018/09/20	
								ZAAM0000025/56		8.3											2018/12/20	2018/12/20	
								ZAAM0000025/56		8.3											2019/03/20	2019/03/20	
								ZAAM0000025/56		8.393											2019/06/20	2019/06/20	
								ZAAM0000025/56		8.15											2019/09/20	2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD201505147E.05	ABSA BANK LIMITED	Matured	2015/03/13			2015/05/13	ZAAM0000025/58	300000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201602123T7.05	INVESTEC BANK LIMITED	Matured	2015/03/13			2016/02/12	ZAAM0000025/40	10000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602123T7.0500000	RAND MERCHANT BANK	Matured	2015/03/13			2016/02/12	ZAAM0000025/15	2000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602123T7.025	ABSA BANK LIMITED	Matured	2015/03/13			2016/02/12	ZAAM0000025/07	400000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201602123T7.10	INVESTEC BANK LIMITED	Matured	2015/03/13			2016/02/12	ZAAM0000025/23	20000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602123T7.025	ABSA BANK LIMITED	Matured	2015/03/13			2016/02/12	ZAAM0000025/31	1128004740	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201602122T7.1	NEDBANK CAPITAL	Matured	2015/03/13			2016/02/12	ZAAM0000025/34	21000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD201508137E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13			2015/08/13	ZAAM0000025/43	2000000	6.05	TERM	None											Category2
Dematerialised Fixed Rate Bonds	ASCFXB201602121	ASCOT MOLYMEP SOC LTD	Matured	2015/03/13			2015/03/13	ZAAM0000025/42	50000000	9.5		None											Category1
Negotiable Certificates Of Deposit	RANNCD201602122T7.0500000	RAND MERCHANT BANK	Matured	2015/03/13			2016/02/12	ZAAM0000025/40	20000000	7.05	TERM	None											Category2
Floating Rate Notes	RANFRN201602123UJ03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/03/13			2016/02/12	ZAAM0000025/47	300000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
								ZAAM0000025/47														2016/02/12	
								ZAAM0000025/47		6.88											2015/05/13	2015/05/13	
								ZAAM0000025/47		7.023											2015/08/13	2015/08/13	
								ZAAM0000025/47		7.01											2015/11/13	2015/11/13	
Negotiable Certificates Of Deposit	IPNNCD201505272T6.05	INVESTEC BANK LIMITED	Matured	2015/03/16			2015/05/16	ZAAM0000025/60	82000000	6.05	TERM	None											Category2
Floating Rate Notes	ABPFRN201602163UJ03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/03/16			2015/06/16	ZAAM0000025/80	540000000	7.01	OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		2015/05/16			Category3
								ZAAM0000025/80		6.88											2015/05/16		
								ZAAM0000025/80		7.025											2015/08/16		
								ZAAM0000025/80		7.01											2015/11/16		
Negotiable Certificates Of Deposit	NBKNCD201602272T6.05	NEDBANK CAPITAL	Matured	2015/03/16			2015/05/16	ZAAM0000025/62	82000000	6.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD200503143UJ03XXXXPL21.3	NEDBANK CAPITAL	Matured	2015/03/16			2020/03/16	ZAAM0000025/95	4000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0000025/95														2020/03/14	
								ZAAM0000025/95		7.425											2015/05/18	2015/05/18	
								ZAAM0000025/95		7.6											2015/08/17	2015/08/17	
								ZAAM0000025/95		7.843											2015/11/16	2015/11/16	
								ZAAM0000025/95		8.283											2016/02/16	2016/02/16	
								ZAAM0000025/95		8.6											2016/05/16	2016/05/16	
								ZAAM0000025/95		8.65											2016/08/16	2016/08/16	
								ZAAM0000025/95		8.661											2016/11/16	2016/11/16	
								ZAAM0000025/95		8.625											2017/02/16	2017/02/16	
								ZAAM0000025/95		8.654											2017/05/16	2017/05/16	
								ZAAM0000025/95		8.358											2017/08/16	2017/08/16	
								ZAAM0000025/95		8.432											2017/11/16	2017/11/16	
								ZAAM0000025/95		8.432											2018/02/16	2018/02/16	
								ZAAM0000025/95		8.2											2018/05/16	2018/05/16	
								ZAAM0000025/95		8.308											2018/08/16	2018/08/16	
								ZAAM0000025/95		8.325											2018/11/16	2018/11/16	
								ZAAM0000025/95		8.325											2019/02/16	2019/02/16	
								ZAAM0000025/95		8.153											2019/05/16	2019/05/16	
								ZAAM0000025/95		8.4											2019/08/16	2019/08/16	
								ZAAM0000025/95		8.408											2019/08/16	2019/08/16	
								ZAAM0000025/95		8.133											2019/08/16	2019/08/16	
								ZAAM0000025/95		8.1											2019/11/16	2019/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602163UJ03XXXXPL20.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16			2016/02/16	ZAAM0000025/22	146000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAAM0000025/22														2015/02/16	
								ZAAM0000025/22		6.88											2015/05/16	2015/05/16	
								ZAAM0000025/22		7.025											2015/08/17	2015/08/17	
								ZAAM0000025/22		7.06											2015/11/16	2015/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602163UJ03XXXXPL20.725	NEDBANK CAPITAL	Matured	2015/02/16			2016/02/16	ZAAM0000025/64	11000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0000025/64														2016/02/16	
								ZAAM0000025/64		6.88											2015/05/16	2015/05/16	
								ZAAM0000025/64		7.025											2015/08/17	2015/08/17	
								ZAAM0000025/64		7.06											2015/11/16	2015/11/16	
Floating Rate Notes	RANFRN202002143UJ03XXXXPL0.130	RAND MERCHANT BANK	Matured	2015/02/16			2020/02/16	ZAAM0000025/65	40000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
								ZAAM0000025/65														2020/02/14	
								ZAAM0000025/65		7.425											2015/05/14	2015/05/14	
								ZAAM0000025/65		7.6											2015/08/14	2015/08/14	
								ZAAM0000025/65		7.843											2015/11/16	2015/11/16	
								ZAAM0000025/65		8.283											2016/02/15	2016/02/15	
								ZAAM0000025/65		8.6											2016/05/16	2016/05/16	
								ZAAM0000025/65		8.65											2016/08/15	2016/08/15	
								ZAAM0000025/65		8.659											2016/11/14	2016/11/14	
								ZAAM0000025/65		8.622											2017/02/14	2017/02/14	
								ZAAM0000025/65		8.356											2017/05/15	2017/05/15	
								ZAAM0000025/65		8.35											2017/08/14	2017/08/14	
								ZAAM0000025/65		8.432											2017/11/14	2017/11/14	
								ZAAM0000025/65		8.2											2018/02/14	2018/02/14	
								ZAAM0000025/65		8.31											2018/05/14	2018/05/14	
								ZAAM0000025/65		8.311											2018/08/14	2018/08/14	
								ZAAM0000025/65		8.31											2018/11/14	2018/11/14	
								ZAAM0000025/65		8.45											2019/02/14	2018/02/14	
								ZAAM0000025/65		8.406											2019/05/14	2019/05/14	
								ZAAM0000025/65		8.142											2019/08/14	2019/08/14	
								ZAAM0000025/65		8											2019/11/14	2019/11/14	
Floating Rate Notes	ABPFRN202002143UJ03XXXXPL21.30	ABSA BANK LIMITED	Matured	2015/02/16			2020/02/16	ZAAM0000025/48	40000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
								ZAAM0000025/48														2020/02/14	
								ZAAM0000025/48		7.425											2015/05/14	2015/11/14	
								ZAAM0000025/48		7.6											2015/08/14	2015/05/14	
								ZAAM0000025/48		7.843											2015/11/16	2015/11/16	
								ZAAM0000025/48		8.283											2016/02/15	2015/08/14	
								ZAAM0000025/48		8.6											2016/05/16	2016/05/16	
								ZAAM0000025/48		8.65											2016/08/15	2016/08/15	
								ZAAM0000025/48		8.659											2016/11/14	2016/11/14	
								ZAAM0000025/48		8.632											2017/02/14	2017/09/13	
								ZAAM0000025/48		8.642											2017/05/15	2017/02/14	
								ZAAM0000025/48		8.356											2017/08/14	2017/08/14	
								ZAAM0000025/48		8.35											2017/11/14	2015/05/14	
								ZAAM0000025/48		8.432											2018/02/14	2018/02/14	
								ZAAM0000025/48		8.3											2018/05/14	2018/05/14	
								ZAAM0000025/48		8.317											2018/08/14	2020/02/14	
								ZAAM0000025/48		8.311											2018/11/14	2018/11/14	
								ZAAM0000025/48		8.45											2019/02/14	2018/02/14	
								ZAAM0000025/48		8.406											2019/05/14	2019/05/14	
								ZAAM0000025/48		8.142											2019/08/14	2019/05/14	
								ZAAM0000025/48		8											2019/11/14	2019/11/14	
Floating Rate Notes	ABPFRN201602163UJ03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/02/16			2016/02/16	ZAAM0000025/64	40000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAAM0000025/64														2015/05/16	
								ZAAM0000025/64		6.88											2015/05/16	2015/05/16	
								ZAAM0000025/64		7.025											2015/08/17	2015/08/17	
								ZAAM0000025/64		7.06											2015/11/16	2015/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602163UJ03XXXXPL20.8	NEDBANK CAPITAL	Matured	2015/02/16			2016/02/16	ZAAM0000025/21	265000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0000025/21														2016/02/16	
								ZAAM0000025/21		6.925											2015/05/18	2015/05/18	
								ZAAM0000025/21		7.1											2015/08/17	2015/08/17	
								ZAAM0000025/21		7.148											2015/11/17	2015/11/17	
Negotiable Certificates Of Deposit	ABPNCD201602187T.075	ABSA BANK LIMITED	Matured	2015/02/18			2016/02/18	ZAAM0000025/92	74000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD201602187E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2016/08/18	ZAAM0000025/90	10000000	6.625	TERM	None											Category2
Debentures	SRBDEB201602027S.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/03/20	ZAAM0000025/80	470000000	5.68	TERM	None											Category2
Debentures	SRBDEB201602042T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2016/02/18	ZAAM0000025/28	2780000000	5.68	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201702173UJ03XXXXPL20.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2017/02/17	ZAAM0000025/27	380000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAAM0000025/27														2017/02/17	
								ZAAM0000025/27		6.975											2015/05/18	2015/05/18	
								ZAAM0000025/27		7.15											2015/08/18	2015/08/18	
								ZAAM0000025/27		7.163											2015/11/18	2015/11/18	
								ZAAM0000025/27		7.653											2016/02/18	2016/02/18	
								ZAAM0000025/27		8.166											2016/05/18	2016/05/18	
								ZAAM0000025/27		8.192											2016/08/18	2016/08/18	
								ZAAM0000025/27		8.211											2016/11/18	2016/11/18	
Negotiable Certificates Of Deposit	SBBNCD201602187T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2015/08/18	ZAAM0000025/23	1000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD201602187E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2016/02/18	ZAAM0000025/24	1000000	6.625	TERM	None											Category2
Floating Rate Notes	RANFRN201702173UJ03XXXXPL85.	RAND MERCHANT BANK	Matured	2015/02/18			2017/02/17	ZAAM0000025/99	380000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
								ZAAM0000025/99														2017/02/17	
								ZAAM0000025/99		6.975											2015/05/18	2015/05/18	
								ZAAM0000025/99		7.15											2015/08/18	2015/08/18	
								ZAAM0000025/99		7.163											2015/11/18	2015/11/18	
								ZAAM0000025/99		7.653											2016/02/18	2016/02/18	
								ZAAM0000025/99		8.166											2016/05/18	2016/05/18	
								ZAAM0000025/99		8.217											2016/11/18	2016/11/18	
Floating Rate Notes	ABPFRN201802163UJ03XXXXPL21.05	ABSA BANK LIMITED	Matured	2015/02/18			2018/02/18	ZAAM0000025/75	380000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAAM0000025/75														2015/05/18	
								ZAAM0000025/75		7.139											2015/05/18	2015/05/18	
								ZAAM0000025/75		7.35											2015/08/17	2015/11/16	
								ZAAM0000025/75		7.392											2015/11/16	2015/11/16	
								ZAAM0000025/75		8.033											2016/02/16	2016/05/16	
								ZAAM0000025/75		8.35											2016/05/16	2016/05/16	
								ZAAM0000025/75		8.4											2016/08/16	2016/08/16	
								ZAAM0000025/75		8.417											2016/11/16	2016/11/16	
								ZAAM0000025/75		8.374											2017/02/16	2017/02/16	
								ZAAM0000025/75		8.392											2017/05/16	2017/09/16	
								ZAAM0000025/75		8.108											2017/08/16	2018/02/16	
								ZAAM0000025/75		8.117											2017/11/16	2017/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202002173UJ03XXXXPL21.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015

							ZAM000026281		7.642											2015/11/18	2015/11/18	
							ZAM000026281		8.326											2016/02/16	2016/02/16	
							ZAM000026281		8.608											2016/05/16	2016/05/16	
							ZAM000026281		8.642											2016/08/16	2016/08/16	
							ZAM000026281		8.661											2016/11/16	2016/11/16	
							ZAM000026281		8.620											2017/02/20	2017/02/20	
							ZAM000026281		8.642											2017/06/16	2017/06/16	
							ZAM000026281		8.356											2017/08/16	2017/08/16	
							ZAM000026281		8.376											2017/11/20	2017/11/20	
							ZAM000026281		8.423											2018/02/16	2018/02/16	
							ZAM000026281		8.371											2018/05/16	2018/05/16	
							ZAM000026281		8.371											2018/08/20	2018/08/20	
							ZAM000026281		8.325											2018/11/16	2018/11/16	
							ZAM000026281		8.48											2019/02/18	2019/02/18	
							ZAM000026281		8.456											2019/05/20	2019/05/20	
							ZAM000026281		8.139											2019/08/19	2019/08/19	
							ZAM000026281		8.1											2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2000021713U0XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/02/18		2020/02/17	ZAM000026125	2000000	8.1		ISDF	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		7.6											2015/08/18	2015/08/18	
							ZAM000026125		7.643											2015/11/18	2015/11/18	
							ZAM000026125		8.326											2016/02/18	2016/02/18	
							ZAM000026125		8.608											2016/05/18	2016/05/18	
							ZAM000026125		8.642											2016/08/18	2016/08/18	
							ZAM000026125		8.661											2016/11/18	2016/11/18	
							ZAM000026125		8.620											2017/02/20	2017/02/20	
							ZAM000026125		8.642											2017/06/18	2017/06/18	
							ZAM000026125		8.356											2017/08/18	2017/08/18	
							ZAM000026125		8.376											2017/11/20	2017/11/20	
							ZAM000026125		8.425											2018/02/18	2018/02/18	
							ZAM000026125		8.371											2018/05/18	2018/05/18	
							ZAM000026125		8.371											2018/08/20	2018/08/20	
							ZAM000026125		8.325											2018/11/18	2018/11/18	
							ZAM000026125		8.48											2019/02/18	2019/02/18	
							ZAM000026125		8.456											2019/05/20	2019/05/20	
							ZAM000026125		8.139											2019/08/19	2019/08/19	
							ZAM000026125		8.1											2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160218JU0XXXXPLP6.8	NEDBANK CAPITAL	Matured	2015/02/18		2016/02/18	ZAM000026117	2000000000	7.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000026117														2016/02/16	
							ZAM000026117		6.925											2015/05/18	2015/05/18	
							ZAM000026117		7.14											2015/08/18	2015/08/18	
							ZAM000026117		7.142											2015/11/18	2015/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150818SJ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/02/18		2015/08/18	ZAM000026307	250000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000026307														2015/08/18	
							ZAM000026307		6.625											2015/05/18	2015/05/18	
Floating Rate Notes	RAMFRNX0200021713U0XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/18		2020/02/17	ZAM000026034	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000026034														2020/02/17	
							ZAM000026034		7.425											2015/05/18	2015/05/18	
							ZAM000026034		7.6											2015/08/18	2015/08/18	
							ZAM000026034		7.643											2015/11/18	2015/11/18	
							ZAM000026034		8.326											2016/02/18	2016/02/18	
							ZAM000026034		8.608											2016/05/18	2016/05/18	
							ZAM000026034		8.642											2016/08/18	2016/08/18	
							ZAM000026034		8.661											2016/11/18	2016/11/18	
							ZAM000026034		8.620											2017/02/20	2017/02/20	
							ZAM000026034		8.642											2017/06/18	2017/06/18	
							ZAM000026034		8.356											2017/08/18	2017/08/18	
							ZAM000026034		8.376											2017/11/20	2017/11/20	
							ZAM000026034		8.423											2018/02/18	2018/02/18	
							ZAM000026034		8.371											2018/05/18	2018/05/18	
							ZAM000026034		8.371											2018/08/20	2018/08/20	
							ZAM000026034		8.325											2018/11/18	2018/11/18	
							ZAM000026034		8.48											2019/02/18	2019/02/18	
							ZAM000026034		8.456											2019/05/20	2019/05/20	
							ZAM000026034		8.139											2019/08/19	2019/08/19	
							ZAM000026034		8.1											2019/11/18	2019/11/18	
Floating Rate Notes	ABIFFRNX0200021713U0XXXXPLP1.3	ABSA BANK LIMITED	Matured	2015/02/18		2020/02/17	ZAM000026059	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000026059														2015/08/17	
							ZAM000026059		7.425											2015/05/18	2015/05/18	
							ZAM000026059		7.6											2015/08/17	2015/08/17	
							ZAM000026059		7.643											2015/11/17	2020/02/17	
							ZAM000026059		8.326											2016/02/17	2016/02/17	
							ZAM000026059		8.6											2016/05/17	2016/05/17	
							ZAM000026059		8.66											2016/08/17	2016/02/17	
							ZAM000026059		8.661											2016/11/17	2016/11/17	
							ZAM000026059		8.620											2017/02/17	2017/02/17	
							ZAM000026059		8.642											2017/06/17	2017/06/17	
							ZAM000026059		8.356											2017/08/17	2017/08/17	
							ZAM000026059		8.376											2017/11/17	2017/11/17	
							ZAM000026059		8.425											2018/02/16	2018/02/16	
							ZAM000026059		8.2											2018/05/17	2018/05/17	
							ZAM000026059		8.371											2018/08/17	2018/08/17	
							ZAM000026059		8.325											2018/11/17	2018/11/17	
							ZAM000026059		8.48											2019/02/17	2019/02/17	
							ZAM000026059		8.456											2019/05/17	2019/05/17	
							ZAM000026059		8.139											2019/08/19	2019/08/19	
							ZAM000026059		8.1											2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160218JU0XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/02/18		2018/02/18	ZAM000026091	180000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000026091														2018/02/16	
							ZAM000026091		7.175											2015/05/18	2015/05/18	
							ZAM000026091		7.35											2015/08/18	2015/08/18	
							ZAM000026091		7.393											2015/11/18	2015/11/18	
							ZAM000026091		8.033											2016/02/18	2016/02/18	
							ZAM000026091		8.356											2016/05/18	2016/05/18	
							ZAM000026091		8.393											2016/08/18	2016/08/18	
							ZAM000026091		8.411											2016/11/18	2016/11/18	
							ZAM000026091		8.373											2017/02/20	2017/02/20	
							ZAM000026091		8.392											2017/06/18	2017/06/18	
							ZAM000026091		8.106											2017/08/18	2017/08/18	
							ZAM000026091		8.125											2017/11/20	2017/11/20	
Floating Rate Notes	ABIFFRNX0200021713U0XXXXPLP0.85	ABSA BANK LIMITED	Matured	2015/02/18		2017/02/17	ZAM000026067	380000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000026067														2015/05/18	
							ZAM000026067		6.975											2015/05/18	2015/05/18	
							ZAM000026067		7.15											2015/08/17	2017/02/17	
							ZAM000026067		7.193											2015/11/17	2016/08/17	
							ZAM000026067		7.832											2016/02/17	2015/08/17	
							ZAM000026067		8.15											2016/05/17	2016/05/17	
							ZAM000026067		8.2											2016/08/17	2016/11/17	
							ZAM000026067		8.211											2016/11/17	2016/02/17	
Floating Rate Notes	RAMFRNX0180218JU0XXXXPLB155.	RAND MERCHANT BANK	Matured	2015/02/18		2018/02/18	ZAM000026026	380000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000026026														2018/02/16	
							ZAM000026026		7.175											2015/05/18	2015/05/18	
							ZAM000026026		7.35											2015/08/18	2015/08/18	
							ZAM000026026		7.393											2015/11/18	2015/11/18	
							ZAM000026026		8.033											2016/02/18	2016/02/18	
							ZAM000026026		8.356											2016/05/18	2016/05/18	
							ZAM000026026		8.393											2016/08/18	2016/08/18	
							ZAM000026026		8.411											2016/11/18	2016/11/18	
							ZAM000026026		8.373											2017/02/20	2017/02/20	
							ZAM000026026		8.392											2017/06/18	2017/06/18	
							ZAM000026026		8.106											2017/08/18	2017/08/18	
							ZAM000026026		8.125											2017/11/20	2017/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017021713U0XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/02/18		2017/02/17	ZAM000026083	380000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000026083														2017/02/17	
							ZAM000026083		6.975											2015/05/18	2015/05/18	
							ZAM000026083		7.15											2015/08/18	2015/08/18	
							ZAM000026083		7.193											2015/11/18	2015/11/18	
							ZAM000026083		7.832											2016/02/18	2016/02/18	
							ZAM000026083		8.156											2016/05/18	2016/05/18	
							ZAM000026083		8.192											2016/08/18	2016/08/18	
							ZAM000026083		8.217											2016/11/18	2016/11/18	
Commercial Paper Bills: Capital Project Bills	ESKCPBX0160181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18		2016/02/18	ZAM000026018	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0160211	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18		2016/03/11	ZAM000026020	25000000				None										Category1
Negotiable Certificates Of Deposit	NBKCD2015021517.125	NEDBANK CAPITAL	Matured	2015/02/18		2015/03/18	ZAM000026124	500000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015021875.595	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/18	ZAM000026124	2000000000	5.695		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0200021826B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2020/02/18	ZAM000025995	1000000000	8.3		ISDF	None										Category2
							ZAM000025995														2015/08/18	
							ZAM000025995														2016/02/18	
							ZAM000025995														2016/08/18	
							ZAM000025995														2017/02/20	
							ZAM000025995														2017/08/18	
							ZAM000025995														2018/02/18	
							ZAM000025995														2018/08/20	
							ZAM000025995														2019/02/18	
							ZAM000025995														2019/08/19	
							ZAM000025995														2020/02/18	
Treasury Bills	NATTBX0160217	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/18		2016/02/17	ZAM000025499	7260000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCD2015081876.625	NEDBANK CAPITAL	Matured	2015/02/18		2015/08/18	ZAM000025978	1000000	6.625		TERM	None										Category2
Debentures	SRBIDEB2015022573.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/25	ZAM000026118	5000000000	5.66		TERM	None										Category2
Debentures	SRBIDEB2015081875.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/18	ZAM000026174	3000000000	5.68		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015021875.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/05/18	ZAM000026032	1000000	5.95		TERM	None										Category2
Debentures	SRBIDEB2015022573.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/25	ZAM000026141	2000000000	5.65		TERM	None										Category2
Debentures	SRBIDEB2015022573.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/18	ZAM000026142	2000000000	5.66		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015021877.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/02/18	ZAM000026290	400000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015052575.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/05/25	ZAM000026133	1000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015021877.075	NEDBANK CAPITAL	Matured	2015/02/18		2016/02/18	ZAM000026040	1000000	7.075		TERM	None										Category2
Debentures	SRBIDEB2015022573.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/24	ZAM000026186	1000000000	5.67		TERM	None										Category2
Debentures	SRBIDEB2015022573.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/24	ZAM000026130	2000000000	5.67		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021813U0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2018/02/18	ZAM000026250	360000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000026250														2018/02/16	
							ZAM000026250		7.175											2015/05/18	2015/05/18	
							ZAM000026250		7.35											2015/08/18	2015/08/18	
							ZAM000026250		7.393											2015/11/18	2015/11/18	
							ZAM000026250		8.033											2016/02/18	2016/02/18	
							ZAM000026250		8.356											2016/05/18	2016/05/18	
							ZAM000026250		8.393											2016/08/18	2016/08/18	
							ZAM000026250		8.411											2016/11/18	2016/11/18	
							ZAM000026250		8.373											2017/02/20	2017/02/20	
							ZAM000026250		8.392											2017/06/18	2017/06/18	
							ZAM000026250		8.106											2017/08/18	2017/08/18	
							ZAM000026250		8.125											2017/11/20	2017/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160193JU0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/17	ZAM000026414	300000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000026414														2016/02/16	
							ZAM000026414		6.85											2015/05/19	2015/05/19	
							ZAM000026414		7.025											2015/08/19	2015/08/19	
							ZAM000026414		7.06											2015/11/19	2015/11/19	
Negotiable Certificates Of Deposit	NBKNCD2015081876.65	NEDBANK CAPITAL	Matured	2015/02/19		2015/08/19	ZAM000026437	500000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD2015021877.070000	RAND MERCHANT BANK	Matured	2015/02/19		2015/05/19	ZAM000026436	3000000000	7.07		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016021813U0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/18	ZAM000026356	4000000000	7.57		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000026356														2016/02/18	
							ZAM000026356		6.85											2015/05/19	2015/05/19	
							ZAM000026356		7.025											2015/08/18	2015/08/18	
							ZAM000026356		7.06											2015/11/19	2015/11/19	
Negotiable Certificates Of Deposit	RAMNCD2016021877.070000	RAND MERCHANT BANK	Matured	2015/02/19		2016/02/19	ZAM000026355	5000000000	7.07		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2016021877.075	NEDBANK CAPITAL	Matured	2015/02/19		2016/02/19	ZAM000026349	3000000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2016021877.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/19	ZAM000026350	1000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2016021877.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/19	ZAM000026430	6500000000	7.72		ISDF	None										Category2
							ZAM000026430														2015/08/19	
							ZAM000026430														2015/09/18	
							ZAM000026430														2016/02/19	
							ZAM000026430														2016/08/19	
							ZAM000026430														2017/08/21	
							ZAM000026430														2018/02/19	
Commercial Paper Bills: Capital Project Bills	ESKCPBX0160231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/23		2016/02/22	ZAM000026471	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0160281	ESKOM HOLDINGS SOC LTD	Matured	2015/02/23		2016/03/11	ZAM000026472	50000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCD2015021877.125	NEDBANK CAPITAL	Matured	2015/02/23		2015/03/23	ZAM000026647	100000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015021877.125	NEDBANK CAPITAL	Matured	2015/02/23		2015/03/23	ZAM000026647	250000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015021877.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/23		2015/03/23	ZAM000026449	170130000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD2015021877.725	ABSA BANK LIMITED	Matured	2015/02/23		2015/02/23	ZAM000026442	6600000	7.725		SEMI	Based on issue date	19									Category2
Negotiable Certificates Of Deposit	RAMNCD2016021877.7200000	RAND MERCHANT BANK	Matured	2015/02/23		2016/02/18	ZAM000026448	0	7.72		ISDF	None										Category2
							ZAM000026448														2015/08/18	
							ZAM000026448														2016/08/18	
							ZAM000026448														2017/08/21	
							ZAM000026448														2018/02/19	
							ZAM000026448														2017/02/20	
							ZAM000026448														2016/02/18	
Negotiable Certificates Of Deposit	SBKNCD2015021877.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/18	ZAM000026463	2000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015021925.1	INVESTEC BANK LIMITED	Matured	2015/02/19		2015/03/11	ZAM000026513	1000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015021877.73	NEDBANK CAPITAL	Matured	2015/02/19		2016/02/18	ZAM000026455	65000000	7.73		ISDF	None										Category2
							ZAM000026455														2015/08/18	
							ZAM000026455														2016/02/18	
							ZAM000026455														2016/08/18	
							ZAM000026455														2017/08/21	
							ZAM000026455														2017/02/20	
							ZAM000026455														2018/02/19	
Floating Rate Notes	ABIFFRNX0180218JU0XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/19		2018/02/18	ZAM000026455	4000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000026455														2018/02/16	
							ZAM000026455		7.175											2015/05/18	2015/05/18	
							ZAM000026455		7.35											2015/08/18	2015/08/18	
							ZAM000026455		7.393											2015/11/18	2015/11/18	
							ZAM000026455		8.033											2016/02/18	2016/02/18	
							ZAM000026455		8.356											2016/05/18	2016/05/18	
							ZAM000026455		8.393											2016/08/18	2016/08/18	
							ZAM000026455		8.411											2016/11/18	2016/11/18	
							ZAM000026455		8.373											2017/02/20	2017/02/20	
							ZAM000026455		8.392											2017/06/18	2017/06/18	
							ZAM000026455		8.106											2017/08/18	2017/08/18	
							ZAM000026455		8.125											2017/11/20	2017/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016023SJ0XXXXPLB83.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/23		2016/02/22	ZAM000026322	1000000000	7.91		ISDF	None		ZAR-JIBAR1	PLUS-83-BPS		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000026322														2015/06/22	
							ZAM000026322		5.75											2015/03/27	2016/01/04	
							ZAM000026322		6.78											2015/04/09	2015/12/21	
							ZAM000026323		5.75											2015/05/22	2015/05/22	
							ZAM000026323		6.786											2015/06/22	2015/09/21	
							ZAM000026323		6.85											2015/07/22	2015/12/21	
							ZAM000026323		6.950											2015/08/24	2015/10/22	
							ZAM000026323		6.963											2015/09/23	2015/12/22	
							Z

							ZAM00020008		8.379										2016/05/05	2016/05/23		
							ZAM00020008		8.441										2016/06/05	2016/06/23		
							ZAM00020008		8.433										2016/11/05	2016/11/23		
							ZAM00020008		8.433										2017/04/05	2017/04/23		
							ZAM00020008		8.411										2017/05/05	2017/05/23		
							ZAM00020008		8.125										2017/06/05	2017/06/23		
							ZAM00020008		8.175										2017/11/05	2017/11/23		
Floating Rate Notes	RAMFIN2001B0223JU03XXXPL B107.5	RAND MERCHANT BANK	Matured	2015/02/24	2018/02/25	ZAM00020990	0	8.18		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined			Category3	
						ZAM00020990														2015/02/24		
						ZAM00020990		7.9											2015/05/24	2015/05/24		
						ZAM00020990		7.913											2015/08/24	2015/08/24		
						ZAM00020990		7.95											2015/11/24	2015/11/24		
						ZAM00020990		8.067											2016/02/24	2016/02/24		
						ZAM00020990		8.378											2016/05/24	2016/05/24		
						ZAM00020990		8.411											2016/08/24	2016/08/24		
						ZAM00020990		8.433											2016/11/24	2016/11/24		
						ZAM00020990		8.408											2017/02/24	2017/02/24		
						ZAM00020990		8.41											2017/05/24	2017/05/24		
						ZAM00020990		8.125											2017/08/24	2017/08/24		
						ZAM00020990		8.175											2017/11/24	2017/11/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2016I0231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24	2016/02/24	ZAM00021014	50000000				None										Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2016I0241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24	2016/02/24	ZAM00021032	50000000				None										Category1	
Negotiable Certificates Of Deposit	NBKNCD2015I0227.1000000	NEDBANK CAPITAL	Matured	2015/02/24	2015/11/24	ZAM00020989	1000000	7.1		TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD2015I1102375.7500000	RAND MERCHANT BANK	Matured	2015/02/24	2015/12/24	ZAM00020991	7500000	8.78		TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0824JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24	2015/08/24	ZAM00021057	150000000	6.605		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			Category3	
						ZAM00021057														2015/08/24		
						ZAM00021057		6.65											2015/05/25	2015/05/25		
Negotiable Certificates Of Deposit	SBSNCD2015I0247.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	ZAM00021140	27000000	6.64		TERM	None										Category2	
Debentures	SRBDEB2015I0247.625	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/02/25	ZAM00021141	1500000000	5.625		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD2015I0225T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	ZAM00021131	1600000	7.05		TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCD2015I0227.075	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	ZAM00021149	9000000	7.075		TERM	None										Category2	
Debentures	SRBDEB2015I0247.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/24	ZAM00021198	850000000	5.75		TERM	None										Category2	
Floating Rate Notes	RAMFIN2001B0223JU03XXXPL B72.5	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM00021247	1700000000	7.25		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3	
						ZAM00021247														2016/02/25		
						ZAM00021247		6.85											2015/05/25	2015/05/25		
						ZAM00021247		7.025											2015/08/25	2015/08/25		
						ZAM00021247		7.011											2015/11/25	2015/11/25		
Negotiable Certificates Of Deposit	SBSNCD2015I0262E7E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2015/08/25	ZAM00021115	1000000	4.65		TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCD2015I0225T7.675	NEDBANK CAPITAL	Matured	2015/02/25	2015/08/25	ZAM00021120	250000000	6.675		TERM	None										Category2	
Debentures	SRBDEB2015I0121T5.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/11/24	ZAM00021214	2000000000	5.685		TERM	None										Category2	
Debentures	SRBDEB2015I0221T5.645	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/23	ZAM00021248	1000000000	5.645		TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	ABPLNCD2015I0223SPRMXXXXMBZ.44	ABSA BANK LIMITED	Matured	2015/02/25	2015/03/25	ZAM00021249	500000000	10.25		IDF	None		ZAR-PRIME	MINUS-2.44-BPS		None		Issuer Defined			Category3	
						ZAM00021249														2015/08/25		
						ZAM00021249		9.225e											2015/03/25	2015/03/25		
						ZAM00021249		9.225e											2015/04/25	2015/04/25		
						ZAM00021249		9.225e											2015/05/25	2015/05/25		
						ZAM00021249		9.225e											2015/06/25	2015/06/25		
						ZAM00021249		9.475e											2015/07/27	2015/07/27		
						ZAM00021249		9.475e											2015/08/25	2015/01/25		
						ZAM00021249		9.475e											2015/09/25	2015/09/25		
						ZAM00021249		9.475e											2015/10/26	2015/10/26		
						ZAM00021249		9.725e											2015/11/25	2015/12/28		
						ZAM00021249		9.725e											2015/12/26	2015/11/25		
						ZAM00021249		9.725e											2016/01/25	2015/05/26		
						ZAM00021249		10.225e											2016/02/17			
						ZAM00021249		10.225e											2016/02/18			
						ZAM00021249		10.225e											2016/02/16			
						ZAM00021249		10.225e											2016/03/16			
						ZAM00021249		10.225e											2016/03/21			
						ZAM00021249		10.225e											2016/03/22			
						ZAM00021249		10.225e											2016/03/24			
Negotiable Certificates Of Deposit	RANNCD2015I0227.1000000	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM00021065	28000000	7.1		TERM	None										Category2	
Debentures	SRBDEB2015I0315T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	ZAM00021206	350000000	5.65		TERM	None										Category2	
Debentures	SRBDEB2015I0315T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	ZAM00021205	400000000	5.675		TERM	None										Category2	
Negotiable Certificates Of Deposit	IPHNCD2015I0225T7.15	INVESTEC BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM00021289	145000000	7.15		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2015I0225T7.275	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM00021273	250000000	7.275		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2015I0225T7.1	ABSA BANK LIMITED	Matured	2015/02/25	2015/02/25	ZAM00021272	1000000	7.1		TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCD2015I0227.1	NEDBANK CAPITAL	Matured	2015/02/25	2015/11/24	ZAM00021081	1000000	7		TERM	None										Category2	
Debentures	SRBDEB2015I0245T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/04/25	ZAM00021164	350000000	5.65		TERM	None										Category2	
Debentures	SRBDEB2015I0304T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/04	ZAM00021222	1000000000	5.675		TERM	None										Category2	
Debentures	SRBDEB2015I0304T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/04	ZAM00021230	500000000	5.68		TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD2015I0227.0750000	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM00021290	7500000	7.075		TERM	None										Category2	
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2016I0231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2016/02/24	ZAM00021136	1000000000				None										Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2016I0241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2016/02/24	ZAM00021099	500000000				None										Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2015I0251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2015/08/25	ZAM00021254	500000000				None										Category1	
Treasury Bills	NATTBX2016I0244	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25	2016/02/24	ZAM00020778	7260000000				None										Category1	
Promissory Notes	TLDPNX2015I0251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2015/05/25	ZAM00021213	500000000				None										Category1	
Debentures	SRBDEB2015I0311T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	ZAM00021265	200000000	5.69		TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0225JU03XXXXPL B107.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	ZAM00021271	1000000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined			Category3	
						ZAM00021271														2016/02/25		
						ZAM00021271		7.205											2015/05/25	2015/05/25		
						ZAM00021271		7.38											2015/08/25	2015/08/25		
						ZAM00021271		7.577											2015/11/25	2015/11/25		
						ZAM00021271		8.077											2016/02/25	2016/02/25		
						ZAM00021271		8.358											2016/05/25	2016/05/25		
						ZAM00021271		8.436											2016/08/25	2016/08/25		
						ZAM00021271		8.436											2016/11/25	2016/11/25		
						ZAM00021271		8.405											2017/02/27	2017/02/27		
						ZAM00021271		8.413											2017/05/25	2017/05/25		
						ZAM00021271		8.125											2017/08/25	2017/08/25		
						ZAM00021271		8.205											2017/11/27	2017/11/27		
Promissory Notes	SBGPNX2016I0225TL31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM00021461	200000000	6.31		TERM	None										Category2	
Floating Rate Notes	RAMFIN2001B0226JU03XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM00021404	0	7.25		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3	
						ZAM00021404														2016/02/26		
						ZAM00021404		6.85											2015/05/26	2015/05/26		
						ZAM00021404		7.025											2015/08/26	2015/08/26		
						ZAM00021404		7.011											2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016I0226INJ03XXXXPL C75	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM00021537	0	7.21		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3	
						ZAM00021537														2016/02/26		
						ZAM00021537		6.9											2015/05/26	2015/05/26		
						ZAM00021537		7.075											2015/08/26	2015/08/26		
						ZAM00021537		7.261											2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016I0226SJU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM00021594	317000000	7.29		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3	
						ZAM00021594														2016/02/26		
						ZAM00021594		6.925											2015/05/26	2015/05/26		
						ZAM00021594		7.1											2015/08/26	2015/08/26		
						ZAM00021594		7.255											2015/11/26	2015/11/26		
Negotiable Certificates Of Deposit	RANNCD2015I0227.6.5750000	RAND MERCHANT BANK	Matured	2015/02/26	2015/08/26	ZAM00021500	7000000	6.575		TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD2015I0226T7.15	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM00021488	1000000	7.15		TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0226JU03XXXXPL D8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM00021438	250000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined			Category3	
						ZAM00021438														2016/02/26		
						ZAM00021438		7.205											2015/05/26	2015/05/26		
						ZAM00021438		7.38											2015/08/26	2015/08/26		
						ZAM00021438		7.577											2015/11/26	2015/11/26		
						ZAM00021438		8.077											2016/02/26	2016/02/26		
						ZAM00021438		8.358											2016/05/26	2016/05/26		
						ZAM00021438		8.436											2016/08/26	2016/08/26		
						ZAM00021438		8.436											2016/11/26	2016/11/26		
						ZAM00021438		8.405											2017/02/27	2017/02/27		
						ZAM00021438		8.413											2017/05/26	2017/05/26		
						ZAM00021438		8											2017/08/26	2017/08/26		
						ZAM00021438		8.205											2017/11/27	2017/11/27		
Linked Negotiable Certificates Of Deposit	NBKNCD2016I0226JU03XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/02/26	2019/02/26	ZAM00021602	1300000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3	
						ZAM00021602		7.3												2016/02/26		
						ZAM00021602		7.125											2015/05/26	2015/05/26		
						ZAM00021602		7.167											2015/08/26	2015/08/26		
						ZAM00021602		7.067											2015/11/26	2015/11/26		
						ZAM00021602		8.067											2016/02/26	2016/02/26		
						ZAM00021602		8.365											2016/05/26	2016/05/26		
						ZAM00021602		8.433											2016/08/26	2016/08/26		
						ZAM00021602		8.433											2016/11/26	2016/11/26		
						ZAM00021602		8.4											2017/02/27	2017/02/27		
						ZAM00021602		8.408											2017/05/26	2017/05/26		
						ZAM00021602		8											2017/08/26	2017/08/26		
						ZAM00021602		8.2											2017/11/27	2017/11/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2016I0261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	ZAM00021600	300000000				None										Category1	
Promissory Notes	TLDPNX2016I0261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM00021511	700000000				None										Category1	
Promissory Notes	TLDPNX2015I0261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/02/26	ZAM00021447	100000000				None										Category1	
Promissory Notes	TLDPNX2015I0271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/03/26	ZAM00021529	500000000				None										Category1	
Promissory Notes	TLDPNX2015I0301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/03/26	ZAM00021537	500000000				None										Category1	
Negotiable Certificates Of Deposit	SBSNCD2015I1210T6.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/12/15	ZAM00021731	15000000	6.89		TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0228JU03XXXXPL P6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/08/27	ZAM00021675	240000000	6.625		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			Category3	
						ZAM00021675														2015/08/27		
						ZAM00021675		6.65											2015/05/27	2015/05/27		
						ZAM00021675		6.825											2015/08/27	2015/08/27		
						ZAM00021675		6.6											2015/05/27	2015/05/27		
						ZAM00021685		7.075											2015/08/27	2015/08/27		
						ZAM00021685		7.275											2015/11/27	2015/11/27		
Negotiable Certificates Of Deposit	RANNCD2015I1127275.8500000	RAND MERCHANT BANK	Matured	2015/02/27	2015/11/27	ZAM00021686	100000000	8.85		TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCD2015I0225T7.125	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/26	ZAM00021942	130000000	7.125		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2015I0227T6.65	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	ZAM00021943	1000000	6.65		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2015I0227T6.675	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	ZAM00021944	270000000	6.675		TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD2015I0227T6.675000	RAND MERCHANT BANK	Matured	2015/02/27	2015/08/27	ZAM00021792	2000000	6.675		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2015I0227T7.1050000	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/26	ZAM00021800	1050000	7.105		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2015I0227T7.125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/26	ZAM00021834	8000000	7.125		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD2015I0227T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/08/27	ZAM00021787	250000000	5.675		TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCD2015I1127275.75	NEDBANK CAPITAL	Matured	2015/02/27	2015/11/27	ZAM00021788	20000000	7.75		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD2015I1127276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/11/27	ZAM00021677	100000000	6.875		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD2015I0227T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2016/02/27	ZAM00021776	1000000	7.1		TERM	None										Category2	
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2016I0261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2016/02/26	ZAM00021761	250000000				None										Category1	
Promissory Notes	TLDPNX2015I0261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27	2015/02/27	ZAM00021777	500000000				None										Category1	
Promissory Notes	TLDPNX2015I0281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27	2015/05/27	ZAM00021719	270000000				None										Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2015I0271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2015/08/27	ZAM00021728	500000000				None										Category1	
Negotiable Certificates Of Deposit	ABPNCD2015I0227T6.35	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	ZAM00021729	1000000	6.3		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD2015I0227T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/08/27	ZAM00021730	150000000	6.65		TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD2015I0227T7.15	INVESTEC BANK LIMITED	Matured	2015/02/27	2016/02/26	ZAM00021798	450000000	7.15		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD2015I0301T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2016/03/01	ZAM00020814	0	7.125		TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD2015I0402T5.875000	RAND MERCHANT BANK	Matured	2015/03/02	2015/04/02	ZAM00020832	1000000000	5.875		TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0301JU03XXXXPL B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2016/03/01	ZAM00021392	0	7.32		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3	
						ZAM00021392														2016/03/01		
						ZAM00021392		6.925											2015/04/02	2015/05/01		
						ZAM00021392		7.1											2015/08/02	2015/08/02		
						ZAM00021392		7.317											2015/12/02	2015/12/02		
Floating Rate Notes	RAMFIN2016I0302JU03XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/03/02	2016/03/02	ZAM00021409	0	7.25		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3	
						ZAM00021409														2016/03/02		
						ZAM00021409		6.858											2015/06/02	2015/06/02		
						ZAM00021409		7.092											2015/09/02	2015/09/02		
						ZAM00021409		7.242											2015/12/02	2015/12/02		
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2016I0311	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02	2016/03/01	ZAM00021891	1000000000				None										Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2016I0321	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02	2016/03/02	ZAM00021909	1000000000				None										Category1	
Negotiable Certificates Of Deposit	SBSNCD2015I1130T6.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2015/11/30	ZAM00021958	50000000	6.87		TERM	None										Category2	
Floating Rate Notes	ABPFRN2015I0302SJU03XXXXPL P6.50	ABSA BANK LIMITED	Matured	2015/03/02	2015/06/02	ZAM00021941	0	6.65	Based on issue date	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/06/02			Category3	
						ZAM00021941		6.653												2015/06/02		
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2016I0301	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02	2015/06/02	ZAM00021917	2000000000				None										Category1	
Negotiable Certificates Of Deposit	SBSNCD2015I0302T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2015/08/31	ZAM00021963	250000000	6.675		TERM	None										Category2	
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2016I0311	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02	2015/08/31	ZAM00021925					None										Category1	
Negotiable Certificates Of Deposit	RANNCD2015I0227T7.1500000	RAND MERCHANT BANK	Matured	2015/03/02	2016/02/26	ZAM00021893	1500000	7.15		TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD2015I0302T7.2	INVESTEC BANK LIMITED	Matured	2015/03/02	2016/03/02	ZAM00021906	200000000	7.2		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2015I0302T7.15	ABSA BANK LIMITED	Matured	2015/03/02	2016/03/02	ZAM00021907	1000000	7.15		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD2015I0302T7.275	ABSA BANK LIMITED	Matured	2015/03/02	2016/03/02	ZAM00021908	500000000	7.275		TERM	None										Category2

Debentures	SRBDEBA201503112TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11Z	AMA00028726	800000000	5.68		TERM	None													Category2
Debentures	SRBDEBA201503187TL610	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18Z	AMA00028733	500000000	5.61		TERM	None													Category2
Debentures	SRBDEBA201504127TL655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/01Z	AMA00028756	200000000	5.655		TERM	None													Category2
Debentures	SRBDEBA201504127TL655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/01Z	AMA00028757	100000000	5.65		TERM	None													Category2
Debentures	SRBDEBA201504187TL660	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/08Z	AMA00028771	150000000	5.66		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201504072TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/04/07Z	AMA00028592	200000000	5.65		TERM	None													Category2
Debentures	SRBDEBA201504275TL655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/22Z	AMA00028691	200000000	5.65		TERM	None													Category2
Debentures	SRBDEBA201503187TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18Z	AMA00028741	800000000	5.68		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201503037T,2000000	RAND MERCHANT BANK	Matured	2015/03/04		2015/03/05Z	AMA00028747	1000000	7.3		TERM	None													Category2
Debentures	SRBDEBA201504127TL610	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/01Z	AMA00028774	400000000	5.61		TERM	None													Category2
Floating Rate Notes	RAMFRN2021803030JU03XXXXPLBB0.	RAND MERCHANT BANK	Matured	2015/03/04		2015/03/04	AMA00028790	2000000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined				2016/03/04	Category3
							AMA00028790		6.933													2015/06/03	2015/06/03		
							AMA00028790		7.1													2015/09/03	2015/09/03		
							AMA00028790		7.311													2015/12/03	2015/12/03		
Floating Rate Notes	ABIFFRN2016030430JU03XXXXPLB72.3	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	AMA00028815	75000000	6.65		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS 72.5-BPS		None		Quarterly Payment Cycle		2015/06/04				Category3
							AMA00028815		6.858													2015/09/04	2015/09/04		
							AMA00028815		7.052													2015/09/04				
							AMA00028815		7.242													2015/12/04	2015/12/04		
Floating Rate Notes	RAMFRN2015090430JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/04		2015/09/04	AMA00028819	57000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							AMA00028819																2015/09/04		
							AMA00028819		6.858													2015/06/04	2015/06/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603031JI03XXXXPLP0.77	INVESTEC BANK LIMITED	Matured	2015/03/04		2016/03/04	AMA00028820	140000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None		Issuer Defined					Category3
							AMA00028820																2015/09/03		
							AMA00028820		6.902													2015/06/03	2016/03/03		
							AMA00028820		7.01													2015/09/03	2015/12/03		
							AMA00028820		7.281													2015/12/03	2016/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603033PRMSBZAMRZ.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	AMA00028821	511000000	5.6		ISDF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None		Ad Hoc				2016/04/07	Category3
							AMA00028659																2015/09/04		
							AMA00028659																2015/06/04		
							AMA00028659																2015/07/06		
							AMA00028659																2015/08/04		
							AMA00028659																2015/09/04		
							AMA00028659																2015/10/05		
							AMA00028659																2016/01/04		
							AMA00028659																2015/12/04		
							AMA00028659																2016/02/04		
							AMA00028659																2016/03/03		
							AMA00028659		7.02													2015/12/24				
Negotiable Certificates Of Deposit	RANNCD201603047T,2000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/03/12	AMA00028897	0	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD201503047TL70	ABSA BANK LIMITED	Matured	2015/03/05		2015/09/04	AMA00028897	650000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201503037TL7000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/02	AMA00028899	4000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD201503047TL225	ABSA BANK LIMITED	Matured	2015/03/05		2016/04/05	AMA00028903	2000000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201503037TL7000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/03	AMA00028873	2000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201503037T,2000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/03/12	AMA00028875	2000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD201503047T,225	ABSA BANK LIMITED	Matured	2015/03/05		2016/03/04	AMA00028877	2000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201503037L6	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/04	AMA00028903	100000000	6.7		TERM	None													Category2
Promissory Notes	TLDPNX2015030441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05		2015/03/06	AMA00028931	1000000000				None													Category2
Negotiable Certificates Of Deposit	RANNCD201603047T,2000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/03/06	AMA00028980	600000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD201503050B,06	ABSA BANK LIMITED	Matured	2015/03/05		2015/03/05	AMA00028626	1000000000	6		ISDF	None													Category2
							AMA00028626																2015/09/07		
							AMA00028626																2016/03/07		
							AMA00028626																2016/03/07		
							AMA00028626																2016/03/07		
							AMA00028626																2017/09/05		
							AMA00028626																2016/09/07		
Floating Rate Notes	ABIFFRN2018030230JU03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	AMA00028915	150000000	6.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							AMA00028915																2015/06/03		
							AMA00028915		7.183													2015/06/03	2015/06/03		
							AMA00028915		7.29													2015/09/03	2015/09/03		
							AMA00028915		7.567													2015/12/03	2015/12/03		
							AMA00028915		8.06													2016/03/03	2016/03/03		
							AMA00028915		8.356													2016/06/03	2016/06/03		
							AMA00028915		8.406													2016/09/03	2016/09/03		
							AMA00028915		8.406													2016/12/03	2016/12/03		
							AMA00028915		8.375													2017/03/03	2017/03/03		
							AMA00028915		8.365													2017/06/03	2017/06/03		
							AMA00028915		8.092													2017/09/04	2018/03/02		
							AMA00028915		8.175													2017/12/04	2017/12/04		
Floating Rate Notes	RAMFRN2021503030JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	AMA00028912	27000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							AMA00028912																2015/09/04		
							AMA00028912		6.858													2015/06/04	2015/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	AMA00028979	150000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							AMA00028979																2016/03/04		
							AMA00028979		6.858													2015/06/03	2015/06/03		
							AMA00028979		7.052													2015/09/03	2015/09/03		
							AMA00028979		7.242													2015/12/03	2015/12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043JI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/05	AMA00029178	190000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
							AMA00029178																2018/03/05		
							AMA00029178		7.233													2015/06/05	2015/06/05		
							AMA00029178		7.4													2015/09/07	2015/09/07		
							AMA00029178		7.817													2015/12/07	2015/12/07		
							AMA00029178		8.11													2016/03/07	2016/03/07		
							AMA00029178		8.406													2016/06/06	2016/06/06		
							AMA00029178		8.406													2016/09/05	2016/09/05		
							AMA00029178		8.406													2016/12/05	2016/12/05		
							AMA00029178		8.425													2017/03/06	2017/03/06		
							AMA00029178		8.425													2017/06/05	2017/06/05		
							AMA00029178		8.142													2017/09/05	2017/09/05		
							AMA00029178		8.225													2017/12/05	2017/12/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603023JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/05	AMA00029103	1000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							AMA00029103																2018/03/05		
							AMA00029103		7.183													2015/06/05	2015/06/05		
							AMA00029103		7.39													2015/09/07	2015/09/07		
							AMA00029103		7.567													2015/12/07	2015/12/07		
							AMA00029103		8.06													2016/03/07	2016/03/07		
							AMA00029103		8.356													2016/06/06	2016/06/06		
							AMA00029103		8.406													2016/09/05	2016/09/05		
							AMA00029103		8.375													2016/12/05	2016/12/05		
							AMA00029103		8.375													2017/03/06	2017/03/06		
							AMA00029103		8.365													2017/06/05	2017/06/05		
							AMA00029103		8.176													2017/09/11	2017/12/06		
Floating Rate Notes	RAMFRN2021803030JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/05	AMA00029160	100000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
							AMA00029160																2018/03/05		
							AMA00029160		7.183													2015/06/05	2015/06/05		
							AMA00029160		7.39													2015/09/07	2015/09/07		
							AMA00029160		7.567													2015/12/07	2015/12/07		
							AMA00029160		8.06													2016/03/07	2016/03/07		
							AMA00029160		8.356													2016/06/06	2016/06/06		
							AMA00029160		8.406													2016/09/05	2016/09/05		
							AMA00029160		8.375													2016/12/05	2016/12/05		
							AMA00029160		8.375													2017/03/06	2017/03/06		
							AMA00029160		8.365													2017/06/05	2017/06/05		
							AMA00029160		8.176													2017/09/11	2017/12/06		
Floating Rate Notes	RAMFRN2021603043JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	AMA00028964	0	7.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							AMA00028964																2016/03/04		
							AMA00028964		6.858													2015/06/04	2015/06/04		
							AMA00028964		7.052													2015/09/07	2015/09/07		
							AMA00028964		7.242													2015/12/07	2015/12/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201603023JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/05		2018/03/05	AMA00029172	83000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00029172																2018/03/05		
							AMA00029172		7.208													2015/06/05	2015/06/05		
							AMA00029172		7.375													2015/09/07	2015/09/07		
							AMA00029172		7.592													2015/12/07	2015/12/07		
							AMA00029172		8.092													2016/03/07	2016/03/07		
							AMA00029172		8.356													2016/06/06	2016/06/06		
							AMA00029172		8.425													2016/09/05	2016/09/05		
							AMA00029172		8.425													2016/12/05	2016/12/05		
							AMA00029172		8.4													2017/03/06	2017/03/06		
							AMA00029172		8.4													2017/06/05	2017/06/05		
							AMA00029172		8.175													2017/09/11	2017/12/06		
							AMA00029172		8.175													2017/12/11	2017/12/11		
Floating Rate Notes	RAMFRN2021603043JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	AMA00028946	7000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							AMA00028946																2016/03/04		
							AMA00028946		6.858													2015/06/05	2015/06/05		
							AMA00028946		7.025													2015/09/01	2015/09/01		
							AMA00028946		7.242													2015/12/01	2015/12/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603043JI03XXXXPLP0.525	INVESTEC BANK LIMITED	Matured	2015/03/05		2015/09/04	AMA00028905	110000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined					Category3
							AMA00028905																2015/06/04		
							AMA00028905		6.858													2015/06/04	2015/09/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD201503043JI03XXXXPLP0.56	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/04	AMA00028196	200000000	6.688		ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00028196																2015/09/04		
							AMA00028196		6.693													2015/06/04	2015/06/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603043JI03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	AMA00028911	2000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							AMA00028911																2016/03/04		
							AMA00028911		6.908													2015/06/04	2015/09/04		
							AMA00028911		7.075													2015/09/04	2015/12/04		
							AMA00028911		7.292													2015/12/04	2016/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	AMA00028202	300000000	7.24		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							AMA00028202																2016/03/04		
							AMA00028202		6.908													2015/06/04	2015/06/01		
							AMA00028202		7.075													2015/09/07	2015/09/7		
							AMA00028202		7.292													2015/12/07	2015/12/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201603043JI03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/03/05		2016/03/04	AMA00028194	200000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00028194																2016/03/04		
							AMA00028194		6.933													2015/06/04	2015/06/04		
							AMA00028194		7.1													2015/09/07	2015/09/7		
							AMA00028194		7.311													2015/12/07	2015/12/07		
Floating Rate Notes	RAMFRN2021603043JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	AMA00028832	10000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							AMA00028832																2016/03/04		
							AMA00028832		6.858													2015/06/05	2015/06/05		
							AMA00028832		7.025													2015/09/01	2015/09/01		
							AMA00028832		7.242													2015/12/01	2015/12/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201509043JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/04	AMA00029061	120000000	6.658		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							AMA00029061																2015/09/04		
							AMA00029061		6.633													2015/06/04	2015/06/04		
Promissory Notes	ABIPRN2020030627L61	ABSA BANK LIMITED	Matured	2015/03/05		2020/03/06	AMA00028896	10000000	8.1		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201503057TL605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/05/05	AMA00028998	1000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201503057TL605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/05/05	AMA00028998	1000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201503037TL7050000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	AMA00028128	2500000000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201603047T,2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	AMA00028145	0	7.3		TERM	None													Category2
Promissory Notes	IPNPNX2016030447TJ0	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	AMA00028147	100000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201503057,96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	AMA00028949	200000000	7.96		ISDF	None													Category2
							AMA00028949																2015/09/04		
							AMA00028949																2016/03/07		
							AMA00028949																2016/09/05		
							AMA00028949																2017/09/06		
							AMA00028949																2018/03/05		
Negotiable Certificates Of Deposit	ABIPNCD201803027,958	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/06	AMA00029087	200000000	7.958		ISDF	None													Category2
							AMA00029087																2017/03/06		
							AMA00029087																2015/09/01		
							AMA00029087																2016/03/07		
							AMA00029087																2016/09/06		
							AMA00029087																2017/09/05		
							AMA00029087																2016/09/05		
Negotiable Certificates Of Deposit	ABIPNCD201803027T,1750	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	AMA00028955	35000000	7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201503037,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/04	AMA00028966	1000000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD201503037,30	ABSA BANK LIMITED	Matured	2015/03/05		2015/03/05	AMA00028137	500000000	7.3		ISDF	None													Category2
							AMA00028137																2015/09/07		
							AMA00028137																2017/03/06		
							AMA00028137																2016/03/07		
							AMA00028137																2016/09/06		
							AMA00028137																2018/03/05		
							AMA00028137																2017/09/05		
Negotiable Certificates Of Deposit	RANNCD201803037,9400000	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/06	AMA00028782	0	7.94		ISDF	None													Category2
							AMA00028782																2016/03/07		
							AMA00028782																2015/09/01		
							AMA00028782																2016/09/05		
							AMA00028782																2017/09/05		
							AMA00028782																2017/09/06		
Negotiable Certificates Of Deposit	RANNCD201703037,5000000	RAND MERCHANT BANK	Matured	2015/03/05		2017/03/06	AMA00028038	0	7.5		ISDF	None													Category2
							AMA00028038																2016/03/07		
							AMA00028038																2015/09/01		
							AMA00028038																2016/09/05		
							AMA00028038																2017/09/05		
Floating Rate Notes	RAMFRN2018030530JU03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/03/06		2018/03/06	AMA00029051	60000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined					Category3
							AMA00029051																2018/03/06		
							AMA00029051		7.233													2015/06/06	2015/06/06		
							AMA00029051		7.4													2015/09/07	2015/09/7		
							AMA00029051		7.817													2015/12/07	2015/12/07		
							AMA00029051		8.11													2016/03/07	2016/03/07		
							AMA00029051		8.406													2016/06/06	2016/06/06		
							AMA00029051		8.406													2016/09/05	2016/09/05		
							AMA00029051		8.406													2016/12/05	2016/12/05		
							AMA00029051		8.425													2017/03/06	2017/03/06		
							AMA00029051		8.425													2017/06/06	2017/06/06		
							AMA00029051		8.142													2017/09/06	2017/09/06		
							AMA00029051		8.225													2017/12/06	2017/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2016/03/04	AMA00029084	500000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3

Negotiable Certificates Of Deposit	ABPNCD0201603087T.30	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000129780	45000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201603087T.30	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000129802	5000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201509107T6.05	ABSA BANK LIMITED	Matured	2015/03/10		2015/06/12	ZAM000129830	15000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBINCD0201603001T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/08	ZAM000129844	1000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201603092L.14	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000129861	119000000	8.14	ISDF	None														Category2
							ZAM000129871																	2016/03/09	
							ZAM000129871																	2015/09/09	
							ZAM000129871																	2017/09/11	
							ZAM000129871																	2015/09/08	
							ZAM000129871																	2016/03/09	
							ZAM000129871																	2017/09/11	
Negotiable Certificates Of Deposit	RANNCD0201603092SL.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000130044	0	8.17	SEMI	Based on issue date	10													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603005JU0XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000129913	20000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined								Category3
							ZAM000129913																	2015/06/09	
							ZAM000129913		7.283												2015/06/09			2016/03/09	
							ZAM000129913		7.283												2015/12/08			2015/12/08	
							ZAM000129913		7.65												2015/11/09			2015/11/09	
							ZAM000129913		8.16												2016/03/08			2017/06/08	
							ZAM000129913		8.458												2016/06/08			2016/12/08	
							ZAM000129913		8.508												2016/09/08			2016/09/08	
							ZAM000129913		8.508												2016/12/08			2016/06/08	
							ZAM000129913		8.493												2017/03/08			2015/12/08	
							ZAM000129913		8.493												2017/06/08			2016/03/08	
							ZAM000129913		8.165												2017/09/11			2015/09/08	
							ZAM000129913		8.273												2017/12/11			2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603005JU0XXXXPLPC.775	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000130028	0	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
							ZAM000130028																	2015/06/09	
							ZAM000130028		6.908												2015/06/09			2016/03/09	
							ZAM000130028		7.073												2015/09/08			2015/09/08	
							ZAM000130028		7.292												2015/12/08			2015/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603103JU0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/08	ZAM000130002	4000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
							ZAM000130002																	2016/03/10	
							ZAM000130002		6.858												2015/06/10			2015/06/10	
							ZAM000130002		7.025												2015/09/10			2015/09/10	
							ZAM000130002		7.282												2015/12/10			2015/12/10	
Negotiable Certificates Of Deposit	RANNCD0201603092SL.1300000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000129963	6000000	8.13	ISDF	None														Category2
							ZAM000129963																	2015/09/10	
							ZAM000129963																	2016/03/10	
							ZAM000129963																	2016/09/12	
							ZAM000129963																	2017/09/11	
							ZAM000129963																	2017/03/10	
							ZAM000129963																	2018/03/09	
Negotiable Certificates Of Deposit	RANNCD0201603092SL.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000130127	0	8.17	ISDF	None														Category2
							ZAM000130127																	2015/09/08	
							ZAM000130127																	2016/03/08	
							ZAM000130127																	2016/09/09	
							ZAM000130127																	2017/09/11	
							ZAM000130127																	2017/09/11	
							ZAM000130127																	2018/03/09	
Negotiable Certificates Of Deposit	ABPNCD0201603122BL.14	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000130101	10000000	8.14	ISDF	None														Category2
							ZAM000130101																	2016/03/10	
							ZAM000130101																	2015/09/12	
							ZAM000130101																	2017/09/11	
							ZAM000130101																	2016/09/12	
							ZAM000130101																	2017/03/10	
							ZAM000130101																	2018/03/12	
Negotiable Certificates Of Deposit	NBKNCD0201509107E6.75	NEDBANK CAPITAL	Matured	2015/03/10		2015/09/12	ZAM000129814	5000000	6.75	TERM	None														Category2
Floating Rate Notes	RANFRN0201603005JU0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/08	ZAM000129989	26000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined								Category3
							ZAM000129989																	2018/03/09	
							ZAM000129989		7.183												2015/06/10			2015/06/10	
							ZAM000129989		7.505												2015/09/10			2015/09/10	
							ZAM000129989		7.606												2015/12/10			2015/12/10	
							ZAM000129989		8.067												2016/03/10			2016/03/10	
							ZAM000129989		8.36												2016/06/10			2016/06/10	
							ZAM000129989		8.406												2016/09/12			2016/09/12	
							ZAM000129989		8.406												2016/12/12			2016/12/12	
							ZAM000129989		8.395												2017/03/10			2017/03/10	
							ZAM000129989		8.267												2017/06/12			2017/06/12	
							ZAM000129989		8.050												2017/09/11			2017/09/11	
							ZAM000129989		8.175												2017/12/11			2017/12/11	
Floating Rate Notes	ABFFRN0201603093JU0XXXXPLB105.	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/08	ZAM000129939	20000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined								Category3
							ZAM000129939																	2017/03/08	
							ZAM000129939		7.183												2015/06/08			2016/06/08	
							ZAM000129939		7.35												2015/09/08			2017/09/11	
							ZAM000129939		7.367												2015/12/08			2015/12/08	
							ZAM000129939		8.06												2016/03/08			2017/12/11	
							ZAM000129939		8.356												2016/06/08			2017/06/08	
							ZAM000129939		8.406												2016/09/08			2016/09/08	
							ZAM000129939		8.406												2016/12/08			2016/12/08	
							ZAM000129939		8.392												2017/03/08			2016/03/08	
							ZAM000129939		8.379												2017/06/08			2015/09/08	
							ZAM000129939		8.050												2017/09/11			2015/06/08	
							ZAM000129939		8.175												2017/12/11			2015/09/08	
Negotiable Certificates Of Deposit	NBKNCD0201603092E6.14	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/08	ZAM000129947	196000000	8.14	ISDF	None														Category2
							ZAM000129947																	2015/09/08	
							ZAM000129947																	2016/03/09	
							ZAM000129947																	2016/09/09	
							ZAM000129947																	2017/09/11	
							ZAM000129947																	2017/03/10	
							ZAM000129947																	2018/03/08	
Negotiable Certificates Of Deposit	RANNCD0201603092SL.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/08	ZAM000129996	0	8.17	ISDF	None														Category2
							ZAM000129996																	2015/03/10	
							ZAM000129996																	2015/09/10	
							ZAM000129996																	2016/09/12	
							ZAM000129996																	2017/03/10	
							ZAM000129996																	2017/09/11	
							ZAM000129996																	2018/03/08	
Promissory Notes	TLDPN0201603081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10		2016/03/08	ZAM000130097	25000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201603122BL.14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/12	ZAM000129962	3000000	8.14	ISDF	None														Category2
							ZAM000129962																	2016/09/12	
							ZAM000129962																	2016/03/10	
							ZAM000129962																	2017/09/11	
							ZAM000129962																	2017/03/10	
							ZAM000129962																	2018/03/12	
							ZAM000129962																	2015/09/12	
Negotiable Certificates Of Deposit	ABPNCD0201509107E6.75	ABSA BANK LIMITED	Matured	2015/03/10		2015/09/12	ZAM000130135	30000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201507107T6.3050000	RAND MERCHANT BANK	Matured	2015/03/10		2015/07/10	ZAM000130143	110000000	6.305	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201603092TT.3000000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000129948	100000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBINCD0201603001T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/08	ZAM000129857	1000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201603092TT.3200000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000130051	100000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201603087T.3	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000129806	1000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201603087T.3	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/08	ZAM000129806	4000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201603087T.3050000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000130051	500000000	7.305	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201603107T.325	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000130083	300000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201603087T.3050000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000130119	3000000	7.305	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603005JU0XXXXPLPC.78	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000129798	100000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined								Category3
							ZAM000129798																	2016/03/08	
							ZAM000129798		6.913												2015/06/10			2015/06/10	
							ZAM000129798		7.08												2015/09/10			2015/09/10	
							ZAM000129798		7.338												2015/12/10			2015/12/10	
Floating Rate Notes	RANFRN0201603005JU0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000130085	0	7.28	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined								Category3
							ZAM000130085																	2016/03/08	
							ZAM000130085		6.858												2015/06/10			2015/06/10	
							ZAM000130085		7.025												2015/09/10			2015/09/10	
							ZAM000130085		7.282												2015/12/10			2015/12/10	
Floating Rate Notes	PHYFRN0201509114JU0XXXXPLB73.	PHARMACARE LIMITED	Matured	2015/03/10		2015/09/10	ZAM000146631	300000000	6.636	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000146631																	2015/09/14	
							ZAM000146631		6.636												2015/03/11			2015/03/11	
							ZAM000146631		6.962												2015/06/10			2015/06/10	
Floating Rate Notes	RANFRN0200000310JU0XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/03/10		2020/03/10	ZAM000129855	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined								Category3
							ZAM000129855																	2020/03/10	
							ZAM000129855		7.458												2015/06/10			2015/06/10	
							ZAM000129855		7.626												2015/09/10			2015/09/10	
							ZAM000129855		7.883												2015/12/10			2015/12/10	
							ZAM000129855		8.067												2016/03/10			2016/03/10	
							ZAM000129855		8.525												2016/06/10			2016/09/10	
							ZAM000129855		8.553												2016/09/12			2016/09/12	
							ZAM000129855		8.669												2016/12/12			2016/12/12	
							ZAM000129855		8.667												2017/03/10			2017/03/10	
							ZAM000129855		8.644												2017/06/12			2017/06/12	
							ZAM000129855		8.361												2017/09/11			2017/09/11	
							ZAM000129855		8.13												2017/12/11			2017/12/11	
							ZAM000129855		8.45												2018/03/12			2018/03/12	
							ZAM000129855		8.242												2018/06/11			2018/06/11	
							ZAM000129855		8.36												2018/09/10			2018/09/10	
							ZAM000129855		8.475												2018/12/10			2018/12/10	
							ZAM000129855		8.395												2019/03/11			2019/03/11	
							ZAM000129855		8.365												2019/06/10			2019/06/10	
							ZAM000129855		8.153												2019/09/10			2019/09/10	
							ZAM000129855		8.125												2019/12/10			2019/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603003JU0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2018/03/08	ZAM000129970	11000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined								Category3
							ZAM000129970																	2018/03/08	
							ZAM000129970		7.183												2015/06/10			2015/06/10	
							ZAM000129970		7.505												2015/09/10			2015/09/10	
							ZAM000129970		7.606												2015/12/10			2015/12/10	
							ZAM000129970		8.067												2016/03/10			2016/03/10	
							ZAM000129970		8.36												2016/06/10			2016/06/10	
							ZAM000129970		8.406												2016/09/12			2016/09/12	
							ZAM000129970		8.406												2016/12/12			2016/12/12	
							ZAM000129970		8.392												2017/03/10			2017/03/10	
							ZAM000129970		8.379												2017/06/12			2017/06/12	
							ZAM000129970		8.050												2017/09/11			2017/09/11	
							ZAM000129970		8.175												2017/12/11			2017/12/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603005JU0XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/08	ZAM000129998	14000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000129998																	2018/03/08	
							ZAM000129998		7.208												2015/06/08			2016/03/08	
							ZAM000129998		7.375												2015/09/08			2015/09/08	
							ZAM000129998		7.592												2015/12/08			2015/12/08	
							ZAM000129998		8.050												2016/03/08			2016/03/08	
							ZAM000129998		8.365												2016/06/08			2016/06/08	
							ZAM000129998		8.433												2016/09/08			2016/09/08	
							ZAM000129998		8.433												2016/12/08			2016/12/08	
							ZAM000129998		8.42												2017/03/08			2017/03/08	
							ZAM000129998		8.4												2017/06/08			2017/06/08	
							ZAM000129998		8.117												2017/09/11			2017/09/11	
							ZAM000129998		8.2												2017/12/11			2017/12/11	
Negotiable Certificates Of Deposit	IPNNCD0201603111T7.40	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/11	ZAM000130259	4000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201603111T7.3750000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAM000130267	100000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBINCD0201509111T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11	ZAM000130441	1000000000	6.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBINCD0201509111T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11	ZAM000130499	3000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBINCD0201511111T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/11/11	ZAM000130515	1000000	6.925	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201603101	ESKOM HOLDINGS SOC LTD	Matured	2015/03/11		2016/03/10	ZAM000130242	20000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201603122BL21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/10	ZAM000130291	500000000	8.21	ISDF	None														Category2
							ZAM000130291																	2015/09/11	
							ZAM000130291																	2016/03/11	
							ZAM000130291																	2016/09/12	
							ZAM000130291																	2017/03/10	
							ZAM000130291																	2017/09/11	
							ZAM000130291																	2018/03/12	
Negotiable Certificates Of Deposit	NBKNCD0201509111T6.775	NEDBANK CAPITAL	Matured	2015/03/11		2015/09/11	ZAM000130408	8000000	6.775	TERM	None														Category2
Floating Rate Notes	RANFRN0201603003JU0XXXXPLB7.325	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/08	ZAM000130168	0	8.55	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS 7.325-BPS		None	Quarterly Payment Cycle	2015/06/09							Category3
							ZAM000130168		6.2875												2015/06/09				
							ZAM000130168		6.3725												2015/09/08				
							ZAM000130168		6.5925												2015/12/08				
Treasury Bills	NATTBK0201603091	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/11		2016/03/08	ZAM000134434	7050000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603103JU0XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/10	ZAM000130472	25000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000130472																	2016/03/11	
							ZAM000130472		6.858												2015/06/11			2015/06/11	
							ZAM000130472		7.050												2015/09/11			2015/09/11	
							ZAM000130472		7.292												2015/12/11			2015/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603103JU0XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/10	ZAM000130057	6000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined								Category3
							ZAM000130057		6.913												2015/06/10			2015/06/10	
							ZAM000130057		7.08												2015/09/10			2015/09/10	
							ZAM000130057		7.338												2015/12/10			2015/12/10	
Floating Rate Notes	ABFFRN0201509113QJU0XXXXPLB50.	ABSA BANK LIMITED	Matured	2015/03/11		2015/09/11	ZAM000130432	2000000	6.658	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/06/11							Category3
							ZAM000130432		6.633												2015/06/11				
Negotiable Certificates Of Deposit	RANNCD0201603117T.3750000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAM000130234	0	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201603109T7.45	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/11	ZAM000130447	500000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201509111T6.75	NEDBANK CAPITAL	Matured	2015/03/11		2015/09/11	ZAM000130531	2000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201603117T7.3500000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAM000130549	500000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBINCD0201603001T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/10	ZAM000130557	3000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBINCD0201603107T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/10	ZAM000130565	3000000	6.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBINCD0201603107T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/10	ZAM000130573	3000000	6.3	TERM	None														Category2
							ZAM000130573																	2015/07/10	
Floating Rate Notes	RANFRN0201603103JU0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/10	ZAM000131315	150000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined								Category3
							ZAM000131315																	2016/03/10	
							ZAM000131315		6.858												2015/06/11			2015/06/11	
							ZAM000131315		7.025												2015/09/11			2015/09/11	
							ZAM000131315		7.325												2015/12/11			2015/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603103JU0XXXXPLP1.25	INVESTEC BAN

						ZAM00202067Z													2016/12/15	
						ZAM00202067Z		7.28										2015/06/15	2015/07/15	
						ZAM00202067Z		7.506										2015/09/15	2015/03/15	
						ZAM00202067Z		7.98										2015/12/15	2016/06/15	
						ZAM00202067Z		8.263										2016/03/15	2017/09/15	
						ZAM00202067Z		8.558										2016/06/15	2018/03/15	
						ZAM00202067Z		8.606										2016/09/15	2016/09/15	
						ZAM00202067Z		8.606										2016/12/15	2017/12/15	
						ZAM00202067Z		8.035										2017/03/15	2015/06/15	
						ZAM00202067Z		8.36										2017/06/15	2015/09/15	
						ZAM00202067Z		8.363										2017/09/15	2016/03/15	
						ZAM00202067Z		8.350										2017/12/15	2016/06/15	
						ZAM00202067Z		8.375										2018/03/15	2017/03/15	
						ZAM00202067Z		8.181										2018/06/15	2017/06/15	
						ZAM00202067Z		8.285										2018/09/17	2018/09/17	
Floating Rate Notes	ABFFRNX201603163UX0XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/03/16	2016/03/16	ZAM00202112Z	101000000	7.4		IDF	None		ZAR JIBARI	PLUG-80-BPS		None	Issuer Defined		2015/06/12	Category3
						ZAM00202112Z		7.4										2015/09/12	2016/03/16	
						ZAM00202112Z		6.933										2015/06/17	2015/06/17	
						ZAM00202112Z		7.106										2015/09/16	2015/09/16	
						ZAM00202112Z		7.4										2015/12/17	2015/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0118031X0JXXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16	2018/03/16	ZAM00201281	160000000	8.20		IDF	None		ZAR JIBARI	PLUG-1.08-PRCT		None	Issuer Defined			Category3
						ZAM00201281		7.213										2015/06/17	2018/03/	
						ZAM00201281		7.398										2015/09/16	2015/09/16	
						ZAM00201281		7.68										2015/12/17	2015/12/17	
						ZAM00201281		8.103										2016/03/16	2016/03/16	
						ZAM00201281		8.208										2016/06/17	2016/06/17	
						ZAM00201281		8.329										2016/09/16	2016/09/16	
						ZAM00201281		8.436										2016/12/16	2016/12/16	
						ZAM00201281		8.413										2017/03/16	2017/03/16	
						ZAM00201281		8.397										2017/06/16	2017/06/16	
						ZAM00201281		8.116										2017/09/18	2017/09/18	
						ZAM00201281		8.022										2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0118031JX0XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/03/16	2015/03/16	ZAM00201323	0	7.48		IDF	None		ZAR JIBARI	PLUG-0.78-PRCT		None	Issuer Defined			Category3
						ZAM00201323		7.48										2015/12/17	2015/12/17	
						ZAM00201323		6.913										2015/06/17	2015/06/17	
						ZAM00201323		7.066										2015/09/16	2016/03/16	
						ZAM00201323		7.38										2015/12/17	2015/09/16	
Negotiable Certificates Of Deposit	SBSNCD2015061707L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2015/06/17	ZAM00201513	65000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2015033077L273	NEDBANK CAPITAL	Matured	2015/03/17	2015/03/17	ZAM00201679	50000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015011277L000000	RAND MERCHANT BANK	Matured	2015/03/17	2015/11/17	ZAM00201380	1000000000	6.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015011277L005000	RAND MERCHANT BANK	Matured	2015/03/17	2015/06/17	ZAM00201380	5000000	6.525		TERM	None									Category2
Floating Rate Notes	RANFRNX2016031633JX0XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/03/17	2016/03/16	ZAM00201406	2000000	8.18		IDF	None		ZAR JIBARI	PLUG-105-BPS		None	Issuer Defined			Category3
						ZAM00201406		7.183										2015/03/16	2015/03/16	
						ZAM00201406		7.183										2015/06/17	2015/06/17	
						ZAM00201406		7.65										2015/09/16	2015/09/16	
						ZAM00201406		7.65										2015/12/17	2015/12/17	
						ZAM00201406		8.092										2016/03/17	2016/03/17	
						ZAM00201406		8.208										2016/06/17	2016/06/17	
						ZAM00201406		8.406										2016/09/16	2016/09/16	
						ZAM00201406		8.406										2016/12/16	2016/12/16	
						ZAM00201406		8.36										2017/03/17	2017/03/17	
						ZAM00201406		8.363										2017/06/17	2017/06/17	
						ZAM00201406		8.092										2017/09/18	2017/09/18	
						ZAM00201406		8.180										2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0118031X0JXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2018/03/16	ZAM00201562	2000000	8.18		IDF	None		ZAR JIBARI	PLUG-1.05-PRCT		None	Issuer Defined			Category3
						ZAM00201562		7.183										2015/06/17	2018/03/16	
						ZAM00201562		7.65										2015/09/17	2015/06/17	
						ZAM00201562		7.65										2015/12/17	2015/09/17	
						ZAM00201562		8.092										2016/03/17	2015/12/17	
						ZAM00201562		8.208										2016/06/17	2016/06/17	
						ZAM00201562		8.406										2016/09/16	2016/09/16	
						ZAM00201562		8.406										2016/12/16	2016/12/16	
						ZAM00201562		8.36										2017/03/17	2017/03/17	
						ZAM00201562		8.363										2017/06/17	2017/06/17	
						ZAM00201562		8.092										2017/09/18	2017/09/18	
						ZAM00201562		8.180										2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0118031JX0XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/03/17	2018/03/16	ZAM00201588	2000000	8.24		IDF	None		ZAR JIBARI	PLUG-1.1-PRCT		None	Issuer Defined			Category3
						ZAM00201588		7.233										2015/06/17	2018/03/16	
						ZAM00201588		7.42										2015/09/17	2015/06/17	
						ZAM00201588		7.7										2015/12/17	2015/09/17	
						ZAM00201588		8.142										2016/03/16	2015/12/17	
						ZAM00201588		8.406										2016/06/17	2016/03/16	
						ZAM00201588		8.406										2016/09/16	2016/06/17	
						ZAM00201588		8.406										2016/12/16	2016/09/16	
						ZAM00201588		8.420										2017/03/17	2016/12/16	
						ZAM00201588		8.417										2017/06/16	2017/06/16	
						ZAM00201588		8.133										2017/09/18	2017/09/18	
						ZAM00201588		8.242										2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0118031JX0XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/17	2018/03/16	ZAM00201570	3000000	8.20		IDF	None		ZAR JIBARI	PLUG-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM00201570		7.208										2015/06/17	2018/03/16	
						ZAM00201570		7.393										2015/09/16	2015/06/17	
						ZAM00201570		7.674										2015/12/17	2015/09/16	
						ZAM00201570		8.111										2016/03/16	2015/12/17	
						ZAM00201570		8.383										2016/06/17	2016/06/17	
						ZAM00201570		8.433										2016/09/16	2016/09/16	
						ZAM00201570		8.433										2016/12/16	2016/12/16	
						ZAM00201570		8.158										2017/03/17	2017/03/17	
						ZAM00201570		8.158										2017/06/16	2017/06/16	
						ZAM00201570		8.383										2017/09/18	2017/09/18	
						ZAM00201570		8.211										2017/12/18	2017/12/18	
Floating Rate Notes	ABFFRNX2016031633JX0XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/03/17	2016/03/16	ZAM00201463	30000000	7.33		IDF	None		ZAR JIBARI	PLUG-0.725-PRCT		None	Issuer Defined			Category3
						ZAM00201463		7.33										2015/03/17	2015/03/17	
						ZAM00201463		6.859										2015/06/17	2015/06/17	
						ZAM00201463		7.033										2015/09/16	2015/09/16	
						ZAM00201463		7.325										2015/12/17	2015/12/17	
Floating Rate Notes	RANFRNX2016031633JX0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/17	2016/03/16	ZAM00201398	28000000	7.33		IDF	None		ZAR JIBARI	PLUG 72.5-BPS		None	Issuer Defined			Category3
						ZAM00201398		7.33										2015/03/16	2015/03/16	
						ZAM00201398		6.858										2015/06/17	2015/06/17	
						ZAM00201398		7.033										2015/09/16	2015/09/16	
						ZAM00201398		7.325										2015/12/17	2015/12/17	
Floating Rate Notes	ABFFRNX2016031633JX0XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/03/17	2019/03/16	ZAM00201455	7000000	8.18		IDF	None		ZAR JIBARI	PLUG-1.05-PRCT		None	Issuer Defined			Category3
						ZAM00201455		7.183										2015/06/17	2017/09/18	
						ZAM00201455		7.208										2015/09/16	2015/06/17	
						ZAM00201455		7.393										2015/12/17	2015/09/16	
						ZAM00201455		8.050										2016/03/16	2015/12/17	
						ZAM00201455		8.208										2016/06/17	2016/03/16	
						ZAM00201455		8.406										2016/09/16	2016/06/17	
						ZAM00201455		8.406										2016/12/16	2016/09/16	
						ZAM00201455		8.380										2017/03/16	2017/03/16	
						ZAM00201455		8.363										2017/06/17	2017/06/17	
						ZAM00201455		8.092										2017/09/18	2017/09/18	
						ZAM00201455		8.180										2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0118031X0JXXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2016/03/16	ZAM00201539	0	7.33		IDF	None		ZAR JIBARI	PLUG-0.725-PRCT		None	Issuer Defined			Category3
						ZAM00201539		7.33										2016/03/16	2016/03/16	
						ZAM00201539		6.858										2015/06/17	2015/06/17	
						ZAM00201539		7.033										2015/09/17	2015/09/17	
						ZAM00201539		7.325										2015/12/17	2015/12/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0118031X0JXXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/03/17	2016/03/16	ZAM00201521	22000000	7.33		IDF	None		ZAR JIBARI	PLUG-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM00201521		7.33										2016/03/16	2016/03/16	
						ZAM00201521		6.858										2015/06/17	2015/06/17	
						ZAM00201521		7.033										2015/09/16	2015/09/16	
						ZAM00201521		7.325										2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	ABPNCD3201506177YL05	ABSA BANK LIMITED	Matured	2015/03/17	2015/06/17	ZAM00201446	5000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201503187SJ05	ABSA BANK LIMITED	Matured	2015/03/17	2015/06/17	ZAM00201471	5000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015012777J000000	RAND MERCHANT BANK	Matured	2015/03/17	2015/03/17	ZAM00201489	1000000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015091777E,B000000	RAND MERCHANT BANK	Matured	2015/03/17	2015/09/17	ZAM00201646	557000000	6.8		TERM	None									Category2
Floating Rate Notes	ABFFRNX2016031733JX0XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/03/17	2016/03/17	ZAM00201653	50000000	7.4		QUITE	Based on issue date	17	ZAR JIBARI	PLUG-80-BPS		None	Quarterly Payment Cycle	2015/06/17		Category3
						ZAM00201653		6.933										2015/06/17	2015/06/17	
						ZAM00201653		7.106										2015/09/16	2015/09/16	
						ZAM00201653		7.4										2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	NBNCD2015051877L320	NEDBANK CAPITAL	Matured	2015/03/17	2015/06/17	ZAM00201547	5000000	5.920		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015011277J000000	RAND MERCHANT BANK	Matured	2015/03/17	2015/03/17	ZAM00201554	1000000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2015031077Z3	NEDBANK CAPITAL	Matured	2015/03/17	2016/03/16	ZAM00201349	50000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015031677L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2015/06/17	ZAM00201442	500000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2015031277L023	NEDBANK CAPITAL	Matured	2015/03/17	2015/06/17	ZAM00201505	5000000	6.020		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015061707L00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2015/06/17	ZAM00201513	65000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201510177EL84	ABSA BANK LIMITED	Matured	2015/03/17	2015/12/17	ZAM00201430	2000000	8.44		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015031777L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17	2016/03/17	ZAM00201661	8000000	7.29		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015031277J000000	RAND MERCHANT BANK	Matured	2015/03/17	2015/03/17	ZAM00201396		7.3		TERM	None									Category2
Promissory Notes	TLDPNX2015031551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2016/03/16	ZAM00201596	15000000				None									Category1
Promissory Notes	TLDPNX2015111181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2015/11/17	ZAM00201289	100000000				None									Category1
Promissory Notes	TLDPNX2015121511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2015/12/17	ZAM00201414	200000000				None									Category1
Promissory Notes	TLDPNX2015121531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2015/12/17	ZAM00201604	50000000				None									Category1
Promissory Notes	TLDPNX2015091531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2015/09/17	ZAM00201612	50000000				None									Category1
Promissory Notes	TLDPNX2015111171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17	2015/11/17	ZAM00201620	50000000				None									Category1
Commercial Paper Bills: Capital Project Bills	NPCCPB2015111141	TRANS LEDUBAN TUNNEL AUTHORITY WEGAP PP	Matured	2015/03/17	2015/11/17	ZAM00201337	440000				None									Category1
Floating Rate Notes	RANFRNX2016031533JX0XXXXPLB127.5	RAND MERCHANT BANK	Matured	2015/03/18	2019/03/18	ZAM00201737	160000000	8.45		IDF	None		ZAR JIBARI	PLUG-127.5-BPS		None	Issuer Defined			Category3
						ZAM00201737		7.408										2015/03/18	2015/03/18	
						ZAM00201737		7.408										2015/06/18	2015/06/18	
						ZAM00201737		7.583										2015/09/18	2015/09/18	
						ZAM00201737		7.875										2015/12/18	2015/12/18	
						ZAM00201737		8.505										2016/03/18	2016/03/18	
						ZAM00201737		8.505										2016/06/20	2015/06/20	
						ZAM00201737		8.653										2016/09/19	2016/09/19	
						ZAM00201737		8.505										2016/12/19	2016/12/19	
						ZAM00201737		8.606										2017/03/20	2017/03/20	
						ZAM00201737		8.560										2017/06/19	2017/06/19	
						ZAM00201737		8.306										2017/09/18	2017/09/18	
						ZAM00201737		8.411										2017/12/18	2017/12/18	
						ZAM00201737		8.3										2018/03/18	2018/03/18	
						ZAM00201737		8.3										2018/06/18	2018/06/18	
						ZAM00201737		8.356										2018/09/18	2018/09/18	
						ZAM00201737		8.420										2018/12/18	2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD3201601187T.005	ABSA BANK LIMITED	Matured	2015/03/18	2016/01/18	ZAM00201836	5000000	7.005		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015121877L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18	2015/12/18	ZAM00201877	1000000	6		TERM	None									Category2
Debentures	SRBDEB3201503025TL110	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18	2015/03/25	ZAM00201943	740000000	5.71		TERM	None									Category2
Floating Rate Notes	RANFRNX2005015L0JXXXXPLB140,	RAND MERCHANT BANK	Matured	2015/03/18	2020/03/18	ZAM00201945	6080000000	9		IDF	None		ZAR JIBARI	PLUG-140-BPS		None	Issuer Defined			Category2
						ZAM00201945		8										2020/03/18	2020/03/18	
						ZAM00201745		7.533										2015/06/18	2015/06/18	
						ZAM00201745		7.596										2015/09/18	2015/09/18	
						ZAM00201745		8										2015/12/18	2015/12/18	
						ZAM00201745		8.505										2016/03/18	2016/03/18	
						ZAM00201745		8.709										2016/06/20	2016/06/20	
						ZAM00201745		8.756										2016/09/19	2016/09/19	
						ZAM00201745		8.756										2016/12/19	2016/12/19	
						ZAM00201745		8.720										2017/03/20	2017/03/20	
						ZAM00201745		8.771										2017/06/19	2017/06/19	
						ZAM00201745		8.433										2017/09/18	2017/09/18	
						ZAM00201745		8.433										2017/12/18	2017/12/18	
						ZAM00201745		8.520										2018/03/18	2018/03/18	
						ZAM00201745		8.520										2018/06/18	2018/06/18	
						ZAM00201745		8.432										2018/09/18	2018/09/18	
						ZAM00201745		8.55										2018/12/18	2018/12/18	
						ZAM00201745		8.55										2019/03/18	2019/03/18	
						ZAM00201745		8.43										2019/06/18	2019/06/18	
						ZAM00201745		8.43										2019/09/18	2019/09/18	
						ZAM00201745		8.3										2019/12/18	2019/12/18	
Negotiable Certificates Of Deposit	RANNCD2015031277J000000	RAND MERCHANT BANK	Matured	2015/03/18	2015/03/18	ZAM00201687	3000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015111181T6,8	NEDBANK CAPITAL	Matured	2015/03/18	2015/12/18	ZAM00201711	1700000	5.68		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015111182T6,875	NEDBANK CAPITAL	Matured	2015/03/18	2015/11/18	ZAM00201752	1700000	6.875		TERM	None									Category2
Debentures	SRBDEB3201504015TL600	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18	2015/04/15	ZAM00201808	4000000000	5.51		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015031877L150000	RAND MERCHANT BANK	Matured	2015/03/18	2015/03/18	ZAM00201695	9600000	6.71		IDF	None									Category2
						ZAM00201695													2015/09/18	
						ZAM00201695													2016/03/18	
						ZAM00201695													2017/03/20	
						ZAM00201695													2018/03/18	
						ZAM00201695													2019/03/18	
Negotiable Certificates Of Deposit	NBNNCD2015031577L11	NEDBANK CAPITAL	Matured	2015/03/18	2018/03/18	ZAM00201760	10000000	8.11		IDF	None									Category2
						ZAM00201760													2015/09/18	
						ZAM00201760													2016/03/18	
						ZAM00201760													2016/09/16	
						ZAM00201760													2017/03/16	
						ZAM00201760													2017/09/18	
						ZAM00201760													2018/03/16	
Treasury Bills	NATTBX0201603141	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/18	2016/03/16	ZAM00201196	639950000				None									Category1
Promissory Notes	TLDPNX2015031771	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18	2016/03/17	ZAM00202057	100000000				None									Category1
Negotiable Certificates Of Deposit	SBRNCD2015031577L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18	2016/03/17	ZAM00201902	1000000	7.25		TERM	None									Category2
Debentures	SRBDEB3201504021TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18	2015/04/21	ZAM00201901	500000000	5.7		TERM	None									Category2
Debentures	SRBDEB3201503025TL690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18	2015/03/25	ZAM00201960	1000000000	5.69		TERM	None									Category2
Debentures	SRBDEB3201504015TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18	2015/04/15	ZAM00201985	2000000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0118031X0JXXXXPLP1.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18	2018/03/16	ZAM00201992	200000000	8.27		IDF	None		ZAR JIBARI	PLUG-1.13-PRCT		None	Issuer Defined			Category3
						ZAM00201992		7.283										2015/06/18	2015/06/18	
						ZAM00201992		7.439										2015/09/18	2015/09/18	
						ZAM00201992		7.72										2015/12/18	2015/12/18	
						ZAM00201992		8.363										2016/03/18	2016/03/18	
						ZAM00201992		8.438										2016/06/20	2016/06/20	
						ZAM00201992		8.488										2016/09/19	2015/09/19	
						ZAM00201992		8.488										2016/12/19	2016/12/19	
						ZAM00201992		8.441										2017/03/20	2017/03/20	
						ZAM00201992		8.441										2017/06/19	2017/06/19	
						ZAM00201992		8.153										2017/09/18	2017/09/18	
						ZAM00201992		8.272										2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0118031X0JXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18	2016/03/18	ZAM00202065	0	7.38		IDF	None		ZAR JIBARI	PLUG-0.775-PRCT		None	Issuer Defined			Category3
						ZAM00202065													2016/03/18	
						ZAM00202065		6.908										2015/06/18	2015/06/18	
						ZAM00202065		7.083										2015/09/20	2015/09/20	
						ZAM00202065		7.375										2015/12/18	2015/12/18	
Promissory Notes	TLDPNX2015131181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18	2015/12/18	ZAM00202040	50000000				None									Category1
Promissory Notes	TLDPNX2015091131	THE

									ZAM00203875	6.917											2015/06/26	2015/06/26	
									ZAM00203875	7.058											2015/09/25	2015/09/25	
									ZAM00203875	7.4											2015/12/28	2015/12/28	
Treasury Bills	NATTBX201600231	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/25		2015/03/25	700000000				None												Category1
Promissory Notes	TLDPNX201500251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/03/25	1000000		ZAM00203917		None												Category1
Negotiable Certificates Of Deposit	RANNCD201603242T2000000	RAND MERCHANT BANK	Matured	2015/03/25		2015/03/24	ZAM00203958	0	7.2	TERM	None												Category2
Debentures	SRBDEB201504012TL100	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM00203006	4040000000	5.7	TERM	None												Category2
Debentures	SRBDEB201504067TL100	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/06	ZAM00203014	1000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201602242T1,2000000	RAND MERCHANT BANK	Matured	2015/03/25		2015/03/24	ZAM00203005	1000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201602242T1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/03/24	ZAM00203003	20000000	7.175	TERM	None												Category2
Floating Rate Notes	RAMFRN2015B03242UI03XXXXPLB108,	RAND MERCHANT BANK	Matured	2015/03/25		2015/03/24	ZAM00203001	400000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-108-BPS		None		Issuer Defined				2015/03/24	Category2
									ZAM00203883													2015/03/24	Category3
									ZAM00203883	7.222											2015/06/26	2015/06/26	
									ZAM00203883	7.386											2015/09/25	2015/09/25	
									ZAM00203883	7.705											2015/12/28	2015/12/28	
									ZAM00203883	8.441											2016/06/27	2016/06/27	
									ZAM00203883	8.447											2016/09/27	2016/09/27	
									ZAM00203883	8.458											2016/09/26	2016/09/26	
									ZAM00203883	8.538											2016/12/26	2016/12/26	
									ZAM00203883	8.405											2017/03/27	2017/03/27	
									ZAM00203883	8.406											2017/06/26	2017/06/26	
									ZAM00203883	8.072											2017/09/26	2017/09/26	
									ZAM00203883	8.08											2017/12/27	2017/12/27	
Promissory Notes	TLDPNX201602251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/02/25	ZAM00203909	850000000			None												Category1
Negotiable Certificates Of Deposit	NBNXCD201503027TL28	NEDBANK CAPITAL	Matured	2015/03/25		2015/09/25	ZAM00203891	20000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD201503147TL3	NEDBANK CAPITAL	Matured	2015/03/25		2015/07/24	ZAM00203933	500000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD201503247TL175	NEDBANK CAPITAL	Matured	2015/03/25		2015/03/24	ZAM00203941	6000000	7.175	TERM	None												Category2
Debentures	SRBDEB201504067TL100	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/06	ZAM00203014	1140000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503242T1,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/03/24	ZAM00203942	5000000	7.2	TERM	None												Category2
Debentures	SRBDEB201504012TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM00203960	2000000	5.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RAINLNCD201602242MPRMFRNMB259,	RAND MERCHANT BANK	Matured	2015/03/26		2015/09/23	ZAM00203134		6.66	MKTH	None	26	ZAR-PRIME	MINUS-259-BPS		None		Ad Hoc					Category3
									ZAM00203154	6.91											2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD201509252TE,05	ABSA BANK LIMITED	Matured	2015/03/26		2015/06/26	ZAM00203147	30000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803263UI03XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2018/03/26	ZAM00203188	200000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined					Category3
									ZAM00203188	7.105												2018/03/26	
									ZAM00203188	7.222											2015/06/26	2015/06/26	
									ZAM00203188	7.386											2015/09/26	2015/09/26	
									ZAM00203188	7.705											2015/12/28	2015/12/28	
									ZAM00203188	8.313											2016/03/26	2016/03/26	
									ZAM00203188	8.441											2016/06/27	2016/06/27	
									ZAM00203188	8.438											2016/09/26	2016/09/26	
									ZAM00203188	8.538											2016/12/26	2016/12/26	
									ZAM00203188	8.405											2017/03/27	2017/03/27	
									ZAM00203188	8.406											2017/06/26	2017/06/26	
									ZAM00203188	8.072											2017/09/26	2017/09/26	
									ZAM00203188	8.238											2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	RAINLNCD201603233MPRMFRNMB248,	RAND MERCHANT BANK	Matured	2015/03/26		2016/03/23	ZAM00203162	100000000	7.25	MKTH	None	26	ZAR-PRIME	MINUS-248-BPS		None		Ad Hoc					Category3
									ZAM00203162	8.25											2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD201603267T2,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2016/03/26	ZAM00203097	3000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201603267TL5000000	RAND MERCHANT BANK	Matured	2015/03/26		2015/06/26	ZAM00203105	5000000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD201503267TL025	NEDBANK CAPITAL	Matured	2015/03/26		2015/06/26	ZAM00203171	30000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNXCD201509252TE,75	ABSA BANK LIMITED	Matured	2015/03/26		2015/09/25	ZAM00203171	40000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201603267T2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2016/03/26	ZAM00203139	30000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503267TL,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/09/26	ZAM00203139	30000000	6	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MPCPB201503261	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/03/26		2015/03/26	ZAM00203113	4000000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201603243UI03XXXXPL8	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/24	ZAM00203170	300000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									ZAM00203170													2016/03/24	
									ZAM00203170	6.942											2015/06/26	2015/06/26	
									ZAM00203170	7.136											2015/09/26	2015/09/26	
									ZAM00203170	7.425											2015/12/26	2015/12/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603263UI03XXXXPL P1.1	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/24	ZAM00203196	200000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									ZAM00203196													2016/03/24	
									ZAM00203196	7.242											2015/06/26	2015/06/26	
									ZAM00203196	7.408											2015/09/26	2015/09/26	
									ZAM00203196	7.725											2015/12/26	2015/12/26	
									ZAM00203196	8.313											2016/03/26	2016/03/26	
									ZAM00203196	8.441											2016/06/27	2016/06/27	
									ZAM00203196	8.458											2016/09/26	2016/09/26	
									ZAM00203196	8.405											2017/03/27	2017/03/27	
									ZAM00203196	8.406											2017/06/26	2017/06/26	
									ZAM00203196	8.072											2017/09/26	2017/09/26	
									ZAM00203196	8.095											2017/09/26	2017/09/26	
									ZAM00203196	8.238											2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603243UI03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/25	ZAM00203543	45000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									ZAM00203543													2015/09/25	
									ZAM00203543	6.642											2015/06/26	2015/06/26	
Negotiable Certificates Of Deposit	SBSNCD201503267T2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/26	ZAM00203386	18000000	6	TERM	None												Category2
Floating Rate Notes	RAMFRN2015B03242UI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/24	ZAM00203301	0	7.25	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category2
									ZAM00203301													2014/03/24	
									ZAM00203301	6.867											2015/06/26	2015/06/26	
									ZAM00203301	7.033											2015/09/25	2015/09/25	
									ZAM00203301	7.25											2015/12/28	2015/12/28	
Floating Rate Notes	ABPFRN2016033263UI03XXXXPL085,	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/26	ZAM00203436	110000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined					Category3
									ZAM00203436													2016/03/24	
									ZAM00203436	6.942											2015/06/26	2015/06/26	
									ZAM00203436	7.136											2015/09/26	2015/09/26	
									ZAM00203436	7.425											2015/12/24	2015/12/24	
Negotiable Certificates Of Deposit	ABPNCD201509252TE,05	ABSA BANK LIMITED	Matured	2015/03/27		2015/06/26	ZAM00203519	40000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603243PRMSBZ,MMP2,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/24	ZAM00203337	500000000	6.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc					Category3
									ZAM00203337													2015/05/21	
									ZAM00203337													2015/04/28	
									ZAM00203337													2015/07/28	
									ZAM00203337													2015/07/27	
									ZAM00203337													2015/08/27	
									ZAM00203337													2015/09/28	
									ZAM00203337													2015/10/27	
									ZAM00203337													2015/11/27	
									ZAM00203337													2016/02/26	
									ZAM00203337													2016/01/27	
									ZAM00203337													2016/03/24	
									ZAM00203337	7.05											2015/07/24		
Floating Rate Notes	RAMFRN2015B03242UI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/26	ZAM00203443	45000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
									ZAM00203443													2015/09/26	
									ZAM00203443	6.867											2015/06/26	2015/06/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603243UI03XXXXPL P0.775	INVESTEC BANK LIMITED	Matured	2015/03/27		2016/03/24	ZAM00203303	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
									ZAM00203303													2015/09/25	
									ZAM00203303	6.917											2015/06/24	2015/12/24	
									ZAM00203303	7.058											2015/09/25	2015/09/25	
									ZAM00203303	7.4											2015/12/24	2015/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603263UI03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/24	ZAM00203360	150000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
									ZAM00203360													2016/03/24	
									ZAM00203360	6.917											2015/06/26	2015/06/26	
									ZAM00203360	7.058											2015/09/26	2015/09/26	
									ZAM00203360	7.4											2015/12/28	2015/12/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB201503051	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27		2015/09/23	ZAM00203402	5000000000			None												Category1
Promissory Notes	TLDPNX201500251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/09/25	ZAM00203410	500000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD201503267TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/26	ZAM00203452	200000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503267T3,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/26	ZAM00203410	400000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201611209278,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/12/28	ZAM00203428	47000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201509278,15	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/06/26	ZAM00203477	500000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201803272M,1000000	RAND MERCHANT BANK	Matured	2015/03/27		2018/03/27	ZAM00203504	200000000	8.1	ISDF	None												Category2
									ZAM00203504													2015/09/27	
									ZAM00203504													2016/03/27	
									ZAM00203504													2016/03/29	
									ZAM00203504													2016/09/27	
									ZAM00203504													2017/09/27	
									ZAM00203504													2017/03/27	
Negotiable Certificates Of Deposit	ABPNCD201603277,30	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/27	5000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201509278,750000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/27	2040000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201603277,3050000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	7000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201509278L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/26	ZAM00203384	460000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201509278,5050000	RAND MERCHANT BANK	Matured	2015/03/27		2015/06/26	ZAM00203485	0	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201603277,3000000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	ZAM00203311	0	7.325	TERM	None												Category2
Floating Rate Notes	ABPFRN2016033263UI03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/24	ZAM00203306	1000000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
									ZAM00203306													2016/03/24	
									ZAM00203306	6.867											2015/06/26	2015/06/26	
									ZAM00203306	7.033											2015/09/26	2015/09/26	
									ZAM00203306	7.25											2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202003253UI03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2020/03/27	ZAM00203352	4000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined					Category3
									ZAM00203352													2020/03/25	
									ZAM00203352	7.461											2015/06/26	2015/06/26	
									ZAM00203352	7.633											2015/09/26	2015/09/26	
									ZAM00203352	7.94											2015/12/28	2015/12/28	
									ZAM00203352	8.556											2016/03/26	2016/03/26	
									ZAM00203352	8.693											2016/06/27	2016/06/27	
									ZAM00203352	8.689											2016/09/26	2016/09/26	
									ZAM00203352	8.663											2016/12/27	2016/12/27	
									ZAM00203352	8.68											2017/03/27	2017/03/27	
									ZAM00203352	8.68											2017/06/27	2017/06/27	
									ZAM00203352	8.317											2017/09/27	2017/09/27	
									ZAM00203352	8.485											2017/12/27	2017/12/27	
									ZAM00203352	8.43											2018/03/27	2018/03/27	
									ZAM00203352	8.43											2018/06/27	2018/06/27	
									ZAM00203352	8.333											2018/09/27	2018/09/27	
									ZAM00203352	8.475											2018/12/27	2018/12/27	
									ZAM00203352	8.475											2019/03/27	2019/03/27	
									ZAM00203352	8.356											2019/06/27	2019/06/27	
									ZAM00203352	8.111											2019/09/27	2019/09/27	
									ZAM00203352	8.125											2019/12/27	2019/12/27	
Floating Rate Notes	ABPFRN2015B03263UI03XXXXPL P0.50	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/25	ZAM00203501	45000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
									ZAM00203501													2015/09/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509263UI03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/26	ZAM00203527	45000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
									ZAM00203527													2015/09/26	
									ZAM00203527	6.642											2015/06/26	2015/06/26	
Negotiable Certificates Of Deposit	RANNCD201603277,3250000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	7000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD201503276,75	NEDBANK CAPITAL	Matured	2015/03/27		2015/12/28	10000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD201503277,4	NEDBANK CAPITAL	Matured	2015/03/27		2015/12/28	10000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201503267T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/04/24	ZAM00203378	3000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201603277,40	INVESTEC BANK LIMITED	Matured	2015/03/27		2016/03/24	ZAM00203444	1000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201509277TE,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/27	ZAM00203449	5000000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201509278,5050000	RAND MERCHANT BANK	Matured	2015/03/27		2015/06/26	ZAM00203485	0	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201603278,165	ABSA BANK LIMITED	Matured	2015/03/30		2016/03/28	ZAM00203675	150000000	8.165	ISDF	None												Category2
									ZAM00203675													2015/09/28	
									ZAM00203675													2016/03/28	
									ZAM00203675													2017/03/28	
									ZAM00203675													2018/03/28	
									ZAM00203675													2019/03/28	
									ZAM00203675													2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD201804032B,123	ABSA BANK LIMITED	Matured	2015/03/30		2018/04/03	ZAM00203550	150000000	8.123	ISDF	None												Category2
									ZAM00203550													2017/10/02	
									ZAM00203550													2017/03/30	
									ZAM00203550													2018/04/03	
									ZAM00203550													2018/10/02	
									ZAM00203550													2016/03/30	
									ZAM00203550													2016/09/30	
Linked Negotiable Certificates Of Deposit	RAINLNCD201503263MPRMFRNMB259,	RAND MERCHANT BANK	Matured	2015/03/30		2015/09/23	ZAM00203845	0	6.66	MKTH	None	30	ZAR-PRIME	MINUS-259-BPS		None		Ad Hoc					Category3
									ZAM00203915	6.91											2015/07/24		
Linked Negotiable Certificates Of Deposit	RAINLNCD201603263MPRMFRNMB247,	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/23	ZAM00203840	200000000	6.75	MKTH	None	30	ZAR-PRIME	MINUS-247-BPS		None		Ad Hoc					Category3
									ZAM00203840	7.03											2015/07/24		
Floating Rate Notes	ABPFRN2015B03263UI03XXXXPL P0.50	ABSA BANK LIMITED	Matured	2015/03/30		2015/09/25	ZAM00203717	4000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
									ZAM00203717													2015/06/30	
Negotiable Certificates Of Deposit	ABPNCD201603277,3250	ABSA BANK LIMITED	Matured	2015/03/30		2016/03/24	187000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201611302T8,6500000	RAND MERCHANT BANK	Matured	2015/03/30		2015/11/02	ZAM00203866	0	6.935	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201603277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2016/03/24	ZAM00203576	300000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201603277,3000000	RAND MERCHANT BANK	Matured	2015/03/30		2015/09/24	ZAM00203576	1500000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201603277,375	ABSA BANK LIMITED	Matured	2015/03/30		2016/04/26	ZAM00203667	300000000	7.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603263UI03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/24	ZAM00203626	500000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									ZAM00203626													2016/03/26	
									ZAM00203626	6.867											2015/06/26	2015/06/26	
									ZAM00203626	7.033											2015/09/26	2015/09/26	
									ZAM00203626	7.25											2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803263UI03XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2018/03/26	ZAM00203774	20000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS

Linked Negotiable Certificates Of Deposit	IPNLNCD201603030JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/01		2016/03/30		0	7.43		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				
Floating Rate Notes	RAMFRN3017033130JI03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/04/01		2017/03/31		1000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined				
Negotiable Certificates Of Deposit	RANNCD0201603127T3000000	RAND MERCHANT BANK	Matured	2015/04/01		2016/03/31		0	7.9		TERM	None												
Debentures	SRBDEB2015046BT5.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08		1800000000	5.66		TERM	None												
Debentures	SRBDEB2015046BT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08		1330000000	5.68		TERM	None												
Debentures	SRBDEB2015052T3.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/05/27		2000000000	5.3		TERM	None												
Negotiable Certificates Of Deposit	ABPFRN0201603127JI03XXXXPL8	ABSA BANK LIMITED	Matured	2015/04/01		2016/03/31		2000000000	7.9		TERM	None												
Negotiable Certificates Of Deposit	RANNCD0201505047T5.670000	RAND MERCHANT BANK	Matured	2015/04/01		2015/05/04		1000000	5.675		TERM	None												
Negotiable Certificates Of Deposit	RBDNCD0201604127T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/04/01		2000000	7.3		TERM	None												
Negotiable Certificates Of Deposit	ABPNCD0201603127JI30	ABSA BANK LIMITED	Matured	2015/04/01		2016/04/01		2500000000	7.3		TERM	None												
Debentures	SRBDEB2015042BT5.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/28		1000000000	5.7		TERM	None												
Negotiable Certificates Of Deposit	SBSNCD0201603127T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/03/31		1000000000	6.625		TERM	None												
Debentures	SRBDEB2015045BT5.575	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/05/04		1000000000	5.575		TERM	None												
Debentures	SRBDEB2015046BT5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/08		2000000000	5.67		TERM	None												
Negotiable Certificates Of Deposit	NBKNCD2015120127T6.85	NEDBANK CAPITAL	Matured	2015/04/01		2015/12/01		1250000000	6.85		TERM	None												
Negotiable Certificates Of Deposit	SBSNCD2015120127T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/12/01		1250000000	6.875		TERM	None												
Debentures	SRBDEB2015048BT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/06/08		2000000000	5.7		TERM	None												
Promissory Notes	ABPPRN0201603127L59	ABSA BANK LIMITED	Matured	2015/04/01		2016/03/31		3000000	6.35			None												
Negotiable Certificates Of Deposit	NBKNCD2015120127T6.725	NEDBANK CAPITAL	Matured	2015/04/01		2015/12/01		1000000000	6.725		TERM	None												
Negotiable Certificates Of Deposit	RBDNCD0201603127T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/03/31		4000000000	6.725		TERM	None												
Debentures	SRBDEB2015044BT5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/28		3000000000	5.64		TERM	None												
Promissory Notes	TLDPRN0201503127L9	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/10/02		250000000				None												
Promissory Notes	TLDPRN0201603011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/31		10000000				None												
Promissory Notes	TLDPRN0201503031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/03/30		100000000				None												
Floating Rate Notes	ABPFRN0201703313JI03XXXXPL85	ABSA BANK LIMITED	Matured	2015/04/01		2017/03/31		2000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				
Linked Negotiable Certificates Of Deposit	SBSLNCD201603273JI03XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/03/31		200000000	8.24		IDF	None			ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined				
Linked Negotiable Certificates Of Deposit	NBKLNCD201603263JI03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/04/01		2016/03/28		140000000	8.23		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				
Linked Negotiable Certificates Of Deposit	SBSLNCD201703313JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2017/03/31		10000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				
Linked Negotiable Certificates Of Deposit	SBSLNCD201603313JI06XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/03/31		750000000	8.25		IDF	None			ZAR-JIBAR6	PLUS-0.225-PRCT		None		Issuer Defined				
Linked Negotiable Certificates Of Deposit	NBKLNCD201703313JI03XXXXPL85	NEDBANK CAPITAL	Matured	2015/04/01		2017/03/31		10000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined				
Floating Rate Notes	ABPFRN0200504403JI03XXXXPLB132.5	ABSA BANK LIMITED	Matured	2015/04/02		2020/04/01		7000000	8.25		IDF	None			ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined				
Linked Negotiable Certificates Of Deposit	SBSLNCD201603273JI03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/03/31		200000000	8.36		IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				
Linked Negotiable Certificates Of Deposit	NBKLNCD201604023JI03XXXXPL1.1	NEDBANK CAPITAL	Matured	2015/04/02		2016/04/02		150000000	8.26		IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined				
Linked Negotiable Certificates Of Deposit	IPNLNCD201603030JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/03/30		8000000	7.43		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				
Negotiable Certificates Of Deposit	RANNCD0201603127T7.2500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/03/31		45000000	7.25		TERM	None												
Negotiable Certificates Of Deposit	SBSNCD201510027T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/10/02		2900000000	6.725		TERM	None												
Negotiable Certificates Of Deposit	SBSNCD201604027T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/02		9000000	7.25		TERM	None												
Negotiable Certificates Of Deposit	RANNCD0201503127T6.5050000	RAND MERCHANT BANK	Matured	2015/04/02		2015/07/02		1660000	6.505		TERM	None												
Negotiable Certificates Of Deposit	RANNCD0201604127T7.3900000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01		2000000	7.39		TERM	None												
Negotiable Certificates Of Deposit	RANNCD0201503127T6.5000000	RAND MERCHANT BANK	Matured	2015/04/02		2015/07/02		5000000	6.5		TERM	None												
Linked Negotiable Certificates Of Deposit	IPNLNCD201604011JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/04/01		0	7.43		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				
Floating Rate Notes	ABPFRN0201604013JI03XXXXPL8B5.	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/01		290000000	7.43		IDF	None			ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined				
Floating Rate Notes	RAMFRN3018032933JI03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/04/02		2018/03/28		150000000	8.23		IDF	None			ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined				
Linked Negotiable Certificates Of Deposit	IPNLNCD201604033JI03XXXXPL1.15	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/04/01		0	8.31		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				
Negotiable Certificates Of Deposit	SBSNCD201503127T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/07		2015/07/01		2000000	6.025		TERM	None												
Negotiable Certificates Of Deposit	ABPNCD201503127T6.05	ABSA BANK LIMITED	Matured	2015/04/07		2015/07/01		500000000	6.05		TERM	None												
Floating Rate Notes	ABPFRN0201703313JI03XXXXPLB50.	ABSA BANK LIMITED	Matured	2015/04/07		2017/03/31		4100000	8.606		QUTR	Based on issue date	7		ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle		2015/07/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD201513075JI03XXXXPL575	NEDBANK CAPITAL	Matured	2015/04/07		2015/12/07		500000000	6.665		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined				
Promissory Notes	TLDPRN0201507071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/07		2015/07/07		2650000				None												
Negotiable Certificates Of Deposit	NBKNCD201510077T6.7	NEDBANK CAPITAL	Matured	2015/04/07		2015/10/07		3100000000	6.7		TERM	None												
Negotiable Certificates Of Deposit	NBKNCD201602067T6.975	NEDBANK CAPITAL	Matured	2015/04/07		2016/02/08		5000000000	6.975		TERM	None												
Linked Negotiable Certificates Of Deposit	SBSLNCD201604063JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/07		2016/04/06		100000000	7.36		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				
Floating Rate Notes	RAMFRN3018032933JI03XXXXPLB1.1	RAND MERCHANT BANK	Matured	2015/04/07		2018/03/28		1000000	8.15		IDF	None			ZAR-JIBAR3	PLUS-1-BPS		None		Issuer Defined				
Promissory Notes	TLDPRN0201510011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/07		2015/10/07		100000000				None												
Promissory Notes	TLDPRN0201510001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/07		2015/10/06		110000000				None												
Linked Negotiable Certificates Of Deposit	NBKLNCD201604063JI03XXXXPL725	NEDBANK CAPITAL	Matured	2015/04/07		2016/04/06		200000	7.36		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				
Linked Negotiable Certificates Of Deposit	NBKLNCD201510075JI03XXXXPL56	NEDBANK CAPITAL	Matured	2015/04/07		2015/10/07		250000000	6.565		IDF	None			ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle		Issuer Defined				
Floating Rate Notes	RAMFRN3018043603JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/07		2016/04/06		390000000	7.36		IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				
Floating Rate Notes	ABPFRN0201604063JI03XXXXPLB105.	ABSA BANK LIMITED	Matured	2015/04/07		2016/04/06		120000000	8.31		IDF	None			ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				
Linked Negotiable Certificates Of Deposit	SBSLNCD201604073JI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/07		2016/04/07		225000000	7.43		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				
Linked Negotiable Certificates Of Deposit	SBSLNCD201604073JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/07		2016/04/07		0	7.36		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				
Floating Rate Notes	TLDFRN0201504073JI03XXXXPLB125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/07		2016/04/07		115000000	7.85		IDF	None			ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined				
Floating Rate Notes	RAMFRN3018043603JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07		420000000	7.36		IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				
Linked Negotiable Certificates Of Deposit	NBKLNCD201604083JI03XXXXPL8	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/08		400000000	7.43		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				
Linked Negotiable Certificates Of Deposit	RANLNCD201510074MPRMFRNMBD56.	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/07		200000000	6.69		MNTH	None	6		ZAR-PRIME	MINUS-256-BPS		None		Ad Hoc				
									5.94													2015/07/24			
Negotiable Certificates Of Deposit	NBKNCD201604025T7.225	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/05		3100000000	7.225		TERM	None												
Negotiable Certificates Of Deposit	SBSNCD201510087T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/10/08		1000000000	6.7		TERM	None												
Negotiable Certificates Of Deposit	ABPNCD201510027T6.925	ABSA BANK LIMITED	Matured	2015/04/08		2015/10/01		500000000	6.925		TERM	None												
Negotiable Certificates Of Deposit	RANNCD201510075T6.7500000	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/07		5000000	6.75		TERM	None												
Negotiable Certificates Of Deposit	SBSNCD201510087T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/10/07		5000000	6.7		TERM	None												
Linked Negotiable Certificates Of Deposit	NBKLNCD201510085JI03XXXXPL5	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/08		200000000	6.695		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				
Floating Rate Notes	ABPFRN0201604073JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/07		200000000	7.36		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				
Floating Rate Notes	RAMFRN3018043603JI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07		316000000	7.43		IDF	None			ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined				
Floating Rate Notes	RAMFRN3018043603JI03XXXXPLB111.	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07		390000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-111-BPS		None		Issuer Defined				

									ZAM000235506		7.088											2013/10/08	2015/10/08	
									ZAM000235506		7.415											2016/01/08	2016/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016040730J0XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/07	ZAM000235597	380000000	7.36	IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000235597		7.036													2015/04/08	2016/04/08	
							ZAM000235597		6.883													2015/07/08	2015/07/08	
							ZAM000235597		7.033													2015/10/08	2015/10/08	
							ZAM000235597		7.356													2016/01/08	2016/01/08	
Negotiable Certificates Of Deposit	SBINCD2015100829076	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/06/29	ZAM000235456	600000000	6	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015120917576	ABSA BANK LIMITED	Matured	2015/04/08		2015/10/08	ZAM000235498	34000000	6	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBINCD2016020221039	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/02/22	ZAM000235623	9000000	7.025	TFRM	None													Category2
Floating Rate Notes	ABFFRN2015080503J0XXXXPL05	ABSA BANK LIMITED	Matured	2015/04/08		2015/05/08	ZAM000235647	2600000	8.3	IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000235647		7.208													2015/07/08	2015/07/08	
							ZAM000235647		7.356													2015/10/08	2015/10/08	
							ZAM000235647		7.883													2016/01/05	2016/01/05	
							ZAM000235647		8.406													2016/04/08	2016/04/08	
							ZAM000235647		8.406													2016/07/08	2016/07/08	
							ZAM000235647		8.406													2016/10/08	2016/10/08	
							ZAM000235647		8.406													2017/01/08	2017/01/08	
							ZAM000235647		8.406													2017/04/08	2017/04/08	
							ZAM000235647		8.406													2017/07/08	2017/07/08	
							ZAM000235647		8.350													2017/10/08	2017/10/08	
							ZAM000235647		8.042													2018/04/08	2018/04/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015040535J0XXXXPL075	NEDBANK CAPITAL	Matured	2015/04/08		2015/04/08	ZAM000235779	25000000	8.25	IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000235779		7.223													2015/07/08	2015/07/08	
							ZAM000235779		7.365													2015/10/08	2015/10/08	
							ZAM000235779		7.883													2016/01/08	2016/01/08	
							ZAM000235779		8.326													2016/04/08	2016/04/08	
							ZAM000235779		8.432													2016/07/08	2016/07/08	
							ZAM000235779		8.432													2016/10/10	2016/10/10	
							ZAM000235779		8.432													2017/01/09	2017/01/09	
							ZAM000235779		8.432													2017/04/10	2017/04/10	
							ZAM000235779		8.411													2017/07/10	2017/07/10	
							ZAM000235779		8.350													2017/10/10	2017/10/10	
							ZAM000235779		8.223													2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016040530J0XXXXPL0.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/04/08	ZAM000235787	39000000	8.21	IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000235787																2016/04/08	
							ZAM000235787		7.208													2015/07/08	2015/07/08	
							ZAM000235787		7.356													2015/10/08	2015/10/08	
							ZAM000235787		7.883													2016/01/08	2016/01/08	
							ZAM000235787		8.326													2016/04/08	2016/04/08	
							ZAM000235787		8.406													2016/10/10	2016/10/10	
							ZAM000235787		8.406													2017/01/09	2017/01/09	
							ZAM000235787		8.406													2017/04/10	2017/04/10	
							ZAM000235787		8.350													2017/07/10	2017/07/10	
							ZAM000235787		8.042													2017/10/09	2017/10/09	
							ZAM000235787		8.256													2018/01/08	2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016040830J0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/04/08	ZAM000235472	250000000	7.45	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000235472																2016/04/08	
							ZAM000235472		6.956													2015/07/08	2015/07/08	
							ZAM000235472		7.108													2015/10/08	2015/10/08	
							ZAM000235472		7.611													2016/01/08	2016/01/08	
Floating Rate Notes	RMAFRN2015110805J0XXXXPL052.5	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/08	ZAM000235514	52000000	6.633	IDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000235514		6.692													2015/10/08		
							ZAM000235514		6.692													2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016040830J0XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM000235829	500000000	7.65	IDF	None			ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000235829																2016/04/08	
							ZAM000235829		8.8													2015/05/08	2015/05/08	
							ZAM000235829		6.826													2015/07/08	2015/07/08	
							ZAM000235829		6.921													2015/08/11	2015/08/11	
							ZAM000235829		6.995													2015/09/08	2015/09/08	
							ZAM000235829		6.995													2015/10/08	2015/10/08	
							ZAM000235829		7.117													2015/11/08	2015/11/08	
							ZAM000235829		7.117													2015/12/08	2015/12/08	
							ZAM000235829		7.224													2016/01/08	2016/01/08	
							ZAM000235829		7.6													2016/02/08	2016/02/08	
							ZAM000235829		7.65													2016/03/08	2016/03/08	
Promissory Notes	TLDPN0020150908R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/08/08	ZAM000235503	5000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD2015111042T8.8	NEDBANK CAPITAL	Matured	2015/04/08		2015/11/04	ZAM000235563	11000000	6.8	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBINCD2015100829076	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/06/29	ZAM000235456	400000000	5.75	TFRM	None													Category2
Debentures	SRBDE0215000275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/06/02	ZAM000235153	3500000	5.7	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015010907S.05	ABSA BANK LIMITED	Matured	2015/04/08		2015/07/08	ZAM000235951	5000000	6.55	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015075575.025	NEDBANK CAPITAL	Matured	2015/04/08		2015/08/08	ZAM000235968	4000000	6.525	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015040607T.20	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235480	20000000	7.2	TFRM	None													Category2
Debentures	SRBDE0215000275.850	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/08/03	ZAM000235734	3000000	5.85	TFRM	None													Category2
Debentures	SRBDE0215000275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/06/02	ZAM000235734	3000000	5.75	TFRM	None													Category2
Promissory Notes	SBGPN0020150827P7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/04/27	ZAM000235795	1000000	7.5	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015040627T7.2250000	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/27	ZAM000235884	2000000	7.225	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015010907L605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/01/08	ZAM000235589	6000000	6.925	TFRM	None													Category2
Debentures	SRBDE0215000275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/06/15	ZAM000235734	1500000000	5.75	TFRM	None													Category2
Debentures	SRBDE0215000275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/06/22	ZAM000235720	1000000000	5.75	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015075575.025	NEDBANK CAPITAL	Matured	2015/04/08		2015/08/08	ZAM000235968	4000000	6.525	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015010907L7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/08/08	ZAM000235485	4000000	7.5	TFRM	None													Category2
Debentures	SRBDE0215000275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/17	ZAM000235670	19000000	5.65	TFRM	None													Category2
Debentures	SRBDE0215000275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/06/08	ZAM000235738	1000000	5.65	TFRM	None													Category2
Debentures	SRBDE0215000275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/08	ZAM000235761	250000000	5.7	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015040627T.20	ABSA BANK LIMITED	Matured	2015/04/08		2015/06/08	ZAM000235852	20000000	7.2	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015060573J0	ABSA BANK LIMITED	Matured	2015/04/08		2015/06/08	ZAM000235464	2000000	5.95	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015040627T7.2250000	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/27	ZAM000235884		7.225	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015040627T7.275	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/08	ZAM000235913	53000000	7.225	TFRM	None													Category2
Debentures	SRBDE0215000275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	ZAM000235686	4000000	5.75	TFRM	None													Category2
Debentures	SRBDE0215000275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/22	ZAM000235711	15000000	5.71	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015100827E.7	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/08	ZAM000235845	5000000	6.5	TFRM	None													Category2
Treasury Bills	TBILPN0020150731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/07/31	ZAM000235880	700000000			None													Category1
Promissory Notes	TLDPN0020150721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/07/21	ZAM000235860	200000000			None													Category1
Promissory Notes	TLDPN0020150721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/07/21	ZAM000235878	200000000			None													Category1
Floating Rate Notes	RMAFRN2015080503J0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/08	ZAM000235548	350000000	8.21	IDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000235548																2016/04/05	
							ZAM000235548		7.208													2015/07/08	2015/07/08	
							ZAM000235548		7.356													2015/10/08	2015/10/08	
							ZAM000235548		7.883													2016/01/08	2016/01/08	
							ZAM000235548		8.3													2016/04/08	2016/04/08	
							ZAM000235548		8.406													2016/07/08	2016/07/08	
							ZAM000235548		8.406													2016/10/10	2016/10/10	
							ZAM000235548		8.406													2017/01/09	2017/01/09	
							ZAM000235548		8.406													2017/04/10	2017/04/10	
							ZAM000235548		8.350													2017/07/10	2017/07/10	
							ZAM000235548		8.256													2018/01/08	2018/01/08	
Negotiable Certificates Of Deposit	NBKNCD2016040627T.2	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08	ZAM000236017	430000000	7.2	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015110829T7.2050000	RAND MERCHANT BANK	Matured	2015/04/09		2016/01/29	ZAM000236074	5600000000	7.05	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016040627T.2250000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/27	ZAM000236138	15000000	7.225	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2016040627T.20	INVESTEC BANK LIMITED	Matured	2015/04/09		2016/04/08	ZAM000236153	0	7.2	TFRM	None													Category2
Floating Rate Notes	TLDPN0020150731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/07/31	ZAM000236033	750000000			None													Category1
Negotiable Certificates Of Deposit	SBINCD2015081275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/08/17	ZAM000235941	300000000	6.35	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015081275.9	NEDBANK CAPITAL	Matured	2015/04/09		2015/08/17	ZAM000235958	200000000	6.9	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016040627T.20	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/08	ZAM000236199	150000000	7.2	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0151151430J0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/14	ZAM000236132	0	13.05	IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000236132																2015/10/14	
							ZAM000236132		12.933													2015/07/08	2015/07/08	
							ZAM000236132		13.095													2015/10/08	2015/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016040830J0XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	ZAM000236173	300000000	7.38	IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000236173																2016/04/08	
							ZAM000236173		6.883													2015/07/08	2015/07/08	
							ZAM000236173		7.033													2015/10/08	2015/10/08	
							ZAM000236173		7.375													2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016040830J0XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08	ZAM000236185	300000000	7.38	IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000236185																2016/04/08	
							ZAM000236185		6.883													2015/07/08	2015/07/08	
							ZAM000236185		7.033													2015/10/08	2015/10/08	
							ZAM000236185		7.375													2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016040830J0XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	ZAM000236181	1000000	7.38	IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000236181																2016/04/08	
							ZAM000236181		6.883													2015/07/08	2015/07/08	
							ZAM000236181		7.033													2015/10/08	2015/10/08	
							ZAM000236181		7.375													2016/01/11	2016/01/11	
Negotiable Certificates Of Deposit	SBINCD2015111272T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/11/27	ZAM000236092	70000000	6.8	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBINCD2016011127E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/01/11	ZAM000236263	5000000	6.925	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015111272T6.8	NEDBANK CAPITAL	Matured	2015/04/09		2015/11/27	ZAM000236080	5000000	6.8	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016040530J0XXXXPL0.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	ZAM000236272	550000000	8.21	IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000236272																2016/04/08	
							ZAM000236272		7.208													2015/07/08	2015/07/08	
							ZAM000236272		7.356													2015/10/08	2015/10/08	
							ZAM000236272		7.883													2016/01/08	2016/01/08	
							ZAM000236272		8.326													2016/04/11	2016/04/11	
							ZAM000236272		8.406													2016/07/11	2016/07/11	
							ZAM000236272		8.406													2016/10/10	2016/10/10	
							ZAM000236272		8.406													2017/01/09	2017/01/09	
							ZAM000236272		8.406													2017/04/05	2017/04/05	
							ZAM000236272		8.350													2017/07/05	2017/07/05	
							ZAM000236272		8.042													2017/10/05	2017/10/05	
							ZAM000236272		8.256													2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015100935J0XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/08	ZAM000236124	130000000	6.656	IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000236124																2015/10/08	
							ZAM000236124		6.656													2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016041130J0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/11	ZAM000236314	250000000	7.45	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000236314																2016/04/11	
							ZAM000236314		6.956													2015/07/09	2015/07/09	
							ZAM000236314		7.108													2015/10/08	2015/10/08	
							ZAM000236314		7.45													2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	RANLNCD2015100936MPRMFRNMB256.	RAND MERCHANT BANK	Matured	2015/04/09		2015/10/08	ZAM000236009	200000000	6.08	MNTH	None	9	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc					Category3
							ZAM000236009		6.34													2015/07/24		
Negotiable Certificates Of Deposit	RANNCD2016040627T.2250000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/27	ZAM000236441	0	7.225	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015111272T6.85	ABSA BANK LIMITED	Matured	2015/04/09		2015/11/27	ZAM000236115	350000000	6.85	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2015111272T6.85	INVESTEC BANK LIMITED	Matured	2015/04/09		2015/11/27	ZAM000236123	80000000	6.85	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015100829076.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/08/17	ZAM000236305	400000000	6.7	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015100829076.7	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/08	ZAM000236389	600000000	6.7	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015111427E.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/11/04	ZAM000236296	1000000000	6.775	TFRM	None													Category2
Promissory Notes	TLDPN0020150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/09/11	ZAM000236256	2500000			None													Category1
Promissory Notes	TLDPN0020150901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/09/01	ZAM000236234	1000000			None													Category1
Promissory Notes	TLDPN0020150831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/08/31	ZAM000236224	1000000			None													Category1
Promissory Notes	TLDPN0020151081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/10/08	ZAM000236231	4000000			None													Category1
Floating Rate Notes	ABFFRN2015080503J0XXXXPL0.05	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/08	ZAM000236090	500000000	8.21	IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000236090																2016/04/08	
							ZAM000236090		7.208													2015/07/08	2015/07/08	
							ZAM000236090		7.356													2015/10/08	2015/10/08	
							ZAM000236090		7.883													2016/01/08	2016/01/08	
							ZAM000236090		8.326													2016/04/08	2016/04/08	
							ZAM000236090		8.406													2016/07/08	2016/07/08	
							ZAM000236090		8.406													2016/10/08	2016/10/08	
							ZAM000236090		8.406													2017/01/05	2017/01/05	
							ZAM000236090		8.406													2017/04/05	2017/04/05	
							ZAM000236090		8.350													2017/07/05	2017/07/05	
							ZAM000236090		8.042													2017/10/05	2017/10/05	
							ZAM000236090		8.256													2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015100935J0XXXXPL0.81	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08	ZAM000236304	300000000	7.46	IDF	None			ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000236304																2016/04/08	
							ZAM000236304		6.966													2015/07/10	2015/07/10	
							ZAM000236304		7.118													2015/10/10	2015/10/10	
							ZAM000236304		7.46													2016/01/11	2016/01/11	
Floating Rate Notes	ABFFRN2016040830J0XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/04/10		2016/04/08	ZAM000236603	2000000	7.38	IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000236603																2016/04/08	
							ZAM000236603		6.883													2015/07/08	2015/07/08	

										ZAM000237403		7.108													2015/10/15	2015/10/15	
										ZAM000237403		7.458													2016/01/15	2016/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018044153JI0XXXXPL20.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	ZAM000237460	9000000	7.38		IDF	None			ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000237460		6.883																	2015/04/15	2015/07/15
							ZAM000237460		7.033																	2015/10/15	2015/10/15
							ZAM000237460		7.383																	2016/01/15	2016/01/15
Negotiable Certificates Of Deposit	ABPNCD0201151027B.79	ABSA BANK LIMITED	Matured	2015/04/15		2015/10/15	ZAM000237320	2000000000	6.7		TERM	None															Category2
Debentures	SRBDEB0201300137L.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/15		2015/05/15	ZAM000237381	150000000	5.725		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201804128L0000000	RAND MERCHANT BANK	Matured	2015/04/15		2015/04/15	ZAM000237510	0	8.05		IDF	None															Category2
							ZAM000237510																			2015/04/15	
							ZAM000237510																			2015/07/15	
							ZAM000237510																			2016/10/11	
							ZAM000237510																			2017/04/11	
							ZAM000237510																			2017/10/11	
							ZAM000237510																			2018/04/11	
Linked Negotiable Certificates Of Deposit	RAMLNCD0201511130NPRMFRNNB254.	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/15	ZAM000237292	200000000	6.71		MNTH	None	15	ZAR-PRIME	MINUS-254-BPS			None	Ad Hoc							Category3
							ZAM000237411		5.96																	2015/07/24	
Negotiable Certificates Of Deposit	SBRNCD0201151127B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/10/15	ZAM000237411	1000000	6.7		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201604153T7.275	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	ZAM000237445	50000000	7.275		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604140T7.2750000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	ZAM000237502	0	7.275		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201503127L8700000	RAND MERCHANT BANK	Matured	2015/04/15		2015/05/15	ZAM000237528	2000000	5.675		TERM	None															Category2
Negotiable Certificates Of Deposit	SBNCD0201503127L.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/05/15	ZAM000237528	1000000	5.675		TERM	None															Category2
Debentures	SRBDEB0201300137L.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/15		2015/05/15	ZAM000237381	150000000	5.74		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T.25	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	ZAM000237304	50000000	7.25		TERM	None															Category2
Debentures	SRBDEB0201304027L.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/15		2015/04/15	ZAM000237253	2100000000	5.68		TERM	None															Category2
Debentures	SRBDEB0201304027L.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/22	ZAM000237379	3195000000	5.7		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.2750000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	ZAM000237478	1000000	7.275		TERM	None															Category2
Bonds	SBKBN0201004127L.A	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/04/15		2015/04/15	ZAM000237500	0																			Category1
Treasury Bills	NATTB0201604131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/15		2016/04/15	ZAM000236561	7070000000																			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604143JI0XXXXPL20.725	NEDBANK CAPITAL	Matured	2015/04/15		2016/04/15	ZAM000237494	2000000	7.38		IDF	None			ZAR JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000237494																			2016/04/14	
							ZAM000237494		6.885																	2015/07/15	2015/07/15
							ZAM000237494		7.033																	2015/10/15	2015/10/15
							ZAM000237494		7.383																	2016/01/15	2016/01/15
Floating Rate Notes	ABFFRN0201604143JI0XXXXPL20.725	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	ZAM000237496	34000000	7.38		IDF	None			ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000237496																			2015/10/14	
							ZAM000237496		6.885																	2015/07/14	2016/04/14
							ZAM000237496		7.033																	2015/10/14	2016/01/14
							ZAM000237496		7.383																	2016/01/14	2015/07/14
Negotiable Certificates Of Deposit	RANNCD0201604137T.3600000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	ZAM000237577	2000000	7.26		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201604153JI0XXXXPL20.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/16	ZAM000237580	8000000	7.38		IDF	None			ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000237580																			2015/04/16	
							ZAM000237580		6.885																	2015/07/16	2015/07/16
							ZAM000237580		7.033																	2015/10/16	2015/10/16
							ZAM000237580		7.383																	2016/01/16	2016/01/16
Negotiable Certificates Of Deposit	ABPNCD0201508242T6.40	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/21	ZAM000237650	500000000	7.4		TERM	None															Category2
Negotiable Certificates Of Deposit	SBRNCD0201503127L.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16	ZAM000237751	1000000	5.575		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T.275	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	ZAM000237645	100000000	7.275		TERM	None															Category2
Floating Rate Notes	ABFFRN0201604153JI0XXXXPL20.65	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	ZAM000237668	3600000	8.2		IDF	None			ZAR JIBARS	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAM000237668																			2017/04/13
							ZAM000237668		7.208																	2015/07/13	2016/01/13
							ZAM000237668		7.358																	2015/10/13	2016/01/13
							ZAM000237668		7.708																	2016/01/13	2016/04/13
							ZAM000237668		8.311																	2016/04/13	2016/07/13
							ZAM000237668		8.4																	2016/07/13	2015/10/13
							ZAM000237668		8.406																	2016/10/13	2017/01/13
							ZAM000237668		8.406																	2017/01/13	2017/10/13
							ZAM000237668		8.4																	2017/04/13	2017/13/13
							ZAM000237668		8.255																	2017/07/13	2016/01/13
							ZAM000237668		8.155																	2018/01/13	2018/04/13
Floating Rate Notes	RAAFFRN0201604133JI0XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/04/16		2018/04/16	ZAM000237676	40000000	8.2		IDF	None			ZAR JIBARS	PLUS-105-BPS		None	Issuer Defined							Category3
							ZAM000237676																			2018/04/13
							ZAM000237676		7.208																	2015/07/16	2015/07/16
							ZAM000237676		7.358																	2015/10/16	2015/10/16
							ZAM000237676		7.708																	2016/01/16	2016/01/16
							ZAM000237676		8.311																	2016/04/16	2016/04/16
							ZAM000237676		8.4																	2016/07/16	2016/07/16
							ZAM000237676		8.406																	2016/10/17	2016/10/17
							ZAM000237676		8.406																	2017/01/16	2017/01/16
							ZAM000237676		8.4																	2017/04/16	2017/04/16
							ZAM000237676		8.255																	2017/07/16	2017/07/16
							ZAM000237676		8.075																	2017/10/16	2017/10/16
							ZAM000237676		8.2																	2018/01/16	2018/01/16
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604133JI0XXXXPL21.075	NEDBANK CAPITAL	Matured	2015/04/16		2018/04/16	ZAM000237734	24000000	8.225		IDF	None			ZAR JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000237734																			2018/04/13
							ZAM000237734		7.033																	2015/07/16	2015/07/16
							ZAM000237734		7.383																	2015/10/16	2015/10/16
							ZAM000237734		7.733																	2016/01/16	2016/01/16
							ZAM000237734		8.342																	2016/04/16	2016/04/16
							ZAM000237734		8.425																	2016/07/16	2016/07/16
							ZAM000237734		8.425																	2016/10/17	2016/10/17
							ZAM000237734		8.425																	2017/01/17	2017/01/17
							ZAM000237734		8.1																	2017/04/16	2017/04/16
							ZAM000237734		8.225																	2017/07/16	2016/01/16
Floating Rate Notes	RAAFFRN0201604153JI0XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	ZAM000237684	70000000	7.38		IDF	None			ZAR JIBARS	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAM000237684																			2016/04/15
							ZAM000237684		6.883																	2015/07/16	2015/07/16
							ZAM000237684		7.033																	2015/10/16	2015/10/16
							ZAM000237684		7.383																	2016/01/16	2016/01/16
Negotiable Certificates Of Deposit	NBNCD0201604127T.3	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/16	ZAM000237759	2000000	7.3		TERM	None															Category2
Negotiable Certificates Of Deposit	SBRNCD0201503127L.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/10/16	ZAM000237755	1000000	5.7		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201602927T.05	ABSA BANK LIMITED	Matured	2015/04/16		2016/02/16	ZAM000237736	250000000	7.05		TERM	None															Category2
Negotiable Certificates Of Deposit	SBRNCD0201503127L.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16	ZAM000237751	1000000	5.675		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201503127L7250000	RAND MERCHANT BANK	Matured	2015/04/16		2015/11/16	ZAM000237761	8000000	6.7		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201503127L6250000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/16	ZAM000237742	50000000	6.725		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127T.30	ABSA BANK LIMITED	Matured	2015/04/16		2015/09/17	ZAM000237769	4300000	6.3		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604132T.3000000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	ZAM000237619	0	7.3		TERM	None															Category2
Negotiable Certificates Of Deposit	SRNNCD0201510207L80	INVESTEC BANK LIMITED	Matured	2015/04/16		2015/10/16	ZAM000237627	0	6.55		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201604137T.30	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	ZAM000237718	250000000	7.3		TERM	None															Category2
Floating Rate Notes	TLDFRN0201504133JI0XXXXPL B110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2016/04/16	ZAM000237790	100000000	8.1		IDF	None			ZAR JIBARS	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604133JI0XXXXPL20.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/16	ZAM000237760	20000000	8.0		IDF	None			ZAR JIBARS	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAM000237760																			2018/04/13
							ZAM000237760		7.208																	2015/07/16	2015/07/16
							ZAM000237760		7.358																	2015/10/16	2015/10/16
							ZAM000237760		7.708																	2016/01/16	2016/01/16
							ZAM000237760		8.311																	2016/04/16	2016/04/16
							ZAM000237760		8.4																	2016/07/16	2016/07/16
							ZAM000237760		8.406																	2016/10/17	2016/10/17
							ZAM000237760		8.406																	2017/01/16	2017/01/16
							ZAM000237760		8.4																	2017/04/16	2017/04/16
							ZAM000237760		8.255																	2017/07/17	2017/07/17
							ZAM000237760		8.155																	2018/01/16	2018/01/16
Floating Rate Notes	TLDFRN0201504133JI0XXXXPL B110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2016/04/16	ZAM000237790	82000000	7.9		IDF	None			ZAR JIBARS	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000237790		7.208																	2015/04/17	2015/07/16
							ZAM000237790		7.258																	2015/07/16	2016/01/16
							ZAM000237790		7.408																	2015/10/16	2015/10/16
							ZAM000237790		7.758																	2016/01/16	2016/04/16
Negotiable Certificates Of Deposit	SBRNCD0201503127L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/17	ZAM000237775	150000000	7.0		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602293JI0XXXXPL277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/02/08	ZAM000237775	150000000	84.02		IDF	None			ZAR JIBARS	PLUS-77.5-PRCT		None	Issuer Defined							Category3
							ZAM000237775																			2016/02/29
							ZAM000237775		83.633																	2015/05/29	2015/05/29
							ZAM000237775		83.81																	2015/08/31	2015/08/31
							ZAM000237775		84.021																	2015/11/30	2015/11/30
Negotiable Certificates Of Deposit	RANNCD0201604137T.3000000	RAND MERCHANT BANK	Matured	2015/04/17		2016/04/17	ZAM000237772	44800000	7.3		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510163JI0XXXXPL20.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	ZAM000237882	10000000	6.658		IDF	None			ZAR JIBARS	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAM000237882																			2015/10/16
							ZAM000237882		6.658																	2015/07/17	2015/07/17
							ZAM000237918		6.658																		2015/10/16
							ZAM000237918		6.658																	2015/07/17	2015/07/17
Negotiable Certificates Of Deposit	ABPNCD0201510276.70	ABSA BANK LIMITED	Matured	2015/04/17		2015/10/17	ZAM000237933	10000000	6.7		TERM	None															Category2
Negotiable Certificates Of Deposit	SBRNCD0201507127T6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/07/17	ZAM000237958	1000000	6.125		TERM	None															Category2
Negotiable Certificates Of Deposit	SBRNCD0201510276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	ZAM000237791	500000000	6.725		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201510276T6.7500000	RAND MERCHANT BANK	Matured	2015/04/17		2015/10/16	ZAM000237809	3000000	6.7		TERM	None															Category2
Promissory Notes	SBSPN0201504130T6.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/04/17	ZAM000237808	100000000	6.55		TERM	None															Category1
Floating Rate Notes	RAAFFRN0201504133JI0XXXXPL B112.5	RAND MERCHANT BANK	Matured	2015/04/17		2018/04/16	ZAM000237817	50000000	8.25		IDF	None			ZAR JIBARS	PLUS-112.5-BPS		None	Issuer Defined							Category3
							ZAM000237817																			2018/04/15
							ZAM000237817		7.283																	2015/07/17	2015/07/17
							ZAM000237817		7.433																	2015/10/16	2015/10/16
							ZAM000237817		7.783																	2016/01/16	2016/01/16
							ZAM000237817		8.393																	2016/04/16	2016/04/16
							ZAM000237817		8.485																	2016/07/16	2016/07/16
							ZAM000237817		8.485																	2016/10/17	2016/10/17
							ZAM000237817		8.485																	2017/01/17	2017/01/17
							ZAM000237817		8.478																	2017/04/16	2017/04/16
							ZAM000237817		8.467																	2017/07/17	2017/07/17
							ZAM000237817		8.15																	2017/10/17	2017/10/17
							ZAM000237817		8.275																	2018/01/17	2018/01/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JI0XXXXPL21.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2018/04/16	ZAM000237841	100000000	8.3		IDF	None			ZAR JIBARS	PLUS-1.08-PRCT		None	Issuer Defined							Category3
							ZAM000237841																			2018/04/16
							ZAM000237841		7.238																	2015/07/17	2015/07/17
							ZAM000237841		7.388																	2015/10/16	2015/10/16
							ZAM000237841		7.738																	2016/01/16	2016/01/16
							ZAM000237841		8.341																	2016/04/16	2016/04/16
							ZAM000237841		8.525																	2016/07/17	2016/07/17
							ZAM000237841		8.525																	2016/10/17	2016/10/17
							ZAM000237841		8.525																	2017/01/17	2017/01/17
							ZAM000237841		8.105																	2017/04/17	2017/04/17
							ZAM000237841		8.2																	2017/07/17	2017/07/17
							ZAM000237841		8.225																	2017/10/17	2017/10/17
							ZAM000237841		8.225																	2018/01/17	2018/01/17
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604153JI0XXXXPL20.725	NEDBANK CAPITAL	Matured	2015/04/17		2016/04/17	ZAM000237924	120000000	7.38		IDF	None			ZAR JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000237924																			2016/04/18
							ZAM000237924		6.885																	2015/07/17	2015/07/17
							ZAM000237924		7.033																	2015/10/16	2015/10/16
							ZAM000237924		7.383																	2016/01/16	2016/01/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JI0XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/16	ZAM000237925	300000000	7.45		IDF	None			ZAR JIBARS	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000237925																			2016/04/16
							ZAM000237925		6.955																	2015/07/17	2015/07/17
							ZAM000237925		7.083																	2015/10/16	2015/10/16
							ZAM000237925		7.433																	2016/01/16	2016/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JI0XXXXPL20.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/16	ZAM000237890	200000000	7.38		IDF	None			ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000237890																			2016/04/17
							ZAM000237890		6.885																	2015/07/17	2015/07/17
							ZAM000237890		7.033																	2015/10/16	2015/10/16
							ZAM000237890		7.383																	2016/01/16	2016/01/18
Floating Rate Notes	ABFFRN0201603153JI0XXXXPL D0.71	ABSA BANK LIMITED	Matured	2015/04/20		2016/03/18	ZAM000237940	150000000	7.31		IDF	None			ZAR JIBARS	PLUS-0.71-PRCT		None	Issuer Defined							Category3
							ZAM000237940		6.843																	2015/03/18
							ZAM000237940		7.018																	2015/06/18	2015/06/18
							ZAM000237940		7.31																	2015/09/18	2015/09/18
							ZAM000237940		7.31																	2015/12/18	2015/12/18
Floating Rate Notes	ABFFRN0201804153JI0XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/04/20		2018/04/18	ZAM000237957	36000000	8.2		IDF	None			ZAR JIBARS	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAM000237957																			2015/07/20
							ZAM000237957		7.208																	2015/07/20	2017/01/18
							ZAM000237957		7.358																	2015/10/18	2015/10/18
							ZAM000237957		7.708																	2016/01/18	2016/01/18
							ZAM000237957		8.311																	2016/04/18	2016/04/18
							ZAM000237957		8.4																	2016/07/18	2016/07/18
							ZAM000237957		8.406																	2016/10/18	2016/10/18
							ZAM000237957		8.406																	2017/01/18	2017/01/18
							ZAM000237957		8.4																	2017/04/18	2017/04/18
							ZAM000237957		8.255																	2017/07/18	2017/07/18
							ZAM000237957		8.075																	2017/10/18	2017/10/18
							ZAM000237957		8.2																	2018/01/18	2018/01/18
Floating Rate Notes	RAAFFRN0201804153JI0XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/04/20		2018/04/18	ZAM000238047	14000000	8.15		IDF	None			ZAR JIBARS	PLUS-105-BPS		None	Issuer Defined							Category3
							ZAM000238047																			2018/04/18
							ZAM000238047		7.208																	2015/07/20	2015/07/20
							ZAM000238047		7.358																	2015/10/20	2015/10/20
							ZAM000238047		7.708																	2016/01/20	2016/01

Negotiable Certificates Of Deposit	IPMNCD0201603177.3	INVESTEC BANK LIMITED	Matured	2015/04/21	2015/03/17	AM0000126568	2000000	7.3	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201505027375.875	ABSA BANK LIMITED	Matured	2015/05/21	2015/02/21	AM0000126136	3000000	5.875	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201601928776.700000	RAND MERCHANT BANK	Matured	2015/04/21	2015/10/16	AM0000126116	64000000	6.725	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201504202773.000	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/21	2015/04/21	AM0000126128	2000000	7.3	TERM	None															Category2
Promissory Notes	RANNCD0201601928777.3050000	RAND MERCHANT BANK	Matured	2015/04/21	2015/10/16	AM0000126338	0	7.305	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201604202777.3050000	RAND MERCHANT BANK	Matured	2015/04/21	2016/04/20	AM0000126344	0	7.305	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201510121276.725	NEDBANK CAPITAL	Matured	2015/04/21	2015/10/21	AM0000126357	140000000	6.725	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201601928776.750000	RAND MERCHANT BANK	Matured	2015/04/21	2015/10/21	AM0000126525	0	6.725	TERM	None															Category2
Promissory Notes	TLDPNX0201510001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21	2015/10/22	AM0000126385	1000000000			None															Category1
Floating Rate Notes	RAAFRN0201604203JU0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/04/21	2016/04/20	AM0000126419	2000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined									Category3
						AM0000126419		6.883													2015/07/21	2016/04/20			
						AM0000126419		7.033													2015/10/21	2015/10/21			
						AM0000126419		7.085													2016/01/21	2016/01/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510219JI03XXXXPL9.5	NEDBANK CAPITAL	Matured	2015/10/21	2015/10/21	AM0000126484	20000000	6.611	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						AM0000126484		6.611													2015/10/21	2015/10/21			
						AM0000126484		6.606													2015/07/21	2015/07/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603183JU03XXXXPL9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21	2016/03/18	AM0000126492	0	7.2	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined									Category3
						AM0000126492																2016/03/18			
						AM0000126492		6.933													2015/06/18	2015/06/18			
						AM0000126492		7.006													2015/09/18	2015/09/18			
						AM0000126492		7.3													2015/12/18	2015/12/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604203JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21	2016/04/21	AM0000126542	100000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined									Category3
						AM0000126542																2016/04/08			
						AM0000126542		6.883													2015/07/21	2015/07/21			
						AM0000126542		7.033													2015/10/21	2015/10/21			
						AM0000126542		7.085													2016/01/21	2016/01/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704203JU03XXXXPL90.95	NEDBANK CAPITAL	Matured	2015/04/21	2017/04/21	AM0000126559	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						AM0000126559																2017/04/21			
						AM0000126559		7.006													2015/07/21	2015/07/21			
						AM0000126559		7.156													2015/10/21	2015/10/21			
						AM0000126559		7.506													2016/01/21	2016/01/21			
						AM0000126559		8.140													2016/04/21	2016/04/21			
						AM0000126559		8.4													2016/07/21	2016/07/21			
						AM0000126559		8.406													2016/10/21	2016/10/21			
						AM0000126559		8.206													2017/01/21	2017/01/21			
Treasury Bills	TLDTB0201510201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21	2015/10/21	AM0000126350	1360000000			None															Category1
Floating Rate Notes	RAAFRN0201603185JI00XXXXPLB71.	RAND MERCHANT BANK	Matured	2015/04/21	2016/03/18	AM0000126393	0	7.1	ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined									Category3
						AM0000126393																2016/03/18			
						AM0000126393		6.843													2015/06/22	2015/06/22			
						AM0000126393		7.018													2015/09/21	2015/09/21			
						AM0000126393		7.1													2015/12/21	2015/12/21			
Floating Rate Notes	RAAFRN0201604203JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/04/21	2016/04/20	AM0000126443	3000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined									Category3
						AM0000126443																2016/04/20			
						AM0000126443		7.206													2015/07/21	2015/07/21			
						AM0000126443		7.356													2015/10/21	2015/10/21			
						AM0000126443		7.706													2016/01/21	2016/01/21			
						AM0000126443		8.343													2016/04/21	2016/04/21			
						AM0000126443		8.4													2016/07/21	2016/07/21			
						AM0000126443		8.406													2016/10/21	2016/10/21			
						AM0000126443		8.406													2017/01/20	2017/01/20			
						AM0000126443		8.356													2017/04/21	2017/04/21			
						AM0000126443		8.131													2017/07/21	2017/07/21			
						AM0000126443		8.156													2017/10/21	2017/10/21			
						AM0000126443		8.156													2018/01/22	2018/01/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604203JI03XXXXPL71.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21	2018/04/20	AM0000126591	6000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined									Category3
						AM0000126591																2018/04/20			
						AM0000126591		7.206													2015/07/21	2015/07/21			
						AM0000126591		7.356													2015/10/21	2015/10/21			
						AM0000126591		7.706													2016/01/21	2016/01/21			
						AM0000126591		8.343													2016/04/21	2016/04/21			
						AM0000126591		8.4													2016/07/21	2016/07/21			
						AM0000126591		8.406													2016/10/21	2016/10/21			
						AM0000126591		8.393													2017/01/20	2017/01/20			
						AM0000126591		8.343													2017/04/21	2017/04/21			
						AM0000126591		8.118													2017/07/21	2017/07/21			
						AM0000126591		8.118													2017/10/21	2017/10/21			
						AM0000126591		8.118													2018/01/22	2018/01/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604203JI03XXXXPL70.71	NEDBANK CAPITAL	Matured	2015/04/21	2016/03/21	AM0000126526	750000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						AM0000126526																2016/03/18			
						AM0000126526		6.843													2015/06/22	2015/06/22			
						AM0000126526		7.018													2015/09/21	2015/09/21			
						AM0000126526		7.1													2015/12/21	2015/12/21			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201604223JU03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/04/22	2016/04/22	AM0000126611	100000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined									Category3
						AM0000126611																2016/04/22			
						AM0000126611		6.938													2015/07/22	2015/07/22			
						AM0000126611		7.088													2015/10/22	2015/10/22			
						AM0000126611		7.19													2016/01/22	2016/01/22			
Negotiable Certificates Of Deposit	NBNNCD3201704242/7.72	NEDBANK CAPITAL	Matured	2015/04/22	2017/04/22	AM0000126773	19000000	7.72	ISDF	None															Category2
						AM0000126773																2015/10/22			
						AM0000126773																2016/04/22			
						AM0000126773																2016/10/24			
						AM0000126773																2017/04/24			
Debentures	SRBDEB3201504292TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/22	AM0000126849	144000000	6.68	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD3201504292TL.680	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/04/22	AM0000126857	144000000	6.68	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD3201510227/6.725000	RAND MERCHANT BANK	Matured	2015/04/22	2015/10/22	AM0000126869	1500000000	6.725	TERM	None															Category2
Treasury Bills	NATTB0201604201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22	2016/04/20	AM0000127766	7576000000			None															Category1
Debentures	SRBDEB3201504292TL690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/22	AM0000126956	4000000	6.69	TERM	None															Category2
Debentures	SRBDEB3201505022TL735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/05/22	AM0000126980	200000000	5.735	TERM	None															Category2
Debentures	SRBDEB3201506172TL705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/06/17	AM0000126998	3000000	5	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD3201504222TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/04/22	AM0000126948	4000000	7.3	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD3201504222TL.730	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/04/22	AM0000126955	4000000	7.3	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD3201510222TL80	INVESTEC BANK LIMITED	Matured	2015/04/22	2015/10/22	AM0000126903	1000000000	8.8	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201604223JU03XXXXPL15	INVESTEC BANK LIMITED	Matured	2015/04/22	2016/04/22	AM0000126029	0	8.39	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined									Category3
						AM0000126029																2017/04/24			
						AM0000126029		7.306													2015/07/22	2016/10/24			
						AM0000126029		7.606													2015/10/22	2015/10/22			
						AM0000126029		7.806													2016/01/22	2016/01/22			
						AM0000126029		8.442													2016/04/22	2017/10/22			
						AM0000126029		8.8													2016/07/22	2016/07/22			
						AM0000126029		8.506													2016/10/24	2018/01/24			
						AM0000126029		8.506													2017/01/20	2017/01/20			
						AM0000126029		8.493													2017/04/24	2018/04/22			
						AM0000126029		8.493													2017/07/24	2018/07/24			
						AM0000126029		8.179													2017/10/21	2017/10/24			
						AM0000126029		8.250													2018/01/22	2018/01/22			
Promissory Notes	TLDPNX0201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22	2015/11/23	AM0000126963	1000000000			None															Category1
Promissory Notes	TLDPNX0201508221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22	2015/08/22	AM0000126971	1000000000			None															Category1
Negotiable Certificates Of Deposit	SBSNCD3201504292TL6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/08/22	AM0000126914	100000	6.3	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD3201510222TL725	ABSA BANK LIMITED	Matured	2015/04/22	2015/10/22	AM0000126937	250000000	6.725	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD3201704123/7.700000	RAND MERCHANT BANK	Matured	2015/04/22	2017/04/22	AM0000126947	0	7.7	ISDF	None															Category2
						AM0000126932																2016/04/22			
						AM0000126932																2015/10/22			
						AM0000126932																2016/10/24			
						AM0000126932																2017/04/24			
Negotiable Certificates Of Deposit	SBSNCD3201704212/7.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2017/04/21	AM0000126765	19000000	7.74	ISDF	None															Category2
						AM0000126765																2015/10/22			
						AM0000126765																2016/04/22			
						AM0000126765																2016/10/24			
						AM0000126765																2017/04/21			
Debentures	SRBDEB3201504292TL730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/22	AM0000126823	100000000	5.73	TERM	None															Category2
Debentures	SRBDEB3201505022TL720	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/05/22	AM0000126831	300000000	5.72	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD3201504222TL.730	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/04/22	AM0000126849	100000000	5.73	TERM	None															Category2
Debentures	SRBDEB3201504292TL740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/22	AM0000126872	150000000	5.74	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD3201504222TL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/06/22	AM0000126799	3000000	5.925	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD3201504121/7.425	INVESTEC BANK LIMITED	Matured	2015/04/22	2016/04/21	AM0000126781	140000000	7.425	ISDF	None															Category2
Negotiable Certificates Of Deposit	SBSNCD3201510222TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/10/22	AM0000126867	5000000	6.725	TERM	None															Category2
Debentures	SRBDEB3201504292TL760	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/22	AM0000126898	1000000000	5.76	TERM	None															Category2
Debentures	SRBDEB3201506172TL740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/06/17	AM0000126940	500000000	5.74	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604213JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23	2016/04/21	AM0000126757	470000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined									Category3
						AM0000126757																2016/04/21			
						AM0000126757		6.983													2015/07/22	2015/07/22			
						AM0000126757		7.135													2015/10/22	2015/10/22			
						AM0000126757		7.483													2016/01/22	2016/01/22			
Negotiable Certificates Of Deposit	RANNCD3201604223/7.370000	RAND MERCHANT BANK	Matured	2015/04/23	2016/04/22	AM0000126966	3500000	7.4	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD3201604223/7.45	INVESTEC BANK LIMITED	Matured	2015/04/23	2016/04/22	AM0000126951	1300000000	7.45	TERM	None															Category2
Floating Rate Notes	ABPFRN0201604253JU01XXXXPL80.80	ABSA BANK LIMITED	Matured	2015/04/23	2016/04/25	AM0000126050	225000000	7.48	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2015/07/25								Category3
						AM0000126050		6.956													2015/07/25				
						AM0000126050		7.106													2015/10/25	2015/10/25			
						AM0000126050		7.456													2016/01/25	2016/01/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604253JU01XXXXPL880.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23	2016/04/25	AM0000126724	150000000	7.88	ISDF	None		ZAR-JIBAR1	PLUS-80-BPS		Monthly Payment Cycle	Issuer Defined									Category3
						AM0000126724																2016/04/25			
						AM0000126724		6.8													2015/05/25	2015/05/25			
						AM0000126724		6.808													2015/06/25	2015/06/25			
						AM0000126724		6.956													2015/07/24	2015/07/24			
						AM0000126724		6.973													2015/08/24	2016/04/25			
						AM0000126724		6.973													2015/09/24	2015/09/24			
						AM0000126724		6.983													2015/10/25	2015/10/25			
						AM0000126724		7.1													2015/11/25	2015/11/25			
						AM0000126724		7.242													2015/12/25	2015/12/25			
						AM0000126724		7.6													2016/01/26	2015/09/25			
						AM0000126724		7.643													2016/02/25	2016/02/25			
						AM0000126724		7.88													2016/03/26	2016/03/26			
Floating Rate Notes	TLDFRN0201510233JI00XXXXPLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23	2015/10/23	AM0000126128	1200000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined									Category3
						AM0000126128		6.911													2015/04/24	2015/10/23			
						AM0000126128		6.958													2015/07/23	2015/07/23			
Linked Negotiable Certificates Of Deposit	NBNLNCD0202004213JI03XXXXPL1.325	NEDBANK CAPITAL	Matured	2015/04/23	2020/04/21	AM0000126243	25000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						AM0000126243																2020/04/21			
						AM0000126243		7.485													2015/07/21	2015/07/21			
						AM0000126243		7.553													2015/10/21	2015/10/21			
						AM0000126243		7.803													2016/01/21	2016/01/21			
						AM0000126243		8.611													2016/04/21	2016/04/21			
						AM0000126243		8.675													2016/07/21	2016/07/21			
						AM0000126243		8.685													2016/10/21	2016/10/21			
						AM0000126243		8.685													2017/01/20	2017/01/20			
						AM0000126243		8.635													2017/04/21	2017/04/21			
						AM0000126243		8.408													2017/07/21	2017/07/21			
						AM0000126243		8.32													2017/10/21	2017/10/21			
						AM0000126243		8.161													2021/10/22	2018/01/22			
						AM0000126243		8.220													2018/04/25	2018/04/25			
						AM0000126243		8.326													2018/07/25	2018/07/25			
						AM0000126243		8.35													2018/10/22	2018/10/22			
						AM0000126243		8.4													2019/01/22	2019/01/22			
						AM0000126243		8.402													2019/04/22	2019/04/22			
						AM0000126243		8.2													2019/07/22	2019/07/22			
						AM0000126243		8.1													2019/10/21	2019/10/21			
						AM0000126243		7.883													2020/01/21	2020/01/21			
Negotiable Certificates Of Deposit	ABPNCD3201510227/6.75	ABSA BANK LIMITED	Matured	2015/04/23	2015/10/23	AM0000126177	1000000000	6.75	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD3201504222TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23	2015/04/23	AM0000126185	1000000000	7.75	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD3201510227/6.75	NEDBANK CAPITAL	Matured	2015/04/23	2015/10/23	AM0000126192	1200000000	6.75	TERM	None															Category2
Floating Rate Notes	RAAFRN0202004213JU00XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/04/23	2020/04/21	AM0000126094	2500000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined									Category3
						AM0000126094																2020/04/21			
						AM0000126094		7.485													2015/07/21	2015/07/21			
						AM0000126094		7.633													2015/10/21	2015/10/21			
						AM0000126094		7.883													2016/01/21	2016/01/21			
						AM0000126094		8.611													2016/04/21	2016/04/21			
						AM0000126094		8.675													2016/07/21	2016/07/21			
						AM0000126094		8.685													2016/10/21	2016/10/21			
						AM0000126094		8.685													2017/01/20	2017/01/20			
						AM0000126094		8.635													2017/04/21	2017/04/21			
						AM0000126094		8.408													2017/07/21	2017/07/21			
						AM0000126094		8.32													2017/10/21	2017/10/21			
						AM0000126094		8.461													2021/10/22	2018/01/22			
						AM0000126094		8.220													2018/04/25	2018/04/25			
						AM0000126094		8.326													2018/07/25	2018/07/25			
						AM0000126094		8.35													2018/10/22	2018/10/22			
						AM0000126094		8.402													2019/01/22	2019/01/22			
						AM0000126094		8.402													2019/04/22	2019/04/22			
						AM0000126094		8.2													2019/07/22	2019/07/22			
						AM0000126094		8.1													2019/10/21	2019/10/21			
						AM0000126094		7.883													2020/01/21	2020/01/21			
Negotiable Certificates Of Deposit	RANNCD3201510227/6.7500000	RAND MERCHANT BANK	Matured	2015/04/23	2015/10/23	AM0000126145	0	6.75	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD3201604227/7.375	ABSA BANK LIMITED	Matured	2015/04/23	2016/04/22	AM0000126060	750000000	7.375	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD3201604227/7.3750000	RAND MERCHANT BANK	Matured	2015/04/23	2016/04/22	AM0000126151	1000000000	7.375	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD3201510227/6.7500000	RAND MERCHANT BANK	Matured	2015/04/23	2015/10/23	AM0000126185	0	6.75	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD3201604227/7.325	NEDBANK CAPITAL	Matured	2015/04/23	2016/04/21	AM0000126096	1110000000	7.325	TERM	None															Category2
Negotiable Certificates Of Deposit

																					2017/07/31	2017/07/31	
																					2017/12/30	2017/12/30	
																					2018/01/29	2018/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102930JU03XXXXPL05.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/09																	Category3
																					2015/10/09	2015/10/09	
																					2015/07/09	2015/07/09	
Promissory Notes	TLDPNX0015102851	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/10/09																	Category1
Negotiable Certificates Of Deposit	RANNCD0015113027BJ00000	RAND MERCHANT BANK	Matured	2015/04/29		2015/11/02																	Category2
Debentures	SRBDEB0015013875.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/12		2015/05/12																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180429SJ03XXXXPL80.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2018/04/29																	Category3
																					2015/07/29	2015/07/29	
																					2015/10/29	2015/10/29	
																					2016/01/29	2016/01/29	
Treasury Bills	NATTBX0190428I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/29		2016/04/29																	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0180428SJ03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2018/04/29																	Category3
																					2015/07/29	2015/07/29	
																					2015/10/29	2015/10/29	
																					2016/01/29	2016/01/29	
Floating Rate Notes	RAAFRN0201604280JU00XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/04/29		2016/04/29																	Category3
																					2016/04/29	2016/04/29	
																					2015/07/29	2015/07/29	
																					2015/10/29	2015/10/29	
																					2016/01/29	2016/01/29	
Negotiable Certificates Of Deposit	ABPNCD0201604292T.3250	ABSA BANK LIMITED	Matured	2015/04/29		2016/04/29																	Category2
Debentures	SRBDEB0201505065TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/29																	Category2
Debentures	SRBDEB0201505275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/29																	Category2
Debentures	SRBDEB0201505275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/29																	Category2
Debentures	SRBDEB0201505275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/29																	Category2
Debentures	SRBDEB0201505275.760	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/29																	Category2
Negotiable Certificates Of Deposit	SBDNCD0201604297T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/29																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201604292T.325	ABSA BANK LIMITED	Matured	2015/04/29		2016/04/29																	Category2
Debentures	SRBDEB0201505275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/29																	Category2
Debentures	SRBDEB0201505275.760	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/29																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201604292T.325	ABSA BANK LIMITED	Matured	2015/04/29		2016/04/29																	Category2
Debentures	SRBDEB0201505275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/12		2015/05/12																	Category2
Negotiable Certificates Of Deposit	RANNCD0201604297T.500000	RAND MERCHANT BANK	Matured	2015/04/29		2016/04/29																	Category2
Negotiable Certificates Of Deposit	NBNNCD0201613029T6.675	NEDBANK CAPITAL	Matured	2015/04/29		2015/11/02																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201604297T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/29																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201604297T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/29																	Category2
Promissory Notes	TLDPNX0015104291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2018/04/30																	Category1
Linked Negotiable Certificates Of Deposit	PNLNCD0201604293SJ03XXXXPL0.7750	INVESTEC BANK LIMITED	Matured	2015/04/30		2018/04/30																	Category3
																						2018/10/30	
																					2015/07/30	2015/07/30	
																					2015/10/30	2015/10/30	
																					2016/01/30	2016/04/30	
Promissory Notes	TLDPNX0015102851	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/30																	Category1
Promissory Notes	TLDPNX0015103121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/30																	Category1
Promissory Notes	TLDPNX0015103251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/30																	Category1
Promissory Notes	TLDPNX0015103271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/30																	Category1
Promissory Notes	TLDPNX0015103301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/11/30																	Category1
Negotiable Certificates Of Deposit	ABPNCD0201103097T6.775	ABSA BANK LIMITED	Matured	2015/04/30		2015/10/30																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201103097T6.775	ABSA BANK LIMITED	Matured	2015/04/30		2015/10/30																	Category2
Negotiable Certificates Of Deposit	RANNCD0201510275.775000	RAND MERCHANT BANK	Matured	2015/04/30		2015/11/02																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201604297T.325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/30																	Category2
Debentures	SRBDEB0201505275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/12		2015/05/12																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201103097T6.775	ABSA BANK LIMITED	Matured	2015/05/12		2015/11/12																	Category2
Negotiable Certificates Of Deposit	RANNCD0201510275.775000	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/12																	Category2
Floating Rate Notes	RAAFRN0201605043JU00XXXXPL.B80.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/12																	Category3
																					2015/08/04	2015/08/04	
																					2015/11/04	2015/11/04	
																					2016/02/04	2016/02/04	
																					2016/05/04	2016/05/04	
Floating Rate Notes	RAAFRN0201605043JU00XXXXPL.B80.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/12																	Category3
																					2016/05/04	2016/05/04	
																					2015/08/04	2015/08/04	
																					2015/11/04	2015/11/04	
																					2016/02/04	2016/02/04	
																					2016/05/04	2016/05/04	
Floating Rate Notes	RAAFRN0201605043JU00XXXXPL.B80.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/12																	Category3
																					2016/05/04	2016/05/04	
																					2015/08/03	2015/08/03	
																					2015/11/03	2015/11/03	
																					2016/02/03	2016/02/03	
Negotiable Certificates Of Deposit	SBDNCD0201505047T6.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04		2015/08/04																	Category2
Negotiable Certificates Of Deposit	IPNNCD0201505047T.3750	INVESTEC BANK LIMITED	Matured	2015/05/04		2016/05/04																	Category2
Promissory Notes	TLDPNX0015103011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2016/02/12																	Category1
Negotiable Certificates Of Deposit	SBDNCD0201505047T6.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04		2015/08/04																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201103097T6.35	ABSA BANK LIMITED	Matured	2015/05/04		2016/02/04																	Category2
Negotiable Certificates Of Deposit	NBNNCD0201605042T.825	NEDBANK CAPITAL	Matured	2015/05/04		2016/05/04																	Category2
Floating Rate Notes	RAAFRN0201605043JU00XXXXPL.B80.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/04																	Category3
																					2016/05/04	2016/05/04	
																					2015/08/04	2015/08/04	
																					2015/11/04	2015/11/04	
																					2016/02/04	2016/02/04	
																					2016/05/04	2016/05/04	
Floating Rate Notes	RAAFRN0201605043JU00XXXXPL.B80.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/04																	Category3
																					2016/05/04	2016/05/04	
																					2015/08/04	2015/08/04	
																					2015/11/04	2015/11/04	
																					2016/02/04	2016/02/04	
																					2016/05/04	2016/05/04	
Floating Rate Notes	RAAFRN0201511043JU00XXXXPL.B52.5	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/04																	Category3
																					2015/11/04	2015/11/04	
																					2015/08/04	2015/08/04	
Negotiable Certificates Of Deposit	ABPNCD0201104275.775	ABSA BANK LIMITED	Matured	2015/05/04		2015/11/04																	Category2
Negotiable Certificates Of Deposit	IPNNCD0201505047T6.05	INVESTEC BANK LIMITED	Matured	2015/05/04		2015/11/04																	Category2
Negotiable Certificates Of Deposit	RANNCD0201510275.775000	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/04																	Category2
Floating Rate Notes	ABPFRN0201605043JU00XXXXPL.B80.	ABSA BANK LIMITED	Matured	2015/05/04		2016/05/04																	Category3
																					2016/05/04	2016/05/04	
																					2015/08/04	2015/08/04	
																					2015/11/04	2015/11/04	
																					2016/02/04	2016/02/04	
																					2016/05/04	2016/05/04	
Floating Rate Notes	RAAFRN0201605043JU00XXXXPL.B80.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/04																	Category3
																					2016/05/04	2016/05/04	
																					2015/08/04	2015/08/04	
																					2015/11/04	2015/11/04	
																					2016/02/04	2016/02/04	
																					2016/05/04	2016/05/04	
Floating Rate Notes	ABPFRN0201511023JU00XXXXPL.B57.5	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/02																	Category3
																					2015/11/02	2015/11/02	
																					2015/08/02	2015/08/02	
Promissory Notes	TLDPNX0015101051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2015/11/02																	Category1
Promissory Notes	TLDPNX0015100231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2016/05/02																	Category1
Negotiable Certificates Of Deposit	ABPNCD0201103097T.40	ABSA BANK LIMITED	Matured	2015/05/05		2015/11/05																	Category2
Negotiable Certificates Of Deposit	RANNCD0201510275.775000	RAND MERCHANT BANK	Matured	2015/05/05		2015/11/05																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201103097T6.775	ABSA BANK LIMITED	Matured	2015/05/05		2015/11/05																	Category2
Promissory Notes	TLDPNX0015100541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2016/05/05																	Category1
Floating Rate Notes	ABPFRN0201605043JU00XXXXPL.PD.525	ABSA BANK LIMITED	Matured	2015/05/05		2015/11/05																	Category3
																					2015/11/05	2015/11/05	
																					2015/08/05	2015/08/05	
Negotiable Certificates Of Deposit	SBSNCD0201605077.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2016/05/05																	Category2
Negotiable Certificates Of Deposit	IPNNCD0201605047T.50	INVESTEC BANK LIMITED	Matured	2015/05/05		2016/05/05																	Category2
Floating Rate Notes	RAAFRN0201605043JU00XXXXPL.B85.	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/05																	Category3
																					2016/05/05	2016/05/05	
																					2015/08/05	2015/08/05	
																					2015/11/05	2015/11/05	
																					2016/02/05	2016/02/05	
																					2016/05/05	2016/05/05	
																					2016/11/07	2016/11/07	
																					2017/02/06	2017/02/06	
Floating Rate Notes	ABPFRN0201604043JU00XXXXPL870.	ABSA BANK LIMITED	Matured	2015/05/05		2016/04/05																	Category3
																					2015/10/05	2015/10/05	
																					2015/07/06	2015/07/06	
																					2015/10/05	2015/10/05	
																					2016/01/05	2016/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604053JU00XXXXPL7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2016/04/05																	Category3
																					2016/04/05	2016/04/05	
																					2015/08/05	2015/08/05	
																					2015/11/05	2015/11/05	
																					2016/02/05	2016/02/05	
																					2016/05/05	2016/05/05	
																					2016/11/07	2016/11/07	
																					2017/02/06	2017/02/06	
Floating Rate Notes	RAAFRN0201605043JU00XXXXPL87.5	RAND MERCHANT BANK	Matured	2015/05/05		2015/11/05																	Category3
																					2015/11/05	2015/11/05	
																					2015/08/05	2015/08/05	
Negotiable Certificates Of Deposit	ABPNCD0201605077.35	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/05																	Category2
Negotiable Certificates Of Deposit	SBDNCD0201605077.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2016/05/05																	Category2
Negotiable Certificates Of Deposit	SBDNCD0201511027T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2015/11/05																	Category2
Floating Rate Notes	RAAFRN0201605043JU00XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/05																	Category3
																					2016/05/05	2016/05/05	
																					2015/08/05	2015/08/05	
																					2015/11/05	2015/11/05	
																					2016/02/05	2016/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151105SJ03XXXXPL.P5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2015/11/05																	Category3
																					2015/11/05	2015/11/05	
																					2015/08/05	2015/08/05	
Floating Rate Notes	TLDFRN0201105SJU00XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/11/05																	Category3
																					2015/05/06	2015/08/05	
																					2015/08/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200505SJ03XXXXPL71.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2020/05/05																	Category3
																						2020/05/05	
																					2015/08/05	2015/08/05	
																					2015/11/05	2015/11/05	
																					2016/02/05	2016/02/05	
																					2016/05/05	2016/05/05	
																					2016/11/07	2016/11/07	
																					2017/02/06	2017/02/06	
																					2017/05/05	2017/05/05	
																					2017/08/07	2017/08/07	
																					2018/11/07	2018/11/07	
																					2019/02/05	2019/02/05	
																					2019/05/06	2019/05/06	
																					2019/08/05	2019/08/05	
																					2019/11/05	2019/11/05	
																					2020/02/05	2020/02/05	
Floating Rate Notes	RAAFRN0201605043JU00XXXXPL.B85.	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/05																	Category3
																					2016/05/04	2016/05/04	
																					2015/08/04	2015/08/04	
																					2015/11/04	2015/11/04	
																					2016/02/04	2016/02/04	
																					2016/05/04	2016/05/04	
																					2016/08/04	2016/08/04	
																					2016/11/04	2016/11/04	
																					2017/02/06	2017/02/06	
																					2017/05/05	2017/05/05	
																					2017/08/07	2017/08/07	
																					2018/11/07	2018/11/07	
																					2019/02/05	2019/02/05	
																					2019/05/06	2019/05/06	
																					2019/08/05	2019/08/05	
																					2019/11/05	2019/11/05	
																					2020/02/05	2020/02/05	
Floating Rate Notes	RAAFRN0201605043JU00XXXXPL.B105.	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/05																	Category3
																					2016/05/04	2016/05/04	
																					2015/08/04	2015/08/04	
																					2015/11/04	2015/11/04	
																					2016/02/04	2016/02/04	
																					2016/05/04	2016/05/04	
																					2016/08/04	2016/08/04	
																					2016/11/04	2016/11/04	
																					2017/02/06	2017/02/06	
																					2017/05/05	2017/05/05	
																					2017/08/07	2017/08/07	
																					2017/11/06	2017/11/06	
																					2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151105SJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2015/11/05																	Category3
																					2015/11/05	2015/11/05	
																					2015/08/05	2015/08/05	
Promissory Notes	TLDPNX0015100041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2016/05/05																	Category1
Promissory Notes	TLDPNX0201511131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/11/05																	Category1
Negotiable Certificates Of Deposit	RANNCD0201605047T.3500000	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/05																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201605043R.29	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/05																	Category2
																					2017/05/05	2017/05/05	
																					2018/11/07	2018/11/07	
																					2019/05/06	2019/05/06	
																					2019/05/04	2019/05/04	
																					2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151105SJ03XXXXPL.P5.5	NEDBANK CAPITAL	Matured	2015/05/05		2015/11/05																	Category3
																					2015/11/05	2015/11/05	
																					2015/08/05	2015/08/05	
Negotiable Certificates Of Deposit	ABPNCD0201505075L05	ABSA BANK LIMITED	Matured	2015/05/05		2015/08/05																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201505075L35	ABSA BANK LIMITED	Matured	2015/05/05		2015/08/05																	Category2
Debentures	SRBDEB0201505275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/05		2015/05/05																	Category2
Debentures	SRBDEB0201505275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/05		2015/05/05																	Category2
Debentures	SRBDEB0201505275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/05		2015/05/05																	Category2
Debentures	SRBDEB0201505275.760	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/05		2015/05/05																	Category2
Floating Rate Notes	RAAFRN0201605043JU00XXXXPL.B105.	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/05																	Category3
																					2016/05/04	2016/05/04	
																					2015/08/04	2015/08/04	
																					2015/11/04	2015/11/04	
																					2016/02/04	2016/02/04	
																					2016/05/04	2016/05/04	
																					2016/08/04	2016/08/04	
																					2016/11/04	2016/11/04	
																					2017/02/06	2017/02/06	
																					2017/05/05	2017/05/05	
																					2017/08/07	2017/08/07	
																					2017/11/06	2017/11/06	
																					2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151105SJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2015/11/05																	Category3
																					2015/11/05	2015/11/05	
																					2015/08/05	2015/08/05	
Negotiable Certificates Of Deposit	ABPNCD0201505075L05	ABSA BANK LIMITED	Matured	2015/05/05		2015/08/05																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201505075L35	ABSA BANK LIMITED	Matured	2015/05/05		2015/08/05																	Category2
Debentures	SRBDEB0201505275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/05		2015/05/05																	Category2
Debentures	SRBDEB0201505275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/05		2015/05/05																	Category2
Debentures	SRBDEB0201505275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/05		2015/05/05																	Category2
Debentures	SRBDEB0201505275.760	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/05		2015/05/05																	Category2
Floating Rate Notes	RAAFRN0201605043JU

Negotiable Certificates Of Deposit	SBSNCD0201600562T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/05/06	ZAMO0024113131	2000000	7.35		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201600575L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/05/06	ZAMO0024113171	1300000	5.85		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017050535JI03XXXXPL90.85	NEDBANK CAPITAL	Matured	2015/05/06		2017/05/06	ZAMO0024113157	200000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							ZAMO0024113157		7.9																	2015/04/04	2015/04/04
							ZAMO0024113157		7.18																	2015/08/04	2015/08/04
							ZAMO0024113157		7.167																	2015/11/06	2015/11/06
							ZAMO0024113157		7.832																	2016/02/08	2016/02/08
							ZAMO0024113157		8.15																	2016/05/06	2016/05/06
							ZAMO0024113157		8.206																	2016/08/06	2016/08/06
							ZAMO0024113157		8.235																	2016/11/07	2016/11/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805043JI03XXXXPL075	NEDBANK CAPITAL	Matured	2015/05/06		2016/05/06	ZAMO0024113199	4000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							ZAMO0024113199		7.375																	2015/08/06	2015/08/06
							ZAMO0024113199		7.395																	2015/11/06	2015/11/06
							ZAMO0024113199		7.605																	2016/02/06	2016/02/06
							ZAMO0024113199		8.375																	2016/05/06	2016/05/06
							ZAMO0024113199		8.43																	2016/08/06	2016/08/06
							ZAMO0024113199		8.435																	2016/11/07	2016/11/07
							ZAMO0024113199		8.405																	2017/02/06	2017/02/06
							ZAMO0024113199		8.411																	2017/05/06	2017/05/06
							ZAMO0024113199		8.145																	2017/08/07	2017/08/07
							ZAMO0024113199		8.135																	2017/08/06	2017/08/06
							ZAMO0024113199		8.206																	2018/02/06	2018/02/06
Floating Rate Notes	ABFFRN0201605053JI03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/05/06		2016/05/06	ZAMO0024113363	17000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined									Category3
							ZAMO0024113363																			2015/05/06	2015/05/06
							ZAMO0024113363		7.005																	2015/08/06	2015/08/06
							ZAMO0024113363		7.295																	2015/11/06	2015/11/06
							ZAMO0024113363		7.704																	2016/02/05	2016/02/05
Negotiable Certificates Of Deposit	RANNCD0201511042T6.850000	RAND MERCHANT BANK	Matured	2015/05/06		2015/11/06	ZAMO0024084837	5700000	6.85		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201506275.950000	RAND MERCHANT BANK	Matured	2015/05/06		2015/07/06	ZAMO0024084906	1300000	5.95		TERM	None															Category2
Promissory Notes	TLDPN0X0210005051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/06		2016/05/06	ZAMO0024084962	7532000				None															Category1
Promissory Notes	TLDPN0X0210051046	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/06		2015/05/06	ZAMO0024085086	5000000				None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201512011	ESKOM HOLDINGS SOC LTD	Matured	2015/05/06		2015/12/07	ZAMO0024085993	20000000				None															Category1
Treasury Bills	TLTBX0201508211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/06		2015/08/11	ZAMO0024085997	2000000000				None															Category1
Negotiable Certificates Of Deposit	NBNNCD0201510037E6.9	NEDBANK CAPITAL	Matured	2015/05/06		2015/11/06	ZAMO0024086480	8000000	6.9		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201507625E5.95	NEDBANK CAPITAL	Matured	2015/05/06		2015/07/06	ZAMO0024086496	12000000	5.95		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201600577.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/05/06	ZAMO0024086499	0	7.025		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201600627.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06	ZAMO0024086482	169000000	7.4		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201511092T6.8	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/06	ZAMO0024086488	13500000	6.8		TERM	None															Category2
Negotiable Certificates Of Deposit	ABNNCD0201505427.40	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAMO0024086579	273000000	7.4		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201506.750000	RAND MERCHANT BANK	Matured	2015/05/07		2015/08/06	ZAMO0024086580	1000000000	6.75		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201505627.4	NEDBANK CAPITAL	Matured	2015/05/07		2015/05/06	ZAMO0024086710	500000000	7.4		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201605072S8.35	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/07	ZAMO0024081397	5000000	8.35		SEAB	Based on issue date	7														Category2
Negotiable Certificates Of Deposit	ABPNCD0201512027E5.775	ABSA BANK LIMITED	Matured	2015/05/07		2015/11/06	ZAMO0024081546	15000000	6.775		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201606027T7.40	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAMO0024081750	5000000	7.4		TERM	None															Category2
Bridging Bonds	DBSBB0X0210600725L142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/07		2015/06/12	ZAMO0024081752	1000000000	6.142		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201511067T6.800000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAMO0024081812	5000000	6.8		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201511052T6.800000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAMO0024081538	18500000	6.8		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201509077E5.35	ABSA BANK LIMITED	Matured	2015/05/07		2015/09/11	ZAMO0024081581	10000000	6.35		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201510082T6.575000	RAND MERCHANT BANK	Matured	2015/05/07		2015/10/06	ZAMO0024081587	2200000000	6.575		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201511092T6.825	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/06	ZAMO0024081652	1140000000	6.825		TERM	None															Category2
Floating Rate Notes	ABFFRN0201605043JI03XXXXPL91.05	ABSA BANK LIMITED	Matured	2015/05/07		2018/05/06	ZAMO0024081637	18000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined									Category3
							ZAMO0024081637																			2015/04/04	2015/04/04
							ZAMO0024081637		7.39																	2015/08/04	2015/08/04
							ZAMO0024081637		7.367																	2015/11/04	2015/11/04
							ZAMO0024081637		8.033																	2016/02/04	2016/02/04
							ZAMO0024081637		8.35																	2016/05/04	2016/05/04
							ZAMO0024081637		8.408																	2016/08/04	2016/08/04
							ZAMO0024081637		8.405																	2016/11/04	2016/11/04
							ZAMO0024081637		8.4																	2017/02/04	2017/02/04
							ZAMO0024081637		8.392																	2017/05/04	2017/05/04
							ZAMO0024081637		8.117																	2017/08/04	2017/08/04
							ZAMO0024081637		8.1																	2017/11/06	2017/11/06
							ZAMO0024081637		8.185																	2018/02/05	2018/02/05
Negotiable Certificates Of Deposit	NBNNCD0201508072E6.05	NEDBANK CAPITAL	Matured	2015/05/07		2015/08/07	ZAMO0024081686	200000000	6.05		TERM	None															Category2
Promissory Notes	TLDPN0X0210111051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/11/06	ZAMO0024081454	5000000				None															Category1
Promissory Notes	TLDPN0X0210080611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/08/06	ZAMO0024081520	20000000				None															Category1
Negotiable Certificates Of Deposit	RANNCD0201505.2339.3500000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/07	ZAMO0024081686	0	8.32		ISDF	None															Category2
							ZAMO0024081686																			2015/11/06	2015/11/06
							ZAMO0024081686																			2016/05/05	2016/05/05
							ZAMO0024081686																			2016/11/07	2016/11/07
							ZAMO0024081686																			2017/05/05	2017/05/05
							ZAMO0024081686																			2017/11/07	2017/11/07
							ZAMO0024081686																			2018/05/07	2018/05/07
Negotiable Certificates Of Deposit	NBNNCD0201505477.4	NEDBANK CAPITAL	Matured	2015/05/07		2015/05/06	ZAMO0024081504	162000000	7.4		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201600627.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06	ZAMO0024081553	1000000	7.4		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201600577.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06	ZAMO0024081556	1000000000	6.375		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201506.275	NEDBANK CAPITAL	Matured	2015/05/07		2015/08/06	ZAMO0024081413	1000000000	6.275		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201505277.375	NEDBANK CAPITAL	Matured	2015/05/07		2015/05/06	ZAMO0024081415	16000000	7.375		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201505427.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/06	ZAMO0024081470	1000000000	7.4		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201511042T6.90	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/11/06	ZAMO0024081611	0	6.9		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201505627.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAMO0024081684	500000000	7.4		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201605027.4700	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAMO0024081405	0	7.475		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201505627.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/06	ZAMO0024081429	1800000000	7.4		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNNCD0201505077.4	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAMO0024081429	1000000000	7.4		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201505627.45	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAMO0024081560	1500000000	7.45		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805043JI03XXXXPL91.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2018/05/06	ZAMO0024081645	8000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined									Category3
							ZAMO0024081645																			2018/05/04	2018/05/04
							ZAMO0024081645		7.35																	2015/08/07	2015/08/07
							ZAMO0024081645		7.373																	2015/11/06	2015/11/06
							ZAMO0024081645		8.027																	2016/02/05	2016/02/05
							ZAMO0024081645		8.35																	2016/05/05	2016/05/05
							ZAMO0024081645		8.408																	2016/08/06	2016/08/06
							ZAMO0024081645		8.406																	2016/11/07	2016/11/07
							ZAMO0024081645		8.4																	2017/02/07	2017/02/07
							ZAMO0024081645		8.392																	2017/05/07	2017/05/07
							ZAMO0024081645		8.117																	2017/08/07	2017/08/07
							ZAMO0024081645		8.1																	2017/11/07	2017/11/07
							ZAMO0024081645		8.185																	2018/02/07	2018/02/07
Floating Rate Notes	RANFRN0201511063JI03XXXXPL858.	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAMO0024081678	630000000	6.691		ISDF	None		ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined									Category3
							ZAMO0024081678		6.88																	2015/11/06	2015/11/06
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605053JI03XXXXPL79	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAMO0024081439	0	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined									Category3
							ZAMO0024081439		7.9																	2016/02/05	2016/02/05
							ZAMO0024081439		7.08																	2015/08/07	2015/08/07
							ZAMO0024081439		7.091																	2015/11/06	2015/05/06
							ZAMO0024081439		7.763																	2016/05/06	2015/11/06
Floating Rate Notes	ABFFRN0201605073JI03XXXXPL91.05	ABSA BANK LIMITED	Matured	2015/05/08		2018/05/07	ZAMO0024081827	7000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined									Category3
							ZAMO0024081827																			2017/05/07	2017/05/07
							ZAMO0024081827		7.32																	2015/08/07	2015/11/06
							ZAMO0024081827		7.375																	2015/11/06	2016/05/07
							ZAMO0024081827		8.033																	2016/02/08	2017/08/07
							ZAMO0024081827		8.35																	2016/05/08	2016/05/08
							ZAMO0024081827		8.406																	2016/08/08	2016/08/08
							ZAMO0024081827		8.405																	2016/11/07	2016/11/07
							ZAMO0024081827		8.4																	2017/02/07	2017/02/07
							ZAMO0024081827		8.392																	2017/05/07	2017/05/07
							ZAMO0024081827		8.117																	2017/08/07	2016/08/06
							ZAMO0024081827		8.1																	2017/11/07	2017/11/07
							ZAMO0024081827		8.185																	2018/02/07	2018/02/07
Floating Rate Notes	ABFFRN0201605063JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAMO0024081843	140000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined									Category3
							ZAMO0024081843																			2015/11/06	2015/11/06
							ZAMO0024081843		7.025																	2015/08/06	2016/05/06
							ZAMO0024081843		7.042																	2015/11/06	2015/08/06
							ZAMO0024081843		7.706																	2016/05/06	2016/05/06
Floating Rate Notes	ABFFRN0201605073JI03XXXXPL8107.5	ABSA BANK LIMITED	Matured	2015/05/08		2018/05/07	ZAMO0024082015	26000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined									Category3
							ZAMO0024082015																			2017/05/07	2017/05/07
							ZAMO0024082015		7.375																	2015/08/07	2015/11/04
							ZAMO0024082015		7.4																	2015/11/06	2016/11/07
							ZAMO0024082015		8.058																	2016/02/08	2017/08/07
							ZAMO0024082015		8.375																	2016/05/06	2016/05/06
							ZAMO0024082015		8.435																	2016/08/06	2016/08/06
							ZAMO0024082015		8.435																	2016/11/07	2016/05/07
							ZAMO0024082015		8.405																	2017/02/07	2016/11/07
							ZAMO0024082015		8.411																	2017/05/08	2017/02/08
							ZAMO0024082015		8.142																	2017/08/07	2016/05/06
							ZAMO0024082015		8.135																	2017/11/07	2017/11/07
							ZAMO0024082015		8.206																	2018/02/07	2018/02/07
Floating Rate Notes	RANFRN0201604073JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/04/07	ZAMO0024082098	0	7.36		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined									Category3
							ZAMO0024082098																			2016/04/07	2016/04/07
							ZAMO0024082098		6.885																	2015/07/06	2015/07/06
							ZAMO0024082098		7.033																	2015/10/06	2015/10/06
							ZAMO0024082098		7.358																	2016/01/06	2016/01/06
Linked Negotiable Certificates Of Deposit	RANLNCD0201511063MPRMFRNMB255	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAMO0024082053	0	6		MNTH	None	6	ZAR-PRIME	MINUS-255-BPS		None	Ad Hoc									Category3
							ZAMO0024082053		6.95																	2015/07/24	
Negotiable Certificates Of Deposit	IPNNCD0201605027.425	INVESTEC BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAMO0024082056	2500000	7.425		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201506275.030000	RAND MERCHANT BANK	Matured	2015/05/08		2015/08/07	ZAMO0024081790	4600000000	6.025		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201605077.3700000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAMO0024081884	30000000	7.375		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201605077E6.05	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/07	ZAMO0024082057	170000	6.05		TERM	None															Category2
Floating Rate Notes	RANFRN0201605063JI03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAMO0024081751	0	7.81		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined									Category3
							ZAMO0024081751																			2016/05/06	2016/05/06
							ZAMO0024081751		7.125																	2015/08/06	2015/08/06
							ZAMO0024081751		7.615																	2015/11/06	2015/11/06
							ZAMO0024081751		7.808																	2016/02/06	2016/02/06
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510053JI03XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/05/08		2015/11/06	ZAMO0024081934	8000000	6.617		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							ZAMO0024081934																			2015/11/06	2015/11/06
							ZAMO0024081934		6.8																	2015/08/11	2015/08/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805073JI03XXXXPL075	NEDBANK CAPITAL	Matured	2015/05/08		2018/05/07	ZAMO0024081991	7000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							ZAMO0024081991																			2018/05/07	2018/05/07
							ZAMO0024081991		7.375																	2015/08/07	2015/08/07
							ZAMO0024081991		7.4																	2015/11/06	2015/11/06
							ZAMO0024081991		8.058																	2016/02/06	2016/02/06
							ZAMO0024081991		8.375																	2016/05/06	2016/08/06
							ZAMO0024081991		8.435																	2016/08/06	2016/05/06
							ZAMO0024081991		8.425																	2016/11/07	2016/11/07
							ZAMO0024081991		8.411																	2017/02/07	2017/05/08
							ZAMO0024081991		8.142																	2017/08/07	2017/08/07
							ZAMO0024081991		8.135																	2017/11/07	2017/11/07
							ZAMO0024081991		8.206																	2018/02/07	2018/02/07
Floating Rate Notes	ABFFRN0201605093JI03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAMO0024082031	430000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined									Category3
							ZAMO0024082031																			2015/08/11	2015/08/11
							ZAMO0024082031		7.1																	2015/11/06	2015/11/06
							ZAMO0024082031		7.128																	2016/05/05	2016/05/05
							ZAMO0024082031		7.766																	2016/08/06	2016/08/06
Negotiable Certificates Of Deposit	RANNCD0201505627.375000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAMO0024081819	2000000000	7.375		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201600627.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2016/05/06	ZAMO0024081826	3000000000	6.375		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201506275.030000	RAND MERCHANT BANK	Matured	2015/05/08		2015/08/06	ZAMO0024081827	0	6.025		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201605077.3700000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAMO0024082072	0	7.375		TERM	None															Category2
Floating Rate Notes	RANFRN0201605063JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAMO0024081866	140000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined									Category3
							ZAMO0024081866																			2016/05/06	2016/05/06
							ZAMO0024081866		7.025																	2015/08/11	2015/08/11
							ZAMO0024081866		7.09																	2015/11/06	2015/11/06
							ZAMO0024081866		7.708																	2016/02/06	2016/02/06
Treasury Bills	TLTBX0201508211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08		2015/08/11	ZAMO0024081967	300000000				None															Category1
Negotiable Certificates Of Deposit	ABPNCD0201508127E6.05	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/11	ZAMO0024081920	11000000	6.05		TERM	None															Category2
Floating Rate Notes

								ZAM000243627		8.542											2017/05/11	2017/05/11	
								ZAM000243627		8.726											2017/06/11	2017/06/11	
								ZAM000243627		8.26											2017/11/10	2016/05/11	
								ZAM000243627		8.26											2018/06/12	2018/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605123JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000243650	0	7.8	IDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000243650															2016/05/12	
							ZAM000243650		8.8												2015/06/12	2015/06/12	
							ZAM000243650		6.805												2015/07/13	2015/07/13	
							ZAM000243650		6.993												2015/08/12	2015/08/12	
							ZAM000243650		6.963												2015/09/14	2015/09/14	
							ZAM000243650		6.952												2015/10/12	2015/10/12	
							ZAM000243650		6.950												2015/11/10	2015/11/10	
							ZAM000243650		7.180												2015/12/14	2015/12/14	
							ZAM000243650		7.226												2016/01/12	2016/01/12	
							ZAM000243650		7.611												2016/02/10	2016/02/12	
							ZAM000243650		7.59												2016/04/12	2016/03/12	
							ZAM000243650		7.58												2016/06/12	2015/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605123JI03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000243668	4000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000243668															2016/05/12	
							ZAM000243668		7.025												2015/08/12	2015/08/12	
							ZAM000243668		7.061												2015/11/10	2015/11/10	
							ZAM000243668		7.708												2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605113JI03XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/12	ZAM000243684	100000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000243684															2016/05/11	
							ZAM000243684		7.025												2015/08/12	2015/08/12	
							ZAM000243684		7.061												2015/11/10	2015/11/10	
							ZAM000243684		7.708												2016/02/12	2016/02/12	
Floating Rate Notes	RAAFRN2015111093JI03XXXXPL857.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/12	ZAM000243486	180000000	8	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
							ZAM000243486															2015/11/12	
Floating Rate Notes	RAAFRN2015111230JI03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/12	ZAM000243569	4000000	8.65	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000243569															2015/11/12	
							ZAM000243569		8.825												2015/08/12	2015/08/12	
Negotiable Certificates Of Deposit	IPHNCD0201605127J45	INVESTEC BANK LIMITED	Matured	2015/05/12		2016/05/12	ZAM000243577	5000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201605127J78.82	INVESTEC BANK LIMITED	Matured	2015/05/12		2016/05/12	ZAM000243578	40000000	7.78	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201605127J85	INVESTEC BANK LIMITED	Matured	2015/05/12		2015/11/09	ZAM000243499		8.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201611109TR.825	NEDBANK CAPITAL	Matured	2015/05/12		2015/11/09	ZAM000243501	250000000	8.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201 9811328.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2019/05/12	ZAM000243528	10100000	8.73	IDF	None												Category2
							ZAM000243528															2015/11/12	
							ZAM000243528															2016/05/12	
							ZAM000243528															2017/05/12	
							ZAM000243528															2018/05/12	
							ZAM000243528															2019/05/14	
							ZAM000243528															2017/11/13	
							ZAM000243528															2018/05/13	
							ZAM000243528															2018/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201705113573.8410	ABSA BANK LIMITED	Matured	2015/05/12		2017/05/12	ZAM000243718	1000000	7.841	IDF	None												Category2
							ZAM000243718															2017/05/12	
							ZAM000243718															2016/11/11	
							ZAM000243718															2015/11/11	
Negotiable Certificates Of Deposit	ABPNCD0201705113?1.	ABSA BANK LIMITED	Matured	2015/05/12		2017/05/12	ZAM000243718	0	1	IDF	None												Category2
							ZAM000243718															2017/05/11	
							ZAM000243718															2015/11/11	
							ZAM000243718															2016/11/11	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201508111	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/08/11	ZAM000243429	2000000000			None												Category1
Promissory Notes	TLDPN0201508111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12		2015/09/11	ZAM000243593	30000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201508101	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/09/10	ZAM000243510	5000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201511128TS.775	ABSA BANK LIMITED	Matured	2015/05/12		2015/11/12	ZAM000243460	7000000	6.775	TERM	None												Category2
Promissory Notes	ABPPN0201511212273.5790	ABSA BANK LIMITED	Matured	2015/05/12		2015/12/12	ZAM000243562		6.579	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511212273.579	ABSA BANK LIMITED	Matured	2015/05/12		2015/12/12	ZAM000243541	7000000	6.579	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201511111278.8200000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2015/11/12	ZAM000243519	800000	6.82	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605127Y.400000	RAND MERCHANT BANK	Matured	2015/05/12		2015/05/12	ZAM000243509	10000000	7.4	TERM	None												Category2
Debentures	SRBDEB0201500027TL.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000243567	300000000	8.69	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511189TS.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/09	ZAM000243054	4180000	8.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201508122TS.05	ABSA BANK LIMITED	Matured	2015/05/13		2015/08/12	ZAM000243062	35700000	8.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020005133JI03XXXXPL71.325	NEDBANK CAPITAL	Matured	2015/05/13		2020/05/13	ZAM000243021	2000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000243021															2020/05/13
							ZAM000243021		7.625												2015/08/13	2015/08/13	
							ZAM000243021		7.861												2015/11/13	2015/11/13	
							ZAM000243021		8.308												2016/02/15	2016/02/15	
							ZAM000243021		8.625												2016/05/16	2016/05/16	
							ZAM000243021		8.675												2016/08/15	2016/08/15	
							ZAM000243021		8.692												2016/11/14	2016/11/14	
							ZAM000243021		8.691												2017/02/13	2017/02/13	
							ZAM000243021		8.667												2017/05/15	2017/05/15	
							ZAM000243021		8.358												2017/08/14	2017/08/14	
							ZAM000243021		8.375												2017/11/13	2017/11/13	
							ZAM000243021		8.505												2018/02/14	2018/02/14	
							ZAM000243021		8.32												2018/05/13	2018/05/13	
							ZAM000243021		8.342												2018/08/13	2018/08/13	
							ZAM000243021		8.475												2019/11/12	2019/11/12	
							ZAM000243021		8.465												2019/02/13	2019/02/13	
							ZAM000243021		8.161												2019/05/13	2019/05/13	
							ZAM000243021		8.126												2019/08/13	2019/08/13	
							ZAM000243021		7.885												2020/02/13	2020/02/13	
Debentures	SRBDEB0201500027TL.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000243569	750000000	8.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201511112TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAM000243047	8	8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127J7.40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000243070	24480000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201905139L.6700000	RAND MERCHANT BANK	Matured	2015/05/13		2019/05/12	ZAM000243032	0	8.67	IDF	None												Category2
							ZAM000243033															2016/05/13	
							ZAM000243033															2017/05/13	
							ZAM000243033															2018/11/14	
							ZAM000243033															2017/05/15	
							ZAM000243033															2017/11/13	
							ZAM000243033															2018/05/14	
							ZAM000243033															2018/11/13	
							ZAM000243033															2019/05/	
Promissory Notes	TLDPN0201508101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2015/09/10	ZAM000243502	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2020005133JI03XXXXPL71.075	NEDBANK CAPITAL	Matured	2015/05/13		2020/05/13	ZAM000243082	2000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000243082															2020/05/11
							ZAM000243082		7.379												2015/08/13	2015/08/13	
							ZAM000243082		7.411												2015/11/13	2015/11/13	
							ZAM000243082		7.809												2016/02/15	2016/02/15	
							ZAM000243082		8.363												2016/05/13	2016/05/13	
							ZAM000243082		8.420												2016/08/15	2016/08/15	
							ZAM000243082		8.433												2016/11/14	2016/11/14	
							ZAM000243082		8.417												2017/02/13	2017/02/13	
							ZAM000243082		8.411												2017/05/15	2017/05/15	
							ZAM000243082		8.125												2017/08/14	2017/08/14	
							ZAM000243082		8.151												2017/11/13	2017/11/13	
							ZAM000243082		8.209												2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	RANNCD0201511112TS.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/12	ZAM000243775	500000000	8.8	TERM	None												Category2
Debentures	SRBDEB0201508128TS.595	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/08/12	ZAM000243575	500000000	8.59	TERM	None												Category2
Debentures	SRBDEB0201508132TL.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/12	ZAM000243005	350000000	5.715	TERM	None												Category2
Floating Rate Notes	ABPFRN0201605123kJI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000243742	3000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000243742															2015/08/12
							ZAM000243742		7.025												2015/08/12	2016/05/12
							ZAM000243742		7.061												2015/11/12	2015/11/12
							ZAM000243742		7.708												2016/02/12	2016/02/12
Linked Negotiable Certificates Of Deposit	NBNLNCD2016051235JI03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000243858	11000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000243858															2016/05/12
							ZAM000243858		7.025												2015/08/13	2015/08/13
							ZAM000243858		7.061												2015/11/12	2015/11/12
							ZAM000243858		7.708												2016/02/15	2016/02/15
Promissory Notes	TLDPN0201605121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/12	ZAM000243515	110765000			None												Category1
Treasury Bills	NATTB0201605111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13		2016/05/11	ZAM000243064	7070000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201605113R8.3100000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/13	ZAM000243767	0	8.31	IDF	None												Category2
							ZAM000243767															2016/11/11
							ZAM000243767															2015/05/13
							ZAM000243767															2016/11/14
							ZAM000243767															2017/05/15
							ZAM000243767															2017/11/13
							ZAM000243767															2018/05/
Debentures	SRBDEB0201500027TL.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000243576	151000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127J7.4	ABSA BANK LIMITED	Matured	2015/05/13		2015/05/20	ZAM000243579	250000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201511111278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAM000243625	250000000	8.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201511111278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAM000243626	250000000	8.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511102TS.8500000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/12	ZAM000243783	749000000	8.85	TERM	None												Category2
Debentures	SRBDEB0201505027TL.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000243940	1040000000	5.7	TERM	None												Category2
Debentures	SRBDEB0201505027TL.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000243981	5000000	5.72	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201605127J7.4	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000243814	250000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201605127J7.4	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000243874	3600000000	7.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605123JI03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000243791	2000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000243791															2016/05/12
							ZAM000243791		7.025												2015/08/13	2015/08/13
							ZAM000243791		7.061												2015/11/12	2015/11/12
							ZAM000243791		7.708												2016/02/12	2016/02/12
Floating Rate Notes	RAAFRN2015111230JI03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/12	ZAM000243817	4000000	8.65	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000243817															2015/11/12
							ZAM000243817		8.825												2015/08/13	2015/08/13
Linked Negotiable Certificates Of Deposit	SBSLNCD201605113JI03XXXXPL71.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	ZAM000243841	20000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000243841															2016/05/11
							ZAM000243841		7.58												2015/08/13	2015/08/13
							ZAM000243841		7.393												2015/11/13	2015/11/13
							ZAM000243841		8.033												2016/02/15	2016/02/15
							ZAM000243841		8.556												2016/05/13	2016/05/13
							ZAM000243841		8.4												2016/08/15	2016/08/15
							ZAM000243841		8.408												2016/11/14	2016/11/14
							ZAM000243841		8.352												2017/02/13	2017/02/13
							ZAM000243841		8.291												2017/05/15	2017/05/15
							ZAM000243841		8.106												2017/08/14	2017/08/14
							ZAM000243841		8.17												2017/11/13	2017/11/13
							ZAM000243841		8.168												2018/02/13	2018/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	ZAM000243866	0	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000243866															2016/05/13
							ZAM000243866		7.025												2015/08/13	2015/08/13
							ZAM000243866		7.061												2015/11/13	2015/11/13
							ZAM000243866		7.708												2016/02/15	2016/02/15
Linked Negotiable Certificates Of Deposit	SBSLNCD2020005133JI03XXXXPL71.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2020/05/13	ZAM000243013	2000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					Category3
							ZAM000243013															2020/05/13
							ZAM000243013		7.625												2015/08/13	2015/08/13
							ZAM000243013		7.861												2015/11/13	2015/11/13
							ZAM000243013		8.308												2016/02/15	2016/02/15
							ZAM000243013		8.633												2016/05/13	2016/05/13
							ZAM000243013		8.675												2016/08/15	2016/08/15
							ZAM000243013		8.660												2016/11/14	2016/11/14
							ZAM000243013		8.691												2017/02/13	2017/02/13
							ZAM000243013		8.667												2017/05/15	2017/05/15
							ZAM000243013		8.386												2017/08/14	2017/08/14
							ZAM000243013		8.378												2017/11/13	2017/11/13
							ZAM000243013		8.458												2018/02/13	2018/02/13
							ZAM000243013		8.225												2018/05/14	2018/05/14
							ZAM000243013		8.505												2018/08/13	2018/08/13
							ZAM000243013		8.342												2018/11/12	2018/11/12
							ZAM000243013		8.475												2019/02/13	2019/02/13
							ZAM000243013		8.465												2019/05/13	2019/05/13
							ZAM000243013		8.126												2019/11/13	2019/11/13
							ZAM000243013		7.885												2020/02/13	2020/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031335PRM582AM6P2.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	ZAM000243890	0	6.76	IDF	None		ZAR-PRIME-	MINUS-2.49-PRCT		None	Ad Hoc					Category3
							ZAM000243890															2015/07/13
							ZAM000243890															2015/09/13
							ZAM000243890															2015/08/13
							ZAM000243890															2015/09/14
							ZAM000243890															2015/10/13
							ZAM000243890															2015/11/13
							ZAM000243890															2016/01/13
							ZAM000243890															2016/02/15
							ZAM000243890															2016/03/14
							ZAM000243890															2016/04/13
							ZAM000243890															2016/05/13
							ZAM000243890		7.01												2015/07/24		
Promissory Notes	TLDPN0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/12	ZAM000243504	100000000			None												Category1
Negotiable Certificates Of Deposit	IPHNCD0201605127J7.55	INVESTEC BANK LIMITED	Matured	2015/05/14		2016/05/12	ZAM000243195	20000000	7.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020005133JI03XXXXPL71.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2020/05/13	ZAM000243187	100000	7.88	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					Category3
							ZAM000243187															2020/05/12
							ZAM000243187		7.625												2015/08/14	2015/08/14
							ZAM000243187		7.861												2015/11/16	2015/11/16
							ZAM000243187		8.308												2016/02/16	2016/02/16
							ZAM000243187		8.625												2016/05/16	2016/05/16
							ZAM000243187		8.675												2016/08/15	2016/08/15
							ZAM000243187		8.692												2016/11/14	2016/11/14
							ZAM000243187		8.658												2017/02/14	2017/02/14
							ZAM000243187		8.667												2017/05/15	2017/05/15
							ZAM000243187		8.358												2017/08/14	2017/08/14
							ZAM000243187		8.375												2017/11/14	2017/11/14
							ZAM000243187		8.505												2018/02/14	2018/02/14
							ZAM000243187		8.32												2018/05/14	2018/05/14
							ZAM000243187		8.342												2018/08/14	2018/08/14
							ZAM000243187		8.475												2019/11/12	2019/11/12
							ZAM000243187		8.465												2019/02/14	2019/02/14
							ZAM000243187		8.161												2019/05/14	2019/05/14
							ZAM000243187		8.126												2019/08/14	2019/08/14
							ZAM000243187		7.885												2020/02/14	2020/02/14
Negotiable Certificates Of Deposit	NBNNCD2019051428.37	NEDBANK CAPITAL	Matured	2015/05/14		2019/05/14	ZAM000243181	30000000	8.37	IDF	None												Category2
							ZAM000243181															2019/11/13
							ZAM000243181															2016/05/16
							ZAM000243181															2017/05/16
							ZAM000243181															2018/11/16
							ZAM000243181															2017/11/14
							ZAM000243181														

Treasury Bills	NATTBX0201605181	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/20		2015/05/18	ZAA000234401	7270000000			None																	
Negotiable Certificates Of Deposit	NBNXCD2015052138.32	NEDBANK CAPITAL	Matured	2015/05/20		2015/05/21	ZAA000243906	300000000	8.35	ISDF	None																	Category1
							ZAA000243906																					Category2
							ZAA000243906																				2015/11/20	
							ZAA000243906																				2016/05/22	
							ZAA000243906																				2016/11/21	
							ZAA000243906																				2017/05/22	
							ZAA000243906																				2017/11/20	
							ZAA000243906																				2018/05/21	
Negotiable Certificates Of Deposit	SBSNCD2015052527.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/20	ZAA000244171	40000000	7.375	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015031853UJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/18	ZAA000244391	25000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined										Category3
							ZAA000244391		7.29																	2015/08/21	2015/08/21	
							ZAA000244391		7.542																2015/11/20	2015/11/20	
							ZAA000244391		8.042																2016/02/20	2016/02/20	
							ZAA000244391		8.35																2016/05/23	2016/05/23	
							ZAA000244391		8.291																2016/08/22	2016/08/22	
							ZAA000244391		8.41																2016/11/21	2016/11/21	
							ZAA000244391		8.374																2017/02/21	2017/02/21	
							ZAA000244391		8.395																2017/05/22	2017/05/22	
							ZAA000244391		8.106																2017/08/21	2017/08/21	
							ZAA000244391		8.133																2017/11/21	2017/11/21	
							ZAA000244391		8.175																2018/02/21	2018/02/21	
Floating Rate Notes	RAMFRN2015111203UJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20	ZAA000244392	1000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined										Category3
							ZAA000244392																				2015/11/20	
							ZAA000244392		6.825																2015/08/20	2015/08/20	
Negotiable Certificates Of Deposit	IPRNCD2015052512.425	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/05/21	ZAA000244441	460000000	6.425	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD2020005202SL03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2020/05/20	ZAA000243930	325000000	9.03	ISDF	None																	Category2
							ZAA000243930																				2015/11/20	
							ZAA000243930																				2016/05/21	
							ZAA000243930																				2016/11/21	
							ZAA000243930																				2017/11/21	
							ZAA000243930																				2018/05/21	
							ZAA000243930																				2019/05/21	
							ZAA000243930																				2019/11/21	
							ZAA000243930																				2020/05/20	
Negotiable Certificates Of Deposit	ABPNCD2015052577.40	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/20	ZAA000244334	333000000	7.4	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015052027.3500000	RAND MERCHANT BANK	Matured	2015/05/21		2015/05/20	ZAA000244425	4000000	7.35	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNXCD2015052277.375	NEDBANK CAPITAL	Matured	2015/05/21		2015/05/20	ZAA000244446	130000000	7.375	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD2015052027.375	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/20	ZAA000244342	250000000	7.375	TERM	None																	Category2
Floating Rate Notes	ABIPFRN2015051353UJ03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/18	ZAA000244383	250000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined										Category3
							ZAA000244383																				2015/08/21	
							ZAA000244383		7.19																2015/08/18	2015/08/18	
							ZAA000244383		7.350																2015/11/18	2015/11/18	
							ZAA000244383		8.033																2016/02/18	2016/02/18	
							ZAA000244383		8.291																2016/05/18	2016/05/18	
							ZAA000244383		8.395																2016/08/18	2016/08/18	
							ZAA000244383		8.417																2016/11/18	2016/11/18	
							ZAA000244383		8.378																2017/02/20	2017/02/20	
							ZAA000244383		8.350																2017/05/18	2017/11/20	
							ZAA000244383		8.106																2017/08/18	2018/05/18	
							ZAA000244383		8.125																2017/11/20	2017/05/18	
							ZAA000244383		8.175																2018/02/18	2019/11/20	
Floating Rate Notes	RAMFRN2015051853UJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/21		2019/05/18	ZAA000244409	25000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined										Category3
							ZAA000244409																				2018/05/18	
							ZAA000244409		7.29																2015/08/21	2015/08/21	
							ZAA000244409		7.542																2015/11/20	2015/11/20	
							ZAA000244409		8.042																2016/02/20	2016/02/20	
							ZAA000244409		8.35																2016/05/23	2016/05/23	
							ZAA000244409		8.291																2016/08/22	2016/08/22	
							ZAA000244409		8.41																2016/11/21	2016/11/21	
							ZAA000244409		8.375																2017/02/21	2017/02/21	
							ZAA000244409		8.395																2017/05/22	2017/05/22	
							ZAA000244409		8.106																2017/08/21	2017/08/21	
							ZAA000244409		8.133																2017/11/21	2017/11/21	
							ZAA000244409		8.175																2018/02/21	2018/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016051853UJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/05/21		2018/05/18	ZAA000244433	25000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							ZAA000244433																				2018/05/18	
							ZAA000244433		7.379																2015/08/21	2015/08/21	
							ZAA000244433		7.561																2015/11/20	2015/11/20	
							ZAA000244433		8.061																2016/02/20	2016/02/20	
							ZAA000244433		8.353																2016/05/23	2016/05/23	
							ZAA000244433		8.411																2016/08/22	2016/08/22	
							ZAA000244433		8.442																2016/11/21	2016/11/21	
							ZAA000244433		8.4																2017/02/21	2017/02/21	
							ZAA000244433		8.411																2017/05/22	2017/05/22	
							ZAA000244433		8.106																2017/08/21	2017/08/21	
							ZAA000244433		8.133																2017/11/21	2017/11/21	
							ZAA000244433		8																2018/02/21	2018/02/21	
Floating Rate Notes	ABIFFRN2015111203UJ03XXXXPLB2.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAA000244377	32000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-2.525-PRCT		None	Issuer Defined										Category3
							ZAA000244377																				2015/11/20	
							ZAA000244377		6.825																2015/08/20	2015/08/20	
Floating Rate Notes	ABIFFRN2015111203UJ03XXXXPLB0.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAA000244361	0	6.13925	ISDF	None		ZAR-JIBAR3	PLUS-0.525-BPS		None	Issuer Defined										Category3
							ZAA000244361																				2015/08/20	
							ZAA000244361		6.35925																2015/08/20	2015/11/20	
Negotiable Certificates Of Deposit	ABPNCD2015111203TS.6	ABSA BANK LIMITED	Matured	2015/05/22		2015/11/20	ZAA000244524	204000000	6.8	TERM	None																	Category2
Floating Rate Notes	RAMFRN2015052505UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/22	ZAA000244540	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined										Category3
							ZAA000244540																				2016/05/20	
							ZAA000244540		7.025																2015/08/20	2015/08/20	
							ZAA000244540		7.217																2015/11/20	2015/11/20	
							ZAA000244540		7.525																2016/02/20	2016/02/20	
Floating Rate Notes	ABIFFRN2015052223UJ03XXXXPLB120.	ABSA BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAA000244557	15000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined										Category3
							ZAA000244557																				2015/08/24	
							ZAA000244557		7.6																2015/08/24	2015/05/22	
							ZAA000244557		7.895																2015/11/20	2015/11/20	
							ZAA000244557		8.353																2016/05/23	2016/05/23	
							ZAA000244557		8.5																2016/08/22	2016/08/22	
							ZAA000244557		8.542																2016/08/22	2016/08/22	
							ZAA000244557		8.596																2016/11/22	2016/11/22	
							ZAA000244557		8.520																2017/02/20	2017/02/20	
							ZAA000244557		8.544																2017/05/22	2017/05/22	
							ZAA000244557		8.25																2017/08/20	2019/05/22	
							ZAA000244557		8.16																2017/11/20	2017/08/22	
							ZAA000244557		8.305																2018/02/22	2018/02/22	
							ZAA000244557		8.1																2018/05/22	2018/08/22	
							ZAA000244557		8.071																2018/08/22	2019/02/22	
							ZAA000244557		8.205																2018/11/22	2018/11/22	
							ZAA000244557		8.35																2019/05/22	2017/05/22	
Floating Rate Notes	RAMFRN2015052223UJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/22		2019/05/22	ZAA000244615	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined										Category3
							ZAA000244615																				2018/05/24	
							ZAA000244615		7.29																2015/08/24	2015/08/24	
							ZAA000244615		7.542																2015/11/20	2015/11/20	
							ZAA000244615		8.042																2016/02/20	2016/02/20	
							ZAA000244615		8.35																2016/05/23	2016/05/23	
							ZAA000244615		8.291																2016/08/22	2016/08/22	
							ZAA000244615		8.409																2016/11/21	2016/11/21	
							ZAA000244615		8.375																2017/02/21	2017/02/21	
							ZAA000244615		8.395																2017/05/22	2017/05/22	
							ZAA000244615		8.1																2017/08/20	2017/08/20	
							ZAA000244615		8.16																2017/11/20	2017/11/20	
							ZAA000244615		8.175																2018/02/20	2018/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016052233UJ03XXXXPLB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/22	ZAA000244706	181000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined										Category3
							ZAA000244706																				2016/05/22	
							ZAA000244706		7.129																2015/08/24	2015/08/24	
							ZAA000244706		7.331																2015/11/20	2015/11/20	
							ZAA000244706		7.811																2016/02/22	2016/02/22	
Commercial Paper Bills: Capital Project Bills	ESKCPRM2016050201	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2015/05/22	ZAA000244551	1000000000			None																	Category1
Negotiable Certificates Of Deposit	NBNXCD2015052178.05	NEDBANK CAPITAL	Matured	2015/05/22		2015/05/21	ZAA000244514	400000000	8.05	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015112027.6500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAA000244714	19000000	8.8	TERM	None																	Category2
Floating Rate Notes	RAMFRN2016111223UJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/11/22	ZAA000244621	1000000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined										Category3
							ZAA000244621																				2016/11/22	
							ZAA000244621		7.079																2015/08/24	2015/08/24	
							ZAA000244621		7.29																2015/11/22	2015/11/22	
							ZAA000244621		7.542																2016/02/22	2016/02/22	
							ZAA000244621		8.079																2016/05/23	2016/05/23	
							ZAA000244621		8.117																2016/08/22	2016/08/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017052223UJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/05/22		2017/05/22	ZAA000244532	10000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							ZAA000244532																				2017/05/22	
							ZAA000244532		7.13																2015/08/24	2015/08/24	
							ZAA000244532		7.342																2015/11/22	2015/11/22	
							ZAA000244532		7.842																2016/02/22	2016/02/22	
							ZAA000244532		8.16																2016/05/23	2016/05/23	
							ZAA000244532		8.159																2016/08/22	2016/08/22	
							ZAA000244532		8.206																2016/11/22	2016/11/22	
							ZAA000244532		8.175																2017/02/22	2017/02/22	
Floating Rate Notes	RAMFRN2017052223UJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/05/22		2017/05/22	ZAA000244573	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined										Category3
							ZAA000244573																				2017/05/22	
							ZAA000244573		7.13																2015/08/24	2015/08/24	
							ZAA000244573		7.342																2015/11/22	2015/11/22	
							ZAA000244573		8.13																2016/02/22	2016/02/22	
							ZAA000244573		8.159																2016/05/23	2016/05/23	
							ZAA000244573		8.206																2016/08/22	2016/08/22	
							ZAA000244573		8.179																2016/11/22	2016/11/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019052223UJ03XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAA000244672	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined										Category3
							ZAA000244672																				2017/11/22	
							ZAA000244672		7.55																2015/08/24	2015/08/24	
							ZAA000244672		7.742																2015/11/22	2015/11/22	
							ZAA000244672		8.242																2016/02/22	2016/02/22	
							ZAA000244672		8.559																2016/05/23	2016/05/23	
							ZAA000244672		8.550																2016/08/22	2016/08/22	
							ZAA000244672		8.606																2016/11/22	2016/11/22	
							ZAA000244672		8.578																2017/02/22	2017/02/22	
							ZAA000244672		8.595																2017/05/22	2017/05/22	
							ZAA000244672		8.4																2017/08/21	2017/08/21	
							ZAA000244672		8.35																2017/11/22	2017/08/22	
							ZAA000244672		8.375																2018/02/22	2018/02/22	
							ZAA000244672		8.1																2018/05/22	2018/05/22	
							ZAA000244672		8.267																2018/08/22	2018/08/22	
							ZAA000244672		8.275																2018/11/22	2018/11/22	
							ZAA000244672		8.4																2019/02/22	2019/05/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015112232UJ03XXXXPLP0.58	NEDBANK CAPITAL	Matured	2015/05/22		2015/11/22	ZAA000244746	300000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							ZAA000244746																				2015/11/22	
							ZAA000244746		6.88																2015/08/24	2015/08/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019052223UJ03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2015/05/22		2019/05/22	ZAA000244599	15000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							ZAA000244599																				2019/05/22	
							ZAA000244599		7.4																2015/08/24	2015/08/24	
							ZAA000244599		7.669																2015/11/22	2015/11/22	
							ZAA000244599		8.192																2016/02/22	2016/02/22	
							ZAA000244599		8.5																2016/05/23	2016/05/23	
							ZAA000244599		8.542																2016/08/22	2016/08/22	
							ZAA000244599		8.596																2016/11/22	2016/11/22	
							ZAA000244599		8.520																2017/02/22	2017/02/22	
							ZAA000244599		8.544																2017/05/22	2017/05/22	
							ZAA000244599		8.25																2017/08/20	2017/08/20	
							ZAA000244599		8.3																2017/11/20	2017/11/20	
							ZAA000244599		8.305																2018/02/22	2018/02/22	
							ZAA000244599		8.1																2018/05/22	2018/05/22	
							ZAA000244599		8.071																2018/08/22	2019/02/22	
							ZAA000244599		8.225																2018/11/22	2018/11/22	
							ZAA000244599		8.35																2019/05/22	2017/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015112232UJ03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/11/20	ZAA000244664	500000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined										Category3
							ZAA000244664																				2015/11/20	
							ZAA000244664		6.675																2015/08/24	2015/08/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016052023PRIMEDSMRP2.42	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/20	ZAA000244730	300000000	6.83	ISDF	None		ZAR-PRIME-	MINUS-2.42-PRCT		None	Ad Hoc										Category3
							ZAA000244730																				2015/07/20	
							ZAA000244730																				2015/08/24	
							ZAA000244730																				2015/08/24	
							ZAA000244730																				2015/10/20	
							ZAA000244730																				2015/09/20	
							ZAA000244730																				2015/11/20	
							ZAA000244730																				2016/01/20	
							ZAA000244730																				2016/02/20	
							ZAA000244730																				2016/03/20	
							ZAA000244730																				2016/04/20	
							ZAA000244730																				2016/05/20	
							ZAA000244730																				2016/06/20	
Commercial Paper Bills: Capital Project Bills	ESKCPRM2016050211	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2015/08/21	ZAA000244551	1000000000	7.08		None															2015/07/24		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2016052023UJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/20	ZAA000244716	200000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							ZAA000244716																				2016/05/20	
							ZAA000244716		7.029																2015/08/24	2015/08/24	
							ZAA000244716		7.221																2015/11/20	2015/11/20	
							ZAA000244716		7.717																2016/02/20	2016/02/20	
Floating Rate Notes	RAMFRN2017112223UJ03XXXXPLB7.5	RAND MERCHANT BANK	Matured	2015/05/22		2017/11/22	ZAA000244623	618000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-7.5-BPS		None	Issuer Defined										Category3
							ZAA000244623																				2015/11/22	
							ZAA000244623		6.875																2015/08/24	2015/08/24	
Bridging Bonds	GBS88X0201605027.493	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22		2016/05/22	ZAA000244547	100000000	7.493	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNXCD2015052277.375	NEDBANK CAPITAL	Matured	2015/05/22		2015/05/21	ZAA000244446	30000000	7.375	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015090725.2500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/09/21	ZAA000244474	250000000	6.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015082276.0700000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/21	ZAA000244482	70000000	6.075	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015082276.0500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/21	ZAA000244490	100000000	6.05	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD2015082276.075	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/20	ZAA000244508	140000000	6.075	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2015052527.3750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/05/20

Debentures	SRBDEB20210062475,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2013/06/24	ZAM000245497	215000000	5.68		TERM	None											Category2
Debentures	SRBDEB20210063275,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000245513	100000000	5.725		TERM	None											Category2
Debentures	SRBDEB20210072225,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/07/24	ZAM000245521	200000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20211126275,835	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/24	ZAM000245216	400000000	5.835		TERM	None											Category2
Treasury Bills	MFTTBX20210025241	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/27		2014/05/27	ZAM000244961	71100000				None											Category1
Floating Rate Notes	RAMFRN20210505273J030XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/27		2015/05/27	ZAM000245281	6000000	7.22		SDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAM000245281		7.225													2014/05/27	
							ZAM000245281		7.225													2015/08/27	2015/08/27
							ZAM000245281		7.225													2015/11/27	2015/11/27
							ZAM000245281		7.225													2016/02/29	2016/02/29
Negotiable Certificates Of Deposit	RANNCD20210262575,0500000	RAND MERCHANT BANK	Matured	2015/05/27		2015/08/24	ZAM000245349	20000000	6.05		TERM	None											Category2
Debentures	SRBDEB20210400375,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000244422	50000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20211126275,8	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/24	ZAM000245216	400000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20210362775,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/08/27	ZAM000245372	50000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20210362775,0500000	RAND MERCHANT BANK	Matured	2015/05/27		2015/08/27	ZAM000245388	15000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20211126275,85	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAM000245425	200000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20210202277,0750000	ABSA BANK LIMITED	Matured	2015/05/27		2015/02/27	ZAM000245115	7500000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20210202277,0750000	RAND MERCHANT BANK	Matured	2015/05/27		2015/02/27	ZAM000245115	7500000	7.075		TERM	None											Category2
Debentures	SRBDEB20210481875,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000244471	37700000	5.72		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20211591175,8	NEDBANK CAPITAL	Matured	2015/05/27		2015/09/24	ZAM000245357	15000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20211138275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/24	ZAM000245331	10000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20211138275,780	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/24	ZAM000245349	5000000	6.78		TERM	None											Category2
Debentures	SRBDEB20210481875,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAM000244455	750000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20211122275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/12/24	ZAM000245539	9000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20210562277,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/05/27	ZAM000245547	600000000	7.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210562275,0XXXXXPL70,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/05/27	ZAM000245556	4000000	7.73		SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000245556		7.725													2014/05/27	
							ZAM000245556		7.725													2015/08/27	2015/08/27
							ZAM000245556		7.725													2015/11/27	2015/11/27
							ZAM000245556		7.725													2016/02/29	2016/02/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20511127SJ030XXXXPL0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	ZAM000245598	175000000	6.7		SDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
							ZAM000245598		6.675													2015/11/27	
							ZAM000245598		6.675													2015/08/27	2015/08/27
Floating Rate Notes	RAMFRN20210505273J030XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/28		2015/05/27	ZAM000245653	3000000	7.3		SDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAM000245653		7.225													2014/05/27	
							ZAM000245653		7.225													2015/08/28	2015/08/28
							ZAM000245653		7.225													2015/11/30	2015/11/30
							ZAM000245653		7.225													2016/02/29	2016/02/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505273J030XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/05/27	ZAM000245760	43000000	7.85		SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
							ZAM000245760		7.825													2015/05/27	
							ZAM000245760		7.825													2015/08/28	2015/08/28
							ZAM000245760		7.825													2015/11/30	2015/11/30
							ZAM000245760		7.825													2016/02/29	2016/02/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20211126SJ030XXXXPL5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/28	ZAM000245808	2000000	6.633		SDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined				Category3
							ZAM000245808		6.5													2015/11/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160527SJ030XXXXPL0,725	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	ZAM000245711	3000000	7.75		SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000245711		7.725													2015/08/28	2015/08/28
							ZAM000245711		7.725													2015/11/30	2015/11/30
							ZAM000245711		7.725													2016/02/29	2016/02/29
Floating Rate Notes	ABPFRN20250505263SJ030XXXXPL1,325	ABSA BANK LIMITED	Matured	2015/05/28		2020/05/28	ZAM000245729	5000000	7.81		SDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined				Category3
							ZAM000245729		7.825													2020/05/28
							ZAM000245729		7.825													2015/08/28	2015/08/28
							ZAM000245729		7.817													2015/11/28	2015/11/28
							ZAM000245729		8.317													2016/02/28	2016/02/28
							ZAM000245729		8.633													2016/05/26	2016/05/26
							ZAM000245729		8.683													2016/08/26	2016/08/26
							ZAM000245729		8.683													2016/11/28	2016/11/28
							ZAM000245729		8.683													2017/02/27	2017/02/27
							ZAM000245729		8.656													2017/05/26	2017/05/26
							ZAM000245729		8.656													2017/08/28	2017/08/28
							ZAM000245729		8.656													2017/11/27	2017/11/27
							ZAM000245729		8.656													2018/02/26	2018/02/26
							ZAM000245729		8.656													2018/05/28	2018/05/28
							ZAM000245729		8.656													2018/08/27	2018/08/27
							ZAM000245729		8.656													2018/11/26	2018/11/26
							ZAM000245729		8.656													2019/02/26	2019/02/26
							ZAM000245729		8.656													2019/05/27	2019/05/27
							ZAM000245729		8.656													2019/08/26	2019/08/26
							ZAM000245729		8.125													2019/11/26	2017/11/27
							ZAM000245729		8.125													2020/02/26	2018/02/26
Negotiable Certificates Of Deposit	IPMNCD20210872275,15	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAM000245794	13000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20210062275,075	ABSA BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAM000245885	6600000	6.075		TERM	None											Category2
Promissory Notes	TLDPNX20211126	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/11/28	ZAM000245137	5000000	7.5			None											Category1
Negotiable Certificates Of Deposit	RANNCD20210062275,0750000	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/27	ZAM000245638	2000000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20211138275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/28	ZAM000245688	300000000	6.775		TERM	None											Category2
Floating Rate Notes	RAMFRN20250505263SJ030XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/05/28		2020/05/28	ZAM000245695	5000000	7.81		SDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined				Category3
							ZAM000245695		7.825													2020/05/28
							ZAM000245695		7.825													2015/08/28	2015/08/28
							ZAM000245695		7.817													2015/11/28	2015/11/28
							ZAM000245695		8.317													2016/02/28	2016/02/28
							ZAM000245695		8.633													2016/05/26	2016/05/26
							ZAM000245695		8.683													2016/08/26	2016/08/26
							ZAM000245695		8.683													2016/11/28	2016/11/28
							ZAM000245695		8.683													2017/02/27	2017/02/27
							ZAM000245695		8.656													2017/05/26	2017/05/26
							ZAM000245695		8.656													2017/08/28	2017/08/28
							ZAM000245695		8.656													2017/11/27	2017/11/27
							ZAM000245695		8.656													2018/02/26	2018/02/26
							ZAM000245695		8.656													2018/05/28	2018/05/28
							ZAM000245695		8.656													2018/08/27	2018/08/27
							ZAM000245695		8.656													2018/11/26	2018/11/26
							ZAM000245695		8.656													2019/02/26	2019/02/26
							ZAM000245695		8.656													2019/05/27	2019/05/27
							ZAM000245695		8.656													2019/08/26	2019/08/26
							ZAM000245695		8.125													2019/11/26	2019/11/26
							ZAM000245695		7.867													2020/02/26	2020/02/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20200505263J030XXXXPL1,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2020/05/28	ZAM000245836	5000000	7.85		SDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined				Category3
							ZAM000245836		7.825													2020/05/28
							ZAM000245836		7.825													2015/08/28	2015/08/28
							ZAM000245836		7.842													2015/11/30	2015/11/30
							ZAM000245836		8.342													2016/02/29	2016/02/29
							ZAM000245836		8.633													2016/05/30	2016/05/30
							ZAM000245836		8.683													2016/08/29	2016/08/29
							ZAM000245836		8.683													2016/11/28	2016/11/28
							ZAM000245836		8.65													2017/02/28	2017/02/28
							ZAM000245836		8.656													2017/05/26	2017/05/26
							ZAM000245836															2017/08/28	2017/08/28
							ZAM000245836		8.45													2017/11/28	2017/11/28
							ZAM000245836		8.45													2018/02/26	2018/02/26
							ZAM000245836		8.205													2018/05/28	2018/05/28
							ZAM000245836		8.333													2018/08/28	2018/08/28
							ZAM000245836		8.483													2018/11/28	2018/11/28
							ZAM000245836		8.475													2019/02/28	2019/02/28
							ZAM000245836		8.45													2019/05/28	2019/05/28
							ZAM000245836		8.142													2019/08/28	2019/08/28
							ZAM000245836		8.133													2019/11/28	2019/11/28
							ZAM000245836		7.833													2020/02/28	2020/02/28
Floating Rate Notes	ABPFRN20210505273J030XXXXPL0,725	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	ZAM000245786	50000000	7.73		SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000245786		7.725													2015/02/27	
							ZAM000245786		7.725													2015/08/27	2015/08/27
							ZAM000245786		7.725													2015/11/27	2015/11/27
							ZAM000245786		7.725													2016/02/29	2015/08/27
Negotiable Certificates Of Deposit	SBSNCD20210505277,52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/05/27	ZAM000245752	25000000	7.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20210505277,4	NEDBANK CAPITAL	Matured	2015/05/28		2015/05/27	ZAM000245762	30000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20211126275,8	ABSA BANK LIMITED	Matured	2015/05/28		2015/11/27	ZAM000245842	300000000	7.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20210202277,425	ABSA BANK LIMITED	Matured	2015/05/28		2015/02/27	ZAM000245568	50000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20211126276,84	NEDBANK CAPITAL	Matured	2015/05/28		2015/11/26	ZAM000245579	486000000	6.84		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20210562277,4250	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/26	ZAM000245644	940000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20210562277,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/26	ZAM000245669	100000000	7.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160505263J030XXXXPL0,775	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/28	ZAM000245103	0	7.77		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM000245103															2015/02/28	
							ZAM000245103		7.07													2015/08/28	2015/08/28
							ZAM000245103		7.267													2015/11/28	2015/11/28
							ZAM000245103		7.767													2016/02/28	2016/05/30
Linked Negotiable Certificates Of Deposit	NBKLNCD20200505263J030XXXXPL1,325	NEDBANK CAPITAL	Matured	2015/05/28		2020/05/28	ZAM000245778	4000000	7.85		SDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000245778		7.825													2020/05/28
							ZAM000245778		7.825													2015/08/28	2015/08/28
							ZAM000245778		7.842													2015/11/30	2015/11/30
							ZAM000245778		8.342													2016/02/29	2016/02/29
							ZAM000245778		8.633													2016/05/30	2016/05/30
							ZAM000245778		8.683													2016/08/29	2016/08/29
							ZAM000245778		8.683													2016/11/28	2016/11/28
							ZAM000245778		8.65													2017/02/28	2017/02/28
							ZAM000245778		8.656													2017/05/26	2017/05/26
							ZAM000245778															2017/08/28	2017/08/28
							ZAM000245778		8.45													2017/11/28	2017/11/28
							ZAM000245778		8.45													2018/02/26	2018/02/26
							ZAM000245778		8.205													2018/05/28	2018/05/28
							ZAM000245778		8.333													2018/08/28	2018/08/28
							ZAM000245778		8.483													2018/11/28	2018/11/28
							ZAM000245778		8.475													2019/02/28	2019/02/28
							ZAM000245778		8.45													2019/05/28	2019/05/28
							ZAM000245778		8.142													2019/08/28	2019/08/28
							ZAM000245778		8.133													2019/11/28	2019/11/28
							ZAM000245778		7.833													2020/02/28	2020/02/28
Commercial Paper Bills/ Capital Project Bills	ESKCPB20210508271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/28		2015/08/27	ZAM000245504	1000000000				None											Category1
Promissory Notes	TLDPNX20210505271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/08/28	ZAM000245121	2000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20210262275,0750000	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/27	ZAM000245620	200000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20211125275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/27	ZAM000245481	4000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20210262275,05	NEDBANK CAPITAL	Matured	2015/05/28		2015/08/27	ZAM000245810	40000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20210562275,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	ZAM000245977	200000000	6.73		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20210962275,74	ABSA BANK LIMITED	Matured	2015/05/28		2015/05/27	ZAM000245853	700000000	6.74		SDF	None											Category2
							ZAM000245853															2017/11/28	
							ZAM000245853															2018/11/28	
							ZAM000245853															2016/05/30	
							ZAM000245853															2015/05/27	
							ZAM000245853															2015/11/30	
							ZAM000245853															2017/02/28	
							ZAM000245853															2018/05/28	
							ZAM000245853															2016/11/28	
Negotiable Certificates Of Deposit	RANNCD20210562277,4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27	ZAM000245967	10000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20211130275,775	ABSA BANK LIMITED	Matured	2015/05/29		2015/11/26	ZAM000246107	20000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20212562627,92	ABSA BANK LIMITED	Matured	2015/05/29		2017/05/26	ZAM000246016	20000000	7.92		SDF	None											Category2
							ZAM000246016															2016/05/30	
							ZAM000246016															2015/05/27	
							ZAM000246016															2015/11/30	
							ZAM000246016															2016/02/29	
Negotiable Certificates Of Deposit	RANNCD20190562878,7600000	RAND MERCHANT BANK	Matured	2015/05/29		2019/05/28	ZAM000245901	10000000	8.76		SDF	None											Category2
							ZAM000245901															2015/11/30	
							ZAM000245901															2016/05/30	
							ZAM000245901															2016/11/28	
							ZAM000245901															2017/05/26	
							ZAM000245901															2017/11/28	
							ZAM000245901															2018/05/28	
							ZAM000245901															2019/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180505263J030XXXXPL1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2018/05/28	ZAM000246065	180000000	8.31		SDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined				Category3
							ZAM000246065		7.25													2018/05/28	
							ZAM000246065		7.25													2015/08/31	2015/08/31
							ZAM000246065		7.591													2015/11/30	2015/11/30
							ZAM000246065		8.08													2016/02/29	2016/02/29
							ZAM000246065		8.399													2016/05/30	2016/05/30
							ZAM000246065		8.436													2016/08/29	2016/08/29
							ZAM000246065		8.436													2016/11/28	2016/11/28
							ZAM000246065		8.405													2017/02/28	2017/02/28
							ZAM000246065		8.413													2017/05/26	2017/05/26
							ZAM000246065		8.18													2017/08/28	2017/08/28
							ZAM000246065		8.205													2017/11/28	2017/11/28
							ZAM000246065		8.205													2018/02/26	2018/02/26
Linked Negotiable Certificates Of Deposit	NBKLNCD20151126SJ030XXXXPL0,6	NEDBANK CAPITAL	Matured	2015/05/29		2015/11/26	ZAM000246099	313000000	6.735		SDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000246099		6.6													2015/11/26	
							ZAM000246099		6.6													2015/08/31	2015/08/31
Linked Negotiable Certificates Of Deposit	SBSLNCD20151130SJ030XXXXPL0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/11/30	ZAM000246081	150000000	6.758		SDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
							ZAM000246081		6.675													2015/11/30	
							ZAM000246081		6.675													2015/08/31	2015/08/31
Negotiable Certificates Of Deposit	ABPNCD20210505277,45	ABSA BANK LIMITED	Matured	2015/05/29		2015/05/29	ZAM000245992	80100000	7.45		TERM	None											Category2
Promissory Notes	TLDPNX20210505271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29		2015/08/28	ZAM000245121	3000000				None											Category1
Promissory Notes	TLDPNX20210505271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29		2015/08/28	ZAM000245121	37000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20210505271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29		2015/08/27	ZAM000245477	3700000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20210505271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29		2015/08/28	ZAM000245478	1000000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD20200505263L07	NEDBANK CAPITAL	Matured	2015/05/29		2020/05/28	ZAM000245943	0	8.07		SDF

								ZAM00246552		7.025												2015/09/01	2015/09/01	
								ZAM00246552		7.242												2015/12/01	2015/12/01	
								ZAM00246552		7.725												2016/03/01	2016/03/01	
Floating Rate Notes	RAAFFINX201806013JX03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/02	ZAM00246560	840000000	7.4		IDF	None		ZAR JIBAR0	PLUS 72.5-BPS		None	Issuer Defined					2016/06/01	Category3
								ZAM00246560		7.025												2015/09/01	2015/09/01	
								ZAM00246560		7.242												2015/12/01	2015/12/01	
								ZAM00246560		7.725												2016/03/01	2016/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806013JX03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/02	ZAM00246628	29000000	8.18		IDF	None		ZAR JIBAR0	PLUS 1.05-PRCT		None	Issuer Defined					2016/06/01	Category3
								ZAM00246628		7.35												2015/09/02	2015/09/01	
								ZAM00246628		7.561												2015/12/02	2015/12/01	
								ZAM00246628		8.05												2016/03/02	2016/03/02	
								ZAM00246628		8.398												2016/06/02	2016/06/02	
								ZAM00246628		8.406												2016/09/02	2016/09/02	
								ZAM00246628		8.326												2016/12/02	2016/12/02	
								ZAM00246628		8.375												2017/03/02	2017/03/02	
								ZAM00246628		8.383												2017/06/02	2017/06/02	
								ZAM00246628		8.092												2017/09/04	2017/09/04	
								ZAM00246628		8.175												2017/12/04	2017/12/04	
								ZAM00246628		8.175												2018/03/02	2018/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201806013JX03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/06/02		2016/06/02	ZAM00246495	20000000	8.2		IDF	None		ZAR JIBAR0	PLUS 1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/06/01	Category3
								ZAM00246495		7.375												2015/09/02	2015/09/01	
								ZAM00246495		7.592												2015/12/02	2015/12/01	
								ZAM00246495		8.075												2016/03/02	2016/03/02	
								ZAM00246495		8.383												2016/06/02	2016/06/02	
								ZAM00246495		8.425												2016/09/02	2016/09/02	
								ZAM00246495		8.342												2016/12/02	2016/12/02	
								ZAM00246495		8.4												2017/03/02	2017/03/02	
								ZAM00246495		8.408												2017/06/02	2017/06/02	
								ZAM00246495		8.117												2017/09/04	2017/09/04	
								ZAM00246495		8.2												2017/12/04	2017/12/04	
								ZAM00246495		8.2												2018/03/02	2018/03/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2015110001	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/12/02	ZAM00246735	25000000	8			None												Category1
Negotiable Certificates Of Deposit	RAANCD201606037T.4000000	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM00246447	4000000	7.45		TERM	None												Category2
Debentures	SRICEBA201507017TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM00246503	100000000	5.58		TERM	None												Category2
Debentures	SRICEBA201507290TL715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/29	ZAM00246508	200000000	5.715		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201806012B.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/01	ZAM00247022	4000000	8.43		IDF	None												Category2
								ZAM00247022															2015/12/01	
								ZAM00247022															2016/06/03	
								ZAM00247022															2016/09/01	
								ZAM00247022															2017/06/04	
								ZAM00247022															2017/12/04	
								ZAM00247022															2018/06/01	
Floating Rate Notes	RAAFFINX201806023JX03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM00246618	120000000	7.75		IDF	None		ZAR JIBAR0	PLUS 72.5-BPS		None	Issuer Defined					2016/06/01	Category3
								ZAM00246618		7.025												2015/09/02	2015/09/02	
								ZAM00246618		7.242												2015/12/02	2015/12/02	
								ZAM00246618		7.725												2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201512033JX03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2015/06/03		2015/12/02	ZAM00247030	350000000	6.700		IDF	None		ZAR JIBAR0	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/12/01	Category3
								ZAM00247030		6.875												2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD201606002JX03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM00246727	5000000	7.8		IDF	None		ZAR JIBAR0	PLUS-0.78-PRCT		None	Issuer Defined					2016/06/01	Category3
								ZAM00246727		7.08												2015/09/02	2015/12/01	
								ZAM00246727		7.291												2015/12/02	2016/06/02	
								ZAM00246727		7.78												2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201606003JX03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM00246776	2000000	7.775		IDF	None		ZAR JIBAR0	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/06/01	Category3
								ZAM00246776		7.025												2015/09/03	2015/09/03	
								ZAM00246776		7.242												2015/12/03	2015/12/03	
								ZAM00246776		7.725												2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606003JX03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM00247048	46000000	7.75		IDF	None		ZAR JIBAR0	PLUS-0.725-PRCT		None	Issuer Defined					2016/06/02	Category3
								ZAM00247048		7.025												2015/09/03	2015/09/03	
								ZAM00247048		7.242												2015/12/03	2015/12/03	
								ZAM00247048		7.725												2016/03/03	2016/03/03	
Negotiable Certificates Of Deposit	RAANCD201509023TL0750000	RAND MERCHANT BANK	Matured	2015/06/03		2015/09/02	ZAM00246790	200000000	6.575		TERM	None												Category2
Debentures	SRICEBA201507290TL675	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/29	ZAM00246503	145000000	5.67		TERM	None												Category2
Debentures	SRICEBA201510170TL715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/10/17	ZAM00246541	150000000	5.715		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2016060201	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2016/06/02	ZAM00246743	200000000				None												Category1
Debentures	SRICEBA201506030TL665	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2016/06/03	ZAM00246484	6000000000	5.65		TERM	None												Category2
Floating Rate Notes	ABFFRNX2016060203JX03XXXXPL.725	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM00246792	140000000	7.75		IDF	None		ZAR JIBAR0	PLUS-0.725-PRCT		None	Issuer Defined					2016/06/02	Category3
								ZAM00246792		7.025												2015/09/02	2015/09/02	
								ZAM00246792		7.242												2015/12/02	2016/03/02	
								ZAM00246792		7.725												2016/03/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706023JX03XXXXPL.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2017/06/02	ZAM00246990	2000000	8.15		IDF	None		ZAR JIBAR0	PLUS-0.85-PRCT		None	Issuer Defined					2017/06/02	Category3
								ZAM00246990		7.15												2015/09/03	2015/09/03	
								ZAM00246990		7.367												2015/12/03	2015/12/03	
								ZAM00246990		7.85												2016/03/03	2016/03/03	
								ZAM00246990		8.158												2016/06/03	2016/06/03	
								ZAM00246990		8.208												2016/09/03	2016/09/03	
								ZAM00246990		8.208												2016/12/03	2016/12/03	
								ZAM00246990		8.175												2017/03/03	2017/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606023JX06XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM00246982	0	7.65		IDF	None		ZAR JIBAR6	PLUS-0.725-PRCT		None	Issuer Defined					2016/06/02	Category3
								ZAM00246982		7.925												2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606023JX03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM00246768	300000000	7.85		IDF	None		ZAR JIBAR0	PLUS-0.825-PRCT		None	Issuer Defined					2016/06/02	Category3
								ZAM00246768		7.125												2015/09/03	2015/09/03	
								ZAM00246768		7.342												2015/12/03	2015/12/03	
								ZAM00246768		7.925												2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606023JX03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM00247063	79000000	7.85		IDF	None		ZAR JIBAR0	PLUS-0.825-PRCT		None	Issuer Defined					2016/06/02	Category3
								ZAM00247063		7.125												2015/09/03	2015/09/03	
								ZAM00247063		7.342												2015/12/03	2015/12/03	
								ZAM00247063		7.925												2016/03/03	2016/03/03	
Floating Rate Notes	ABFFRNX2017060203JX03XXXXPL0.85	ABSA BANK LIMITED	Matured	2015/06/03		2017/06/02	ZAM00246800	8000000	8.18		IDF	None		ZAR JIBAR0	PLUS-0.85-PRCT		None	Issuer Defined					2017/06/02	Category3
								ZAM00246800		7.15												2015/09/03	2015/09/03	
								ZAM00246800		7.367												2015/12/03	2015/12/03	
								ZAM00246800		7.85												2016/03/03	2016/03/03	
								ZAM00246800		8.158												2016/06/03	2016/12/02	
								ZAM00246800		8.208												2016/09/02	2016/09/02	
								ZAM00246800		8.208												2016/12/02	2016/06/02	
								ZAM00246800		8.175												2017/03/02	2017/06/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201706023JX03XXXXPL0.85	NEDBANK CAPITAL	Matured	2015/06/03		2017/06/02	ZAM00246826	7000000	8.18		IDF	None		ZAR JIBAR0	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/06/01	Category3
								ZAM00246826		7.15												2015/09/03	2015/09/03	
								ZAM00246826		7.367												2015/12/03	2015/12/03	
								ZAM00246826		7.85												2016/03/03	2016/03/03	
								ZAM00246826		8.158												2016/06/03	2016/06/03	
								ZAM00246826		8.208												2016/09/03	2016/09/03	
								ZAM00246826		8.208												2016/12/03	2016/12/03	
								ZAM00246826		8.175												2017/03/03	2017/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201806013JX03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/03		2018/06/01	ZAM00246659	12000000	8.2		IDF	None		ZAR JIBAR0	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/06/01	Category3
								ZAM00246659		7.375												2015/09/03	2015/09/03	
								ZAM00246659		7.592												2015/12/03	2015/12/03	
								ZAM00246659		8.075												2016/03/03	2016/03/03	
								ZAM00246659		8.383												2016/06/03	2016/06/03	
								ZAM00246659		8.433												2016/09/03	2016/09/03	
								ZAM00246659		8.433												2016/12/03	2016/12/03	
								ZAM00246659		8.4												2017/03/03	2017/03/03	
								ZAM00246659		8.408												2017/06/03	2017/06/03	
								ZAM00246659		8.117												2017/09/04	2017/09/04	
								ZAM00246659		8.2												2017/12/04	2017/12/04	
								ZAM00246659		8.2												2018/03/05	2018/03/05	
Negotiable Certificates Of Deposit	ABPNCD201606027T.475	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM00246784	210000000	7.475		TERM	None												Category2
Debentures	SRICEBA201506170TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/17	ZAM00246505	2000000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201606022T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM00246966	10000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201606030T.7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM00246485	1000000000	7.45		TERM	None												Category2
Debentures	SRICEBA201507310TL710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/31	ZAM00246510	200000000	5.71		TERM	None												Category2
Floating Rate Notes	RAAFFINX201806013JX03XXXXPL.B105.	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM00246834	8000000	8.18		IDF	None		ZAR JIBAR0	PLUS-105-BPS		None	Issuer Defined					2016/06/01	Category3
								ZAM00246834		7.35												2015/09/03	2015/09/03	
								ZAM00246834		7.561												2015/12/03	2015/12/03	
								ZAM00246834		8.05												2016/03/03	2016/03/03	
								ZAM00246834		8.398												2016/06/03	2016/06/03	
								ZAM00246834		8.406												2016/09/03	2016/09/03	
								ZAM00246834		8.326												2016/12/03	2016/12/03	
								ZAM00246834		8.375												2017/06/03	2017/06/03	
								ZAM00246834		8.092												2017/09/05	2017/09/05	
								ZAM00246834		8.175												2017/12/04	2017/12/04	
								ZAM00246834		8.175												2018/03/05	2018/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806013JX03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/01	ZAM00247014	17000000	8.18		IDF	None		ZAR JIBAR0	PLUS-1.05-PRCT		None	Issuer Defined					2016/06/01	Category3
								ZAM00247014		7.35												2015/09/03	2015/09/03	
								ZAM00247014		7.561												2015/12/03	2015/12/03	
								ZAM00247014		8.05												2016/03/03	2016/03/03	
								ZAM00247014		8.398												2016/06/03	2016/06/03	
								ZAM00247014		8.406												2016/09/03	2016/09/03	
								ZAM00247014		8.326												2016/12/03	2016/12/03	
								ZAM00247014		8.375												2017/03/03	2017/03/03	
								ZAM00247014		8.375												2017/06/05	2017/06/05	
								ZAM00247014		8.092												2017/09/04	2017/09/04	
								ZAM00247014		8.175												2017/12/04	2017/12/04	
								ZAM00247014		8.175												2018/03/05	2018/03/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2015112021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/12/02	ZAM00246735	25000000				None												Category1
Negotiable Certificates Of Deposit	NBNACD201606023T.45	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM00246887	4400000	7.45		TERM	None												Category2
Debentures	SRICEBA201506150TL670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/15	ZAM00246875	250000000	5.67		TERM	None												Category2
Debentures	SRICEBA201507290TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/29	ZAM00246509	200000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201606027T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM00246974	3000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201507017.25	ABSA BANK LIMITED	Matured	2015/06/04		2015/09/02	ZAM00247004	2000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNACD201509037TL65	NEDBANK CAPITAL	Matured	2015/06/04		2015/09/01	ZAM00247094	3000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201606037T.5000000	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	ZAM00247287	1000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201606027T.55	INVESTEC BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM00247303	16000000	7.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201509037TL0.5000000	RAND MERCHANT BANK	Matured	2015/06/04		2015/09/02	ZAM00247402	500000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201511033TL85	INVESTEC BANK LIMITED	Matured	2015/06/04		2015/12/02	ZAM00247402	6600000	8.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201606037B.9900000	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	ZAM00247121	0	8.98		IDF	None												Category2
								ZAM00247121															2015/12/04	
								ZAM00247121															2016/06/06	
								ZAM00247121															2016/09/05	
								ZAM00247121															2017/12/04	
								ZAM00247121															2018/12/04	
								ZAM00247121															2019/06/03	
Floating Rate Notes	ABFFRNX2018060403JX03XXXXPL.P1.08	ABSA BANK LIMITED	Matured	2015/06/04		2018/06/04	ZAM00247170	200000000	8.21		QUTR	Based on issue date	4	ZAR JIBAR0	PLUS 1.08-PRCT		None	Quarterly Payment Cycle	2015/09/04				2018/06/04	Category3
								ZAM00247170		7.55												2015/09/04		
								ZAM00247170		7.561												2015/12/04		
								ZAM00247170		8.05												2016/03/04		
								ZAM00247170		8.398												2016/06/06		
								ZAM00247170		8.436												2016/09/05		
								ZAM00247170		8.436												2016/12/05		
								ZAM00247170		8.403												2017/03/06		
								ZAM00247170		8.125												2017/06/05		
								ZAM00247170		8.125												2017/09/04		
								ZAM00247170		8.205												2017/12/04		
								ZAM00247170		8.205												2018/03/05		
Floating Rate Notes	RAAFFINX201606033JX03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	ZAM00247154	2500000	7.75		IDF	None		ZAR JIBAR0	PLUS 72.5-BPS		None	Issuer Defined					2016/06/01	Category3
								ZAM00247154		7.025												2015/09/03	2015/09/03	
								ZAM00247154		7.242												2015/12/03	2015/12/03	
								ZAM00247154		7.725												2016/03/03	2016/03/03	
Floating Rate Notes	RAAFFINX201512043JX03XXXXPL0.525	ABSA BANK LIMITED	Matured	2015/06/04		2015/12/02	ZAM00247253	14000000	7.75		IDF	None		ZAR JIBAR0	PLUS-0.525-PRCT		None	Issuer Defined					2016/06/01	Category3
								ZAM00247253		7.025												2015/09/04	2015/09/04	
								ZAM00247253		7.242												2015/12/04	2015/12/04	
								ZAM00247253		7.725												2016/03/04	2016/03/04	
Floating Rate Notes	ABFFRNX2015112033JX03XXXXPL0.525	ABSA BANK LIMITED	Matured	2015/06/04		2015/12/02	ZAM00247444	50000000	6.658		IDF	None		ZAR JIBAR0	PLUS-0.525-PRCT		None	Issuer Defined					2015/12/01	Category3
								ZAM00247444		6.925												2015/09/03	2015/09/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201512033JX03XXXXPL.525	NEDBANK CAPITAL	Matured	2015/06/04		2015/12/02	ZAM00247461	18000000	6.658		IDF	None		ZAR JIBAR0	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/12/01	Category3
								ZAM00247461		6.925												2015/09/04	2015/09/04	
Negotiable Certificates Of Deposit	SBSNCD3920190604Z8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04		2016/06/04	ZAM00247392	40000000	8.55		IDF	None												Category2
								ZAM00247392															2015/12/04	
								ZAM00247392															2016/06/06	
								ZAM00247392															2016/12/05	
								ZAM00247392															2017/06/05	
								ZAM00247392															2017/12/04	
								ZAM00247392															2018/06/04	
Negotiable Certificates Of Deposit	NBNACD201606027T.6	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/02	ZAM00247020	18000000	7.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201506170T.8	ABSA BANK LIMITED	Matured	2015/06/04		2015/12/02	ZAM00247017	120000000	8.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201606004JX03XXXXPL1.25	INVESTEC BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM00247511	0	8.5		IDF	None		ZAR JIBAR0	PLUS-1.25-PRCT		None	Issuer Defined					2016/03/02	Category3
								ZAM00247511		7.58												2015/09/04	2015/09/04	
								ZAM00247511		7.767												2015/12/04	2015/12/04	
								ZAM00247511		8.258												2016/03/04	2016/09/05	
								ZAM00247511		8.608												2016/06/06	2016/06/06	
								ZAM00247511		8.608												2016/09/05	2016/09/04	
								ZAM00247511		8.608												2016/12/05	2017/09/04	
								ZAM00247511		8.575												2017/03/06	2017/03/06	
								ZAM00247511		8.575												2017/06/05	2017/06/05	
								ZAM00247511		8.092												2017/09/04	2017/09/04	
								ZAM00247511		8.375												2017/12/04	2017/12/04	
								ZAM00247511		8.258												2018/09/04	2018/09/04	
								ZAM00247511		8.4												2018/12/04	2019/03/04	
								ZAM00247511		8.4												2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNC

								ZAAM0024754S																2018/12/05	
Negotiable Certificates Of Deposit	NBNNCD20180604288.5	NEDBANK CAPITAL	Matured	2015/06/05		2018/06/04	ZAAM0024754H	1000000	8.9		ISDF	None													Category2
							ZAAM0024754H																	2015/12/07	
							ZAAM0024754H																	2016/12/07	
							ZAAM0024754H																	2016/12/05	
							ZAAM0024754H																	2017/06/05	
							ZAAM0024754H																	2018/06/04	
							ZAAM0024754H																	2017/12/05	
Promissory Notes	TLDPNX0201600031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/05		2015/06/05	ZAAM0024755	5000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD20150605175.55	ABSA BANK LIMITED	Matured	2015/06/05		2015/06/05	ZAAM0024756	2000000	9.35		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151201379.926	NEDBANK CAPITAL	Matured	2015/06/05		2015/12/02	ZAAM0024757	1250000	6.925		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20170508371.9900000	RAND MERCHANT BANK	Matured	2015/06/08		2017/06/08	ZAAM0024773	0	7.99		ISDF	None													Category2
							ZAAM0024773																	2015/12/08	
							ZAAM0024773																	2016/06/08	
							ZAAM0024773																	2016/12/08	
							ZAAM0024773																	2017/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180608JU03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2018/06/08	ZAAM0024741	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS(-1.05-PRCT		None		Issuer Defined					Category3
							ZAAM0024741																	2018/06/08	
							ZAAM0024741		7.28														2015/09/08	2015/09/08	
							ZAAM0024741		7.567														2015/12/08	2015/12/08	
							ZAAM0024741		8.067														2016/03/08	2016/03/08	
							ZAAM0024741		8.356														2016/06/08	2016/06/08	
							ZAAM0024741		8.406														2016/09/08	2016/09/08	
							ZAAM0024741		8.406														2016/12/08	2016/12/08	
							ZAAM0024741		8.350														2017/03/08	2017/03/08	
							ZAAM0024741		8.379														2017/06/08	2017/06/08	
							ZAAM0024741		8.050														2017/09/08	2017/09/08	
							ZAAM0024741		8.170														2017/12/08	2017/12/08	
							ZAAM0024741		8.170														2018/03/08	2018/03/08	
Floating Rate Notes	RAAFRN20151208SJU03XXXXPL845.	RAND MERCHANT BANK	Matured	2015/06/08		2015/12/08	ZAAM0024765	60000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS(-45-BPS		None		Issuer Defined					Category3
							ZAAM0024765																	2015/12/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170607SJ03XXXXPL95	NEDBANK CAPITAL	Matured	2015/06/08		2017/06/07	ZAAM0024766	41000000	8.78		ISDF	None		ZAR-JIBAR3	PLUS(-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAM0024766		8.18														2015/09/08	2015/09/08	
							ZAAM0024766																	2017/06/07	
							ZAAM0024766		7.13														2015/09/08	2015/09/08	
							ZAAM0024766		7.367														2015/12/08	2015/12/08	
							ZAAM0024766		7.867														2016/03/08	2016/03/08	
							ZAAM0024766		8.166														2016/06/08	2016/06/08	
							ZAAM0024766		8.206														2016/09/08	2016/09/08	
							ZAAM0024766		8.206														2016/12/08	2016/12/08	
							ZAAM0024766		8.195														2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	SBSNCD20151208TF75.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/12/08	ZAAM0024760	130000000	7.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151005277.5000000	RAND MERCHANT BANK	Matured	2015/06/08		2015/06/08	ZAAM0024761	1000000	7.9		TERM	None													Category2
Floating Rate Notes	ABIFRN20151120SQU03XXXXPL5L525	ABSA BANK LIMITED	Matured	2015/06/08		2015/12/08	ZAAM0024780	1470000000	6.658		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS(-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/08					Category3
							ZAAM0024780		6.825														2015/09/08		
Promissory Notes	ABIPRN20160603ZT6.77	ABSA BANK LIMITED	Matured	2015/06/08		2016/06/03	ZAAM0024787	3000000	6.73		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161208SJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/12/08	ZAAM0024788	20000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS(-0.775-PRCT		None		Issuer Defined					Category3
							ZAAM0024788																	2016/12/08	
							ZAAM0024788		7.075														2015/09/08	2015/09/08	
							ZAAM0024788		7.292														2015/12/08	2015/12/08	
							ZAAM0024788		7.783														2016/03/08	2016/03/08	
							ZAAM0024788		8.095														2016/06/08	2016/06/08	
							ZAAM0024788		8.135														2016/09/08	2016/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180607SJ03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2018/06/07	ZAAM0024781	65000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS(-1.05-PRCT		None		Issuer Defined					Category3
							ZAAM0024781																	2018/06/07	
							ZAAM0024781		7.35														2015/09/08	2015/09/08	
							ZAAM0024781		7.567														2015/12/08	2015/12/08	
							ZAAM0024781		8.067														2016/03/08	2016/03/08	
							ZAAM0024781		8.356														2016/06/08	2016/06/08	
							ZAAM0024781		8.406														2016/09/08	2016/09/08	
							ZAAM0024781		8.406														2016/12/08	2016/12/08	
							ZAAM0024781		8.350														2017/03/08	2017/03/08	
							ZAAM0024781		8.379														2017/06/08	2017/06/08	
							ZAAM0024781		8.050														2017/09/08	2017/09/08	
							ZAAM0024781		8.179														2017/12/08	2017/12/08	
							ZAAM0024781		8.179														2018/03/08	2018/03/08	
Floating Rate Notes	ABIFRN20160607SJU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/08		2016/06/07	ZAAM0024789	15000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS(-0.725-PRCT		None		Issuer Defined					Category3
							ZAAM0024789																	2016/03/07	
							ZAAM0024789		7.525														2015/09/07	2015/09/07	
							ZAAM0024789		7.242														2015/12/07	2015/12/07	
							ZAAM0024789		7.742														2016/03/07	2016/03/07	
Floating Rate Notes	RAAFRN20160607SJU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/08		2016/06/07	ZAAM0024791	41000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS(-72.5-BPS		None		Issuer Defined					Category3
							ZAAM0024791																	2016/06/07	
							ZAAM0024791		7.525														2015/09/07	2015/09/07	
							ZAAM0024791		7.242														2015/12/07	2015/12/07	
							ZAAM0024791		7.742														2016/03/07	2016/03/07	
Negotiable Certificates Of Deposit	SBSNCD20151208TF5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2017/07/06	ZAAM0024792	1500000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPRN20151208SQU03XXXXPL575	ABSA BANK LIMITED	Matured	2015/06/08		2017/09/07	ZAAM0024796	2000000	6.575		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180607JU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2018/06/07	ZAAM0024775	25000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS(-1.2-PRCT		None		Issuer Defined					Category3
							ZAAM0024775																	2018/06/07	
							ZAAM0024775		7.5														2015/09/08	2015/09/08	
							ZAAM0024775		7.717														2015/12/08	2015/12/08	
							ZAAM0024775		8.217														2016/03/08	2016/03/08	
							ZAAM0024775		8.506														2016/06/08	2016/06/08	
							ZAAM0024775		8.506														2016/09/08	2016/09/08	
							ZAAM0024775		8.506														2016/12/08	2016/12/08	
							ZAAM0024775		8.542														2017/03/08	2017/03/08	
							ZAAM0024775		8.525														2017/06/08	2017/06/08	
							ZAAM0024775		8.242														2017/09/08	2017/09/08	
							ZAAM0024775		8.325														2017/12/08	2017/12/08	
							ZAAM0024775		8.325														2018/03/08	2018/03/08	
							ZAAM0024775		8.117														2018/06/10	2018/06/10	
							ZAAM0024775		8.225														2018/09/10	2018/09/10	
							ZAAM0024775		8.34														2018/12/10	2018/12/10	
							ZAAM0024775		8.306														2019/03/08	2019/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160607SJ03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08		2016/06/07	ZAAM0024758	1000000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS(-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAM0024758																	2016/06/07	
							ZAAM0024758		7.15														2015/09/08	2015/09/08	
							ZAAM0024758		7.367														2015/12/08	2015/12/08	
							ZAAM0024758		7.867														2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160608SJU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/06/08	ZAAM0024763	15000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS(-0.725-PRCT		None		Issuer Defined					Category3
							ZAAM0024763																	2016/03/08	
							ZAAM0024763		7.525														2015/09/08	2015/09/08	
							ZAAM0024763		7.242														2015/12/08	2015/12/08	
							ZAAM0024763		7.742														2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151208SJU03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2017/06/07	ZAAM0024765	11000000	6.632		ISDF	None		ZAR-JIBAR3	PLUS(-0.5-PRCT		None		Issuer Defined					Category3
							ZAAM0024765																	2017/06/07	
							ZAAM0024765		6.8														2015/09/08	2015/09/08	
Floating Rate Notes	RAAFRN20170607SJU03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/06/08		2017/06/07	ZAAM0024763	25000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS(-85-BPS		None		Issuer Defined					Category3
							ZAAM0024763																	2017/06/07	
							ZAAM0024763		7.15														2015/09/07	2015/09/07	
							ZAAM0024763		7.367														2015/12/07	2015/12/07	
							ZAAM0024763		7.867														2016/03/07	2016/03/07	
							ZAAM0024763		8.166														2016/06/07	2016/06/07	
							ZAAM0024763		8.206														2016/09/07	2016/09/07	
							ZAAM0024763		8.206														2016/12/07	2016/12/07	
							ZAAM0024763		8.195														2017/03/07	2017/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170608SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2017/06/08	ZAAM0024774	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS(-0.85-PRCT		None		Issuer Defined					Category3
							ZAAM0024774																	2017/06/08	
							ZAAM0024774		7.15														2015/09/08	2015/09/08	
							ZAAM0024774		7.367														2015/12/08	2015/12/08	
							ZAAM0024774		7.867														2016/03/08	2016/03/08	
							ZAAM0024774		8.166														2016/06/08	2016/06/08	
							ZAAM0024774		8.206														2016/09/08	2016/09/08	
							ZAAM0024774		8.206														2016/12/08	2016/12/08	
							ZAAM0024774		8.195														2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	SBSNCD20151209TF5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2015/12/09	ZAAM0024804	300000000	6.725		TERM	None													Category2
Floating Rate Notes	ABIFRN20160613SQU03XXXXPL5108	ABSA BANK LIMITED	Matured	2015/06/09		2016/06/13	ZAAM0024797	2000000000	6.21		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS(-1.08-PRCT		None	Quarterly Payment Cycle	2015/09/09					Category3
							ZAAM0024797		6.21														2015/06/09		
							ZAAM0024797		7.597														2015/12/09		
							ZAAM0024797		8.097														2016/03/09		
							ZAAM0024797		8.388														2016/06/09		
							ZAAM0024797		8.438														2016/09/09		
							ZAAM0024797		8.438														2016/12/09		
							ZAAM0024797		8.427														2017/03/09		
							ZAAM0024797		8.404														2017/06/09		
							ZAAM0024797		8.132														2017/09/11		
							ZAAM0024797		8.200														2017/12/11		
							ZAAM0024797		8.200														2018/03/09		
Negotiable Certificates Of Deposit	IPNNCD20150909275.15	INVESTEC BANK LIMITED	Matured	2015/09/09		2015/09/09	ZAAM0024812	7300000	8.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151208277.3500000	RAND MERCHANT BANK	Matured	2015/09/09		2015/09/11	ZAAM0024749	2000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151209TF5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2016/06/10	ZAAM0024750	1000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151209TF5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2015/09/09	ZAAM0024764	3000000	5.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160609SJ01XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2016/06/09	ZAAM0024780	500000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS(-0.825-PRCT		None		Issuer Defined					Category3
							ZAAM0024780																	2016/06/09	
							ZAAM0024780		6.8														2015/07/09	2015/07/09	
							ZAAM0024780		6.956														2015/09/09	2015/09/09	
							ZAAM0024780		6.956														2015/10/09	2015/10/09	
							ZAAM0024780		6.956														2015/11/09	2015/11/09	
							ZAAM0024780		7.050														2015/12/09	2015/12/09	
							ZAAM0024780		7.25														2016/01/11	2016/01/11	
							ZAAM0024780		7.573														2016/03/09	2016/03/09	
							ZAAM0024780		7.573														2016/04/11	2016/04/11	
							ZAAM0024780		7.96														2016/04/11	2016/04/11	
							ZAAM0024780		7.8														2016/05/09	2016/05/09	
Negotiable Certificates Of Deposit	RANNCD20150706275.8750000	RAND MERCHANT BANK	Matured	2015/06/09		2015/07/06	ZAAM0024798	7500000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20200610209.23	NEDBANK CAPITAL	Matured	2015/06/10		2020/06/10	ZAAM0024821	0	9.23		ISDF	None													Category2
							ZAAM0024821																	2019/12/11	
							ZAAM0024821																	2020/06/10	
							ZAAM0024821																	2015/12/10	
							ZAAM0024821																	2017/09/12	
							ZAAM0024821																	2016/06/10	
							ZAAM0024821																	2016/12/12	
							ZAAM0024821																	2017/12/11	
							ZAAM0024821																	2018/06/12	
							ZAAM0024821																	2019/12/12	
Negotiable Certificates Of Deposit	SBSNCD20151208TF5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2015/12/08	ZAAM0024538	5000000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160609277.4500000	RAND MERCHANT BANK	Matured	2015/06/10		2016/06/08	ZAAM0024803	0	7.45		TERM	None													Category2
Debentures	SRBDE00201506175.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/06/10	ZAAM0024819	5000000000	5.75		TERM	None													Category2
Debentures	SRBDE00201506075.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/06/08	ZAAM0024818	10000000	5.7		TERM	None													Category2
Floating Rate Notes	ABIFRN20160611SQU03XXXXPL8105.	ABSA BANK LIMITED	Matured	2015/06/10		2016/06/10	ZAAM0024807	500000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS(-105-BPS		None		Issuer Defined					Category3
							ZAAM0024807																	2017/12/11	
							ZAAM0024807		7.35														2015/09/10	2015/09/10	
							ZAAM0024807		7.606														2015/12/10	2015/12/10	
							ZAAM0024807		8.061														2016/03/10	2016/03/10	
							ZAAM0024807		8.356														2016/06/10	2016/06/10	
							ZAAM0024807		8.406														2016/09/10	2016/09/10	
							ZAAM0024807		8.406														2016/12/10	2016/12/10	
							ZAAM0024807		8.350														2017/03/10	2017/03/10	
							ZAAM0024807		8.367														2017/06/10	2017/06/10	
							ZAAM0024807		8.050														2017/09/11	2017/09/11	
							ZAAM0024807		8.179														2017/12/11	2017/12/11	
							ZAAM0024807		8.179														2018/03/10	2018/03/10	
Debentures	SRBDE00201506275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/07/06	ZAAM0024817	750000000	5.75		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180608SJ03XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2018/06/08	ZAAM0024820	600000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS(-1.15-PRCT		None		Issuer Defined					Category3
							ZAAM0024820																	2018/06/08	
							ZAAM0024820		7.45														2015/09/10	2015/09/10	
							ZAAM0024820		7.708														2015/12/10	2015/12/10	
							ZAAM0024820		8.167														2016/03/10	2016/03/10	
							ZAAM0024820		8.456														2016/06/10	2016/06/10	
							ZAAM0024820		8.506														2016/09/10	2016/09/10	
							ZAAM0024820		8.506														2016/12/10	2016/12/10	
							ZAAM0024820		8.449														2017/03/10	2017/03/10	
							ZAAM0024820		8.461														2017/06/10	2017/06/10	
							ZAAM0024820		8.275														2017/09/11	2017/09/11	
							ZAAM0024820		8.275														2017/12/11	2017/12/11	
							ZAAM0024820		8.275														2018/03/10	2018/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151210SJ03XXXXPL55	NEDBANK CAPITAL	Matured	2015/06/10		2015/12/10	ZAAM0024544	75000000	6.655		ISDF	None		ZAR-JIBAR3	PLUS(-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAAM0024544																	2015/12/10	
							ZAAM0024544		6.95														2015/09/10	2015/09/10	
Negotiable Certificates Of Deposit	SBSNCD20160610TF7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2016/06/10	ZAAM0024819	15000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPRN20160610SQU03XXXXPL575	ABSA BANK LIMITED	Matured	2015/06/10		2016/06/10	ZAAM0024802	500000000	7.575		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS(-0.575-PRCT		None	Quarterly Payment Cycle	2015/09/10					Category3
Negotiable Certificates Of Deposit	NBNNCD20160610TF7.525	NEDBANK CAPITAL	Matured	2015/06/10		2016/06/10	ZAAM0024810	15000000	8.5		ISDF	None													Category2
							ZAAM0024810																	2015/12/10	
							ZAAM0024810																	2016/06/10	
							ZAAM0024810																	2016/12/12	
							ZAAM0024810																	2017/06/11	
							ZAAM0024810																	2017/12/11	
							ZAAM0024810																	2018/06/11	
Treasury Bills	NATTBX20160608I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/10		2016/06/08	ZAAM0024764	7370000000				None													Category1
Floating Rate Notes	RAAFRN20160608SQU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/10		2016/06/08	ZAAM0024811	2000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS(-105-BPS		None		Issuer Defined					Category3
							ZAAM0024811																	2018/06/08	
							ZAAM0024811		7.35														2015/09/08	2015/09/08	
							ZAAM0024811		7.567														2015/12/08	2015/12/08	
							ZAAM0024811		8.067														2016/03/08	2016/03/08	
							ZAAM0024811		8.356														2016/06/08	2016/06/08	
							ZAAM0024811		8.406														2016/09/08	2016/09/08	
							ZAAM0024811		8.406														2016/12/08	2016/12/08	
							ZAAM0024811

Linked Negotiable Certificates Of Deposit	RMLNCD20151127MPRMFRNM8265	RAND MERCHANT BANK	Matured	2015/06/17	2015/12/17	ZAM000248648		7.792													2016/03/17		
						ZAM000249069	0	5.6		MNTH	None	17	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc				2015/07/24		Category3
						ZAM000249069		6.85															
Negotiable Certificates Of Deposit	SBIBNCD20150917277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2015/09/17	ZAM000248871	1000000	5.74		TERM	None												Category2
Debentures	SRBDEB20150424275.145	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000248970	400000000	5.745		TERM	None												Category2
Treasury Bills	NATTBX20160010	GOVERNMENT OF SOUTH AFRICA			2015/06/17	ZAM000248608	6600000000				None												Category1
Negotiable Certificates Of Deposit	ABIPNCD20150917277.475	ABSA BANK LIMITED	Matured	2015/06/17	2015/09/17	ZAM000248772	3000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20150917278.075	ABSA BANK LIMITED	Matured	2015/06/17	2015/09/17	ZAM000248814	3000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIKNCD20150917278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2015/09/17	ZAM000248871	3000000	6.05		TERM	None												Category2
Debentures	SRBDEB20150424275.145	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000248954	2000000	5.8		TERM	None												Category2
Debentures	SRBDEB20150424275.210	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/12/24	ZAM000248962	250000000	5.21		TERM	None												Category2
Debentures	SRBDEB20150424275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000248962	400000000	5.74		TERM	None												Category2
Debentures	SRBDEB20150812275.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/08/12	ZAM000249044	125000000	5.735		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151017275.0500000	RAND MERCHANT BANK	Matured	2015/06/17	2015/09/16	ZAM000248855	0	5.05		TERM	None												Category2
Debentures	SRBDEB20150424275.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000248913	400000000	5.735		TERM	None												Category2
Debentures	SRBDEB20150317275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/09/17	ZAM000248921	1000000000	5.75		TERM	None												Category2
Debentures	SRBDEB20150317275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/09/17	ZAM000248988	1000000000	5.75		TERM	None												Category2
Debentures	SRBDEB20150312275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/12/17	ZAM000248996	1000000000	5.72		TERM	None												Category2
Debentures	SRBDEB20150812275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/08/12	ZAM000249036	350000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151087275.95	ABSA BANK LIMITED	Matured	2015/06/17	2015/08/17	ZAM000249077	8600000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIKNCD20151043275.415	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2015/06/24	ZAM000248780	2500000	7.475		TERM	None												Category2
Debentures	SRBDEB20150424275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24	ZAM000248905	500000000	5.75		TERM	None												Category2
Debentures	SRBDEB20150424275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/09/24	ZAM000248947	500000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NEDBANK CAPITAL	NEDBANK CAPITAL	Matured	2015/06/17	2015/08/17	ZAM000249101	8600000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151087276.00	ABSA BANK LIMITED	Matured	2015/06/17	2016/01/18	ZAM000249119	23000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151209275.0500000	RAND MERCHANT BANK	Matured	2015/06/17	2015/09/16	ZAM000249127	5000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151091277.4500000	RAND MERCHANT BANK	Matured	2015/06/17	2016/06/17	ZAM000248863	0	7.45		TERM	None												Category2
Debentures	SRBDEB20150812275.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/12/24	ZAM000248921	1250000000	5.735		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150615SJ03XXXXPL75	NEDBANK CAPITAL	Matured	2015/06/17	2016/06/15	ZAM000248622	2040000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000248622		7.085														2016/06/15	
						ZAM000248622		7.085													2015/09/17	2015/09/17	
						ZAM000248622		7.375													2015/12/17	2015/12/17	
						ZAM000248622		7.611													2016/03/17	2016/03/17	
Promissory Notes	TLDPRX20151024/	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/17	2015/10/16	ZAM000248830	10000000				None												Category1
Negotiable Certificates Of Deposit	SBIKNCD20151217277.4750000	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/18	2015/12/17	ZAM000249150	5000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151087277.45	ABSA BANK LIMITED	Matured	2015/06/18	2015/09/18	ZAM000249242	1000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIKNCD20151087275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18	2015/08/18	ZAM000249259	40000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151209277.5000000	RAND MERCHANT BANK	Matured	2015/06/18	2016/06/17	ZAM000249366	0	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151081528.45	NEDBANK CAPITAL	Matured	2015/06/18	2016/06/18	ZAM000249218	15000000	8.45		ISDF	None												Category2
						ZAM000249218																2016/06/20	
						ZAM000249218																2015/12/18	
						ZAM000249218																2016/12/18	
						ZAM000249218																2017/12/18	
						ZAM000249218																2018/06/15	
						ZAM000249218																2017/06/18	
Floating Rate Notes	ABIFRRN20151218SQ03XXXXPL5Z25	ABSA BANK LIMITED	Matured	2015/06/18	2015/12/18	ZAM000249184	3000000	6.656		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/18					Category3
						ZAM000249184		6.656													2015/09/18		
Linked Negotiable Certificates Of Deposit	SBILNCD20160617SJ03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18	2016/06/17	ZAM000249291	11000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM000249291		7.006														2016/06/17	
						ZAM000249291		7.006													2015/09/18	2015/09/18	
						ZAM000249291		7.3													2015/12/18	2015/12/18	
						ZAM000249291		7.533													2016/03/18	2016/03/18	
Floating Rate Notes	TLDFRN20151127SJ03XXXXPL8B0.	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													2015/06/18	2015/09/17	
						ZAM000249358		7.106													2015/09/18	2015/12/17	
Linked Negotiable Certificates Of Deposit	RMLNCD20150617MPRMFRNM8241	RAND MERCHANT BANK	Matured	2015/06/18	2016/06/17	ZAM000249317	20800000000	6.84		MNTH	None	18	ZAR-PRIME	MINUS-241-BPS		None	Ad Hoc						Category3
						ZAM000249317		7.08													2015/07/24		
Bridging Bonds	DBSBBX20160118ZT6.572	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/18	2016/01/18	ZAM000249326	100000000	6.972		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151118278.675	ABSA BANK LIMITED	Matured	2015/06/18	2015/11/18	ZAM000249341	1000000	6.675		TERM	None												Category2
Notes	PHONOTX20151122ZSJ03XXXXPL8W6.	PHARMACARE LIMITED	Matured	2015/06/19	2015/12/22	ZAM000248891	250000000	7.050		ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000248891																2015/09/22	
						ZAM000248891																2015/12/22	
						ZAM000248891		7.268													2015/09/18	2015/12/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160617SJ03XXXXPL7J5	NEDBANK CAPITAL	Matured	2015/06/18	2016/06/17	ZAM000249200	12000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000249200																2016/06/17	
						ZAM000249200		7.635													2015/09/18	2015/09/18	
						ZAM000249200		7.925													2015/12/18	2015/12/18	
						ZAM000249200		7.958													2016/03/18	2016/03/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170615SJ03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/18	2017/06/15	ZAM000249234	6000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000249234		7.156														2017/06/15	
						ZAM000249234		7.156													2015/09/18	2015/09/18	
						ZAM000249234		7.45													2015/12/18	2015/12/18	
						ZAM000249234		7.703													2016/03/18	2016/03/18	
						ZAM000249234		8.065													2016/06/20	2016/06/20	
						ZAM000249234		8.156													2016/09/18	2016/09/18	
						ZAM000249234		8.206													2016/12/18	2016/12/18	
						ZAM000249234		8.165													2017/03/20	2017/03/20	
Negotiable Certificates Of Deposit	SBIKNCD20180618Z8.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19	2018/06/18	ZAM000249473	21000000	8.49		ISDF	None												Category2
						ZAM000249473																2016/06/20	
						ZAM000249473																2015/12/21	
						ZAM000249473																2016/12/18	
						ZAM000249473																2017/06/19	
						ZAM000249473																2017/12/21	
						ZAM000249473																2018/06/18	
Bridging Bonds	DBSBBX20160119ZT6.957	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19	2016/01/19	ZAM000249416	100000000	6.957		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151209275.0500000	RAND MERCHANT BANK	Matured	2015/06/19	2015/09/18	ZAM000249515	6000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160620277.45	NEDBANK CAPITAL	Matured	2015/06/19	2016/06/20	ZAM000249481	100000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151201275.675	NEDBANK CAPITAL	Matured	2015/06/19	2015/12/18	ZAM000249499	8000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151209277.5000000	RAND MERCHANT BANK	Matured	2015/06/19	2016/06/17	ZAM000249374	8100000	7.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20170615SJ03XXXXPL7G5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19	2016/06/20	ZAM000249457	8000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000249457		7.025														2016/06/20	
						ZAM000249457		7.025													2015/09/21	2015/09/21	
						ZAM000249457		7.325													2015/12/21	2015/12/21	
						ZAM000249457		7.45													2016/03/20	2016/03/20	
Negotiable Certificates Of Deposit	NBKNCD20160621277.45	NEDBANK CAPITAL	Matured	2015/06/22	2015/09/21	ZAM000249531	8600000	7.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160621SJ03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/22	2016/06/21	ZAM000249556	53000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000249556																2016/06/21	
						ZAM000249556		7.156													2015/09/22	2015/09/22	
						ZAM000249556		7.461													2015/12/22	2015/12/22	
						ZAM000249556		8.083													2016/03/22	2016/03/22	
Floating Rate Notes	ABIFRRN20160621SJ03XXXXPL8112.5	ABSA BANK LIMITED	Matured	2015/06/22	2016/06/21	ZAM000249580	445000000	8.125		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined						Category3
						ZAM000249580																2017/06/21	
						ZAM000249580		7.433													2015/09/21	2016/06/21	
						ZAM000249580		7.726													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		8.406													2017/03/22	2015/12/21	
						ZAM000249580		8.49													2017/06/21	2016/03/22	
						ZAM000249580		8.196													2017/09/21	2017/06/21	
						ZAM000249580		8.285													2017/12/21	2017/12/21	
						ZAM000249580		8.7													2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	SBIKNCD20160621277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22	2015/09/21	ZAM000249531	10000000	7.4		TERM	None												Category2
Promissory Notes	IPHPNX20160622/T1.45	INVESTEC BANK LIMITED	Matured	2015/06/22	2016/06/21	ZAM000249564	10000000	7.45		TERM	None												Category2
Notes	PHONOTX20151123ZSJ03XXXXPL8V96.	PHARMACARE LIMITED	Matured	2015/06/22	2015/12/22	ZAM000248241	250000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000248241																2015/09/21	
						ZAM000248241																2015/12/22	
						ZAM000248241		7.368													2015/09/21	2015/12/22	
Promissory Notes	SBIPRX20170621277.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22	2017/06/21	ZAM000249598	10000000	7.84		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20160622277.45	ABSA BANK LIMITED	Matured	2015/06/22	2016/06/21	ZAM000249523	1000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20160622SB.53	ABSA BANK LIMITED	Matured	2015/06/22	2016/06/22	ZAM000249572	11000000	8.53		SEMI	Based on issue date	22											Category2
Negotiable Certificates Of Deposit	RANNCD20151209228.440000	RAND MERCHANT BANK	Matured	2015/06/23	2016/06/22	ZAM000249622	4000000	8.44		ISDF	None												Category2
						ZAM000249622																2016/06/22	
						ZAM000249622																2015/12/22	
						ZAM000249622																2016/12/22	
						ZAM000249622																2017/06/22	
						ZAM000249622																2017/12/21	
						ZAM000249622																2018/06/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151122SJ03XXXXPL9L5	NEDBANK CAPITAL	Matured	2015/06/23	2015/11/22	ZAM000249747	529000000	6.643		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000249747																2015/11/22	
						ZAM000249747		7.8													2015/08/24	2015/08/24	
Floating Rate Notes	ABIFRRN20160622SJ03XXXXPL8107.5	ABSA BANK LIMITED	Matured	2015/06/23	2016/06/22	ZAM000249721	9000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
						ZAM000249721																2016/12/22	
						ZAM000249721		7.383													2015/09/22	2015/12/22	
						ZAM000249721		7.660													2015/12/22	2016/06/22	
						ZAM000249721		8.306													2016/03/22	2016/03/22	
						ZAM000249721		8.3													2016/06/22	2016/06/22	
						ZAM000249721		8.433													2016/09/22	2016/09/22	
						ZAM000249721		8.433													2016/12/22	2016/12/22	
						ZAM000249721		8.406													2017/03/22	2017/03/22	
						ZAM000249721		8.4													2017/06/22	2017/06/22	
						ZAM000249721		8.067													2017/09/22	2017/09/22	
						ZAM000249721		8.233													2017/12/22	2017/12/22	
						ZAM000249721		8.6													2018/03/22	2015/09/22	
Negotiable Certificates Of Deposit	RANNCD20151209227.3750000	RAND MERCHANT BANK	Matured	2015/06/23	2016/06/22	ZAM000249606	68000000	7.375		TERM	None												Category2
Bridging Bonds	DBSBBX20160120ZT6.45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23	2016/01/20	ZAM000249697	200000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIKNCD20151209227.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/23	2015/12/21	ZAM000249663	3000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160622SB.45	NEDBANK CAPITAL	Matured	2015/06/23	2016/06/22	ZAM000249713	1000000	8.45		TERM	None												Category2
						ZAM000249713																2015/12/22	
						ZAM000249713																2016/12/22	
						ZAM000249713																2017/12/21	
						ZAM000249713																2018/06/22	
Negotiable Certificates Of Deposit	NBKNCD20160622SB.44	NEDBANK CAPITAL	Matured	2015/06/23	2016/06/22	ZAM000249605	9000000	8.44		ISDF	None												Category2
						ZAM000249605																2016/06/22	
						ZAM000249605																2015/12/22	
						ZAM000249605																2016/12/22	
						ZAM000249605																2017/12/21	
						ZAM000249605																2018/06/22	
Negotiable Certificates Of Deposit	ABIPNCD20160622277.425	ABSA BANK LIMITED	Matured	2015/06/23	2016/06/22	ZAM000249630	10000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160623277.425	NEDBANK CAPITAL	Matured	2015/06/23	2016/06/23	ZAM000249630	68000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20160623277.425	ABSA BANK LIMITED	Matured	2015/06/23	2016/06/23	ZAM000249648	1000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20160623277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/23	2016/06/23	ZAM000249648	48000000	7.375		TERM	None												Category2
Bridging Bonds	DBSBBX20160223ZT7.493	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23	2016/03/23	ZAM000249667	50000000	7.493		TERM	None												Category2
Bridging Bonds	DBSBBX20160223ZT7.07	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23	2016/03/23	ZAM000249705	100000000	7.07		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160623SJ03XXXXPL81.075	NEDBANK CAPITAL	Matured	2015/06/23	2015/08/23	ZAM000249739	8000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000249739																2016/06/23	
						ZAM000249739		7.383													2015/09/23	2015/09/23	
						ZAM000249739		7.7													2015/12/23	2015/12/23	
						ZAM000249739		8.308													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		8.406													2017/03/23	2017/03/23	
						ZAM000249739		8.4													2017/06/21	2017/06/21	
						ZAM000249739		8.067													2017/09/21	2017/09/21	
						ZAM000249739		8.233													2017/12/21	2017/12/21	
						ZAM000249739		8.2													2018/03/20	2018/03/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160623SJ03XXXXPL750	INVESTEC BANK LIMITED	Matured	2015/06/23	2016/06/22	ZAM000249762	23000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
						ZAM000249762																2016/03/23	
						ZAM000249762		7.095													2015/09/23	2015/09/23	
						ZAM000249762		7.375													2015/12/23	2015/12/23	
						ZAM000249762		7.963													2016/03/23	2016/03/23	
Debentures	SRBDEB20150701275.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24	2015/07/24	ZAM000249952	400000000	5.725		TERM	None												Category2
Debentures	SRBDEB20150701275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24	2015/07/24	ZAM000249903	500000000	5.7		TERM	None												Category2
Debentures	SRBDEB20150701275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24	2015/07/24	ZAM000249960	1000000000	5.75		TERM	None												Category2
Debentures	SRBDEB20150701275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/24	2015/07/24	ZAM000249978	550000000	5.71		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151103201	ESKOM HOLDINGS SOC LTD	Matured	2015/06/24	2015/11/03	ZAM000249811	4000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151103201	ESKOM HOLDINGS SOC LTD	Matured	2015/06/24	2015/11/03	ZAM000249820	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	RMLNCD20151122ZSMPRMFRNM8265.	RAND MERCHANT BANK	Matured	2015/06/24	2015/12/22	ZAM000250133	0	6.8		MNTH	None	23	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc						Category3
						ZAM000250133		6.85													2015/07/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160624SJ03XXXXPL1J5	INVESTEC BANK LIMITED	Matured	2015/06/24	2016/06/24	ZAM000249804	0	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3
						ZAM000249804																2016/06/24	
						ZAM000249804		7.556													2015/09/25	2015/09/25	

								ZAMXX050073		7.058												2013/09/05		2015/06/24	
								ZAMXX050073		7.375												2015/12/24		2015/12/24	
								ZAMXX050073		7.983												2016/03/24		2016/03/24	
Floating Rate Notes	ABFFRN20160624JU0XXXXPL20.7	ABSA BANK LIMITED	Matured	2015/06/25	2016/06/24	2000000		ZAMXX050174		8		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				2016/03/24	Category3
								ZAMXX050174		7.8												2015/09/25		2015/09/25	
								ZAMXX050174		7.008												2015/12/24		2015/12/24	
								ZAMXX050174		7.325												2016/03/24		2016/06/24	
								ZAMXX050174		7.933															
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26	2015/12/31	200000000		ZAMXX050174					None												Category1
Floating Rate Notes	ABFFRN20200826SJU0XXXXPL7.325	ABSA BANK LIMITED	Matured	2015/06/26	2020/06/26	6000000		ZAMXX050414		6.93		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.325-PRCT		None		Quarterly Payment Cycle	2015/09/26				Category3
								ZAMXX050414		7.29												2015/09/26			
								ZAMXX050414		7.59												2015/12/26			
								ZAMXX050414		8.558												2016/03/26			
								ZAMXX050414		8.692												2016/06/26			
								ZAMXX050414		8.683												2016/09/26			
								ZAMXX050414		8.658												2016/12/26			
								ZAMXX050414		8.658												2017/03/26			
								ZAMXX050414		8.42												2017/06/26			
								ZAMXX050414		8.317												2017/09/26			
								ZAMXX050414		8.485												2017/12/26			
								ZAMXX050414		8.45												2018/03/26			
								ZAMXX050414		8.283												2018/06/26			
								ZAMXX050414		8.258												2018/09/26			
								ZAMXX050414		8.475												2018/12/26			
								ZAMXX050414		8.475												2019/03/26			
								ZAMXX050414		8.26												2019/06/26			
								ZAMXX050414		8.111												2019/09/26			
								ZAMXX050414		8.125												2019/12/26			
								ZAMXX050414		8.25												2020/03/26			
Negotiable Certificates Of Deposit	SBINCD20151212ETB.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26	2015/12/21	57000000		ZAMXX050420		6.21		TERM	None												Category2
Floating Rate Notes	ABFFRN20180626QJU0XXXXPL.05	ABSA BANK LIMITED	Matured	2015/06/26	2018/06/26	4000000		ZAMXX050406		8.18		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Quarterly Payment Cycle	2015/09/26				Category3
								ZAMXX050406		7.358												2015/09/26			
								ZAMXX050406		7.675												2015/12/26			
								ZAMXX050406		8.283												2016/03/26			
								ZAMXX050406		8.258												2016/06/26			
								ZAMXX050406		8.408												2016/09/26			
								ZAMXX050406		8.408												2016/12/26			
								ZAMXX050406		8.363												2017/03/26			
								ZAMXX050406		8.375												2017/06/26			
								ZAMXX050406		8.042												2017/09/26			
								ZAMXX050406		8.026												2017/12/26			
								ZAMXX050406		8.05												2018/03/26			
Floating Rate Notes	RAAFRN20190625JU0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/06/26	2019/06/25	2000000		ZAMXX050405		8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None		Issuer Defined					Category3
								ZAMXX050405		7.358												2015/09/25		2015/09/25	
								ZAMXX050405		7.675												2015/12/25		2015/12/25	
								ZAMXX050405		8.283												2016/03/25		2016/03/25	
								ZAMXX050405		8.417												2016/06/27		2016/06/27	
								ZAMXX050405		8.408												2016/09/26		2016/09/26	
								ZAMXX050405		8.408												2016/12/26		2016/12/27	
								ZAMXX050405		8.375												2017/03/27		2017/03/27	
								ZAMXX050405		8.375												2017/06/26		2017/06/26	
								ZAMXX050405		8.042												2017/09/26		2017/09/26	
								ZAMXX050405		8.179												2018/03/26		2018/03/26	
Floating Rate Notes	RAAFRN20200626JU0XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/26	2020/06/26	6000000		ZAMXX050463		6.98		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined					Category3
								ZAMXX050463																2020/06/26	
								ZAMXX050463		7.933												2015/09/26		2015/09/26	
								ZAMXX050463		7.29												2015/12/26		2015/12/26	
								ZAMXX050463		8.558												2016/03/26		2016/03/26	
								ZAMXX050463		8.692												2016/06/26		2016/06/26	
								ZAMXX050463		8.683												2016/09/26		2016/09/26	
								ZAMXX050463		8.658												2016/12/26		2016/12/27	
								ZAMXX050463		8.65												2017/03/27		2017/03/27	
								ZAMXX050463		8.485												2017/06/26		2017/06/26	
								ZAMXX050463		8.485												2017/09/26		2017/09/26	
								ZAMXX050463		8.45												2017/12/27		2017/12/27	
								ZAMXX050463		8.283												2018/03/26		2018/03/26	
								ZAMXX050463		8.258												2018/06/26		2018/06/26	
								ZAMXX050463		8.325												2018/09/26		2018/09/26	
								ZAMXX050463		8.475												2018/12/27		2018/12/27	
								ZAMXX050463		8.475												2019/03/26		2019/03/26	
								ZAMXX050463		8.26												2019/06/26		2019/06/26	
								ZAMXX050463		8.111												2019/09/26		2019/09/26	
								ZAMXX050463		8.125												2019/12/27		2019/12/27	
								ZAMXX050463		8.066												2020/03/26		2020/03/26	
Negotiable Certificates Of Deposit	NBKNCD20161024JTT.375	NEDBANK CAPITAL	Matured	2015/06/26	2016/06/24	1000000		ZAMXX050441		7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20150701ETB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26	2015/07/01	2000000		ZAMXX050100		7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20150626ETB.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26	2015/12/26	50000000		ZAMXX050506		5.9		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151026I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26	2015/10/26	200000000		ZAMXX050364					None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151029I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26	2015/10/29	200000000		ZAMXX050349					None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151102I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26	2015/11/02	200000000		ZAMXX050356					None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151105I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26	2015/11/05	200000000		ZAMXX050398					None												Category1
Negotiable Certificates Of Deposit	ABPNCD20150625GS8.53	ABSA BANK LIMITED	Matured	2015/06/29	2016/06/24	10000000		ZAMXX050528		8.53		SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	SBINCD20150629ETB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29	2015/12/29	100000000		ZAMXX050507		5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20150629ETB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29	2015/12/29	100000000		ZAMXX050508		5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150729STK.325	ABSA BANK LIMITED	Matured	2015/06/29	2016/01/29	30000000		ZAMXX050613		6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150629TT.4750	INVESTEC BANK LIMITED	Matured	2015/06/29	2016/06/29	100000000		ZAMXX050604		7.475		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150928I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29	2015/09/28	200000000		ZAMXX050505					None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151128I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29	2015/11/28	200000000		ZAMXX050521					None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151231I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29	2015/12/31	200000000		ZAMXX050489					None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160129I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29	2016/01/29	200000000		ZAMXX050480					None												Category1
Negotiable Certificates Of Deposit	SBINCD20150629ETT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29	2015/06/29	200000000		ZAMXX050528		7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150629ZTS.05	NEDBANK CAPITAL	Matured	2015/06/29	2015/09/29	10000000		ZAMXX050546		6.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180513JU0XXXXPL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29	2018/05/13	1500000000		ZAMXX050620		8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
								ZAMXX050620		7.4												2015/08/31		2015/06/31	
								ZAMXX050620		7.617												2015/11/30		2015/11/30	
								ZAMXX050620		8.1												2016/02/29		2016/02/29	
								ZAMXX050620		8.417												2016/05/31		2016/05/31	
								ZAMXX050620		8.458												2016/08/31		2016/08/31	
								ZAMXX050620		8.458												2016/11/30		2016/11/30	
								ZAMXX050620		8.425												2017/02/28		2017/02/28	
								ZAMXX050620		8.375												2017/05/31		2017/05/31	
								ZAMXX050620		8.18												2017/08/31		2017/08/31	
								ZAMXX050620		8.225												2017/11/30		2017/11/30	
								ZAMXX050620		8.225												2018/02/28		2018/02/28	
								ZAMXX050620		8.066												2018/05/31		2018/05/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180819JU0XXXXPL2.075	NEDBANK CAPITAL	Matured	2015/06/29	2018/08/19	150000000		ZAMXX050570		7.96		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAMXX050570																2015/08/31	
								ZAMXX050570		7.375												2015/09/21		2015/09/21	
								ZAMXX050570		7.592												2015/11/30		2015/11/30	
								ZAMXX050570		8.075												2016/02/29		2016/02/29	
								ZAMXX050570		8.358												2016/05/31		2016/05/31	
								ZAMXX050570		8.433												2016/08/31		2016/08/31	
								ZAMXX050570		8.4												2016/11/30		2016/11/30	
								ZAMXX050570		8.4												2017/02/28		2017/02/28	
								ZAMXX050570		8.458												2017/05/31		2017/05/31	
								ZAMXX050570		8.125												2017/08/31		2017/08/31	
								ZAMXX050570		8.2												2017/11/30		2017/11/30	
								ZAMXX050570		8.2												2018/02/28		2018/02/28	
								ZAMXX050570		7.983												2018/05/31		2018/05/31	
Floating Rate Notes	RAAFRN20190727JU0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/29	2019/07/27	1720000000		ZAMXX050588		8		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
								ZAMXX050588																2020/07/27	
								ZAMXX050588		7.025												2015/07/29		2015/07/29	
								ZAMXX050588		7.042												2015/10/29		2015/10/29	
								ZAMXX050588		7.708												2016/01/29		2016/01/29	
								ZAMXX050588		8.025												2016/04/29		2016/04/29	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150820I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29	2015/08/20	200000000		ZAMXX050325					None												Category1
Treasury Bills	TLDTBX20150320	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29	2015/06/29	400452188		ZAMXX050587					None												Category1
Negotiable Certificates Of Deposit	SBINCD20150701ETB.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2015/07/01	50000000		ZAMXX050103		5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150630GT6.08	ABSA BANK LIMITED	Matured	2015/06/30	2015/09/30	15000000		ZAMXX050687		6.08		TERM	None												Category2
Promissory Notes	TLDPRX20150630I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/30	2015/06/30	200000000		ZAMXX050732					None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150914I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30	2015/09/14	2420000000		ZAMXX050802					None												Category1
Floating Rate Notes	RAAFRN20200626JU0XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/30	2020/06/26	1000000		ZAMXX050695		6.95		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined					Category3
								ZAMXX050695																2020/06/26	
								ZAMXX050695		7.933												2015/09/30		2015/09/30	
								ZAMXX050695		7.96												2016/12/30		2016/12/30	
								ZAMXX050695		8.558												2016/03/30		2016/03/30	
								ZAMXX050695		8.692												2016/06/30		2016/06/30	
								ZAMXX050695		8.683												2016/09/30		2016/09/30	
								ZAMXX050695		8.658												2016/12/30		2016/12/30	
								ZAMXX050695		8.65												2017/03/30		2017/03/30	
								ZAMXX050695		8.667												2017/06/30		2017/06/30	
								ZAMXX050695		8.317												2017/09/30		2017/09/30	
								ZAMXX050695		8.485												2017/12/30		2017/12/30	
								ZAMXX050695		8.283												2018/03/30		2018/03/30	
								ZAMXX050695		8.258												2018/06/30		2018/06/30	
								ZAMXX050695		8.325												2018/09/30		2018/09/30	
								ZAMXX050695		8.475												2018/12/31		2018/12/31	
								ZAMXX050695		8.35												2019/06/30		2019/06/30	
								ZAMXX050695		8.117												2019/09/30		2019/09/30	
								ZAMXX050695		8.125												2019/12/30		2019/12/30	
								ZAMXX050695		8.25												2020/03/30		2020/03/30	
Floating Rate Notes	ABFFRN20180626SJU0XXXXPL.05	ABSA BANK LIMITED	Matured	2015/06/30	2018/06/26	1000000000		ZAMXX050778		7.92		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
								ZAMXX050778																2017/09/26	
								ZAMXX050778		7.358												2015/09/26		2017/03/26	
								ZAMXX050778		7.675												2015/12/26		2015/09/26	
								ZAMXX050778		8.283												2016/03/26		2015/12/26	
								ZAMXX050778		8.258												2016/06/26		2016/03/26	
								ZAMXX050778		8.408												2016/09/26		2016/06/26	
								ZAMXX050778		8.408												2016/12/26		2016/09/26	
								ZAMXX050778		8.363												2017/03/26		2016/12/26	
								ZAMXX050778		8.375												2017/06/26		2017/03/26	
								ZAMXX050778		8.042												2017/09/26		2017/06/26	
								ZAMXX050778		8.208												2017/12/26		2017/09/26	
								ZAMXX050778		7.917												2018/03/26		2017/12/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160129QJU0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2016/01/29	400000000		ZAMXX050961		6.81		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
								ZAMXX050961																2016/01/29	
								ZAMXX050961		6.95												2015/07/29		2015/07/29	
								ZAMXX050961		6.86												2015/10/29		2015/10/29	
Negotiable Certificates Of Deposit	NBKNCD20150731ZTS.675	NEDBANK CAPITAL	Matured	2015/06/30	2015/07/31	50000000		ZAMXX050745		5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20180626ZK8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2018/06/26	10000000		ZAMXX050745		8.45		ISDF	None												Category2
								ZAMXX050745																2015/12/30	
								ZAMXX050745																2016/06/30	
								ZAMXX050745																2016/12/30	
								ZAMXX050745																2017/06/30	
								ZAMXX050745																2017/12/30	
								ZAMXX050745																2018/06/30	
Floating Rate Notes	RAAFRN20160626JU0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/06/30	2016/06/26	1000000		ZAMXX050737		7.91		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
								ZAMXX050737																2016/06/26	
								ZAMXX050737		6.983												2015/09/30		2015/09/30	
								ZAMXX050737		7.2												2015/12/30		2015/12/30	
								ZAMXX050737		7.958												2016/03/30		2016/03/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160129QJU0XXXXPL50.55	NEDBANK CAPITAL	Matured	2015/06/30	2016/01/29	0		ZAMXX050919		6.86		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAMXX050919																2016/01/29	
								ZAMXX050919		6.958												2015/09/30		2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180629JU0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2018/06/29	1000000000		ZAMXX050810		7.95		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
								ZAMXX050810																2018/06/29	
								ZAMXX050810		7.358												2015/09/30		2015/09/30	
								ZAMXX050810		7.675												2015/12/30		2015/12/30	
								ZAMXX050810		8.283												2016/03/30		2016/03/30	
								ZAMXX050810		8.408												2016/06/30		2016/06/30	
								ZAMXX050810		8.408												2016/09/30		2016/09/30	
								ZAMXX050810		8.408												2016/12/30		2016/12/30	
								ZAMXX050810		8.363												2017/03/30		2017/03/30	
								ZAMXX050810		8.042												2017/06/30		2017/06/30	
								ZAMXX050810		8.208												2017/09/30		2017/09/30	
								ZAMXX050810		7.917												2017/12/30		2017/12/30	
								ZAMXX050810		7.95												2018/03/30		2018/03/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160129QJU0XXXXPL50.55	NEDBANK CAPITAL	Matured	2015/06/30	2016/01/29	300000000		ZAMXX050967		7.16		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAMXX050967																2016/01/29	
								ZAMXX050967		6.958												2015/09/30		2015/09/30	
								ZAMXX050967		7.175												2015/12/30		2015/12/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160629QJU0XXXXPL2.075	NEDBANK CAPITAL	Matured	2015/06/30	2018/06/29	100000000		ZAMXX050794		7.94		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAMXX050794																2018/06/29	
								ZAMXX050794		7.383												2015/09/30		2015/09/30	
								ZAMXX050794		7.7												2015/12/31		2015/12/31	
								ZAMXX050794		8.333												2016/03/31		2016/03/31	
								ZAMXX050794		8.433												2016/06/30		2016/06/30	
								ZAMXX050794		8.433												2016/09/30		2016/09/30	
								ZAMXX050794		8.433												2016/12/30		2016/12/30	
								ZAMXX050794		8.417												2017/03/31		2017/03/31	
								ZAMXX050794		8.417												2017/06/30		2017/06/30	
								ZAMXX050794		8.067												2017/09/29		2017/09/29	
								ZAMXX050794		8.208												2017/12/29		2017/12/29	
								ZAMXX050794		7.942												2018/03/29		2018/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160630JU0XXXXPL2.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2020/06/30	100000000		ZAMXX050828		8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined					Category3
								ZAMXX050828																2020/06/30	
								ZAMXX050828		7.933												2015/09/30		2015/09/30	
								ZAMXX050828		7.96												2016/12/30		2016/12/30	
								ZAMXX050828		8.558												2016/03/30		2016/03/30	
								ZAMXX050828		8.685								

Negotiable Certificates Of Deposit	RANNCD0201601427 6.790000	RAND MERCHANT BANK	Matured	2015/07/02	2016/01/04	ZAM000151071	0	8.79	TFR	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201510127 6.15	INVESTEC BANK LIMITED	Matured	2015/07/02	2015/10/01	ZAM000151394	18750000	6.15	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201510127 6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02	2015/10/01	ZAM000151289	19000000	6.575	TFR	None													Category2
Negotiable Certificates Of Deposit	NEDNCD0201510127 6.575	NEDBANK CAPITAL	Matured	2015/07/02	2015/10/01	ZAM000151313	19000000	6.575	TFR	None													Category2
Negotiable Certificates Of Deposit	NEDNCD0201510127 6.575	NEDBANK CAPITAL	Matured	2015/07/02	2015/10/01	ZAM000151313	19000000	6.575	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510127 6.090000	RAND MERCHANT BANK	Matured	2015/07/02	2015/10/01	ZAM000151339	17150000	6.09	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201510127 6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02	2015/10/01	ZAM000151370	1500000	6.35	TFR	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201606292 8.42	NEDBANK CAPITAL	Matured	2015/07/02	2016/06/29	ZAM000151321	20000000	8.42	ISDF	None													Category2
						ZAM000151321																2016/01/04	
						ZAM000151321																2017/01/04	
						ZAM000151321																2016/07/04	
						ZAM000151321																2017/01/04	
						ZAM000151321																2016/01/02	
						ZAM000151321																2016/06/02	
Negotiable Certificates Of Deposit	ABPNCD0201806292 8.445	ABSA BANK LIMITED	Matured	2015/07/02	2016/06/29	ZAM000151248	20000000	8.445	ISDF	None													Category2
						ZAM000151248																2016/06/29	
						ZAM000151248																2016/01/04	
						ZAM000151248																2017/01/03	
						ZAM000151248																2016/01/03	
						ZAM000151248																2017/01/03	
						ZAM000151248																2016/07/04	
Negotiable Certificates Of Deposit	SBSNCD0201607047 6.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/04	ZAM000151628	15000000	6.71	TFR	None													Category2
Negotiable Certificates Of Deposit	NEDNCD0201607047 6.71	NEDBANK CAPITAL	Matured	2015/07/03	2016/07/04	ZAM000151652	10000000	6.71	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201510327 6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2015/10/05	ZAM000151511	4000000	6.075	TFR	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013UX0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/01	ZAM000151594	29000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined								Category3
						ZAM000151594																2016/07/01	
						ZAM000151594				6.958											2015/10/05	2015/10/05	
						ZAM000151594				7.416											2016/01/04	2016/01/04	
						ZAM000151594				7.802											2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607033UX0XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/04	ZAM000151529	8000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined								Category3
						ZAM000151529																2016/07/03	
						ZAM000151529		7.358													2015/10/05	2015/10/05	
						ZAM000151529		7.676													2016/01/04	2016/01/04	
						ZAM000151529		8.283													2016/04/04	2016/04/04	
						ZAM000151529		8.491													2016/07/04	2016/07/04	
						ZAM000151529		8.49613													2016/10/05	2016/10/05	
						ZAM000151529		8.406													2017/01/03	2017/01/03	
						ZAM000151529		8.406													2017/04/03	2017/04/03	
						ZAM000151529		8.4													2017/07/03	2017/07/03	
						ZAM000151529		8.042													2017/10/03	2017/10/03	
						ZAM000151529		8.035													2018/01/03	2018/01/03	
						ZAM000151529		8.292													2018/04/03	2018/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601043JX0XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/01/04	ZAM000151602	665000000	8.81	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
						ZAM000151602																2016/01/04	
						ZAM000151602		6.606													2015/10/05	2015/10/05	
Floating Rate Notes	ABFFRN0201607033JX0XXXXPL11.125	ABSA BANK LIMITED	Matured	2015/07/03	2016/07/04	ZAM000151644	186000000	8.51	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined								Category3
						ZAM000151644																2016/04/04	
						ZAM000151644		7.425													2015/10/05	2015/10/05	
						ZAM000151644		7.73													2016/01/04	2016/01/04	
						ZAM000151644		8.356													2016/04/04	2016/04/04	
						ZAM000151644		8.483													2016/07/04	2016/07/04	
						ZAM000151644		8.48333													2016/10/05	2016/10/05	
						ZAM000151644		8.483													2017/01/03	2017/01/03	
						ZAM000151644		8.483													2017/04/03	2017/04/03	
						ZAM000151644		8.479													2017/07/03	2017/07/03	
						ZAM000151644		8.117													2017/10/03	2017/10/03	
						ZAM000151644		8.292													2018/01/03	2018/01/03	
						ZAM000151644		8.006													2018/04/03	2018/04/03	
Negotiable Certificates Of Deposit	IPNNCD0201607029 8.46	INVESTEC BANK LIMITED	Matured	2015/07/03	2016/07/04	ZAM000151560	1000000	8.46	ISDF	None													Category2
						ZAM000151560																2016/10/04	
						ZAM000151560																2016/07/04	
						ZAM000151560																2016/07/04	
						ZAM000151560																2017/07/03	
						ZAM000151560																2016/01/03	
						ZAM000151560																2016/01/04	
Promissory Notes	TLDPN0201607011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03	2016/07/01	ZAM000151488	10000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201607047 7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/04	ZAM000151669	20000000	7.35	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201510327 6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2015/10/05	ZAM000151404	3000000	6.075	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201603037 6.6700000	RAND MERCHANT BANK	Matured	2015/07/03	2016/03/02	ZAM000151438	5000000	6.67	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201607017 7.4	ABSA BANK LIMITED	Matured	2015/07/03	2016/07/01	ZAM000151537	9000000	7.4	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607047 7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/04	ZAM000151578	23000000	7.35	TFR	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201607047 7.475	INVESTEC BANK LIMITED	Matured	2015/07/03	2016/07/04	ZAM000151610	1000000000	7.475	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510327 6.0000000	RAND MERCHANT BANK	Matured	2015/07/03	2015/10/05	ZAM000151420	5000000	6.0000	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201509237 5.975	ABSA BANK LIMITED	Matured	2015/07/03	2015/09/01	ZAM000151420	195000	5.975	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201604047 7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/04/04	ZAM000151661	5000000	7.05	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607127 7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/11	ZAM000151695	10000000	7.35	TFR	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013UX0XXXXPL6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/01	ZAM000151495	0	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined								Category3
						ZAM000151495																2016/07/01	
						ZAM000151495		6.908													2015/10/05	2015/10/05	
						ZAM000151495		7.222													2016/01/04	2016/01/04	
						ZAM000151495		7.633													2016/04/04	2016/04/04	
Floating Rate Notes	ABFFRN0201607013JX0XXXXPL0.675	ABSA BANK LIMITED	Matured	2015/07/03	2016/07/01	ZAM000151545	27000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined								Category3
						ZAM000151545																2016/07/01	
						ZAM000151545		6.983													2015/10/01	2015/10/01	
						ZAM000151545		7.6													2016/01/01	2016/01/01	
						ZAM000151545		7.909													2016/04/01	2016/04/01	
Floating Rate Notes	RAAFRN0201607023JX0XXXXPL0105.	RAND MERCHANT BANK	Matured	2015/07/03	2016/07/02	ZAM000151479	17000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined								Category3
						ZAM000151479																2016/07/02	
						ZAM000151479		7.358													2015/10/05	2015/10/05	
						ZAM000151479		7.676													2016/01/04	2016/01/04	
						ZAM000151479		8.253													2016/04/04	2016/04/04	
						ZAM000151479		8.483													2016/07/04	2016/07/04	
						ZAM000151479		8.48613													2016/10/05	2016/10/05	
						ZAM000151479		8.406													2017/01/03	2017/01/03	
						ZAM000151479		8.406													2017/04/03	2017/04/03	
						ZAM000151479		8.4													2017/07/03	2017/07/03	
						ZAM000151479		8.042													2017/10/03	2017/10/03	
						ZAM000151479		8.035													2018/01/03	2018/01/03	
						ZAM000151479		7.933													2018/04/03	2018/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607013JX0XXXXPL0.675	NEDBANK CAPITAL	Matured	2015/07/03	2016/07/01	ZAM000151503	14000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle		Issuer Defined								Category3
						ZAM000151503																2016/07/01	
						ZAM000151503		6.983													2015/10/01	2015/10/01	
						ZAM000151503		7.6													2016/01/04	2016/01/04	
						ZAM000151503		7.909													2016/04/01	2016/04/01	
Floating Rate Notes	TLDFRN0201607013JX0XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03	2016/07/01	ZAM000151552	36000000	8.43	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle		Issuer Defined								Category3
						ZAM000151552																2016/07/01	
						ZAM000151552		7.508													2015/10/01	2015/10/01	
						ZAM000151552		7.925													2016/01/04	2015/10/02	
						ZAM000151552		8.433													2016/04/04	2016/04/04	
Floating Rate Notes	ABFFRN0201602023JX0XXXXPL0.55	ABSA BANK LIMITED	Matured	2015/07/03	2016/02/02	ZAM000151669	555000000	6.81	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined								Category3
						ZAM000151669																2016/02/02	
						ZAM000151669		6.55													2015/08/03	2015/08/03	
						ZAM000151669		6.967													2015/11/03	2015/11/03	
Floating Rate Notes	RAAFRN0201607013JX0XXXXPL865.	RAND MERCHANT BANK	Matured	2015/07/03	2016/07/01	ZAM000151453	14000000	7.86	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined								Category3
						ZAM000151453																2016/07/01	
						ZAM000151453		6.958													2015/10/05	2015/10/05	
						ZAM000151453		7.275													2016/01/04	2016/01/04	
						ZAM000151453		7.863													2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605PRIMSBZAMRP2.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06	2016/07/06	ZAM000151790	527000000	6.64	ISDF	None	ZAR-PRIME-	MINUS-2.41-PRCT		None	Ad Hoc								Category3
						ZAM000151790																2015/08/06	
						ZAM000151790																2015/10/06	
						ZAM000151790																2015/09/07	
						ZAM000151790																2015/12/07	
						ZAM000151790																2015/11/06	
						ZAM000151790																2016/01/06	
						ZAM000151790																2016/03/07	
						ZAM000151790																2016/05/06	
						ZAM000151790																2016/07/06	
						ZAM000151790																2016/08/06	
						ZAM000151790																2016/09/06	
						ZAM000151790																2016/07/05	
						ZAM000151790		7.09													2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201607057 7.375	ABSA BANK LIMITED	Matured	2015/07/06	2016/07/06	ZAM000151798	44000000	7.375	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201601061 6.75	ABSA BANK LIMITED	Matured	2015/07/06	2016/01/05	ZAM000151731	30000000	6.75	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507017 8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06	2015/10/07	ZAM000151727	40000000	7.8	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201707057 7.8600000	RAND MERCHANT BANK	Matured	2015/07/06	2017/07/06	ZAM000151677	0	7.86	ISDF	None													Category2
						ZAM000151677																2017/07/06	
						ZAM000151677																2016/01/06	
						ZAM000151677																2016/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607063JX0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06	2016/07/06	ZAM000151792	300000000	8.01	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
						ZAM000151792																2016/07/06	
						ZAM000151792		7.085													2015/10/06	2015/10/06	
						ZAM000151792		7.408													2016/01/06	2016/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607053JX0XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2015/07/06	2016/07/06	ZAM000151784	0	8.06	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined								Category3
						ZAM000151784																2015/10/06	
						ZAM000151784		7.135													2015/10/06	2016/07/06	
						ZAM000151784		7.456													2016/01/06	2016/01/06	
						ZAM000151784		8.056													2016/04/06	2016/04/06	
Negotiable Certificates Of Deposit	NBNNCD0201607057 7.375	NEDBANK CAPITAL	Matured	2015/07/06	2016/07/06	ZAM000151685	37000000	7.375	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607057 7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06	2016/07/06	ZAM000151743	15000000	7.35	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603067 6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06	2016/03/08	ZAM000151776	10000000	6.675	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509237 5.8600000	RAND MERCHANT BANK	Matured	2015/07/06	2015/09/07	ZAM000151768	0	5.86	TFR	None													Category2
Promissory Notes	TLDPN0201601041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06	2016/01/05	ZAM000151693	110000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201607062 8.40	ABSA BANK LIMITED	Matured	2015/07/06	2016/07/06	ZAM000151727	30000000	8.4	ISDF	None													Category2
						ZAM000151727																2016/01/06	
						ZAM000151727																2016/01/06	
						ZAM000151727																2016/07/06	
						ZAM000151727																2017/01/06	
						ZAM000151727																2017/01/06	
Negotiable Certificates Of Deposit	IPNNCD0201604012 7.35	INVESTEC BANK LIMITED	Matured	2015/07/07	2016/06/12	ZAM000151826	1000000	7.35	TFR	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201607067 7.375	NEDBANK CAPITAL	Matured	2015/07/07	2016/07/07	ZAM000151917	2000000	7.375	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201601072 6.7500000	RAND MERCHANT BANK	Matured	2015/07/07	2016/01/07	ZAM000151842	4000000	6.75	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509237 5.8600000	RAND MERCHANT BANK	Matured	2015/07/07	2015/09/08	ZAM000151854	1000000	5.86	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603067 6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2016/03/09	ZAM000151909	1500000	6.675	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201509237 5.9	ABSA BANK LIMITED	Matured	2015/07/07	2015/08/11	ZAM000151903	1100000	5.9	TFR	None													Category2
Floating Rate Notes	ABFFRN0201607103JX0XXXXPL01.08	ABSA BANK LIMITED	Matured	2015/07/07	2016/07/06	ZAM000151818	20000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined								Category3
						ZAM000151818																2017/10/06	
						ZAM000151818		7.398													2015/10/07	2015/10/07	
						ZAM000151818		7.713													2016/01/07	2016/01/07	
						ZAM000151818		8.253													2016/04/07	2016/04/07	
						ZAM000151818		8.438													2016/07/07	2016/07/07	
						ZAM000151818		8.438													2016/10/07	2016/10/07	
						ZAM000151818		8.438													2017/01/06	2016/10/07	
						ZAM000151818		8.438													2017/04/01	2017/04/07	
						ZAM000151818		8.438													2017/07/06	2017/07/07	
						ZAM000151818		8.07													2018/01/06	2018/01/08	
						ZAM000151818		7.96													2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201102127 6.225	ABSA BANK LIMITED	Matured	2015/07/07	2015/10/21	ZAM000151867	11000000	6.225	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201607067 7.3750000	RAND MERCHANT BANK	Matured	2015/07/07	2016/07/07	ZAM000151875	3000000	7.375	TFR	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201607067 7.45	INVESTEC BANK LIMITED	Matured	2015/07/07	2016/07/08	ZAM000151905	20000000	7.45	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507017 8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2015/10/07	ZAM000151891	20000000	7.8	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603067 6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2016/03/09	ZAM000151881	2000000	6.75	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603067 6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2016/03/09	ZAM000151881	15000000	6.75	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201509237 5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2015/08/07	ZAM000151906	1500000	5.9	TFR	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602085JX0XXXXPL52.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2016/02/08	ZAM000152022	200000000	6.85	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined								Category3
						ZAM000152022																2016/02/08	
						ZAM000152022		6.825													2015/08/11	2015/08/11	
Floating Rate Notes	RAAFRN0201601073JX0XXXXPL0052.5	RAND MERCHANT BANK	Matured	2015/07/07	2016/01/07	ZAM000151909	611000000	6.89	ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined								Category3
						ZAM000151909																2016/01/07	
						ZAM000151909		6.633													2015/10/07	2015/10/07	
Floating Rate Notes	RAAFRN0201601073JX0XXXXPL845.	RAND MERCHANT BANK	Matured	2015/07/07	2016/01/07	ZAM000151874	5000000	6.76	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined								Category3
						ZAM000151874																2016/01/07	
						ZAM000151874		6.728													2015/10/07	2015/10/07	
Floating Rate Notes	ABFFRN0201703073JX0XXXXPL0852.5	ABSA BANK LIMITED	Matured	2015/07/07	2017/07/07	ZAM000151941	255000000	8.28	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined								Category3
						ZAM000151941																2016/04/07	
						ZAM000151941		7.233													2015/10/07	2015/10/07	
						ZAM000151941		7.036													2016/01/07	2017/04/07	
						ZAM000151941		8.161													2016/04/07	2017/01/08	
						ZAM000151941		8.283													2016/07/07	2016/07/07	
						ZAM000151941		8.283													2016/10/07	2016/10/07	
						ZAM000151941		8.283													2017/01/06	2016/10/07	
						ZAM000151941		8.283													2017/04/07	2017/07/07	
Floating Rate Notes	ABFFRN0200207073JX0XXXXPL8140.	ABSA BANK LIMITED	Matured	2015/07/07	2020/07/07	ZAM000151958	345000000	7.01	ISDF	None	ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined								Category3
						ZAM000151958																2019/01/07	
						ZAM000151958		7.138													2015/10/07	2020/01/07	
						ZAM000151958		8.033													2016/01/07	2020/07/07	
						ZAM000151958		8.644													2016/04/07

								ZAM000250998		7.13											2015/08/17	2015/08/17	
								ZAM000250998		7.114											2015/11/16	2015/11/16	
								ZAM000250998		7.783											2016/02/16	2016/02/16	
								ZAM000250998		8.06											2016/05/16	2016/05/16	
Negotiable Certificates Of Deposit	NBNCD20201511272764	NEDBANK CAPITAL	Matured	2015/07/16	2015/11/2	ZAM000253491	50000000	4.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20201601142763	ABSA BANK LIMITED	Matured	2015/07/16	2016/01/14	ZAM000253180	2500000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20201511192763	ABSA BANK LIMITED	Matured	2015/07/16	2015/11/16	ZAM000253196	1750000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20201511272763.45	INVESTEC BANK LIMITED	Matured	2015/07/16	2015/11/27	ZAM000253137	49000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20201601172872.305	NEDBANK CAPITAL	Matured	2015/07/16	2016/01/14	ZAM000253145	8000000	7.305	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201601172872.2000000	RAND MERCHANT BANK	Matured	2015/07/16	2016/01/14	ZAM000253156	0	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20201511272763.3000	ABSA BANK LIMITED	Matured	2015/07/16	2015/11/27	ZAM000253201	1750000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201601192763.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16	2016/01/19	ZAM000253201	5600000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20201511272763.45	ABSA BANK LIMITED	Matured	2015/07/16	2015/11/27	ZAM000253053	50000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201601192763.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16	2016/01/19	ZAM000253079	1000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201511272763.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16	2015/11/27	ZAM000253095	50000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20201601192763.75	ABSA BANK LIMITED	Matured	2015/07/16	2016/01/19	ZAM000253128	2000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201601192763.7500000	RAND MERCHANT BANK	Matured	2015/07/16	2016/01/19	ZAM000253128	0	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201601192763.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/19	ZAM000253077	4000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201511277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/12	ZAM000253301	9000000	7.275	TERM	None													Category2
Floating Rate Notes	ABFFRN20160115SUJO3XXXXPLP0.55	ABSA BANK LIMITED	Matured	2015/07/17	2016/01/15	ZAM000253368	821000000	6.86	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						2015/10/15	Category3
						ZAM000253368																2015/10/15	
						ZAM000253368		6.858													2015/10/15	2016/01/15	
Floating Rate Notes	ABFFRN20160715SJO3XXXXPLP0.775	ABSA BANK LIMITED	Matured	2015/07/17	2016/07/15	ZAM000253350	401000000	6.4	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
						ZAM000253350		7.083														2016/07/18	
						ZAM000253350		7.083													2015/10/15	2015/10/15	
						ZAM000253350		7.435													2016/01/15	2016/01/15	
						ZAM000253350		8.043													2016/04/15	2016/04/15	
Negotiable Certificates Of Deposit	ABPNCD20201601271730	ABSA BANK LIMITED	Matured	2015/07/17	2016/01/27	ZAM000253335	940000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	TLDPNX20201601111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17	2016/01/11	ZAM000253337	1750000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD20201807162838.35	INVESTEC BANK LIMITED	Matured	2015/07/17	2018/07/16	ZAM000253426	0	8.35	ISDF	None													Category2
						ZAM000253426																2016/01/16	
						ZAM000253426																2016/07/16	
						ZAM000253426																2016/01/18	
						ZAM000253426																2017/07/17	
						ZAM000253426																2017/07/18	
						ZAM000253426																2018/07/16	
Negotiable Certificates Of Deposit	SBSNCD20201601192763.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/19	ZAM000253343	68000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20201601192763.725	NEDBANK CAPITAL	Matured	2015/07/17	2016/01/19	ZAM000253320	200000000	6.725	TERM	None													Category2
Floating Rate Notes	RANFRN20160118SJO3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/07/17	2016/01/18	ZAM000253400	2000000	6.73	ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined							Category3
						ZAM000253402																2016/01/18	
						ZAM000253402		8.723													2015/10/18	2015/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160715SJO3XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/07/17	2016/07/15	ZAM000253335	4000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
						ZAM000253335																2016/06/14	
						ZAM000253335		7.033													2015/10/15	2015/10/15	
						ZAM000253335		7.383													2016/01/15	2016/01/15	
						ZAM000253335		7.993													2016/04/15	2016/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160118SJO3XXXXPLP6.5	NEDBANK CAPITAL	Matured	2015/07/17	2016/01/18	ZAM000253384	1060000000	6.81	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000253384																2016/01/18	
						ZAM000253384		6.808													2015/10/18	2015/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160718SJO3XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/07/18	ZAM000253385	3000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined							Category3
						ZAM000253385																2016/07/18	
						ZAM000253385		6.958													2015/10/18	2015/10/18	
						ZAM000253385		7.308													2016/01/18	2016/01/18	
						ZAM000253385		7.658													2016/04/18	2016/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160118SJO3XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/18	ZAM000253434	185000000	6.55	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined							Category3
						ZAM000253434																2016/01/18	
						ZAM000253434		6.832													2015/10/18	2015/10/18	
Promissory Notes	TLDPNX20160201111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17	2016/01/12	ZAM000253327	5000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160120SJO3XXXXPLP0.475	NEDBANK CAPITAL	Matured	2015/07/20	2016/01/20	ZAM000253483	2000000	6.78	ISDF	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	RANNCD20201601182762.7750000	RAND MERCHANT BANK	Matured	2015/07/20	2016/01/18	ZAM000253442	362000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201607202737.2750000	RAND MERCHANT BANK	Matured	2015/07/20	2016/07/20	ZAM000253487	1000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20201607202737.3000	ABSA BANK LIMITED	Matured	2015/07/20	2016/07/20	ZAM000253476	1750000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201508202718.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20	2015/08/20	ZAM000253491	7000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20201807202838.35	INVESTEC BANK LIMITED	Matured	2015/07/20	2018/07/20	ZAM000253509		8.35	ISDF	None													Category2
						ZAM000253509																2016/07/20	
						ZAM000253509																2016/01/20	
						ZAM000253509																2016/07/20	
						ZAM000253509																2017/07/20	
						ZAM000253509																2016/01/20	
						ZAM000253509																2017/01/20	
Negotiable Certificates Of Deposit	RANNCD20201603172878.8000000	RAND MERCHANT BANK	Matured	2015/07/20	2016/03/17	ZAM000253517	3000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201607202737.3000000	RAND MERCHANT BANK	Matured	2015/07/21	2016/07/21	ZAM000253517	3000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20201607202737.39	ABSA BANK LIMITED	Matured	2015/07/21	2016/07/21	ZAM000253525	3000000	7.39	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20201607202737.35	NEDBANK CAPITAL	Matured	2015/07/21	2016/07/21	ZAM000253533	1000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201607212737.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/07/21	ZAM000253590	1000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20201807202838.45	INVESTEC BANK LIMITED	Matured	2015/07/21	2018/07/20	ZAM000253508	600000	8.4	ISDF	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	
Promissory Notes	TLDPNX20160201181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/01/21	ZAM000253574	50000000			None													Category1
Promissory Notes	TLDPNX20160201819	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/07/21	ZAM000253574	50000000			None													Category1
Promissory Notes	TLDPNX20160201181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/01/21	ZAM000253508	35000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20201607202737.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/07/22	ZAM000253541	3000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201612175.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/01/21	ZAM000253582	38000000	6.775	TERM	None													Category2
Debentures	SRBDED20201507299.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/07/22	ZAM000253660	140000000	6.74	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201602172.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/01/22	ZAM000253731	50000000	6.8	TERM	None													Category2
Debentures	SRBDED20201507299.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/07/22	ZAM000253748	1000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201602172.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/07/22	ZAM000253749	6000000	7.275	TERM	None													Category2
Debentures	SRBDED20201507299.72	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/07/22	ZAM000253667	15000000	6.72	TERM	None													Category2
Debentures	SRBDED20201508187.5	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/08/18	ZAM000253673	25000000	6.81	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201602172.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/01/22	ZAM000253640	200000000	6.775	TERM	None													Category2
Debentures	SRBDED20201507299.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/07/22	ZAM000253689	10000000	6.725	TERM	None													Category2
Debentures	SRBDED20201508187.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/08/18	ZAM000253690	35000000	6.725	TERM	None													Category2
Debentures	SRBDED20201508187.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/08/18	ZAM000253707	15000000	6.725	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20151191	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22	2015/11/18	ZAM000253816	1000000			None													Category1
Treasury Bills	NATTBX20241201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22	2016/07/22	ZAM000253376	7070000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20201603272.16	ABSA BANK LIMITED	Matured	2015/07/22	2016/03/22	ZAM000253723	200000000	6.1	TERM	None													Category2
Promissory Notes	TLDPNX20160201201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22	2016/07/22	ZAM000253632	150000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160722SJO3XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/07/22	2016/07/22	ZAM000253624	2000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined							Category3
						ZAM000253624																2016/04/22	
						ZAM000253624		7.038													2015/10/22	2015/10/22	
						ZAM000253624		7.398													2016/01/22	2016/01/22	
						ZAM000253624		8.022													2016/04/22	2016/07/21	
Negotiable Certificates Of Deposit	NBNNCD20201603172937.325	NEDBANK CAPITAL	Matured	2015/07/23	2016/07/22	ZAM000253806	3000000	7.325	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	TLDCPR20151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23	2015/11/23	ZAM000253736	20000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ULTCPR20151231	TRANS LESOTHAN TUNNEL AUTHORITY MWTS SAVINGS	Matured	2015/07/23	2015/11/23	ZAM000253737	1000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20151211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23	2016/01/21	ZAM000253756	50000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20151201	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23	2015/11/23	ZAM000253764	25000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD20201607252775.75	NEDBANK CAPITAL	Matured	2015/07/23	2016/07/23	ZAM000253772	1780000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201607252777.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23	2016/07/23	ZAM000253780	5000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20201603272.375	ABSA BANK LIMITED	Matured	2015/07/23	2016/03/23	ZAM000253802	0	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201603272.3750000	RAND MERCHANT BANK	Matured	2015/07/23	2016/03/23	ZAM000253802	3400000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201603272.4000000	RAND MERCHANT BANK	Matured	2015/07/24	2016/05/24	ZAM000253826	2000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201605202777.2000000	RAND MERCHANT BANK	Matured	2015/07/24	2016/04/22	ZAM000253813	0	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20201603272.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/24	ZAM000253813	7101000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201603172.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/07/24	ZAM000253864	3000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201605202777.2000000	RAND MERCHANT BANK	Matured	2015/07/24	2016/05/24	ZAM000253810	0	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20201603172945.45	NEDBANK CAPITAL	Matured	2015/07/24	2016/03/24	ZAM000253870	900000000	7.45	TERM	None													Category2
Promissory Notes	TLDPNX20201511141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24	2015/11/24	ZAM000253970	5000000			None													Category1
Floating Rate Notes	ABFFRN20160723SJO3XXXXPLE0.675	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/23	ZAM000253921	20000000	7.98	OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle			2015/10/26			Category3
						ZAM000253921		6.983													2015/10/26		
						ZAM000253921		7.333													2016/01/26		
						ZAM000253921		7.683													2016/04/26		
Negotiable Certificates Of Deposit	ABPNCD20201603272.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/24	ZAM000253947	5000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20201603272.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/24	ZAM000253947	3000000	7.375	TERM	None													Category2
Floating Rate Notes	ABFFRN20160723SJO3XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/23	ZAM000253930	500000000	8.02	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
						ZAM000253930																2016/04/23	
						ZAM000253930		7.033													2015/10/23	2015/10/23	
						ZAM000253930		7.383													2016/01/23	2016/01/23	
						ZAM000253930		7.943													2016/04/23	2016/07/23	
Negotiable Certificates Of Deposit	ABPNCD20201605162977.22	ABSA BANK LIMITED	Matured	2015/07/24	2016/05/24	ZAM000254137	1300000000	7.22	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20201607222777.4	NEDBANK CAPITAL	Matured	2015/07/24	2016/07/22	ZAM000253948	1000000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20201611242776.4	NEDBANK CAPITAL	Matured	2015/07/24	2016/11/24	ZAM000253963	400000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20201605272576.85	ABSA BANK LIMITED	Matured	2015/07/24	2016/01/25	ZAM000254085	4000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201607202737.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/07/25	ZAM000254150	500000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20201607222737.375	NEDBANK CAPITAL	Matured	2015/07/24	2016/07/22	ZAM000253997	4000000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201607252775.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/07/25	ZAM000254143	500000000	7.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201605272575.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/01/25	ZAM000254143	4000000	6.775	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160725SJO3XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/07/24	2016/07/25	ZAM000253968	0	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
						ZAM000253968																2016/04/25	
						ZAM000253968		7.033													2015/10/25	2016/07/22	
						ZAM000253968		7.383													2016/01/25	2016/01/25	
						ZAM000253968		8.021													2016/04/25	2016/10/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160725SJO3XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2015/07/24	2016/07/25	ZAM000254069	3000000	8.14	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined							Category3
						ZAM000254069																2016/04/25	
						ZAM000254069		7.158													2015/10/25	2016/07/25	
						ZAM000254069		7.508													2016/01/25	2015/10/25	
						ZAM000254069		8.142													2016/04/25	2016/01/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20151231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24	2015/11/24	ZAM000253989	10000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20160201	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24	2016/01/22	ZAM000253989	150000000			None													Category1
Promissory Notes	TLDPNX20151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24	2015/11/24	ZAM000253962	5000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD20201607212777.5	NEDBANK CAPITAL	Matured	2015/07/24	2016/07/21	ZAM000253955	5310000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPLNNCD20151026SJT6.7	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/07/24	2015/10/26	ZAM000254131	500000000	6.7	TERM	None													Category2
Promissory Notes	TLDPNX20201201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24	2016/07/22	ZAM000253996	500000000			None													Category1
Floating Rate Notes	ABFFRN20160723SJO3XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/23	ZAM000254020	950000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined							Category3
						ZAM000254020																2016/07/23	
						ZAM000254020		7.033													2015/10/26	2015/10/26	
						ZAM000254020		7.383													2016/01/26	2016/01/25	
						ZAM000254020		8.011													2016/04/25	2016/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160722SPRMSBZAMPZ.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/07/22	ZAM000254028	451000000	7.05	ISDF	None	ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc							Category3
						ZAM000254028																2015/08/24	
						ZAM000254028																2015/09/24	
						ZAM000254028																2015/11/24	
						ZAM000254028																2015/10/24	
						ZAM000254028																2015/12/24	
						ZAM000254028																2016/01/24	
						ZAM000254028																2016/02/24	
						ZAM000254028																2016/03/24	
						ZAM000254028																2016/07/22	
						ZAM000254028																2016/08/24	

								ZAM000254651	6.08												2016-07-16		
								ZAM000254651	6.08												2016-07-30		
								ZAM000254651	6.08												2016-07-31		
Floating Rate Notes	ABFFRN20160125DJ0XXXXPLB48.	ABSA BANK LIMITED	Matured	2015/07/24		2016/01/	0	ZAM000254168	-		ISDF	None			ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined			Category3
								ZAM000254168	6.788													2016-01-05	
Linked Negotiable Certificates Of Deposit	NBHLNCD201602727SPRINEDSMP2.39	NEDBANK CAPITAL	Matured	2015/07/27		2016/07/	500000000	ZAM000254275	7.11		ISDF	None			ZAR-PRIME	MINUS-2.39-PRCT		None		Ad Hoc		2015-10-02	2015-10-02
								ZAM000254275															Category3
								ZAM000254275															2015-09-28
								ZAM000254275															2015-08-27
								ZAM000254275															2015-11-27
								ZAM000254275															2015-12-27
								ZAM000254275															2015-12-06
								ZAM000254275															2016-01-27
								ZAM000254275															2016-02-04
								ZAM000254275															2016-03-29
								ZAM000254275															2016-05-27
								ZAM000254275															2016-07-27
								ZAM000254275															2016-08-27
								ZAM000254275															2016-07-27
Linked Negotiable Certificates Of Deposit	NBHLNCD201602727SPRINEDSMP2.65	NEDBANK CAPITAL	Matured	2015/07/27		2016/01/27	254000000	ZAM000254242	6.85		ISDF	None			ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc			Category3
								ZAM000254242															2015-09-28
								ZAM000254242															2015-08-27
								ZAM000254242															2015-11-27
								ZAM000254242															2015-12-28
								ZAM000254242															2016-01-27
Floating Rate Notes	ABFFRN20160727SJ0XXXXPLB72.50	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	200000000	ZAM000254325	8.03		ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
								ZAM000254325	-													2016-07-27
								ZAM000254325	7.938												2015-10-27	2015-10-27	
								ZAM000254325	7.383												2016-01-27	2016-04-28	
								ZAM000254325	6.025												2016-04-28	2016-01-27	
Linked Negotiable Certificates Of Deposit	RANLNCD201607262MPRIMFRNMB258.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/26	ZAM000254259	41000000	6.93		MYT+	None		27	ZAR-PRIME	MINUS-258-BPS		None		Ad Hoc			Category3
Negotiable Certificates Of Deposit	IPHNCD201607267T.48	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/26	ZAM000254358	TFRM	4000000		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201607272L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/01/27	ZAM000254200	1000000	5.8		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201607272L8.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/07/27	ZAM000254201	1000000	7.35		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201611260T8.375	ABSA BANK LIMITED	Matured	2015/07/27		2016/11/28	ZAM000254309	500000000	6.375		TFRM	None											Category2
Floating Rate Notes	RAMFRN20160727SJ0XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/27	ZAM000254176	0	8		ISDF	None			ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined			Category3
								ZAM000254176															2016-07-27
								ZAM000254176	7.408												2015-10-27	2015-10-27	
								ZAM000254176	7.798												2016-01-27	2016-01-27	
								ZAM000254176	8.4												2016-04-28	2016-04-28	
								ZAM000254176	8.05												2016-07-27	2016-07-27	
								ZAM000254176	8.458												2016-10-27	2016-10-27	
								ZAM000254176	8.461												2017-01-27	2017-01-27	
								ZAM000254176	8.442												2017-04-28	2017-04-28	
								ZAM000254176	8.183												2017-07-27	2017-07-27	
								ZAM000254176	8.235												2017-10-27	2017-10-27	
								ZAM000254176	8.235												2018-01-29	2018-01-29	
								ZAM000254176	-												2018-04-30	2018-04-30	
Negotiable Certificates Of Deposit	ABPNCD201607277T.425	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000254184	78000000	7.425		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201607277.45	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/26	ZAM000254024	309000000	7.45		TFRM	None											Category2
Promissory Notes	SBSPRV201107297.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2017/07/28	ZAM000254317	1000000	7.79		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201608/7T8.05	ABSA BANK LIMITED	Matured	2015/07/27		2016/08/27	ZAM000254333	8000000	8.05		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201607277T.46	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000254183	1000000	7.46		TFRM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201601111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27		2016/01/11	ZAM000254219	1750000000	-			None											Category1
Promissory Notes	TLDPRV201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27		2016/01/25	ZAM000254283	1000000000	-			None											Category1
Floating Rate Notes	RAMFRN20160728SJ0XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/28	ZAM000254192	1600000	8		ISDF	None			ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined			Category3
								ZAM000254192															2016-07-28
								ZAM000254192	7.408												2015-10-27	2015-10-27	
								ZAM000254192	7.798												2016-01-27	2016-01-27	
								ZAM000254192	8.4												2016-04-28	2016-04-28	
								ZAM000254192	8.05												2016-07-27	2016-07-27	
								ZAM000254192	8.458												2016-10-27	2016-10-27	
								ZAM000254192	8.461												2017-01-27	2017-01-27	
								ZAM000254192	8.442												2017-04-28	2017-04-28	
								ZAM000254192	8.183												2017-07-27	2017-07-27	
								ZAM000254192	8.235												2017-10-27	2017-10-27	
								ZAM000254192	8.235												2018-01-29	2018-01-29	
								ZAM000254192	-												2018-04-30	2018-04-30	
Negotiable Certificates Of Deposit	RANNCD201611/28ZT6.350000000	RAND MERCHANT BANK	Matured	2015/07/27		2015/11/26	ZAM000254261	1800000000	6.35		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602/27ZL8250000	RAND MERCHANT BANK	Matured	2015/07/27		2016/02/26	ZAM000254267	1750000000	6.825		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201602/27L8750	INVESTEC BANK LIMITED	Matured	2015/07/28		2016/02/26	ZAM000254437	800000000	6.975		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602/27ZL8.400000	RAND MERCHANT BANK	Matured	2015/07/28		2016/02/26	ZAM000254438	400000000	8.4		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201607277T.48	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/27	ZAM000254580	1000000	7.48		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602/28ZL8250000	RAND MERCHANT BANK	Matured	2015/07/28		2016/01/26	ZAM000254572	400000	6.825		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201/30/9SSZ7L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/09/28	ZAM000254606	1000000	6.1		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201/7D28ZT.88	ABSA BANK LIMITED	Matured	2015/07/28		2017/07/28	ZAM000254549	3000000	7.88		ISDF	None											Category2
								ZAM000254549															2016/07/28
								ZAM000254549															2017/07/28
								ZAM000254549															2016/01/28
								ZAM000254549															2017/01/30
Floating Rate Notes	ABFFRN20160728SJ0DXXXXMB72.50	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000254598	150000000	8.58		OUTR	Based on issue date		28	ZAR-JIBAR3	MINUS-72.5-BPS		None		Quarterly Payment Cycle	2015/10/28		Category3
								ZAM000254598	5.585													2015-10-28	
								ZAM000254598	5.933													2016-01-28	
								ZAM000254598	6.675													2016-04-28	
Promissory Notes	TLDPRV201510271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/10/27	ZAM000254440	9000000	-			None											Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD201607283SPRINEDSMP2.675	NEDBANK CAPITAL	Matured	2015/07/28		2016/01/28	ZAM000254556	1000000000	6.825		ISDF	None			ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc			Category3
								ZAM000254556															2015-11-30
								ZAM000254556															2015-09-28
								ZAM000254556															2015-08-28
								ZAM000254556															2015-12-28
								ZAM000254556															2016-01-28
Notes	PHYNOT201602013J0XXXXPLB89.	PHARMACARE LIMITED	Matured	2015/07/28		2016/02/01	ZAM000251282	300000000	7.2		ISDF	None			ZAR-JIBAR3	PLUS-89-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000251282															2016-01-31
								ZAM000251282															2015-10-29
								ZAM000251282	7.198												2015-10-28	2016-02-01	
Negotiable Certificates Of Deposit	SBSNCD201607287L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	ZAM000254424	2000000	6.8		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201607287T.48	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000254515	9000000	7.48		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201607/28ZL440000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/27	ZAM000254374	0	8.44		ISDF	None											Category2
								ZAM000254374															2016/01/27
								ZAM000254374															2016/07/27
								ZAM000254374															2017/07/27
								ZAM000254374															2016/04/27
								ZAM000254374															2016/07/27
								ZAM000254374															2016/01/29
Negotiable Certificates Of Deposit	ABPNCD201605229ZT6.95	ABSA BANK LIMITED	Matured	2015/07/28		2016/05/26	ZAM000254306	30000000	6.95		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201/10/28ZT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/10/26	ZAM000254418	2000000	6.175		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201/10/28ZT6.375	ABSA BANK LIMITED	Matured	2015/07/28		2015/11/26	ZAM000254557	1000000	6.375		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201607287T.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000254530	2000000	7.45		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605/28ZT7.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/05/27	ZAM000254440	3000000	7.45		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605/28ZT6.95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/26	ZAM000254440	5000000	6.95		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBHCD201604/28ZT7.075	NEDBANK CAPITAL	Matured	2015/07/28		2016/04/26	ZAM000254499	1000000	7.075		TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201607283SJ0XXXXPPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	ZAM000254614	1500000000	6.81		ISDF	None			ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined			Category3
								ZAM000254614															2016/01/28
								ZAM000254614	6.805												2015-10-28	2015-10-28	
Commercial Paper Bills: Capital Project Bills	ESKCPB201602231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28		2016/02/23	ZAM000254453	2000000000	-			None											Category1
Promissory Notes	TLDPRV201605271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/05/27	ZAM000254473	1000000	-			None											Category1
Promissory Notes	TLDPRV201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/11/27	ZAM000254481	1000000000	-			None											Category1
Negotiable Certificates Of Deposit	RANNCD201607277ZL8250000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/27	ZAM000254804	500000000	6.825		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBHCD201607/29ZT7.475	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/27	ZAM000254846	500000	7.475		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201604/29ZT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/04/26	ZAM000255090	500000	7.125		TFRM	None											Category2
Floating Rate Notes	TLIFRN20160729SJ0XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29		2016/07/29	ZAM000254875	200000	9		ISDF	None			ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000254875	-														2016/07/29
								ZAM000254875	7.517												2015-10-29	2015-10-29	
								ZAM000254875	8.183												2016-01-29	2016-01-29	
								ZAM000254875	8.5												2016-04-29	2016-04-29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201607273SJ0XXXXPL21.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	340000000	ZAM000254762	8.03		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined			Category3
								ZAM000254762	-														2016-07-29
								ZAM000254762	7.442												2015-10-29	2015-10-29	
								ZAM000254762	8.108												2016-01-29	2016-01-29	
								ZAM000254762	8.425												2016-04-29	2016-04-29	
								ZAM000254762	8.475												2016-07-29	2016-07-29	
								ZAM000254762	8.483												2016-10-31	2016-10-31	
								ZAM000254762	8.483												2017-01-31	2017-01-31	
								ZAM000254762	8.45												2017-04-28	2017-04-28	
								ZAM000254762	8.2												2017-07-31	2017-07-31	
								ZAM000254762	8.179												2017-10-30	2017-10-30	
								ZAM000254762	8.258												2018-01-29	2018-01-29	
								ZAM000254762	8.025												2018-04-30	2018-04-30	
Floating Rate Notes	RAMFRN20160129SJ0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/29	396000000	ZAM000254812	6.84		ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
								ZAM000254812	-														2016-01-29
								ZAM000254812	6.842												2015-10-29	2015-10-29	
Floating Rate Notes	RAMFRN20160729SJ0XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/29	470000000	ZAM000255025	7.9		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			Category3
								ZAM000255025	-														2016-07-29
								ZAM000255025	6.906												2015-10-29	2015-10-29	
								ZAM000255025	7.475												2016-04-28	2016-01-29	
								ZAM000255025	7.9												2016-04-28	2016-04-28	
Commercial Paper Bills: Capital Project Bills	ESKCPB201601371	ESKOM HOLDINGS SOC LTD	Matured	2015/07/29		2016/01/27	ZAM000254747	200000000	-			None											Category1
Negotiable Certificates Of Deposit	ABPNCD201/10/29ZT6.125	ABSA BANK LIMITED	Matured	2015/07/29		2015/10/27	ZAM000254820	3200000	6.125		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201607/29ZT6.775000000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/26	ZAM000255032	0	6.775		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201607/29ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/28	ZAM000255082	1000000	7.4		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201607/29ZT7.475	ABSA BANK LIMITED	Matured	2015/07/29		2016/07/28	ZAM000254937	5000000	7.475		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBHCD201607/29ZT7.45	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/27	ZAM000254905	1000000	7.45		TFRM	None											Category2
Debentures	SRBDEB201/30/9ZT5.800	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/09/29	ZAM000254903	2800000000	5.8		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201/10/01ZT6.125000	RAND MERCHANT BANK	Matured	2015/07/29		2015/10/01	ZAM000254554	1150000	6.125		TFRM	None											Category2
Floating Rate Notes	ABFFRN20160129SJ0XXXXPLB102.5	ABSA BANK LIMITED	Matured	2015/07/29		2016/01/29	ZAM000254648	200000000	8.06		ISDF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined			Category3
								ZAM000254648	-														2016-10-31
								ZAM000254648	7.342												2015-10-29	2017-10-30	
								ZAM000254648	8.033												2016-01-29	2016-01-29	
								ZAM000254648	8.325												2016-04-29	2016-04-29	
								ZAM000254648	8.372												2016-07-29	2016-07-29	
								ZAM000254648	8.363												2016-10-31	2015-10-29	
								ZAM000254648	8.356												2017-05-05	2016-04-29	
								ZAM000254648	8.36												2017-07-31	2017-07-31	
								ZAM000254648	8												2017-10-30	2017-10-30	
								ZAM000254648	8.275												2017-10-30	2017-10-30	
Floating Rate Notes	ABFFRN20160129SJ0XXXXPLB120.	ABSA BANK LIMITED	Matured	2015/07/29		2016/01/29	300000000	ZAM000254655	9.32		ISDF	None			ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined			Category3
								ZAM000254655	-														2016-10-31
								ZAM000254655	7.917												2015-10-29	2017-01-30	
								ZAM000254655	8.183												2016-01-29	2016-01-29	
								ZAM000254655	8.5												2016-04-29	2016-04-29	
								ZAM000254655	8.475												2016-07-29	2016-07-29	
								ZAM000254655	8.558												2016-10-31	2015-10-29	
								ZAM000254655	8.567												2017-01-30	2017-01-30	
								ZAM000254655	8.542												2017-05-05	2017-05-05	
								ZAM000254655	8.373												2017-07-31	2017-07-31	
								ZAM000254655	8.325												2017-10-30	2017-10-30	
								ZAM000254655	8.225												2018-01-29	2018-01-29	
								ZAM000254655	8												2018-04-30	2018-04-30	
								ZAM000254655	8.167												2016-07-29	2016-07-29	
								ZAM000254655	8.217												2018-10-29	2018-10-29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201607293JI0XXXXPPL20.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	90000000	ZAM000254838	7.35		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined			Category3
								ZAM000254838	-														2016-07-29
								ZAM000254838	6.942												2015-10-29	2015-10-29	
								ZAM000254838	7.658												2016-01-29	2016-01-29	
								ZAM000254838	7.592												2016-04-29	2016-04-29	
Linked Negotiable Certificates Of Deposit	NBHLNCD201607293SJ0XXXXPPL0.725	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/28	160000000	ZAM000255066	8.05		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000255066	-														2016-07-28
								ZAM000255066	7.042												2015-10-28	2015-10-28	
								ZAM000255066	7.708												2016-01-28	2016-01-28	
								ZAM000255066	8.025												2016-04-28	2016-04-28	
Promissory Notes	TLDPRV201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29		2015/11/30	ZAM000254851	6000000	-			None											Category1
Treasury Bills	NATTBX201607311	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/29		2016/07/31	ZAM000254677	7310000000	-			None											Category1
Negotiable Certificates Of Deposit	ABPNCD201/7D31ST.87	ABSA BANK LIMITED	Matured	2015/07/29		2017/07/31	ZAM000254822	3600000	7.87		ISDF	None											Category2
								ZAM000254822															2016/07/29
								ZAM000254822															2017/01/31
								ZAM000254822															2017/07/31
Debentures	SRBDEB201/30/8ZT6.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/29	1000000000	ZAM000254929	6		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201607/29ZL3700000	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/27	ZAM000254754	0	8.37		ISDF	None											Category2
								ZAM000254754															2016/07/29
								ZAM000254754															2016/01/29
								ZAM000254754															2016/04/29
								ZAM000254754															2017/01/31
								ZAM000254754															2018/01/29
								ZAM000254754															2016/07/27
Negotiable Certificates Of Deposit	NBHCD201610/27ZL15.	NEDBANK CAPITAL	Matured	2015/07/29		2015/10/27	ZAM000254531	1000000	6.15		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602/29ZT7.4500000	RAND MERCHANT BANK	Matured	2015/07/29		2016/02/26	ZAM000254671	2800000	7.4		TFRM	None											Category2
Debentures	SRBDEB201/30/8ZT6.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2016/08/29	ZAM000254897	1000000000	6.0		TFRM	None											Category2
Debentures	SRBDEB201/30/8ZT6.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2016/09/29	ZAM000254911	1000000000	6.15		TFRM	None				

						ZAM000053602		7.25											2016-05-06			
						ZAM000053602		7.25											2016-05-09			
						ZAM000053602		7.25											2016-05-10			
						ZAM000053602		7.25											2016-05-11			
						ZAM000053602		7.25											2016-05-12			
						ZAM000053602		7.25											2016-05-13			
						ZAM000053602		7.25											2016-05-16			
						ZAM000053602		7.25											2016-05-17			
						ZAM000053602		7.25											2016-05-18			
						ZAM000053602		7.25											2016-05-19			
						ZAM000053602		7.25											2016-05-20			
						ZAM000053602		7.25											2016-05-23			
						ZAM000053602		7.25											2016-05-24			
						ZAM000053602		7.25											2016-05-25			
						ZAM000053602		7.25											2016-05-26			
						ZAM000053602		7.25											2016-05-27			
						ZAM000053602		7.25											2016-05-30			
						ZAM000053602		7.25											2016-05-31			
						ZAM000053602		7.25											2016-06-03			
						ZAM000053602		7.25											2016-06-06			
						ZAM000053602		7.25											2016-06-07			
						ZAM000053602		7.25											2016-06-08			
						ZAM000053602		7.25											2016-06-09			
						ZAM000053602		7.25											2016-06-10			
						ZAM000053602		7.25											2016-06-13			
						ZAM000053602		7.25											2016-06-14			
						ZAM000053602		7.25											2016-06-17			
						ZAM000053602		7.25											2016-06-20			
						ZAM000053602		7.25											2016-06-21			
						ZAM000053602		7.25											2016-06-22			
						ZAM000053602		7.25											2016-06-23			
						ZAM000053602		7.25											2016-06-24			
						ZAM000053602		7.25											2016-06-27			
						ZAM000053602		7.25											2016-06-28			
						ZAM000053602		7.25											2016-06-29			
						ZAM000053602		7.25											2016-06-30			
						ZAM000053602		7.25											2016-07-01			
						ZAM000053602		7.25											2016-07-04			
						ZAM000053602		7.25											2016-07-05			
						ZAM000053602		7.25											2016-07-06			
						ZAM000053602		7.25											2016-07-07			
						ZAM000053602		7.25											2016-07-08			
						ZAM000053602		7.25											2016-07-11			
						ZAM000053602		7.25											2016-07-12			
						ZAM000053602		7.25											2016-07-13			
						ZAM000053602		7.25											2016-07-14			
						ZAM000053602		7.25											2016-07-15			
						ZAM000053602		7.25											2016-07-18			
						ZAM000053602		7.25											2016-07-19			
						ZAM000053602		7.25											2016-07-20			
						ZAM000053602		7.25											2016-07-21			
						ZAM000053602		7.25											2016-07-22			
						ZAM000053602		7.25											2016-07-25			
						ZAM000053602		7.25											2016-07-26			
						ZAM000053602		7.25											2016-07-27			
						ZAM000053602		7.25											2016-07-28			
Negotiable Certificates Of Deposit	NBNNCD20151102675.25	NEDBANK CAPITAL	Matured	2015/07/31	2015/10/30	ZAM000053430	5000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151112673.5000000	RAND MERCHANT BANK	Matured	2015/07/31	2015/11/30	ZAM000053431	8000000	8.323		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160729SJU03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/07/31	2016/07/29	ZAM000053460	130000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/07/29		Category3
						ZAM000053463		6.995											2015-10-30	2015-10-30		
						ZAM000053463		7.658											2016-01-29	2016-01-29		
						ZAM000053463		7.975											2016-04-29	2016-04-29		
Floating Rate Notes	IPMFRN20160729SUI03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/29	ZAM000053512	50000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/07/29		Category3
						ZAM000053512		7.117											2015-10-29	2015-07-29		
						ZAM000053512		7.783											2016-01-29	2016-04-29		
						ZAM000053512		8.17											2016-04-29	2015-10-29		
Floating Rate Notes	CBBFRN20160729SJU03XXXXPLB140.	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/29	ZAM000053447	8000000	8.7		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined			2016/07/29		Category3
						ZAM000053447		7.111											2015-10-30	2016-07-29		
						ZAM000053447		8.383											2016-01-29	2016-01-29		
						ZAM000053447		8.7											2016-04-29	2016-04-29		
Negotiable Certificates Of Deposit	IPNNCD20160302277.0	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/03/30	ZAM000053314	10000000	8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160730268.4500000	RAND MERCHANT BANK	Matured	2015/07/31	2016/07/30	ZAM000053371	200000000	8.45		ISDF	None											Category2
						ZAM000053371														2016/07/30		
						ZAM000053371														2016/10/30		
						ZAM000053371														2017/01/30		
						ZAM000053371														2017/07/31		
						ZAM000053371														2018/07/30		
Negotiable Certificates Of Deposit	IPNNCD20160730268.55	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/30	ZAM000053488	5000000	8.55		ISDF	None											Category2
						ZAM000053488														2017/01/30		
						ZAM000053488														2016/03/31		
						ZAM000053488														2016/07/30		
						ZAM000053488														2017/01/31		
						ZAM000053488														2018/01/30		
						ZAM000053488														2016/08/01		
Floating Rate Notes	ABIFFRN20160729SJU03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2015/07/31	2016/07/29	ZAM000053537	100000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2016/07/29		Category3
						ZAM000053537		6.950											2015-10-29	2015-10-29		
						ZAM000053537		7.658											2016-01-29	2016-01-29		
						ZAM000053537		7.975											2016-04-29	2016-04-29		
Negotiable Certificates Of Deposit	RANNCD20160229276.8500000	RAND MERCHANT BANK	Matured	2015/07/31	2016/02/29	ZAM000053306	200000000	8.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RBPNNCD20151102675.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/10/30	ZAM000053258	250000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20151112675.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/31	2015/11/30	ZAM000053259	250000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151102675.225	ABSA BANK LIMITED	Matured	2015/07/31	2015/10/30	ZAM000053264	5000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151102675.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/10/30	ZAM000053348	1000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151130775.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/11/30	ZAM000053349	8000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160302775.925	ABSA BANK LIMITED	Matured	2015/07/31	2016/03/31	ZAM000053389	15000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160729268.9500000	RAND MERCHANT BANK	Matured	2015/07/31	2016/07/29	ZAM000053460	500000000	9.5		ISDF	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160302277.425	ABSA BANK LIMITED	Matured	2015/07/31	2016/03/31	ZAM000053413	25000000	8.4		TERM	None											Category2
Floating Rate Notes	CBBFRN20160729SJU03XXXXPLB245.	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/31	ZAM000053454	150000000	9.35		ISDF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined			2016/07/31		Category3
						ZAM000053454		8.767											2015-11-02	2016/07/31		
						ZAM000053454		9.428											2016/02/01	2016/02/01		
						ZAM000053454		9.5											2016/05/01	2016/05/01		
						ZAM000053454		9.7											2016/08/01	2016/08/01		
						ZAM000053454		9.806											2016-10-31	2016-10-31		
						ZAM000053454		9.817											2017-01-31	2017-01-31		
						ZAM000053454		9.792											2017/05/01	2017/07/31		
						ZAM000053454		9.525											2017/07/31	2017/05/02		
						ZAM000053454		9.5											2017-10-31	2016/08/01		
						ZAM000053454		9.583											2018/01/31	2015-11-02		
						ZAM000053454		8.58											2016-04-30	2016/04/30		
Floating Rate Notes	IPMFRN20160729SJU03XXXXMP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/29	ZAM000053504	0	8.5		ISDF	None		ZAR-JIBAR3	MINUS-0.8-PRCT		None	Issuer Defined			2016/07/29		Category3
						ZAM000053504		5.511											2015-10-29	2016/01/29		
						ZAM000053504		6.183											2016-01-29	2016/07/29		
						ZAM000053504		6.183											2016-04-29	2016/04/29		
						ZAM000053504		7.42											2016-04-29	2015-10-29		
Negotiable Certificates Of Deposit	RANNCD20160802277.4250000	RAND MERCHANT BANK	Matured	2015/08/03	2016/08/02	ZAM000053579	87000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160202277.1500000	RAND MERCHANT BANK	Matured	2015/08/03	2016/02/02	ZAM000053736	160000000	7.15		TERM	None											Category2
Floating Rate Notes	ABIFFRN20160302JUI03XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/08/03	2016/08/02	ZAM000053546	400000000	8		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/11/03		2016/08/02		Category3
						ZAM000053546		7.011											2015-11-03			
						ZAM000053546		7.489											2016-02-02			
						ZAM000053546													2016-05-03			
Floating Rate Notes	ABIFFRN20170203SJU03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2015/08/03	2017/02/02	ZAM000053405	500000000	8.1		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/11/03		2017/02/02		Category3
						ZAM000053405		7.092											2015/11/02			
						ZAM000053405		7.758											2016/02/03			
						ZAM000053405		8.075											2016/05/03			
						ZAM000053405		8.125											2016/08/04			
Negotiable Certificates Of Deposit	RANNCD20151102775.2000000	RAND MERCHANT BANK	Matured	2015/08/03	2015/11/02	ZAM000053397	1100000000	8.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160803SJU03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2016/08/02	ZAM000053710	185000000	8		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2016/08/02		Category3
						ZAM000053710		7.417											2015/11/03	2015/11/03		
						ZAM000053710		8.005											2016/02/03	2016/02/03		
						ZAM000053710		8.4											2016/05/03	2016/05/03		
						ZAM000053710		8.455											2016/08/03	2016/08/03		
						ZAM000053710		8.456											2016/11/03	2016/11/03		
						ZAM000053710		8.43											2017/02/03	2017/02/03		
						ZAM000053710		8.442											2017/05/03	2017/05/03		
						ZAM000053710		8.161											2017/08/03	2017/08/03		
						ZAM000053710		8.1											2017/11/03	2017/11/03		
						ZAM000053710		8.023											2018/02/03	2018/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20161230SJU03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2015/08/03	2016/12/30	ZAM000053538	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2016/12/30		Category3
						ZAM000053538		7.208											2015-09-30	2015/09/30		
						ZAM000053538		7.525											2015-12-30	2015-12-30		
						ZAM000053538		7.992											2016-03-30	2016/03/30		
						ZAM000053538		8.258											2016-06-30	2016/06/30		
						ZAM000053538		8.258											2016-09-30	2016/09/30		
Negotiable Certificates Of Deposit	ABPNCD20151102675.225	ABSA BANK LIMITED	Matured	2015/08/03	2015/11/02	ZAM000053561	12000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151102675.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2015/10/30	ZAM000053566	120000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160802277.425	INVESTEC BANK LIMITED	Matured	2015/08/03	2016/08/02	ZAM000053744	1000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160802277.425	NEDBANK CAPITAL	Matured	2015/08/03	2016/08/02	ZAM000053604	800000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160802277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2016/08/02	ZAM000053745	1000000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160202278.9000000	RAND MERCHANT BANK	Matured	2015/08/03	2016/02/02	ZAM000053737	400000000	7.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151104275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/04	2015/11/04	ZAM000053542	5000000	6.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161230SJU03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2015/08/04	2016/12/30	ZAM000053785	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2016/12/30		Category3
						ZAM000053785		7.208											2015/09/30	2015/09/30		
						ZAM000053785		7.525											2015-12-30	2015-12-30		
						ZAM000053785		7.992											2016-03-30	2016/03/30		
						ZAM000053785		8.258											2016-06-30	2016/06/30		
						ZAM000053785		8.258											2016-09-30	2016/09/30		
Floating Rate Notes	RAMFRN20160204JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/08/04	2016/02/04	ZAM000053582	400000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			2016/02/04		Category3
						ZAM000053582		6.780											2015-11-04	2016/02/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160804SJU03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2015/08/04	2016/08/04	ZAM000053656	275000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/08/04		Category3
						ZAM000053656		7.217											2015-11-04	2015-11-04		
						ZAM000053656		7.683											2016-02-04	2016/02/04		
						ZAM000053656		8											2016-05-04	2016/05/04		
Floating Rate Notes	ABIFFRN20160804SJU03XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/08/04	2016/08/04	ZAM000053649	275000000	8		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/11/04		2016/08/04		Category3
						ZAM000053649		7.011											2015-11-04			
						ZAM000053649		7.683											2016-02-04			
						ZAM000053649		8											2016-05-04			
Negotiable Certificates Of Deposit	SBSNCD20160204275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/04	2016/02/04	ZAM000053675	20000000	8.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151112775.5000000	RAND MERCHANT BANK	Matured	2015/08/04	2015/11/2	ZAM000053569	30000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20151112775.5	INVESTEC BANK LIMITED	Matured	2015/08/04	2015/11/2	ZAM000053570	30000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151102675.25	ABSA BANK LIMITED	Matured	2015/08/04	2015/10/30	ZAM000053571	5000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	TLDPNX20160802	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/04	2016/08/03	ZAM000053627	500000000	8		ISDF	None											Category3
Negotiable Certificates Of Deposit	ABPNCD20151112775.30	ABSA BANK LIMITED	Matured	2015/08/04	2015/11/2	ZAM000053591	5000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160802277.50	INVESTEC BANK LIMITED	Matured	2015/08/04	2016/08/02	ZAM000053619	0	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151202675.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/04	2015/09/25	ZAM000053506	1000000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160804277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/04	2016/08/04	ZAM000053587	5000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160202278.9000000	RAND MERCHANT BANK	Matured	2015/08/04	2016/02/04	ZAM000053673	0	7.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160202278.925000000	RAND MERCHANT BANK	Matured	2015/08/04	2016/02/04	ZAM000053674	1500000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160802277.425	ABSA BANK LIMITED	Matured	2015/08/04	2016/08/04	ZAM000053660	30000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160202277.425	ABSA BANK LIMITED	Matured	2015/08/04	2016/02/04	ZAM000053662	500000000	7.425		TERM	None											Category2
Floating Rate Notes	ABIFFRN20160205SJU03XXXXPLB100.	ABSA BANK LIMITED	Matured	2015/08/04	2016/02/04	ZAM000053631	340000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			2016/02/04		Category3
						ZAM000053631														2017/02/04		
						ZAM000053631		7.317											2015/11/04	2016/02/05		
						ZAM000053631		8.033											2016/02/04	2016/05/04		
						ZAM000053631		8.3											2016/05/04	2017/05/04		
						ZAM000053631		8.358											2016/08/04	2016/02/04		
						ZAM000053631		8.356											2016/11/04	2016/05/04		
						ZAM000053631		8.35											2017/02/06	2016/08/04		
						ZAM000053631		8.342											2017/05/04	2016/11/04		
						ZAM000053631		8.342											2017/08/04	2017/08/04		
						ZAM000053631		8.05											2017/11/06	2017/11/06		
Negotiable Certificates Of Deposit	ABPNCD20160205276.8	ABSA BANK LIMITED	Matured	2015/08/05	2016/02/05	ZAM000053685	300000000	8.8		TERM	None											Category2
Debentures	SRBDEB20150812275.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/08/12	ZAM000053187	300000000	5.99		TERM	None											Category2
Debentures	SRBDEB20150812275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/09/25	ZAM000053247	300000000	5.95		TERM	None											Category2
Bridging Bonds	DBSBBX20151204275.514	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/05	2015/12/04	ZAM000053270	500000000	6.514		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160803SB	NEDBANK CAPITAL	Matured	2015/08/05	2016/03/03	ZAM000053412	5000000	8.35		ISDF	None											Category2
						ZAM000053412														2016/05/03		
						ZAM000053412														2016/08/03		
						ZAM000053412														2017/02/06		
						ZAM000053412														2017/08/07		
						ZAM000053412														2018/02/05		
						ZAM000053412														2019/08/01		
Promissory Notes	TLDPNX20151112041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05	2015/12/04	ZAM000053709	80000000				None											Category1
Promissory Notes	SBSPNX20160802276.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05	2016/08/02	ZAM000053239	300000000	6.71		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160705277.425	INVESTEC BANK LIMITED	Matured	2015/08/05	2016/07/05	ZAM000053546	200000000	7.425		TERM	None											Category2
Treasury Bills	NATTBX20160803	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/05	2016/08/03	ZAM000053479	4610000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160205SJU03XXXXPL1.2	NEDBANK CAPITAL	Matured	2015/08/05	2016/02/05	ZAM000053615	500000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/02/05		Category3
						ZAM000053615		7.317											2015-11-05	2015/11/05		
						ZAM000053615		8.183											2016-02-05	2016/02/05		
						ZAM000053615		8.5											2016-05-05	2016/05/05		
						ZAM000053615		8.558											2016-08-05	2016/08/05		
						ZAM000053615		8.558											2016-11-07	2016/11/07		
						ZAM000053615		8.55											2017-02-06	2017/02/06		
						ZAM000053615		8.542											2017-05-05	2017/05/05		
						ZAM000053615		8.291											2017-08-07	2017/08/07		
						ZAM000053615		8.25											2017-11-06	2017/11/06		
						ZAM000053615		8.333											2018-02-05	2018/02/05		
						ZAM000053615		8.1											2018-05-01	2018/05/07		
						ZAM000053615		8.117											2018-08-06	2018/08/06		
						ZAM000053615		8.125											2018-11-05	2019/11/05		
Floating Rate Notes	ABIFFRN20160805SJU03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/08/05	2016/08/05	ZAM000053633	150000000	7.95		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/11/05		2016/08/05		Category3

							ZAM000056510		18.533											2016/11/07	2016/11/07		
							ZAM000056510		18.512											2017/02/07	2017/02/07		
							ZAM000056510		18.511											2017/05/08	2017/05/08		
							ZAM000056510		18.511											2017/08/07	2017/08/07		
							ZAM000056510		18.209											2017/11/07	2017/11/07		
							ZAM000056510		18.308											2018/02/07	2018/02/07		
							ZAM000056510		18.075											2018/05/07	2018/05/07		
							ZAM000056510		18.15											2018/08/07	2018/08/07		
							ZAM000056510		18.135											2018/11/07	2018/11/07		
							ZAM000056510		18.303											2019/02/07	2019/02/07		
Floating Rate Notes	ABFFRNX201809073UX0XXXXPLF1.025	ABSA BANK LIMITED	Matured	2015/08/07		2015/08/07	ZAM000056544	40000000	18.7		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2019/05/07	2019/05/07	Category3	
							ZAM000056544		7.39												2017/05/08		
							ZAM000056544		7.28											2015/11/08	2016/05/08		
							ZAM000056544		8.006											2016/02/08	2018/02/07		
							ZAM000056544		8.326											2016/05/08	2016/05/08		
							ZAM000056544		8.385											2016/08/08	2018/08/07		
							ZAM000056544		8.383											2016/11/07	2018/05/07		
							ZAM000056544		8.374											2017/02/07	2015/11/08		
							ZAM000056544		8.367											2017/05/08	2017/02/07		
							ZAM000056544		8.035											2017/08/07	2016/02/08		
							ZAM000056544		8.075											2017/11/07	2017/08/07		
							ZAM000056544		8.156											2018/02/07	2017/11/07		
							ZAM000056544		7.925											2018/05/07	2017/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201608083JX0XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/08/07		2015/08/07	ZAM000056684	20000000	8.02		IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT			None	Issuer Defined		2016/03/08	Category3	
							ZAM000056684		7.055											2015/11/08	2016/08/08		
							ZAM000056684		7.115											2016/02/08	2015/11/08		
							ZAM000056684		7.135											2016/05/08	2016/05/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD201608083JX0XXXXPL85	NEDBANK CAPITAL	Matured	2015/08/07		2015/08/07	ZAM000056726	100000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined		2016/08/08	Category3	
							ZAM000056726		6.975											2015/11/08	2015/11/08		
							ZAM000056726		7.035											2016/02/08	2016/05/08		
							ZAM000056726		7.95											2016/05/08	2018/05/08		
Floating Rate Notes	ABFFRNX201608083PRMXXXXMF2.58	ABSA BANK LIMITED	Matured	2015/08/07		2015/08/07	ZAM000056817	1000000000	7.42		IDF	None		ZAR-PRIME	MINUS-2.58-PRCT			None	Ad Hoc		2016/08/08	Category3	
							ZAM000056817														2016/01/07		
							ZAM000056817														2015/04/07		
							ZAM000056817														2015/10/07		
							ZAM000056817														2016/02/08		
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							ZAM000056817														2015/09/07		
							ZAM000056817														2015/08/07		
							ZAM000056817		6.92											2015/08/11			
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							ZAM000056817		7.50											2016/08/02			
							ZAM000056817		7.50											2016/08/04			
Negotiable Certificates Of Deposit	SBSNCD3201603071SL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2015/03/07	ZAM000056493	0	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201603077J3762	ABSA BANK LIMITED	Matured	2015/08/07		2015/08/07	ZAM000056543	10000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD3201603077/	INVESTEC BANK LIMITED	Matured	2015/08/07		2015/03/07	ZAM000056583	0	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201111092TS.2250	ABSA BANK LIMITED	Matured	2015/08/07		2015/11/06	ZAM000056528	1750000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201603097XL80	ABSA BANK LIMITED	Matured	2015/08/07		2016/05/06	ZAM000056618	4900000	4.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201603077J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/08/06	ZAM000056619	0	7.25		TERM	None											Category2
Floating Rate Notes	RMAFRN3201308073KJ0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07		2016/08/07	ZAM000056718	0	8.3		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS			None	Issuer Defined		2016/08/08	Category3	
							ZAM000056718		7.9												2015/11/08		
							ZAM000056718		8.156											2015/11/08	2016/02/08		
							ZAM000056718		8.475											2016/02/08	2016/05/08		
							ZAM000056718		8.533											2016/05/08	2016/05/08		
							ZAM000056718		8.533											2016/08/08	2015/08/08		
							ZAM000056718		8.531											2016/11/07	2016/11/07		
							ZAM000056718		8.311											2017/02/07	2017/02/07		
							ZAM000056718		8.231											2017/05/08	2017/05/08		
							ZAM000056718		8.224											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		8.18											2018/05/07	2018/05/07		
							ZAM000056718		8.15											2018/08/07	2018/08/07		
							ZAM000056718		8.192											2018/11/07	2018/11/07		
							ZAM000056718		8.326											2019/02/07	2019/02/07		
							ZAM000056718		8.333											2019/05/07	2019/05/07		
Treasury Bills	TLDTBX0201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2015/11/06	ZAM000056635	300000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD3201603072BL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/08/07	ZAM000056763	150000000	8.35		IDF	None											Category2
							ZAM000056763														2016/03/08		
							ZAM000056763														2016/08/08		
							ZAM000056763														2017/02/07		
							ZAM000056763														2017/08/07		
							ZAM000056763														2018/02/07		
							ZAM000056763				

Commercial Paper Bitrc Capital Project Bills	ESKCPEBA201508151	ESKOM HOLDINGS SOC LTD	Matured	2015/08/11		2015/08/15	ZAM000126699	1000000000		None											Category1
Negotiable Certificates Of Deposit	NBNCKX2015081087F.375	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/12	ZAM000165958	3000000000	7.375	TERMNone											Category2
Negotiable Certificates Of Deposit	NBNCKX2015081087T.4	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/12	ZAM000151047	6700000000	7.4	TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD2015081277.50000000	ABSA BANK LIMITED	Matured	2015/08/11		2016/08/12	ZAM000151286	50000000	7.5	TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD2015081277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11		2016/08/11	ZAM000164875	2600000000	7.35	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD2015081275.7600000	RAND MERCHANT BANK	Matured	2015/08/11		2016/03/11	ZAM000156882	8200000	6.75	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD2015081277.1200000	RAND MERCHANT BANK	Matured	2015/08/11		2016/08/11	ZAM000156890	2000000	7.125	TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD2015081277.35	ABSA BANK LIMITED	Matured	2015/08/11		2016/08/12	ZAM000157013	30000000	7.35	TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD2015081275.775	ABSA BANK LIMITED	Matured	2015/08/12		2016/02/12	ZAM000151296	25000000	6.775	TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD2015081277.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAM000151304	40000000	7.35	TERMNone											Category2
Negotiable Certificates Of Deposit	NBNCKX2015081087T.95	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/12	ZAM000151312	4000000000	7.95	TERMNone											Category2
Debentures	SRBDEB2015081871.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000151369	6500000000	5.99	TERMNone											Category2
Debentures	SRBDEB2015082871.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/26	ZAM000157427	65000000	5.99	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD2015091275.0500000	RAND MERCHANT BANK	Matured	2015/09/11		2015/09/11	ZAM000157534	0	6.05	TERMNone											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016021230J03XXXXPL50	INVESTEC BANK LIMITED	Matured	2015/08/12		2016/02/12	ZAM000157211	75000000	6.84	ISDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined						Category3
							ZAM000157211		6.84											2016/02/12	
							ZAM000157211		6.842									2015/11/12		2015/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020303J03XXXXPL0.475	NEDBANK CAPITAL	Matured	2015/08/12		2016/03/08	ZAM000157146	180000000	7.56	ISDFNone		ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000157146													2016/03/08	
							ZAM000157146		6.765									2015/09/14		2015/09/14	
							ZAM000157146		7.056									2015/12/14		2015/12/14	
Negotiable Certificates Of Deposit	ABPNCD2015081277.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAM000157179	15000000	7.35	TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD2015082277.50000000	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAM000157187	50000000	7.5	TERMNone											Category2
Debentures	SRBDEB2015081871.980	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000157401	6500000000	5.98	TERMNone											Category2
Debentures	SRBDEB2015102871.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/10/27	ZAM000157435	3000000000	5.95	TERMNone											Category2
Debentures	SRBDEB2015092573.575	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/09/25	ZAM000157468	6500000000	5.57	TERMNone											Category2
Floating Rate Notes	RANFRN2016021030J03XXXXPL842.5	RAND MERCHANT BANK	Matured	2015/08/12		2016/02/12	ZAM000157481	8000000000	6.77	ISDFNone		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined						Category3
							ZAM000157481													2016/02/12	
							ZAM000157481		6.76									2015/11/12		2015/11/12	
Negotiable Certificates Of Deposit	RANNCD2016031275.7600000	RAND MERCHANT BANK	Matured	2015/08/12		2016/03/12	ZAM000157510	10000000	6.76	TERMNone											Category2
Debentures	SRBDEB2015092871.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/09/28	ZAM000157479	2000000000	5.69	TERMNone											Category2
Negotiable Certificates Of Deposit	IPNNCD2015111127B.350	INVESTEC BANK LIMITED	Matured	2015/08/12		2015/11/1	ZAM000157484	11680000	6.35	TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD2015082277.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAM000157526	10000000	7.35	TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD2015082277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2016/08/12	ZAM000157195	10000000	7.325	TERMNone											Category2
Debentures	SRBDEB2015102871.945	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/10/28	ZAM000157419	1000000000	5.94	TERMNone											Category2
Debentures	SRBDEB2015081871.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2016/08/12	ZAM000157419	1500000000	5.995	TERMNone											Category2
Negotiable Certificates Of Deposit	NBNCKX2016081277.35	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/12	ZAM000157544	10000000	7.35	TERMNone											Category2
Debentures	SRBDEB2015091871.005	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/09/12	ZAM000157577	2150000000	6	TERMNone											Category2
Debentures	SRBDEB2015081871.575	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000157393	6500000000	5.57	TERMNone											Category2
Debentures	SRBDEB2015092871.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/09/28	ZAM000157440	6500000000	5.96	TERMNone											Category2
Negotiable Certificates Of Deposit	NBNCKX2015081277.35	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/12	ZAM000157203	75000000	7.35	TERMNone											Category2
Negotiable Certificates Of Deposit	NBNCKX2015081277.05	NEDBANK CAPITAL	Matured	2015/08/12		2016/08/12	ZAM000157229	5000000	7.05	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD2015091275.0500000	RAND MERCHANT BANK	Matured	2015/08/12		2016/09/12	ZAM000157278	14450000	6.05	TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD2015081275.775	ABSA BANK LIMITED	Matured	2015/08/12		2016/03/12	ZAM000157328	1719000	6.775	TERMNone											Category2
Treasury Bills	NATTBX2015081011	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/12		2015/08/12	ZAM000156759	3700000000		None											Category1
Commercial Paper Bitrc Capital Project Bills	WPTCPE2015100151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP INF	Matured	2015/08/12		2015/09/15	ZAM000157460	50000000		None											Category1
Negotiable Certificates Of Deposit	SBSNCD2015082277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2016/08/12	ZAM000157252	50000000	7.325	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD2016081277.3000000	RAND MERCHANT BANK	Matured	2015/08/12		2016/08/12	ZAM000157244	3000000000	7.3	TERMNone											Category2
Debentures	SRBDEB2015082871.980	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/28	ZAM000157443	6500000000	5.98	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD2015091275.0500000	RAND MERCHANT BANK	Matured	2015/08/12		2015/09/12	ZAM000157542	4000000000	6.05	TERMNone											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018081230J03XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/08/12		2018/08/12	ZAM000157120	10000000000	7.95	ISDFNone		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000157120													2018/08/12	
							ZAM000157120		7.355									2015/11/12		2015/11/12	
							ZAM000157120		7.395									2016/02/12		2016/02/12	
							ZAM000157120		8.358									2016/05/12		2016/05/12	
							ZAM000157120		8.4									2016/08/12		2016/08/12	
							ZAM000157120		8.406									2016/11/14		2016/11/14	
							ZAM000157120		8.350									2017/02/13		2017/02/13	
							ZAM000157120		8.355									2017/05/12		2017/05/12	
							ZAM000157120		8.135									2017/08/14		2017/08/14	
							ZAM000157120		8.1									2017/11/14		2017/11/14	
							ZAM000157120		8.163									2018/02/12		2018/02/12	
							ZAM000157120		7.95									2018/05/14		2018/05/14	
Floating Rate Notes	RANFRN2017081130J03XXXXPL883.	RAND MERCHANT BANK	Matured	2015/08/12		2017/08/11	ZAM000157138	150000000	8.11	ISDFNone		ZAR-JIBAR3	PLUS-83-BPS	None	Issuer Defined						Category3
							ZAM000157138													2017/08/11	
							ZAM000157138		7.172									2015/11/12		2015/11/12	
							ZAM000157138		7.813									2016/02/12		2016/02/12	
							ZAM000157138		8.138									2016/05/12		2016/05/12	
							ZAM000157138		8.18									2016/08/12		2016/08/12	
							ZAM000157138		8.186									2016/11/14		2016/11/14	
							ZAM000157138		8.172									2017/02/13		2017/02/13	
							ZAM000157138		8.172									2017/05/12		2017/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017081130J03XXXXPL90	INVESTEC BANK LIMITED	Matured	2015/08/12		2017/08/11	ZAM000157187	10000000	8.4	ISDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined						Category3
							ZAM000157187													2017/08/12	
							ZAM000157187		7.242									2015/11/12		2017/08/11	
							ZAM000157187		7.895									2016/02/12		2016/11/14	
							ZAM000157187		8.205									2016/05/12		2016/02/12	
							ZAM000157187		8.25									2016/08/12		2016/05/12	
							ZAM000157187		8.224									2016/11/14		2016/11/14	
							ZAM000157187		8.242									2017/02/12		2017/02/12	
							ZAM000157187		8.242									2017/05/12		2017/05/12	
Floating Rate Notes	RANFRN2016020930J03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/08/12		2016/02/08	ZAM000157351	450000000	8.8	ISDFNone		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined						Category3
							ZAM000157351													2016/08/08	
							ZAM000157351		8.09									2015/11/09		2015/11/09	
Floating Rate Notes	ABFFRN2016080255J03XXXXPL892.5	ABSA BANK LIMITED	Matured	2015/08/12		2016/02/12	ZAM000157518	400000000	7.98	ISDFNone		ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined						Category3
							ZAM000157518													2016/11/12	
							ZAM000157518		7.267									2015/11/12		2017/02/13	
							ZAM000157518		7.906									2016/02/12		2017/05/12	
							ZAM000157518		8.233									2016/05/12		2016/11/14	
							ZAM000157518		8.275									2016/08/12		2016/08/12	
							ZAM000157518		8.253									2016/11/14		2017/11/12	
							ZAM000157518		8.275									2017/02/12		2018/02/12	
							ZAM000157518		8.261									2017/05/12		2017/08/14	
							ZAM000157518		7.983									2017/08/14		2018/02/05	
							ZAM000157518		7.979									2017/11/13		2016/05/12	
Negotiable Certificates Of Deposit	RANNCD2015120727E.3000000	RAND MERCHANT BANK	Matured	2015/08/13		2015/12/07	ZAM000157625	125000000	6.3	TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD2015082277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13		2016/08/13	ZAM000157634	200000000	7.35	TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD2015082275.775	ABSA BANK LIMITED	Matured	2015/08/13		2016/02/13	ZAM000157708	200000000	6.775	TERMNone											Category2
Promissory Notes	TLDPN2015080111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13		2016/08/13	ZAM000157641	40000000		None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2018081030J03XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/08/13		2018/08/13	ZAM000157690	10000000	7.95	ISDFNone		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000157690													2018/08/13	
							ZAM000157690		7.329									2015/11/13		2015/11/13	
							ZAM000157690		8.033									2016/02/13		2016/02/13	
							ZAM000157690		8.35									2016/05/13		2016/05/13	
							ZAM000157690		8.4									2016/08/13		2016/08/13	
							ZAM000157690		8.458									2016/11/14		2016/11/14	
							ZAM000157690		8.350									2017/02/13		2017/02/13	
							ZAM000157690		8.350									2017/05/15		2017/05/15	
							ZAM000157690		8.136									2017/08/14		2017/08/14	
							ZAM000157690		8.1									2017/11/13		2017/11/13	
							ZAM000157690		8.163									2018/02/12		2018/02/12	
							ZAM000157690		7.95									2018/05/14		2018/05/14	
Floating Rate Notes	ABFFRN2016080153PRMXXXXMP2.55	ABSA BANK LIMITED	Matured	2015/08/13		2016/08/15	ZAM000156080	0	7.95	ISDFNone		ZAR-PRIME	MINUS-2.55-PRCT	None	Ad Hoc						Category3
							ZAM000156080													2016/04/13	
							ZAM000156080													2016/11/13	
							ZAM000156080													2015/08/13	
							ZAM000156080													2015/12/14	
							ZAM000156080													2016/06/13	
							ZAM000156080													2016/01/13	
							ZAM000156080													2015/09/14	
							ZAM000156080													2015/10/13	
							ZAM000156080													2016/02/14	
							ZAM000156080													2016/07/13	
							ZAM000156080													2016/03/14	
							ZAM000156080		6.95									2015/08/17			
							ZAM000156080		6.95									2015/08/18			
							ZAM000156080		6.95									2015/08/20			
							ZAM000156080		6.95									2015/08/21			
							ZAM000156080		6.95									2015/08/24			
							ZAM000156080		6.95									2015/08/25			
							ZAM000156080		6.95									2015/08/26			
							ZAM000156080		6.95									2015/08/27			
							ZAM000156080		6.95									2015/08/31			
							ZAM000156080		6.95									2015/09/01			
							ZAM000156080		6.95									2015/09/02			
							ZAM000156080		6.95									2015/09/03			
							ZAM000156080		6.95									2015/09/04			
							ZAM000156080		6.95									2015/09/08			
							ZAM000156080		6.95									2015/09/09			
							ZAM000156080		6.95									2015/09/10			
							ZAM000156080		6.95									2015/09/11			
							ZAM000156080		6.95									2015/09/14			
							ZAM000156080		6.95									2015/09/15			
							ZAM000156080		6.95									2015/09/16			
							ZAM000156080		6.95									2015/09/17			
							ZAM000156080		6.95									2015/09/18			
							ZAM000156080		6.95									2015/09/21			
							ZAM000156080		6.95									2015/09/22			
							ZAM000156080		6.95									2015/09/23			
							ZAM000156080		6.95									2015/09/25			
							ZAM000156080		6.95									2015/09/29			
							ZAM000156080		6.95									2015/09/30			
							ZAM000156080		6.95									2015/10/01			
							ZAM000156080		6.95									2015/10/02			
							ZAM000156080		6.95									2015/10/05			
							ZAM000156080		6.95									2015/10/06			
							ZAM000156080		6.95									2015/10/07			
							ZAM000156080		6.95									2015/10/08			
							ZAM000156080		6.95									2015/10/09			
							ZAM000156080		6.95									2015/10/12			
							ZAM000156080		6.95									2015/10/13			
							ZAM000156080		6.95									2015/10/14			
							ZAM000156080		6.95									2015/10/15			
							ZAM000156080		6.95									2015/10/16			
							ZAM000156080		6.95									2015/10/19			
							ZAM000156080		6.95									2015/10/20			
							ZAM000156080		6.95									2015/10/21			
							ZAM000156080		6.95									2015/10/22			
							ZAM000156080		6.95									2015/10/23			
							ZAM000156080		6.95									2015/10/26			
							ZAM000156080		6.95									2015/10/27			
							ZAM000156080		6.95									2015/10/28			
							ZAM000156080		6.95									2015/10/29			
							ZAM000156080		6.95									2015/10/30			
							ZAM000156080		6.95									2015/11/02			
							ZAM000156080		6.95									2015/11/03			
							ZAM000156080		6.95									2015/11/04			
							ZAM000156080		6.95									2015/11/06			
							ZAM000156080		6.95									2015/11/09			
							ZAM000156080		6.95									2015/11/10			
							ZAM000156080		6.95									2015/11/11			
							ZAM000156080		6.95									2015/11/12			
							ZAM000156080		6.95									2015/11/13			
							ZAM000156080		6.95									2015/11/16			
							ZAM000156080		6.95									2015/11/17			
							ZAM000156080		6.95									2015/11/18			
							ZAM000156080		6.95									2015/11/19			
							ZAM000156080		7.2									2015/11/20			
							ZAM000156080		7.2									2015/11/23			
							ZAM000156080		7.2									2015/11/24			
							ZAM000156080		7.2									2015/11/25			
							ZAM000156080		7.2									2015/11/26			
							ZAM000156080		7.2									2015/11/27			
							ZAM000156080		7.2									2015/11/30			
							ZAM000156080		7.2									2015/12/01			
							ZAM000156080		7.2									2015/12/02			
							ZAM000156080		7.2									2015/12/03			
							ZAM000156080		7.2									2015/12/04			
							ZAM000156080		7.2									2015/12/07			
							ZAM000156080		7.2									2015/12/08			
							ZAM000156080		7.2									2015/12/09			
							ZAM000156080		7.2									2015/12/10			
							ZAM000156080		7.2									2015/12/11			
							ZAM000156080		7.2									2015/12/14			
							ZAM000156080		7.2									2015/12/15			
							ZAM000156080		7.2									2015/12/16			
							ZAM000156080		7.2									2015/12/18			
							ZAM000156080		7.2									2015/12/21			
							ZAM000156080		7.2									2015/12/22			
							ZAM000156080		7.2									2015/12/23			
							ZAM000156080		7.2									2015/12/24			
							ZAM000156080		7.2									2015/12/28			
							ZAM000156080		7.2									2015/12/29			
							ZAM000156080		7.2									2015/12/30			
							ZAM000156080		7.2									2016/01/04			
							ZAM000156080		7.2									2016/01/05			
							ZAM000156080		7.2									2016/01/06			
							ZAM000156080		7.2									2016/01/07			
							ZAM000156080		7.2									2016/01/08			
							ZAM000156080		7.2									2016/01/11			
							ZAM000156080		7.2									2016/01/12			
							ZAM000156080		7.2									2016/01/13			
							ZAM000156080		7.2									2016/01/14			
							ZAM000156080		7.2									2016/01/15			
							ZAM000156080		7.2									2016/01/18			
							ZAM000156080		7.2									2016/01/19			
							ZAM000156080		7.2									2016/01/20			
							ZAM000156080		7.2									2016/01/21			
							ZAM000156080		7.2									2016/01/22			
							ZAM000156080		7.2									2016/01/25			
							ZAM000156080		7.2									2016/01/26			
							ZAM000156080		7.2									2016/01/27			
							ZAM000156080		7.2									2016/01/28			
							ZAM000156080		7.2									2016/01/29			
							ZAM000156080		7.2									2016/02/01			
							ZAM000156080		7.2									2016/02/02			
							ZAM000156080		7.2									2016/02/04			
							ZAM000156080		7.2									2016/02/05			
							ZAM000156080		7.2									2016/02/08			
							ZAM000156080		7.2									2016/02/09			
							ZAM000156080		7.2									2016/02/10			
							ZAM000156080		7.2									2016/02/11			
							ZAM000156080		7.2									2016/02/12			
							ZAM000156080		7.2									2016/02/16			
							ZAM000156080		7.2									2016/02/17			
							ZAM000156080		7.2									2016/02/18			
							ZAM000156080		7.2									2016/02/19			
							ZAM000156080		7.2									2016/02/22			
							ZAM000156080		7.2									2016/02/23			
							ZAM000156080		7.2									2016/02/24			
							ZAM000156080		7.2									2016/02/25			
							ZAM000156080		7.2									2016/02/26			
							ZAM000156080		7.2									2016/02/29			
							ZAM000156080		7.2									2016/03/01			
							ZAM000156080		7.2									2016/03/02			
							ZAM000156080		7.2									2016/03/03			
							ZAM000156080		7.2									2016/03/04			
							ZAM000156080		7.2

								ZAM000257930		7.60												2016/08/12
								ZAM000257930		6.343										2015/11/16		2015/11/16
								ZAM000257930		7.585										2016/02/15		2016/02/15
								ZAM000257930		7.85										2016/05/16		2016/05/16
Negotiable Certificates Of Deposit	ABPNCD0201606127F.35	ABSA BANK LIMITED	Matured	2015/08/14			2016/08/12	ZAM000257815	76000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201605127E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14			2016/02/12	ZAM000257815	10000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201605127E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14			2016/08/12	ZAM000257860	17000000	7.35		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608123L.E0XXXXPL.E0.625	NEDBANK CAPITAL	Matured	2015/08/14			2016/08/12	ZAM000257823	154000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000257823														2016/08/12
								ZAM000257823		8.993										2015/11/16		2015/11/16
								ZAM000257823		8.243										2016/02/15		2016/02/15
								ZAM000257823		7.925										2016/05/16		2016/05/16
Negotiable Certificates Of Deposit	SBIDNCD0201608127F.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17			2016/08/17	ZAM000258096	220000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201608192B.3100000	RAND MERCHANT BANK	Matured	2015/08/17			2016/08/18	ZAM000258094	0	8.31		ISDF	None									Category2
								ZAM000258094														2016/08/17
								ZAM000258094														2016/11/17
								ZAM000258094														2017/02/17
								ZAM000258094														2017/08/17
								ZAM000258094														2018/02/18
								ZAM000258094														2018/08/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602173U.E0XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17			2016/02/17	ZAM000258041	157000000	6.79		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								ZAM000258045														2016/02/17
								ZAM000257991		6.793										2015/11/17		2015/11/17
Negotiable Certificates Of Deposit	RANNCD0201608127T.3500000	RAND MERCHANT BANK	Matured	2015/08/17			2016/08/17	ZAM000257991	180000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNYCD0201608127F.379	NEDBANK CAPITAL	Matured	2015/08/17			2016/08/17	ZAM000257992	120000000	7.379		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201608127E.475	INVESTEC BANK LIMITED	Matured	2015/08/17			2016/08/17	ZAM000258151	0	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127F.20	ABSA BANK LIMITED	Matured	2015/08/17			2016/08/17	ZAM000258169	50000000	7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201608127E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17			2016/08/17	ZAM000258170	400000000	7.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608163U.E0XXXXPL.P1.175	NEDBANK CAPITAL	Matured	2015/08/17			2016/08/18	ZAM000257989	200000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000257989														2016/08/18
								ZAM000257989		7.317										2015/11/17		2015/11/17
								ZAM000257989		8.158										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		8.475										2016/11/17		2016/11/17
								ZAM000257989		8.5										2017/02/17		2017/02/17
								ZAM000257989		8.517										2017/05/17		2017/05/17
								ZAM000257989		8.233										2017/08/17		2017/08/17
								ZAM000257989		8.25										2017/11/17		2017/11/17
								ZAM000257989		8.3										2018/02/18		2018/02/18
								ZAM000257989		8.075										2018/05/17		2018/05/17
								ZAM000257989		8.125										2018/08/17		2018/08/17
								ZAM000257989		8.2										2018/11/16		2018/11/16
								ZAM000257989		8.325										2019/02/18		2019/02/18
								ZAM000257989		8.333										2019/05/17		2019/05/17
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608163U.E0XXXXPL.P0.65	NEDBANK CAPITAL	Matured	2015/08/17			2016/08/18	ZAM000258102	325000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000258102														2016/08/18
								ZAM000258102		6.993										2015/11/17		2015/11/17
								ZAM000258102		7.653										2016/02/17		2016/02/17
								ZAM000258102		7.95										2016/05/17		2016/05/17
Negotiable Certificates Of Deposit	NBNXCD0201608127F.2	NEDBANK CAPITAL	Matured	2015/08/17			2016/08/17	ZAM000258060	50000000	7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNYCD0201608127F.375	NEDBANK CAPITAL	Matured	2015/08/17			2016/08/18	ZAM000258128	200000000	7.375		TERM	None									Category2
Promissory Notes	TLDPNX0201608161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/17			2016/08/16	ZAM000258003	50000000				None									Category1
Negotiable Certificates Of Deposit	IPHNCD0201608127E.35	INVESTEC BANK LIMITED	Matured	2015/08/17			2016/08/17	ZAM000258174	200000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201608127E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17			2016/08/17	ZAM000258429	500000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127F.20	ABSA BANK LIMITED	Matured	2015/08/17			2016/08/17	ZAM000258002	0	7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201608127F.1	NEDBANK CAPITAL	Matured	2015/08/17			2016/08/17	ZAM000258010	100000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201608127T.1500000	RAND MERCHANT BANK	Matured	2015/08/17			2016/08/17	ZAM000258037	5000000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201608127E.1250000	RAND MERCHANT BANK	Matured	2015/08/17			2016/08/17	ZAM000258136	3000000	6.725		TERM	None									Category2
Promissory Notes	SBIDNX0201608127E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18			2016/08/18	ZAM000258300	100000000	7.6			None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608178.75	ABSA BANK LIMITED	Matured	2015/08/18			2016/02/18	ZAM000258204	150000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201608178.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18			2016/02/18	ZAM000258205	410000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608178.750	ABSA BANK LIMITED	Matured	2015/08/18			2016/03/18	ZAM000258264	100000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608178.75	ABSA BANK LIMITED	Matured	2015/08/18			2016/02/18	ZAM000258318	350000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608177.40	ABSA BANK LIMITED	Matured	2015/08/18			2016/08/17	ZAM000258326	150000000	7.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608200L.E0XXXXPL.P1.075	NEDBANK CAPITAL	Matured	2015/08/18			2016/08/18	ZAM000258342	1350000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000258342														2016/08/18
								ZAM000258342		7.417										2015/11/18		2015/11/18
								ZAM000258342		8.058										2016/02/18		2016/02/18
								ZAM000258342		8.383										2016/05/18		2016/05/18
								ZAM000258342		8.417										2016/08/18		2016/08/18
								ZAM000258342		8.442										2016/11/18		2016/11/18
								ZAM000258342		8.375										2017/02/18		2017/02/18
								ZAM000258342		8.417										2017/05/18		2017/05/18
								ZAM000258342		8.133										2017/08/18		2017/08/18
								ZAM000258342		8.15										2017/11/20		2017/11/20
								ZAM000258342		8.2										2018/02/18		2018/02/18
								ZAM000258342		7.875										2018/05/18		2018/05/18
Negotiable Certificates Of Deposit	RANNCD0201608127T.2750000	RAND MERCHANT BANK	Matured	2015/08/18			2016/08/17	ZAM000258275	6500000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201608127E.7500000	RAND MERCHANT BANK	Matured	2015/08/18			2016/02/18	ZAM000258227	50000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201611127E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18			2015/11/18	ZAM000258268	6000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201611127E75.2000000	RAND MERCHANT BANK	Matured	2015/08/18			2015/11/18	ZAM000258243	11000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201608127E.85	INVESTEC BANK LIMITED	Matured	2015/08/18			2016/08/17	ZAM000258276	0	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201608127E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18			2016/02/18	ZAM000258150	2000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127E.225	ABSA BANK LIMITED	Matured	2015/08/18			2015/11/18	ZAM000258292	3000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201611127F75.25	NEDBANK CAPITAL	Matured	2015/08/18			2015/11/18	ZAM000258185	50000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNYCD0201608127E.75	NEDBANK CAPITAL	Matured	2015/08/18			2016/02/18	ZAM000258177	50000000	6.75		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608175U.E0XXXXPL.P0.65	NEDBANK CAPITAL	Matured	2015/08/18			2016/08/17	ZAM000258334	1000000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000258334														2016/08/17
								ZAM000258334		6.993										2015/11/18		2015/11/18
								ZAM000258334		7.653										2016/02/18		2016/02/18
								ZAM000258334		7.956										2016/05/18		2016/05/18
Negotiable Certificates Of Deposit	RANNCD0201611275.7750000	RAND MERCHANT BANK	Matured	2015/08/19			2016/03/18	ZAM000258375	15400000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201608127E.375000	RAND MERCHANT BANK	Matured	2015/08/19			2016/08/18	ZAM000258515	5000000	7.375		TERM	None									Category2
Bridging Bonds	DBSBBX0201609127E.26	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/19			2015/09/14	ZAM000258383	500000000	6.26			None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127F.45	ABSA BANK LIMITED	Matured	2015/08/19			2016/08/19	ZAM000258408	100000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127F.45	ABSA BANK LIMITED	Matured	2015/08/19			2016/08/19	ZAM000258528	100000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127F.125	ABSA BANK LIMITED	Matured	2015/08/19			2016/08/19	ZAM000258433	4100000	7.125		TERM	None									Category2
Debentures	SPBDEB0201609257L.980	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19			2015/08/28	ZAM000258441	2060000000	5.980			None									Category2
Debentures	SPBDEB0201609257E.400	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19			2015/08/28	ZAM000258466	2320000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201608127E.375	INVESTEC BANK LIMITED	Matured	2015/08/19			2016/08/19	ZAM000258532	100000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127F.425	ABSA BANK LIMITED	Matured	2015/08/19			2016/08/19	ZAM000258541	100000000	7.425		TERM	None									Category2
Treasury Bills	SWTTDT0201609221.00	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/20			2015/11/20	ZAM000258601	2500000000				None									Category1
Negotiable Certificates Of Deposit	SBIDNCD0201611200E75.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20			2015/11/20	ZAM000258615	2000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201609227E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20			2016/02/22	ZAM000258652	200000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201608127E.8	INVESTEC BANK LIMITED	Matured	2015/08/20			2016/08/18	ZAM000258664	0	7.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201608127F.425	NEDBANK CAPITAL	Matured	2015/08/20			2016/08/20	ZAM000258581	142000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201609227F.425	NEDBANK CAPITAL	Matured	2015/08/20			2016/08/22	ZAM000258597	110000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201609227E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20			2016/02/22	ZAM000258598	1000000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201609227L.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20			2016/08/22	ZAM000258599	140000000	7.4		TERM	None									Category2
Promissory Notes	TLDPNX0201605131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/20			2016/05/18	ZAM000258672	20000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201609227F.45	ABSA BANK LIMITED	Matured	2015/08/20			2016/08/20	ZAM000258649	600000000	7.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609173U.E0XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20			2016/02/20	ZAM000258680	150000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								ZAM000258680		6.34												2016/02/20
								ZAM000258680														2016/05/20
								ZAM000258680		6.942										2015/11/20		2015/11/20
Floating Rate Notes	ABFFRN0201603223U.E0XXXXPL845.	ABSA BANK LIMITED	Matured	2015/08/21			2016/03/22	ZAM000258813	20000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
								ZAM000258813														2015/12/21
								ZAM000258813		6.758										2016/09/21		2016/03/22
								ZAM000258813		7.05										2015/12/21		2015/09/21
Negotiable Certificates Of Deposit	SBIDNCD0201609227L.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21			2016/08/22	ZAM000258797	1000000	7.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609223U.E0XXXXPL.P0.475	NEDBANK CAPITAL	Matured	2015/08/21			2016/03/21	ZAM000258797	730000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000258797														2016/03/21
								ZAM000258797		6.782										2016/09/21		2016/09/21
								ZAM000258797		7.075										2015/12/21		2015/12/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609213U.E0XXXXPL.P1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21			2016/08/21	ZAM000258839	190000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			Category3
								ZAM000258839														2016/08/21
								ZAM000258839		7.313										2015/11/22		2015/11/22
								ZAM000258839		8.072										2016/02/22		2016/02/22
								ZAM000258839		8.38										2016/05/22		2016/05/22
								ZAM000258839		8.422										2016/08/22		2016/08/22
								ZAM000258839		8.441										2016/11/21		2016/11/21
								ZAM000258839		8.422										2017/02/21		2017/02/21
								ZAM000258839		8.422										2017/05/22		2017/05/22
								ZAM000258839		8.136										2017/08/21		2017/08/21
								ZAM000258839		8.155										2017/11/21		2017/11/21
								ZAM000258839		8.205										2018/02/21		2018/02/21
								ZAM000258839		7.96										2018/05/21		2018/05/21
Floating Rate Notes	ABFFRNX0201608223PRIMXXXXMPZ.6	ABSA BANK LIMITED	Matured	2015/08/21			2016/08/22	ZAM000258706	150000000	7.6		ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Monthly Payment Cycle	2015/09/21		Category3
								ZAM000258706														2015/11/22
								ZAM000258706														2016/02/22
								ZAM000258706														2016/03/22
								ZAM000258706														2015/12/21
								ZAM000258706														2016/05/21
								ZAM000258706														2015/09/21
								ZAM000258706														2015/12/21
								ZAM000258706														2016/01/21
								ZAM000258706														2016/04/21
								ZAM000258706		6.5										2015/09/21		
								ZAM000258706		6.9										2015/12/21		
								ZAM000258706		7.15										2015/11/22		
								ZAM000258706		7.15										2016/01/21		
								ZAM000258706		7.15										2016/02/22		
								ZAM000258706		7.65										2016/03/21		
								ZAM000258706		7.65										2016/04/21		
								ZAM000258706		7.65										2016/05/22		
								ZAM000258706		7.65										2016/06/21		
								ZAM000258706		7.65										2016/07/21		
								ZAM000258706		7.65										2016/08/22		
								ZAM000258706		7.65										2016/09/21		
								ZAM000258706		7.65										2016/10/21		
								ZAM000258706		7.65										2016/11/22		
								ZAM000258706		7.65										2016/12/21		
								ZAM000258706		7.65										2017/01/21		
								ZAM000258706		7.65										2017/02/21		
								ZAM000258706		7.65										2017/03/21		
								ZAM000258706		7.65										2017/04/21		
								ZAM000258706		7.65										2017/05/22		
								ZAM000258706		7.65										2017/06/21		
								ZAM000258706		7.65										2017/07/21		
								ZAM000258706		7.65										2017/08/21		
								ZAM000258706		7.65										2017/09/21		
								ZAM000258706		7.65										2017/10/21		
								ZAM000258706		7.65										2017/11/21		
								ZAM000258706		7.65										2017/12/21		
								ZAM000258706		7.65										2018/01/22		
								ZAM000258706		7.65										2018/02/21		
								ZAM000258706		7.65										2018/03/21		
								ZAM000258706		7.65										2018/04/21		
								ZAM000258706		7.65										2018/05/21		
								ZAM000258706		7.65										2018/06/21		
								ZAM000258706		7.65										2018/07/21		
								ZAM000258706		7.65										2018/08/21		
								ZAM000258706		7.65										2018/09/21		
								ZAM000258706		7.65										2018/10/21		
								ZAM000258706		7.65										2018/11/21		
								ZAM000258706		7.65										2018/12/21		
								ZAM000258706		7.65										2019/01/21		
								ZAM000258706		7.65										2019/02/21		
								ZAM000258706		7.65										2019/03/21		
								ZAM000258706		7.65										2019/04/21		
								ZAM000258706		7.65										2019/05/21		
								ZAM000258706		7.65										2019/06/21		
								ZAM000258706		7.65										2019/07/21		
								ZAM000258706		7.65										2019/08/21		
								ZAM000258706		7.65										2019/09/21		
								ZAM000258706		7.65										2019/10/21		
								ZAM000258706		7.65										2019/11/21		
								ZAM000258706		7.65										2019/12/21		
								ZAM000258706		7.65										2020/01/21		
								ZAM000258706		7.65										2020/02/21		
								ZAM000258706		7.65										2020/03/21		
								ZAM000258706		7.65										2020/04/21		
								ZAM000258706		7.65										2020/05/21		
								ZAM000258706		7.65										2020/06/21		
								ZAM000258706		7.65										2020/07/21		
								ZAM000258706		7.65										2020/08/21		
								ZAM000258706		7.65										2020/09/21		
								ZAM000258706		7.65										2020/10/21		
								ZAM000258706		7.65										2020/11/21		
								ZAM000258706		7.65										2020/12/21		
								ZAM000258706		7.65										2021/01/21		
								ZAM000258706		7.65										2021/02/21		
								ZAM000258706		7.65										2021/03/21		
								ZAM000258706		7.65										2021/04/21		
								ZAM000258706		7.65										2021/05/21		
								ZAM000258706		7.65										2021/06/21		
								ZAM000258706		7.65										2021/07/21		
								ZAM000258706		7.65										2021/08/21		
								ZAM000258706		7.65										2021/09/21		
								ZAM000258706		7.65										2021/10/21		
								ZAM000258706		7.65										2021/11/22		
								ZAM000258706		7.65										2021/12/21		
								ZAM000258706		7.65										2022/01/21		
								ZAM000258706	

							ZAMA0202/0292		8.358													2017-05-29	2017-05-29	
							ZAMA0202/0292		7.58													2017-06-05	2017-06-05	
							ZAMA0202/0292		8.15													2017-11-07	2017-11-07	
							ZAMA0202/0292		7.925													2018-05-08	2018-05-08	
							ZAMA0202/0292		7.925													2018-05-08	2018-05-08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703273UJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2017/02/27	ZAMA0202/0290	20000000	8.58		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						ZAMA0202/0290		7.225														2015/11/27	2017/02/27	
						ZAMA0202/0290		7.175														2016/02/26	2015/11/27	
						ZAMA0202/0290		8.033														2016/05/27	2016/02/27	
						ZAMA0202/0290		8.033														2016/08/27	2016/05/27	
						ZAMA0202/0290		8.085														2016/11/26	2016/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603293UJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2016/03/26	ZAMA0202/0467	440000000	7.13		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAMA0202/0467																	2016/03/26	
						ZAMA0202/0467		6.808														2015/09/26	2015/09/26	
						ZAMA0202/0467		7.125														2015/12/26	2015/12/26	
Floating Rate Notes	ABFFRNX201605273UJ03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2015/08/27	2016/05/27	ZAMA0202/0516	5000000	7.15		ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
						ZAMA0202/0516																	2016/02/29	
						ZAMA0202/0516		7.325														2015/11/27	2016/02/27	
						ZAMA0202/0516		7.325														2016/02/26	2015/11/27	
Negotiable Certificates Of Deposit	RANNCD201511187T6.2000000	RAND MERCHANT BANK	Matured	2015/08/28	2015/11/18	ZAMA0202/0447	1000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201602267T6.8200000	RAND MERCHANT BANK	Matured	2015/08/28	2016/02/26	ZAMA0202/0514	10000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201602267T7.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28	2016/02/26	ZAMA0202/0515	50000000	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201605267T6.075	NEDBANK CAPITAL	Matured	2015/08/28	2016/05/26	ZAMA0202/0423	8000000	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201608267T7.45	NEDBANK CAPITAL	Matured	2015/08/28	2016/08/26	ZAMA0202/0480	200000000	7.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201603262UJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2015/08/28	2016/03/28	ZAMA0202/0498	350000000	7.08		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMA0202/0498																	2016/03/28	
						ZAMA0202/0498		6.758														2015/09/28	2015/09/28	
						ZAMA0202/0498		7.075														2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD201606263PRIMNEDGMAP2.62	NEDBANK CAPITAL	Matured	2015/08/28	2016/06/28	ZAMA0202/0506	100000000	6.88		ISDF	None			ZAR-PRIME	MINUS-2.62-PRCT		None	Ad Hoc						Category3
						ZAMA0202/0506																	2016/06/28	
						ZAMA0202/0506																	2016/05/30	
						ZAMA0202/0506																	2016/07/28	
						ZAMA0202/0506																	2016/08/26	
						ZAMA0202/0506																	2016/09/28	
						ZAMA0202/0506																	2015/11/29	
						ZAMA0202/0506																	2015/08/28	
						ZAMA0202/0506																	2015-12-28	
						ZAMA0202/0506																	2016/01/28	
						ZAMA0202/0506																	2016/03/28	
						ZAMA0202/0506																	2016/04/28	
						ZAMA0202/0506																	2016/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602263UJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28	2016/02/26	ZAMA0202/0493	120000000	6.32		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAMA0202/0493																	2016/02/26	
						ZAMA0202/0493		6.617														2015/11/26	2015-11-26	
Negotiable Certificates Of Deposit	ABPNCD201602267T6.825	ABSA BANK LIMITED	Matured	2015/08/28	2016/02/26	ZAMA0202/0464	710000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201605267T7.125	ABSA BANK LIMITED	Matured	2015/08/28	2016/05/26	ZAMA0202/0465	1000000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201605267T6.5000000	RAND MERCHANT BANK	Matured	2015/08/28	2016/05/26	ZAMA0202/0466	100000000	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201605267T7.1750000	RAND MERCHANT BANK	Matured	2015/08/28	2016/05/26	ZAMA0202/0468	180000000	7.175		TERM	None													Category2
Commercial Paper Bills; Capital Project Bills	ESHCPPBX201602261	ESKOM HOLDINGS SOC LTD	Matured	2015/08/28	2016/02/26	ZAMA0202/0491	200000000				None													Category1
Promissory Notes	TLDPNX201511171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/28	2015/11/27	ZAMA0202/0458	370000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD201604263T7.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/08/31	ZAMA0202/0529	350000000	7.515		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201603267T7.45	NEDBANK CAPITAL	Matured	2015/08/31	2016/08/31	ZAMA0202/0547	50000000	7.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201606303UJ03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/06/30	ZAMA0202/0548		7.9		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined						Category3
						ZAMA0202/0548																	2016/06/30	
						ZAMA0202/0548		7.542														2015/11/30	2015/11/30	
						ZAMA0202/0548		8.025														2016/02/29	2016/02/29	
						ZAMA0202/0548		8.342														2016/05/31	2016/05/31	
						ZAMA0202/0548		8.383														2016/08/31	2016/08/31	
						ZAMA0202/0548		8.085														2016/11/30	2016/11/30	
						ZAMA0202/0548		8.358														2017/02/31	2017/02/31	
						ZAMA0202/0548		8.077														2017/08/31	2017/08/31	
						ZAMA0202/0548		8.15														2017/11/30	2017/11/30	
						ZAMA0202/0548		8.15														2018/02/28	2018/02/28	
						ZAMA0202/0548		8.075														2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	NBKNCD201605267T7.175	NEDBANK CAPITAL	Matured	2015/08/31	2016/05/31	ZAMA0202/0549	550000000	7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD201603127T7.52	INVESTEC BANK LIMITED	Matured	2015/08/31	2016/03/31	ZAMA0202/0554	0	7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201605267T8.40	ABSA BANK LIMITED	Matured	2015/08/31	2016/05/31	ZAMA0202/0572	500000000	8.4		ISDF	None													Category2
						ZAMA0202/0572																	2016/08/30	
						ZAMA0202/0572																	2017/08/30	
						ZAMA0202/0572																	2017/03/28	
						ZAMA0202/0572																	2017/06/30	
						ZAMA0202/0572																	2016/02/29	
						ZAMA0202/0572																	2018/02/28	
Commercial Paper Bills; Capital Project Bills	ESHCPPBX201603291	ESKOM HOLDINGS SOC LTD	Matured	2015/08/31	2016/03/29	ZAMA0202/0571	250000000				None													Category1
Negotiable Certificates Of Deposit	NBKNCD201608267T8.41	NEDBANK CAPITAL	Matured	2015/08/31	2016/08/31	ZAMA0202/0738	500000000	8.41		ISDF	None													Category2
						ZAMA0202/0738																	2016/02/29	
						ZAMA0202/0738																	2016/03/31	
						ZAMA0202/0738																	2017/03/30	
						ZAMA0202/0738																	2017/06/30	
						ZAMA0202/0738																	2018/02/28	
						ZAMA0202/0738																	2018/08/30	
Negotiable Certificates Of Deposit	SBSNCD201603267T8.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/08/31	ZAMA0202/0746	500000000	8.43		ISDF	None													Category2
						ZAMA0202/0746																	2016/08/31	
						ZAMA0202/0746																	2016/02/29	
						ZAMA0202/0746																	2017/02/28	
						ZAMA0202/0746																	2017/08/31	
						ZAMA0202/0746																	2018/02/28	
						ZAMA0202/0746																	2018/08/30	
Negotiable Certificates Of Deposit	SBSNCD201603267T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/08/31	ZAMA0202/0595	1000000	7.425		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201603267T7.5000000	RAND MERCHANT BANK	Matured	2015/08/31	2016/08/31	ZAMA0202/0596	100000000	7.5	Based on issue date	TERM	None	31												Category2
Negotiable Certificates Of Deposit	SBSNCD201603267T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/08/31	ZAMA0202/0597	2000000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201605267T7.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/05/31	ZAMA0202/0613	500000000	7.515		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201605267T7.375	ABSA BANK LIMITED	Matured	2015/08/31	2016/05/31	ZAMA0202/0621	1000000000	7.375		TERM	None													Category2
Floating Rate Notes	RAAFRN201608303UJ03XXXXPL9102.5	RAND MERCHANT BANK	Matured	2015/08/31	2016/08/30	ZAMA0202/0636	0	7.93		ISDF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined						Category3
						ZAMA0202/0636																	2016/08/30	
						ZAMA0202/0636		7.542														2015/11/30	2015/11/30	
						ZAMA0202/0636		8.025														2016/02/29	2016/02/29	
						ZAMA0202/0636		8.358														2016/05/30	2016/05/30	
						ZAMA0202/0636		8.383														2016/08/30	2016/08/30	
						ZAMA0202/0636		8.085														2016/11/30	2016/11/30	
						ZAMA0202/0636		8.35														2017/02/30	2017/02/30	
						ZAMA0202/0636		8.077														2017/08/30	2017/08/30	
						ZAMA0202/0636		8.15														2017/11/30	2017/11/30	
						ZAMA0202/0636		8.15														2018/02/28	2018/02/28	
						ZAMA0202/0636		7.933														2018/05/30	2018/05/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608313UJ03XXXXPL91.08	NEDBANK CAPITAL	Matured	2015/08/31	2016/08/31	ZAMA0202/0662	191000000	7.99		ISDF	None			ZAR-JIBAR3	PLUS-1.08-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMA0202/0662																	2016/11/30	
						ZAMA0202/0662		7.597														2015/11/30	2015/11/30	
						ZAMA0202/0662		8.08														2016/02/29	2016/02/29	
						ZAMA0202/0662		8.368														2016/05/30	2016/05/30	
						ZAMA0202/0662		8.438														2016/08/30	2016/08/30	
						ZAMA0202/0662		8.438														2016/11/30	2016/11/30	
						ZAMA0202/0662		8.475														2017/02/28	2017/02/28	
						ZAMA0202/0662		8.475														2017/05/30	2017/05/30	
						ZAMA0202/0662		8.13														2017/08/30	2017/08/30	
						ZAMA0202/0662		8.205														2017/11/30	2017/11/30	
						ZAMA0202/0662		8.205														2018/02/28	2018/02/28	
						ZAMA0202/0662		7.986														2018/05/30	2018/05/30	
Floating Rate Notes	ABFFRNX201608303UJ03XXXXPL9.975	ABSA BANK LIMITED	Matured	2015/08/31	2016/08/30	ZAMA0202/0670	0	7.88		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined						Category3
						ZAMA0202/0670																	2016/02/29	
						ZAMA0202/0670		7.455														2015/11/30	2015/11/30	
						ZAMA0202/0670		7.975														2016/02/29	2016/02/29	
						ZAMA0202/0670		8.282														2016/05/30	2016/05/30	
						ZAMA0202/0670		8.333														2016/08/30	2016/08/30	
						ZAMA0202/0670		8.33														2016/11/30	2016/11/30	
						ZAMA0202/0670		8.398														2017/05/30	2016/08/30	
						ZAMA0202/0670		8.025														2017/08/30	2017/08/30	
						ZAMA0202/0670		8.1														2017/11/30	2016/05/30	
						ZAMA0202/0670		8.1														2018/02/28	2017/11/30	
						ZAMA0202/0670		7.883														2018/05/30	2018/05/30	
Negotiable Certificates Of Deposit	RANNCD201603127T6.8200000	RAND MERCHANT BANK	Matured	2015/09/01	2016/03/31	ZAMA0202/0457	77000000	6.82		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201603127T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01	2016/03/31	ZAMA0202/0497	1250000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201605267T6.075	NEDBANK CAPITAL	Matured	2015/09/01	2016/05/31	ZAMA0202/0561	200000000	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201608317T7.475	ABSA BANK LIMITED	Matured	2015/09/01	2016/08/31	ZAMA0202/0753	1210000000	7.475		TERM	None													Category2
Floating Rate Notes	ABFFRNX201608313UJ03XXXXPL9.975	ABSA BANK LIMITED	Matured	2015/09/01	2016/08/31	ZAMA0202/0936	1000000000	7.88		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined						Category3
						ZAMA0202/0936																	2015/11/30	
						ZAMA0202/0936		7.455														2015/12/30	2015/02/28	
						ZAMA0202/0936		8.025														2016/02/29	2016/02/29	
						ZAMA0202/0936		8.256														2016/05/31	2015/05/31	
						ZAMA0202/0936		8.333														2016/08/31	2016/08/31	
						ZAMA0202/0936		8.333														2016/11/30	2016/11/30	
						ZAMA0202/0936		8.3														2017/02/28	2017/02/28	
						ZAMA0202/0936		8.398														2017/05/30	2017/05/30	
						ZAMA0202/0936		8.075														2017/08/31	2017/08/31	
						ZAMA0202/0936		8.15														2017/11/30	2017/11/30	
						ZAMA0202/0936		8.15														2018/02/28	2018/02/28	
						ZAMA0202/0936		7.883														2018/05/31	2018/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608313UJ03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01	2016/08/31	ZAMA0202/0958	100000000	7.93		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined						Category3
						ZAMA0202/0958																	2016/08/31	
						ZAMA0202/0958		7.542														2015/12/01	2015/12/01	
						ZAMA0202/0958		8.025														2016/03/01	2016/03/01	
						ZAMA0202/0958		8.342														2016/06/01	2016/06/01	
						ZAMA0202/0958		8.368														2016/09/01	2016/09/01	
						ZAMA0202/0958		8.383														2016/12/01	2016/12/01	
						ZAMA0202/0958		8.35														2017/03/01	2017/03/01	
						ZAMA0202/0958		8.058														2017/06/01	2017/06/01	
						ZAMA0202/0958		8.075														2017/09/01	2017/09/01	
						ZAMA0202/0958		8.15														2017/12/01	2017/12/01	
						ZAMA0202/0958		8.15														2018/03/01	2018/03/01	
						ZAMA0202/0958		7.908														2018/06/01	2018/06/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608313UJ03XXXXPL475	NEDBANK CAPITAL	Matured	2015/09/01	2016/03/31	ZAMA0202/0829	728000000	6.99		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMA0202/0829																	2016/03/31	
						ZAMA0202/0829		6.958														2015/12/01	2015/12/01	
Floating Rate Notes	RAAFRN201603013UJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/01	2016/03/31	ZAMA0202/0845	70000000	6.98		ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
						ZAMA0202/0845																	2016/03/01	
						ZAMA0202/0845		6.992														2015/12/01	2015/12/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201609139PRIMSBZAMAP2.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01	2016/09/01	ZAMA0202/0903	120000000	6.34		ISDF	None			ZAR-PRIME	MINUS-2.66-PRCT		None	Ad Hoc						Category3
						ZAMA0202/0903																	2015/10/01	
						ZAMA0202/0903																	2015/11/01	
						ZAMA0202/0903																	2015/12/01	
						ZAMA0202/0903																	2016/01/04	
						ZAMA0202/0903																	2016/02/01	
						ZAMA0202/0903																	2016/03/01	
						ZAMA0202/0903																	2016/04/01	
						ZAMA0202/0903																	2016/06/01	
						ZAMA0202/0903																	2016/07/01	
						ZAMA0202/0903																	2016/08/01	
						ZAMA0202/0903																	2016/09/01	
Floating Rate Notes	RAAFRN201609013UJ03XXXXPL9102.5	RAND MERCHANT BANK	Matured	2015/09/01	2016/09/31	ZAMA0202/0960	100000000	7.93		ISDF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined						Category3
						ZAMA0202/0960																	2016/09/31	
						ZAMA0202/0960		7.542														2015/11/30	2015/11/30	
						ZAMA0202/0960		8.025														2016/02/29	2016/02/29	
						ZAMA0202/0960		8.342														2016/05/31	2016/05/31	
						ZAMA0202/0960		8.383														2016/08/31	2016/08/31	
						ZAMA0202/0960		8.35														2016/11/30	2016/11/30	
						ZAMA0202/0960		8.35														2017/02/28	2017/02/28	
						ZAMA0202/0960		8.077														2017/05/31	2017/05/31	
						ZAMA0202/0960		8.077														2017/08/31	2017/08/31	
						ZAMA0202/0960		8.15														2017/11/30	2017/11/30	
						ZAMA0202/0960		8.15														2018/02/28	2018/02/28	
						ZAMA0202/0960		8.363														2017/04/01	2017/04/01	
						ZAMA0202/0960		8.1														2017/09/01	2017/09/01	
						ZAMA0202/0960		8.175														2017/12/01	2017/12/01	
						ZAMA0202/0960		8.175														2018/03/01	2018/03/01	
						ZAMA0202/0960		7.995														2018/06/01	2018/06/01	
Negotiable Certificates Of Deposit	SBSNCD201603127T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01	2016/03/31	ZAMA0202/0853	1000000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201605267T7.175	NEDBANK CAPITAL	Matured	2015/09/01	2016/05/31	ZAMA0202/0862	3100000000	7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201605267T7.425	ABSA BANK LIMITED	Matured	2015/09/01	2016/05/31	ZAMA0202/0861	1200000000	7.425		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201605267T7.5000000	RAND MERCHANT BANK	Matured	2015/09/01	2016/05/31	ZAMA0202/0991	31000000	7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201608267T7.45	NEDBANK CAPITAL	Matured	2015/09/01	2016/08/31	ZAMA0202/0779	800000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201605267T7.175	ABSA BANK LIMITED	Matured	2015/09/01	2016/05/31	ZAMA0202/0977	3060000000	7.175		TERM	None													Category2
Promissory Notes	TLDPNX201609011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/01	2016/09/01	ZAMA0202/0708	1000000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201608313UJ03XXXXPL91.05	NEDBANK CAPITAL	Matured	2015/09/02	2016/08/31	ZAMA0202/0795	500000000	7.96		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMA0202/0795																	2016/08/31	
						ZAMA0202/0795		7.567														2015/12/01	2015/12/01	
						ZAMA0202/0795		8.08														2016/03/01	2016/03/01	
						ZAMA0202/0795		8.367														2016/06/01	2016/06/01	
						ZAMA0202/0795		8.408														2016/09/01	2016/09/01	
						ZAMA0202/0795		8.408														2016/12/01	2016/12/01	
						ZAMA0202/0795		8.375														2017/03/01	2017/03/01	
						ZAMA0202/0795		8.363														2017/06/01	2017/06/01	
						ZAMA0202/0795		8.1														2017/09/01	2017/09/01	
						ZAMA0202/0795		8.

								ZAM000300843		8.185											2018/03/07		2018/03/07	
								ZAM000300843		7.595											2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	RMNCD0201009087 7.679000	RAND MERCHANT BANK	Matured	2015/09/07		2016/09/06	ZAM000100850	30000000	7.679		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201009077.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2016/09/06	ZAM000100869	50000000	7.55		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201009077.575	ABSA BANK LIMITED	Matured	2015/09/07		2016/09/07	ZAM000100868	14000000	7.575		TERM None													Category2
Negotiable Certificates Of Deposit	RMNCD0201009079.875000	RAND MERCHANT BANK	Matured	2015/09/07		2016/03/07	ZAM000100882	196000000	6.875		TERM None													Category2
Promissory Notes	TLDPNX0201600001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/07		2016/06/08	ZAM000300876	150000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201009208.00	ABSA BANK LIMITED	Matured	2015/09/07		2015/09/22	ZAM000101007	0	6		ISDF None													Category2
							ZAM000101007																2015/09/11	
							ZAM000101007																2015/09/22	
							ZAM000101007																2015/09/24	
							ZAM000101007																2015/09/10	
Negotiable Certificates Of Deposit	NBKNCD0201102775.25	NEDBANK CAPITAL	Matured	2015/09/07		2015/12/07	ZAM000100887	2000000	6.25		TERM None													Category2
Negotiable Certificates Of Deposit	RMNCD0201601275.2750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/01/07	ZAM000600926	0	6.275		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201601727.8.30	ABSA BANK LIMITED	Matured	2015/09/07		2016/01/07	ZAM000600934	4000000	8.3		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201009072.70	INVESTEC BANK LIMITED	Matured	2015/09/08		2016/09/07	ZAM000101173		7.7		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803583J03XXXXPL45	NEDBANK CAPITAL	Matured	2015/09/08		2015/03/08	ZAM000101213	55000000	8.81		ISDF None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined								2016/03/08	Category3
							ZAM000101213		6.96												2015/12/08		2015/12/08	
Negotiable Certificates Of Deposit	RMNCD0201009087.6000000	RAND MERCHANT BANK	Matured	2015/09/08		2016/09/08	ZAM000101247	15000000	7.6		TERM None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201909008.1	NEDBANK CAPITAL	Matured	2015/09/08		2016/09/08	ZAM000101064	250000000	9.1		ISDF None													Category2
							ZAM000101064																2016/09/08	
							ZAM000101064																2016/12/08	
							ZAM000101064																2017/03/08	
							ZAM000101064																2017/09/08	
							ZAM000101064																2018/03/08	
							ZAM000101064																2018/09/10	
							ZAM000101064																2019/03/08	
							ZAM000101064																2019/09/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201603081	ESKOM HOLDINGS SOC LTD	Matured	2015/09/08		2016/03/08	ZAM000101049	200000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201609087.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/09/08	ZAM000101023	40000000	7.6		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201609077.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/09/07	ZAM000101122	250000000	7.65		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201611077.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/12/07	ZAM000101225	30000000	7.675		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201609077.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/09/08	ZAM000101229	50000000	7.575		TERM None													Category2
Negotiable Certificates Of Deposit	RMNCD0201805089.7500000	RAND MERCHANT BANK	Matured	2015/09/08		2018/09/08	ZAM000100983		8.75		ISDF None													Category2
							ZAM000100983																2016/03/08	
							ZAM000100983																2016/09/07	
							ZAM000100983																2017/09/07	
							ZAM000100983																2017/03/07	
							ZAM000100983																2018/03/07	
							ZAM000100983																2018/09/07	
Negotiable Certificates Of Deposit	RMNCD0201809088.7200000	RAND MERCHANT BANK	Matured	2015/09/08		2018/09/08	ZAM000100991	2080000	8.72		ISDF None													Category2
							ZAM000100991																2016/03/07	
							ZAM000100991																2017/09/07	
							ZAM000100991																2017/03/07	
							ZAM000100991																2018/03/07	
							ZAM000100991																2018/09/07	
							ZAM000100991																2019/09/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201603071	ESKOM HOLDINGS SOC LTD	Matured	2015/09/08		2016/03/07	ZAM000101031	2500000000			None													Category1
Promissory Notes	TLDPNX0201603071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/08		2016/03/07	ZAM000101130	5000000			None													Category1
Promissory Notes	TLDPNX0201603081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/08		2016/03/08	ZAM000101148	10000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201609077.575	ABSA BANK LIMITED	Matured	2015/09/08		2016/09/07	ZAM000101136	15000000	7.575		TERM None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201609077.675	NEDBANK CAPITAL	Matured	2015/09/08		2016/09/07	ZAM000101163	825000000	7.675		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077.575	ABSA BANK LIMITED	Matured	2015/09/08		2016/09/07	ZAM000101171	50000000	7.575		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201609077.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/09/08	ZAM000101171	160000000	7.575		TERM None													Category2
Promissory Notes	IPNPNX0201600075.65	INVESTEC BANK LIMITED	Matured	2015/09/08		2016/09/08	ZAM000101254	20000000	7.65		TERM None													Category1
Negotiable Certificates Of Deposit	NBNKCD0201609077.6	NEDBANK CAPITAL	Matured	2015/09/08		2016/09/07	ZAM000101015	1960000000	7.6		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201609077.775	INVESTEC BANK LIMITED	Matured	2015/09/08		2016/09/07	ZAM000101189	130000000	7.775		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201609077.4	INVESTEC BANK LIMITED	Matured	2015/09/08		2016/09/07	ZAM000101137	500000000	7.4		TERM None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201609088.15	NEDBANK CAPITAL	Matured	2015/09/08		2016/03/08	ZAM000101175	400000000	8.875		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201809073J03XXXXPL91.05	NEDBANK CAPITAL	Matured	2015/09/08		2018/09/08	ZAM000101056	1500000000	7.8		ISDF None	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined								2016/09/07	Category3
							ZAM000101056		7.567												2015/12/08		2015/12/08	
							ZAM000101056		8.067												2016/03/08		2016/03/08	
							ZAM000101056		8.356												2016/06/08		2016/06/08	
							ZAM000101056		8.456												2016/09/08		2016/09/08	
							ZAM000101056		8.406												2016/12/08		2016/12/08	
							ZAM000101056		8.392												2017/03/08		2017/03/08	
							ZAM000101056		8.378												2017/06/08		2017/06/08	
							ZAM000101056		8.092												2017/09/08		2017/09/08	
							ZAM000101056		8.175												2017/12/08		2017/12/08	
							ZAM000101056		8.175												2018/03/08		2018/03/08	
							ZAM000101056		8.156												2018/06/08		2018/06/08	
Debentures	SRBDEB0201509127.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/09	ZAM000101478	275000000	5.99		TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201603075.825	NEDBANK CAPITAL	Matured	2015/09/09		2016/03/08	ZAM000101569	1000000	6.825		TERM None													Category2
Negotiable Certificates Of Deposit	RMNNCD0201609077.5000000	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM000101504	30000000	7.5		TERM None													Category2
Negotiable Certificates Of Deposit	RMNCD0201609077.5	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM000101520	30000000	7.5		TERM None													Category2
Negotiable Certificates Of Deposit	RMNNCD0201603075.8250000	RAND MERCHANT BANK	Matured	2015/09/09		2016/03/08	ZAM000101481	4100000000	6.825		TERM None													Category2
Debentures	SRBDEB0201509127.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/12/07	ZAM000101464	200000000	5.89		TERM None													Category2
Debentures	SRBDEB0201509127.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2016/09/07	ZAM000101486	730000000	6		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809103J03XXXXPL-.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2018/09/10	ZAM000101338	100000000	7.93		ISDF None	ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined									Category3
							ZAM000101338		7.517														2018/09/10	
							ZAM000101338		7.517												2015/12/09		2015/12/09	
							ZAM000101338		8.017												2016/03/09		2016/03/09	
							ZAM000101338		8.308												2016/06/09		2016/06/09	
							ZAM000101338		8.358												2016/09/09		2016/09/09	
							ZAM000101338		8.358												2016/12/09		2016/12/09	
							ZAM000101338		8.342												2017/03/09		2017/03/09	
							ZAM000101338		8.325												2017/06/09		2017/06/09	
							ZAM000101338		8.042												2017/09/11		2017/09/11	
							ZAM000101338		8.125												2017/12/11		2017/12/11	
							ZAM000101338		8.125												2018/03/08		2018/03/08	
							ZAM000101338		7.917												2018/06/11		2018/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603053J03XXXXPL45	NEDBANK CAPITAL	Matured	2015/09/09		2016/03/08	ZAM000101595	880000000	8.97		ISDF None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined								2016/03/08	Category3
							ZAM000101595		6.967												2015/12/09		2015/12/09	
Floating Rate Notes	RMAFRN0201609085J03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM000101353	1000000	7.07		ISDF None	ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined								2016/09/08	Category3
							ZAM000101353		7.067												2015/12/08		2015/12/08	
							ZAM000101353														2016/03/08		2016/03/08	
							ZAM000101353														2016/06/08		2016/06/08	
Floating Rate Notes	RMAFRN0201609085J03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM000101544	1000000	7.93		ISDF None	ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined								2016/09/08	Category3
							ZAM000101544		7.142														2016/09/08	
							ZAM000101544		7.142												2015/12/09		2015/12/09	
							ZAM000101544		7.642												2016/03/09		2016/03/09	
							ZAM000101544		7.933												2016/06/09		2016/06/09	
Negotiable Certificates Of Deposit	RMNCD0201603075.775000	RAND MERCHANT BANK	Matured	2015/09/09		2016/03/08	ZAM000101395	0	6.775		TERM None													Category2
Debentures	SRBDEB0201509127.945	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/09	ZAM000101500	1480000000	5.995		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077.30	ABSA BANK LIMITED	Matured	2015/09/09		2016/09/09	ZAM000101312	30000000	7.3		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077.65	ABSA BANK LIMITED	Matured	2015/09/09		2016/09/09	ZAM000101510	20000000	7.65		TERM None													Category2
Debentures	SRBDEB0201509127.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/12/09	ZAM000101510	750000000	5.9		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201609075.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2016/03/08	ZAM000101536	2285000000	6.825		TERM None													Category2
Floating Rate Notes	RMAFRN0201609092J03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/09/09		2019/09/09	ZAM000101270	0	8.25		ISDF None	ZAR-JIBAR3	PLUS-117.5-BPS	None	Issuer Defined								2019/09/09	Category3
							ZAM000101270		7.695														2019/09/09	
							ZAM000101270		7.695												2015/12/09		2015/12/09	
							ZAM000101270		8.132												2016/03/09		2016/03/09	
							ZAM000101270		8.463												2016/06/09		2016/06/09	
							ZAM000101270		8.533												2016/09/09		2016/09/09	
							ZAM000101270		8.533												2016/12/09		2016/12/09	
							ZAM000101270		8.51												2017/03/09		2017/03/09	
							ZAM000101270		8.5												2017/06/09		2017/06/09	
							ZAM000101270		8.49												2017/09/11		2017/09/11	
							ZAM000101270		8.5												2017/12/11		2017/12/11	
							ZAM000101270		8.5												2018/03/09		2018/03/09	
							ZAM000101270		8.550												2018/06/11		2018/06/11	
							ZAM000101270		8.5												2018/09/10		2018/09/10	
							ZAM000101270		8.500												2019/03/11		2019/03/11	
							ZAM000101270		8.250												2019/06/10		2019/06/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201609081	ESKOM HOLDINGS SOC LTD	Matured	2015/09/09		2016/09/08	ZAM000101286	200000000			None													Category1
Treasury Bills	NATTBX0201609071	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/09		2016/09/07	ZAM000100736	7070000000			None													Category1
Promissory Notes	TLDPNX0201600081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/09		2016/06/08	ZAM000101346	20000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201609078.53	ABSA BANK LIMITED	Matured	2015/09/09		2018/09/10	ZAM000101445	50000000	8.53		ISDF None													Category2
							ZAM000101445																2016/03/11	
							ZAM000101445																2017/09/11	
							ZAM000101445																2018/09/09	
							ZAM000101445																2019/09/01	
							ZAM000101445																2016/03/08	
							ZAM000101445																2017/03/08	
Negotiable Certificates Of Deposit	RMANCD0201809072B.5500000	RAND MERCHANT BANK	Matured	2015/09/09		2018/09/07	ZAM000101361	50000000	8.55		ISDF None													Category2
							ZAM000101361																2016/09/07	
							ZAM000101361																2017/09/01	
							ZAM000101361																2016/03/07	
							ZAM000101361																2017/03/01	
							ZAM000101361																2018/09/07	
							ZAM000101361																2019/03/01	
Negotiable Certificates Of Deposit	NBKNCD0201809072B.51	NEDBANK CAPITAL	Matured	2015/09/09		2018/09/07	ZAM000101379	50000000	8.51		ISDF None													Category2
							ZAM000101379																2016/09/08	
							ZAM000101379																2016/03/08	
							ZAM000101379																2017/09/11	
							ZAM000101379																2017/03/08	
							ZAM000101379																2018/03/09	
							ZAM000101379																2018/09/08	
Negotiable Certificates Of Deposit	SBSNCD0201809072B.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2018/09/07	ZAM000101528	50000000	8.53		ISDF None													Category2
							ZAM000101528																2016/03/07	
							ZAM000101528																2016/09/09	
							ZAM000101528																2017/03/07	
							ZAM000101528																2017/09/11	
							ZAM000101528																2018/03/07	
							ZAM000101528																2018/09/07	
Negotiable Certificates Of Deposit	SBSNCD0201609077.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2016/09/08	ZAM000101411	30000000	7.475		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201412009.35	INVESTEC BANK LIMITED	Matured	2015/09/09		2015/12/08	ZAM000101437	8500000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077.55	ABSA BANK LIMITED	Matured	2015/09/09		2016/09/08	ZAM000101551	20000000	7.5		TERM None													Category2
Floating Rate Notes	RMAFRN0201709083J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	ZAM000100405	0	8.25		ISDF None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined								2017/09/08	Category3
							ZAM000100405																2016/09/08	
							ZAM000100405		7.658												2015/12/10		2015/12/10	
							ZAM000100405		7.917												2016/03/10		2016/03/10	
							ZAM000100405		8.2												2016/06/10		2016/06/10	
							ZAM000100405		8.258												2016/09/10		2016/09/10	
							ZAM000100405		8.258												2016/12/10		2016/12/10	
							ZAM000100405		8.242												2017/03/10		2017/03/10	
							ZAM000100405		8.167												2017/06/10		2017/06/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603103J03XXXXPL45	NEDBANK CAPITAL	Matured	2015/09/10		2016/03/10	ZAM000101783	50000000	7.31		ISDF None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined								2016/03/10	Category3
							ZAM000101783		7.008												2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	RMANCD0201609275.450000	RAND MERCHANT BANK	Matured	2015/09/10		2016/01/08	ZAM000101619	50000000	6.45		TERM None													Category2
Negotiable Certificates Of Deposit	RMNCD0201609077.75	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/09	ZAM000101669	30000000	7.75		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077.75	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/09	ZAM000101652	50000000	7.75		TERM None													Category2
Negotiable Certificates Of Deposit	RMANCD0201609077.5500000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	ZAM000101684	4600000	7.55		TERM None													Category2
Negotiable Certificates Of Deposit	RMANCD0201609077.5250000	RAND MERCHANT BANK	Matured	2015/09/10		2016/04/08	ZAM000101775	3000000	7.525		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201609077.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/09/08	ZAM000101791	47000000	7.55		TERM None													Category2
Negotiable Certificates Of Deposit	RMANCD0201709083L1000000	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	ZAM000101843	1000000	8.15		ISDF None													Category2
							ZAM000101843																2016/09/08	
							ZAM000101843																2016/03/08	
							ZAM000101843																2017/03/08	
							ZAM000101843																2017/09/08	
Negotiable Certificates Of Deposit	ABPNCD0201609276.425	ABSA BANK LIMITED	Matured	2015/09/10		2016/01/08	ZAM000101601	50000000	6.425		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077.45	ABSA BANK LIMITED	Matured	2015/09/10		2016/08/10	ZAM000101627	5000000	7.45		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201609077.65	INVESTEC BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAM000101799	13000000	7.65		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511127276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2015/12/10	ZAM000101767	5000000	6.05		TERM None													Category2
Commercial Paper Bills/ Capital Project Bills	APYCPB0201609101	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PF	Matured	2015/09/10		2016/09/09	ZAM000101734	150000000			None													Category1
Promissory Notes	TLDPNX0201609091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/09/08	ZAM000101734	250000000			None													Category1
Floating Rate Notes	RMAFRN0201609093J03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	ZAM000101692	5000000	7.95		ISDF None	ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined								2016/09/08	Category3
							ZAM000101692																2016/09/09	
							ZAM000101692		7.206												2015/12/10		2015/12/10	
							ZAM000101692		7.456												2016/03/10		2016/03/10	
							ZAM000101692		7.95												2016/06/10		2016/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603103J03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/03/10	ZAM000101817	0	7.65		ISDF None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined								2016/03/10	Category3
							ZAM000101817		7.033												2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	NBNKCD0201609077.575	NEDBANK CAPITAL	Matured	2015/09/10		2016/09/08	ZAM000101718	49000000	7.575		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201601275.9	INVESTEC BANK LIMITED	Matured	2015/09/10		2016/01/08	ZAM000101809	50000000	6.4		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077.75	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAM000101683	50000000	7.75		TERM None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201601275376.375	NEDBANK CAPITAL	Matured	2015/09/10		2016/01/08	ZAM000101676	500000000	6.375		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAM000101700	0	7.55		TERM None													Category2
Negotiable Certificates Of

Negotiable Certificates Of Deposit	SBSNCD0201600915ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2016/09/15	AM0000003132	28000000	7.45	TERM	None														Category2
Promissory Notes	TLDPN0X0201600101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/18		2016/09/18	AM0000003020	5000000	7.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201600915ZT7.4	NEDBANK CAPITAL	Matured	2015/09/18		2016/09/15	AM0000003084	10000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201585973BL4	NEDBANK CAPITAL	Matured	2015/09/18		2016/09/18	AM0000003011	10000000	8.4	ISDF	None														Category2
							AM0000003011																	2016/03/18	
							AM0000003011																	2016/09/18	
							AM0000003011																	2017/03/20	
							AM0000003011																	2017/09/18	
							AM0000003011																	2018/03/18	
							AM0000003011																	2018/09/18	
Negotiable Certificates Of Deposit	RANNCD0201600127ST6.7750000	RAND MERCHANT BANK	Matured	2015/09/18		2016/03/17	AM0000003045	12000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201600127ST7.3	INVESTEC BANK LIMITED	Matured	2015/09/18		2016/09/18	AM0000003060	1900000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201600127T.425	ABSA BANK LIMITED	Matured	2015/09/18		2016/09/18	AM0000002989	52000000	7.425	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600918GU03XXXXPL06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2016/09/18	AM0000003086	20400000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							AM0000003086		7.65												2015/12/18			2018/09/18	
							AM0000003086		8.285												2016/03/18			2016/12/18	
							AM0000003086		8.552												2016/06/20			2016/06/20	
							AM0000003086		8.406												2016/09/18			2016/09/18	
							AM0000003086		8.406												2016/12/18			2016/12/18	
							AM0000003086		8.395												2017/03/20			2017/03/20	
							AM0000003086		8.36												2017/06/18			2017/06/18	
							AM0000003086		8.175												2017/09/18			2017/09/18	
							AM0000003086		8.155												2017/12/18			2017/12/18	
							AM0000003086		8.175												2018/03/18			2018/03/18	
							AM0000003086		7.975												2018/06/18			2018/06/18	
Negotiable Certificates Of Deposit	ABPNCD0201600421ZT8.505	ABSA BANK LIMITED	Matured	2015/09/21		2016/04/21	AM0000003180	350000000	6.905	TERM	None											2015/09/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600921BS.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21	AM0000003125	10000000	8.31	ISDF	None											2015/09/21			Category2
							AM0000003136																	2016/03/21	
							AM0000003136																	2016/09/21	
							AM0000003136																	2017/03/20	
							AM0000003136																	2017/09/21	
							AM0000003136																	2018/03/20	
							AM0000003136																	2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD0201600207ES.80	ABSA BANK LIMITED	Matured	2015/09/21		2016/03/21	AM0000003119	115000000	8.8	TERM	None											2015/09/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600921TT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21	AM0000003119	80000000	7.4	TERM	None											2015/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201600921GB.375	ABSA BANK LIMITED	Matured	2015/09/21		2016/09/21	AM0000003119	10000000	8.375	ISDF	None											2015/09/21			Category2
							AM0000003119																	2016/09/21	
							AM0000003119																	2018/09/21	
							AM0000003119																	2019/03/20	
							AM0000003119																	2019/09/21	
							AM0000003119																	2020/03/20	
							AM0000003119																	2021/03/20	
Notes	FCI1ND7X201709213UJ03XXXXPL.B135.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21	AM0000002674	500000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000002674		7.95												2015/12/21			2015/09/21	
							AM0000002674		7.95												2015/12/21			2015/12/21	
							AM0000002674		8.655												2016/03/21			2016/03/21	
							AM0000002674		8.655												2016/06/21			2016/12/21	
							AM0000002674		8.756												2016/09/21			2016/03/20	
							AM0000002674		8.756												2016/12/21			2016/06/21	
							AM0000002674		8.653												2017/03/20			2017/03/20	
							AM0000002674		8.675												2017/06/21			2017/06/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201600203JU03XXXXPL.P1.15	NEDBANK CAPITAL	Matured	2015/09/21		2019/09/21	AM0000003243	150000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000003243																	2015/09/21	
							AM0000003243		7.79												2015/12/21			2015/12/21	
							AM0000003243		8.383												2016/03/20			2016/03/20	
							AM0000003243		8.406												2016/06/21			2016/06/21	
							AM0000003243		8.505												2016/09/21			2016/09/21	
							AM0000003243		8.505												2016/12/21			2016/12/20	
							AM0000003243		8.403												2017/03/20			2017/03/20	
							AM0000003243		8.125												2017/09/21			2017/09/21	
							AM0000003243		8.308												2017/12/21			2017/12/21	
							AM0000003243		8.275												2018/03/20			2018/03/20	
							AM0000003243		8.093												2018/06/21			2018/06/21	
							AM0000003243		8.125												2018/09/21			2018/09/21	
							AM0000003243		8.3												2019/12/21			2019/12/21	
							AM0000003243		8.16												2020/03/20			2020/03/20	
							AM0000003243		8.165												2019/06/21			2019/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201600203JU03XXXXPL.P0.775	INVESTEC BANK LIMITED	Matured	2015/09/21		2016/09/20	AM0000003250	627000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			2015/09/21				Category3
							AM0000003250																	2015/09/21	
							AM0000003250		7.375												2015/12/21			2015/12/21	
							AM0000003250		8.083												2016/03/20			2016/03/20	
							AM0000003250		8.083												2016/06/21			2016/06/21	
							AM0000003250		8.06																
Notes	FCI1ND7X201709213UJ03XXXXPL.B135.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21	AM0000002666	350000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000002666																	2015/09/21	
							AM0000002666		7.95												2015/12/21			2015/12/21	
							AM0000002666		8.655												2016/03/21			2016/03/21	
							AM0000002666		8.655												2016/06/21			2016/12/21	
							AM0000002666		8.756												2016/09/21			2016/03/20	
							AM0000002666		8.756												2016/12/21			2016/06/21	
							AM0000002666		8.653												2017/03/20			2017/03/20	
							AM0000002666		8.675												2017/06/21			2017/06/21	
Negotiable Certificates Of Deposit	SBSNCD0201600201T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/05/24	AM0000003268	200000000	7.025	TERM	None											2015/09/21			Category2
Negotiable Certificates Of Deposit	NBNCD0201600201T.025	NEDBANK CAPITAL	Matured	2015/09/21		2016/05/24	AM0000003268	100000000	7.025	TERM	None											2015/09/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600921JU03XXXXPL.P0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21	AM0000003227	1000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			2015/09/21				Category3
							AM0000003227																	2016/09/21	
							AM0000003227		7.2												2015/12/21			2015/12/21	
							AM0000003227		7.933												2016/03/20			2016/03/20	
							AM0000003227		7.906												2016/06/21			2016/06/21	
Negotiable Certificates Of Deposit	ABPNCD0201600421ZT6.9050	ABSA BANK LIMITED	Matured	2015/09/21		2016/04/21	AM0000003128	200000000	6.905	TERM	None											2015/09/21			Category2
Promissory Notes	TLDPN0X0201600321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/03/21	AM0000003111	100000000			None										2015/09/21				Category1
Promissory Notes	TLDPN0X0201600321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/03/21	AM0000003111	150000000			None											2015/09/21				Category1
Negotiable Certificates Of Deposit	RANNCD0201600020B 4000000	RAND MERCHANT BANK	Matured	2015/09/21		2016/09/20	AM0000002955	0	8.4	ISDF	None											2015/09/21			Category2
							AM0000002955																	2016/09/20	
							AM0000002955																	2017/03/20	
							AM0000002955																	2017/09/20	
							AM0000002955																	2018/09/20	
							AM0000002955																	2019/03/20	
							AM0000002955																	2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD0201600127T.45	ABSA BANK LIMITED	Matured	2015/09/22		2016/09/21	AM0000003326	7000000	7.4	TERM	None											2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNCD0201600127T.425	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/21	AM0000003342	20000000	7.425	TERM	None											2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNCD0201510927T6.075	NEDBANK CAPITAL	Matured	2015/09/22		2015/12/28	AM0000003474	60000000	6.075	TERM	None											2015/09/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201600713JU03XXXXPL.P0.75	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/22	AM0000003516	500000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			2015/09/22				Category3
							AM0000003516														2015/12/21			2016/06/21	
							AM0000003516		7.35												2015/12/21			2015/12/21	
							AM0000003516		7.965												2016/03/22			2016/03/22	
							AM0000003516		8.056												2016/06/21			2016/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600323JU03XXXXPL.P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/03/22	AM0000003532	250000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			2015/09/22				Category3
							AM0000003532																	2016/03/22	
							AM0000003532		7.050												2015/12/22			2015/12/22	
Negotiable Certificates Of Deposit	ABPNCD0201600427E6.95	ABSA BANK LIMITED	Matured	2015/09/22		2016/04/22	AM0000003387	200000000	6.95	TERM	None											2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600127T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/21	AM0000003508	40000000	7.375	TERM	None											2015/09/22			Category2
Negotiable Certificates Of Deposit	IPRNCD0201600127T.475	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/21	AM0000003524	360000000	7.475	TERM	None											2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201600227E.775	ABSA BANK LIMITED	Matured	2015/09/22		2016/03/22	AM0000003318	40000000	6.775	TERM	None											2015/09/22			Category2
Promissory Notes	TLDPN0X0201600511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/03/22	AM0000003425	100000000			None										2015/09/22				Category1
Promissory Notes	TLDPN0X0201600511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/03/22	AM0000003425	150000000			None										2015/09/22				Category1
Promissory Notes	TLDPN0X0201600521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2015/09/24	AM0000003441	200000000			None										2015/09/22				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201604191	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/04/19	AM0000003458	250000000			None										2015/09/22				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201604001	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/06/22	AM0000003466	250000000			None										2015/09/22				Category1
Negotiable Certificates Of Deposit	SBSNCD0201600928L78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	AM0000003384	1000000	8.78	ISDF	None											2015/09/22			Category2
							AM0000003384																	2016/03/22	
							AM0000003384																	2016/09/22	
							AM0000003384																	2017/03/22	
							AM0000003384																	2017/09/22	
							AM0000003384																	2018/03/22	
							AM0000003384																	2018/09/22	
							AM0000003384																	2019/03/22	
							AM0000003384																	2019/09/22	
Negotiable Certificates Of Deposit	RANNCD0201600207T6.75	RAND MERCHANT BANK	Matured	2015/09/22		2016/03/22	AM0000003300	4000000	6.775	TERM	None											2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201600209T.3250000	RAND MERCHANT BANK	Matured	2015/09/22		2016/09/22	AM0000003375	1023132	7.325	TERM	None											2015/09/22			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201600213JU03XXXXPL.P0.625	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/21	AM0000003383	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/09/22				Category3
							AM0000003383																	2016/09/21	
							AM0000003383		7.724												2015/12/22			2015/12/22	
							AM0000003383		7.95												2016/03/21			2016/03/21	
							AM0000003383		7.95												2016/06/22			2016/09/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201600203JU03XXXXPL.P0.75	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/22	AM0000003490	200000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			2015/09/22				Category3
							AM0000003490																	2016/06/22	
							AM0000003490		7.367												2015/12/22			2016/03/22	
							AM0000003490		7.955												2016/03/22			2015/12/22	
							AM0000003490		8.073												2016/06/22			2016/09/22	
Negotiable Certificates Of Deposit	SBSNCD0201600127T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/21	AM0000003417	7000000	7.375	TERM	None											2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600227L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/03/22	AM0000003451	40000000	6.775	TERM	None											2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600227T.370	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	AM0000003480	40000000	7.375	TERM	None											2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201600127T.4000000	RAND MERCHANT BANK	Matured	2015/09/22		2016/03/22	AM0000003292	2500000	7.4	TERM	None											2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNCD0201600127T6.925	NEDBANK CAPITAL	Matured	2015/09/22		2016/03/22	AM0000003399	4000000	6.775	TERM	None											2015/09/22			Category2
Negotiable Certificates Of Deposit	IPRNCD0201600127T.375	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/22	AM0000003407	1000000	7.375	TERM	None											2015/09/22			Category2
Negotiable Certificates Of Deposit	IPRNCD0201600127T.475	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/22	AM0000003449	1000000	7.475	TERM	None											2015/09/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600223JU03XXXXPL.P0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	AM0000003540	1600000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			2015/09/22				Category3
							AM0000003540																	2016/09/22	
							AM0000003540		7.217												2015/12/22			2015/12/22	
							AM0000003540		7.835												2016/03/22			2016/03/22	
							AM0000003540		7.905												2016/06/22			2016/06/22	
Negotiable Certificates Of Deposit	NBNCD0201600227T.425	NEDBANK CAPITAL	Matured	2015/09/23		2016/09/22	AM0000003497	3000000	7.425	TERM	None											2015/09/23			Category2
Debentures	SRBDEB0201510127ES.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/23	AM0000003714	1000000000	5.9	TERM	None											2015/09/23			Category2
Promissory Notes	TLDPN0X0201600221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/09/22	AM0000003649	150000000			None										2015/09/23				Category1
Negotiable Certificates Of Deposit	ABPNCD0201600227E.75	ABSA BANK LIMITED	Matured	2015/09/23		2016/03/23	AM0000003581	350000000	6.775	TERM	None											2015/09/23			Category2
Debentures	SRBDEB0201510227L900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/09/30	AM0000003664	1080000000	6	TERM	None											2015/09/23			Category2
Notes	CQPHX0201600303GU03XXXXPL.B90.	Ciphex GROUP (PT) LIMITED	Matured	2015/09/23		2016/03/23	AM0000003676	150000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined			2015/09/23				Category3
							AM0000003676																	2015/12/23	
							AM0000003676		7.33												2016/03/23			2016/03/23	
							AM0000003676		7.525												2015/12/23			2016/03/23	
Negotiable Certificates Of Deposit	IPRNCD0201600227.50	INVESTEC BANK LIMITED	Matured	2015/09/23		2016/09/22	AM0000003623	31750000	7.5	TERM	None											2015/09/23			Category2
Debentures	SRBDEB0201511127E5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/11/27	AM0000003796	5000000	5.95	TERM	None											2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201600227E.05	ABSA BANK LIMITED	Matured	2015/09/23		2016/10/24	AM0000003797	3000000	8.05	TERM	None											2015/09/23			Category2
Debentures	SRBDEB0201510227L900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/09/28	AM0000003850	1000000000	5.9	TERM	None											2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600227T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/22	AM0000003743	500000000	8.4	TERM	None											2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600227L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/22	AM0000003750	2700000000	7.4	TERM	None											2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201600227E.05	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/22	AM0000003789	500000000	8.05	TERM	None											2015/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201600227.1500000	RAND MERCHANT BANK	Matured	2015/09/23		2016/06/22	AM0000003557	3000000	7.15	TERM	None											2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201600227.45	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/22	AM0000003545	1900000000	7.45	TERM	None											2015/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201600227.4200000	RAND MERCHANT BANK	Matured	2015/09/23		2016/09/22	AM0000003573	22000000	7.425	TERM	None											2015/09/23			Category2
Negotiable Certificates Of Deposit	NBNCD0201600227T.425	NEDBANK CAPITAL	Matured	2015/09/23		2016/09/22	AM0000003605	10000000	7.425	TERM	None											2015/09/23			Category2
Debentures	SRBDEB0201511127L895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/27	AM0000003672	2000000000	5.89	TERM	None											2015/09/23			Category2
Debentures	SRBDEB0201511127L895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/27	AM0000003688	2000000000	5.895	TERM	None											2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600227L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/03/23	AM0000003648	200000000	6.175	TERM	None											2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600227T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/22	AM0000003667	1900000000	7.425	TERM	None											2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201600228E.89	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/22	AM0000003702	200000000	8.89	ISDF	None											2015/09/23			Category2
							AM0000003702																	2016/03/22	
							AM0000003702																	2016/09/23	
							AM0000003702																	2017/09/22	
							AM0000003702																	2018/09/23	
							AM0000003702																	2019/09/23	
							AM0000003702																	2020/09/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201605001	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23		2016/05/23	AM0000003631	200000000			None										2015/09/23				Category1
Promissory Notes	TLDPN0X0201600201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/05/23	AM0000003606	100000000			None										2015/09/23				Category1
Floating Rate Notes	ABFFRN0201600203JU03XXXXPL.P0.735	ABSA BANK LIMITED	Matured	2015/09/25		2016/09/25	AM0000003813	491000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined			2015/09/25				Category3
							AM0000003813																	2015/12/25	
							AM0000003813		7.35												2015/12/25			2016/06/23	
							AM0000003813		7.95												2016/03/21			2016/03/

							ZAM000265065		7.25											2016/10/03			
							ZAM000265065		7.656										2016/01/04	2015/01/04			
							ZAM000265065		8.056										2016/04/04	2016/04/04			
							ZAM000265065		7.16										2016/07/04	2016/07/04			
Negotiable Certificates Of Deposit	NBNNCD20150707277.15	NEDBANK CAPITAL	Matured	2015/10/02		2014/07/02	ZAM000264951	40000000	7.18		TERM	None							2015/10/02				Category2
Negotiable Certificates Of Deposit	NBNNCD20160202276.325	NEDBANK CAPITAL	Matured	2015/10/02		2014/02/02	ZAM000264951	2000000	6.325		TERM	None							2015/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD20150930277.4250000	RAND MERCHANT BANK	Matured	2015/10/02		2014/09/02	ZAM000264993	0	7.425		TERM	None							2015/10/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20151100277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/02		2015/12/02	ZAM000265016	1000000	6.1		TERM	None							2015/10/02				Category2
Floating Rate Notes	ABFFRNX20150930GJE0XXXXPLB7G	ABSA BANK LIMITED	Matured	2015/10/02		2015/09/30	ZAM000264860	311000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2015/10/02				Category3
							ZAM000264860		6.56											2016/03/30			
							ZAM000264860		7.325										2015/12/30	2015/12/30			
							ZAM000264860		7.933										2016/03/30	2016/03/30			
							ZAM000264860		8.056										2016/06/30	2016/06/30			
Negotiable Certificates Of Deposit	RANNCD20160429276.9500000	RAND MERCHANT BANK	Matured	2015/10/02		2016/04/02	ZAM000264936	5000000	6.95		TERM	None							2015/10/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20151102278.05	ABSA BANK LIMITED	Matured	2015/10/02		2015/11/02	ZAM000264969	10000000	6.05		TERM	None							2015/10/02				Category2
Negotiable Certificates Of Deposit	IPHNCD20151604277.95	INVESTEC BANK LIMITED	Matured	2015/10/02		2015/04/02	ZAM000264928	2000000	6.8		TERM	None							2015/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD20151105276.8400000	RAND MERCHANT BANK	Matured	2015/10/02		2015/10/02	ZAM000264928	0	6.84		ISDF	None							2015/10/02				Category2
							ZAM000264928													2016/04/04			
							ZAM000264928													2016/10/03			
							ZAM000264928													2017/04/03			
							ZAM000264928													2017/10/02			
							ZAM000264928													2018/04/03			
							ZAM000264928													2018/10/02			
							ZAM000264928													2019/10/02			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016120434JU0XXXXPLPL625	NEDBANK CAPITAL	Matured	2015/10/05		2015/10/05	ZAM000265198	3000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/05				Category3
							ZAM000265198													2016/10/04			
							ZAM000265198		7.258										2016/01/05	2016/01/05			
							ZAM000265198		7.656										2016/04/05	2016/04/05			
							ZAM000265198		7.960										2016/07/05	2016/07/05			
Floating Rate Notes	RANFRNX20150930GJU0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/10/05		2015/09/30	ZAM000265107	24000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/05				Category3
							ZAM000265107													2016/09/30			
							ZAM000265107		7.25										2015/12/30	2015/12/30			
							ZAM000265107		7.656										2016/03/30	2016/03/30			
							ZAM000265107		7.96										2016/06/30	2016/06/30			
Floating Rate Notes	ABFFRNX20141004SPRMXXXXMP2.575	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/05	ZAM000265180	1000000000	7.93		ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Issuer Defined	2015/10/05				Category3
							ZAM000265180													2016/04/04			
							ZAM000265180		6.925										2015/11/04	2016/01/04			
							ZAM000265180		7.175										2015/12/04	2016/10/04			
							ZAM000265180		7.176										2016/01/04	2015/11/04			
							ZAM000265180		7.675										2016/02/04	2016/02/04			
							ZAM000265180		7.675										2016/02/11				
							ZAM000265180		7.675										2016/02/17				
							ZAM000265180		7.675										2016/02/18				
							ZAM000265180		7.675										2016/02/22				
							ZAM000265180		7.675										2016/02/23				
							ZAM000265180		7.675										2016/02/24				
							ZAM000265180		7.675										2016/02/25				
							ZAM000265180		7.675										2016/02/26				
							ZAM000265180		7.675										2016/02/29				
							ZAM000265180		7.675										2016/03/01				
							ZAM000265180		7.675										2016/03/02				
							ZAM000265180		7.675										2016/03/03				
							ZAM000265180		7.675										2016/03/04	2015/12/04			
							ZAM000265180		7.675										2016/03/07				
							ZAM000265180		7.675										2016/03/08				
							ZAM000265180		7.675										2016/03/09				
							ZAM000265180		7.675										2016/03/10				
							ZAM000265180		7.675										2016/03/11				
							ZAM000265180		7.675										2016/03/12				
							ZAM000265180		7.675										2016/03/13				
							ZAM000265180		7.675										2016/03/14				
							ZAM000265180		7.675										2016/03/15				
							ZAM000265180		7.675										2016/03/16				
							ZAM000265180		7.675										2016/03/17				
							ZAM000265180		7.925										2016/03/18				
							ZAM000265180		7.925										2016/03/22				
							ZAM000265180		7.925										2016/03/23				
							ZAM000265180		7.925										2016/03/24				
							ZAM000265180		7.925										2016/03/25				
							ZAM000265180		7.925										2016/03/29				
							ZAM000265180		7.925										2016/03/30				
							ZAM000265180		7.925										2016/03/31				
							ZAM000265180		7.925										2016/04/01				
							ZAM000265180		7.925										2016/04/04	2016/09/00			
							ZAM000265180		7.925										2016/04/05				
							ZAM000265180		7.925										2016/04/06				
							ZAM000265180		7.925										2016/04/07				
							ZAM000265180		7.925										2016/04/08				
							ZAM000265180		7.925										2016/04/11				
							ZAM000265180		7.925										2016/04/12				
							ZAM000265180		7.925										2016/04/13				
							ZAM000265180		7.925										2016/04/14				
							ZAM000265180		7.925										2016/04/15				
							ZAM000265180		7.925										2016/04/18				
							ZAM000265180		7.925										2016/04/19				
							ZAM000265180		7.925										2016/04/20				
							ZAM000265180		7.925										2016/04/21				
							ZAM000265180		7.925										2016/04/22				
							ZAM000265180		7.925										2016/04/25				
							ZAM000265180		7.925										2016/04/26				
							ZAM000265180		7.925										2016/04/27				
							ZAM000265180		7.925										2016/04/28				
							ZAM000265180		7.925										2016/05/02				
							ZAM000265180		7.925										2016/05/03	2016/05/04			
							ZAM000265180		7.925										2016/05/04				
							ZAM000265180		7.925										2016/05/05				
							ZAM000265180		7.925										2016/05/06				
							ZAM000265180		7.925										2016/05/09				
							ZAM000265180		7.925										2016/05/10				
							ZAM000265180		7.925										2016/05/11				
							ZAM000265180		7.925										2016/05/12				
							ZAM000265180		7.925										2016/05/13				
							ZAM000265180		7.925										2016/05/16				
							ZAM000265180		7.925										2016/05/17				
							ZAM000265180		7.925										2016/05/18				
							ZAM000265180		7.925										2016/05/19				
							ZAM000265180		7.925										2016/05/20				
							ZAM000265180		7.925										2016/05/23				
							ZAM000265180		7.925										2016/05/24				
							ZAM000265180		7.925										2016/05/25				
							ZAM000265180		7.925										2016/05/26				
							ZAM000265180		7.925										2016/05/27				
							ZAM000265180		7.925										2016/05/30				
							ZAM000265180		7.925										2016/05/31				
							ZAM000265180		7.925										2016/06/01				
							ZAM000265180		7.925										2016/06/02				
							ZAM000265180		7.925										2016/06/03				
							ZAM000265180		7.925										2016/06/06				
							ZAM000265180		7.925										2016/06/07				
							ZAM000265180		7.925										2016/06/08				
							ZAM000265180		7.925										2016/06/09				
							ZAM000265180		7.925										2016/06/10				
							ZAM000265180		7.925										2016/06/13				
							ZAM000265180		7.925										2016/06/14				
							ZAM000265180		7.925										2016/06/15				
							ZAM000265180		7.925										2016/06/16				
							ZAM000265180		7.925										2016/06/17				
							ZAM000265180		7.925										2016/06/20				
							ZAM000265180		7.925										2016/06/21				
							ZAM000265180		7.925										2016/06/22				
							ZAM000265180		7.925										2016/06/23				
							ZAM000265180		7.925										2016/06/24				
							ZAM000265180		7.925										2016/06/27				
							ZAM000265180		7.925										2016/06/28				
							ZAM000265180		7.925										2016/06/29				
							ZAM000265180		7.925										2016/06/30	2016/03/04			
							ZAM000265180		7.925										2016/07/01				
							ZAM000265180		7.925										2016/07/04				
							ZAM000265180		7.925										2016/07/05				
							ZAM000265180		7.925										2016/07/06				
							ZAM000265180		7.925										2016/07/07				
							ZAM000265180		7.925										2016/07/08				
							ZAM000265180		7.925										2016/07/11				
							ZAM000265180		7.925										2016/07/12				
							ZAM000265180		7.925										2016/07/13				
							ZAM000265180		7.925										2016/07/14				
							ZAM000265180		7.925										2016/07/15				
							ZAM000265180		7.925										2016/07/18				
							ZAM000265180		7.925										2016/07/19				
							ZAM000265180		7.925										2016/07/20				
							ZAM000265180		7.925										2016/07/21				
							ZAM000265180		7.925										2016/07/22				
							ZAM000265180		7.925										2016/07/25				
							ZAM000265180		7.925										2016/07/26				
							ZAM000265180		7.925										2016/07/27				
							ZAM000265180		7.925										2016/07/28				
							ZAM000265180		7.925										2016/07/29				
							ZAM000265180		7.925										2016/08/02				
							ZAM000265180		7.925										2016/08/03	2016/03/04			
							ZAM000265180		7.925										2016/08/05				
							ZAM000265180		7.925										2016/08/08				
							ZAM000265180		7.925										2016/08/09				
							ZAM000265180		7.925										2016/08/10				
							ZAM000265180		7.925										2016/08/11				
							ZAM000265180		7.925										2016/08/12				
							ZAM000265180		7.925										2016/08/15				
							ZAM000265180		7.925										2016/08/16				
							ZAM000265180		7.925										2016/08/17				
							ZAM000265180		7.925										2016/08/18				
							ZAM000265180		7.925										2016/08/19				
							ZAM000265180		7.925										2016/08/22				
							ZAM000265180		7.925										2016/08/23				
							ZAM000265180		7.925										2016/08/24				
							ZAM000265180		7.925										2016/08/25				
							ZAM000265180		7.925										2016/08/26				
							ZAM000265180		7.925										2016/08/29				
							ZAM000265180		7.925										2016/08/30				
							ZAM000265180		7.925										2016/08/31				
							ZAM000265180		7.925										2016/09/01				
							ZAM000265180		7.925										2016/09/02				
							ZAM000265180		7.925										2016/09/05	2016/08/04			
							ZAM000265180		7.925										2016/09/06				
							ZAM000265180		7.925										2016/09/07				
							ZAM000265180		7.925										2016/09/08				
							ZAM000265180		7.925										2016/09/09				
							ZAM000265180		7.925										2016/09/12				
							ZAM000265180		7.925										2016/09/13				
							ZAM000265180		7.925										2016/09/14				
							ZAM000265180		7.925										2016/09/15				
							ZAM000265180		7.925										2016/09/16				
							ZAM000265180		7.925										2016/09/19				
							ZAM000265180		7.925										2016/09/20				
							ZAM000265180		7.925										2016/09/21				
							ZAM000265180		7.925										2016/09/22				
							ZAM000265180		7.925										2016/09/23				
							ZAM000265180		7.925										2016/09/26				
							ZAM000265180		7.925										2016/09/27				
							ZAM000265180		7.925										2016/09/28				
							ZAM000265180		7.925										2016/09/29				
Floating Rate Notes	ABFFRNX20181005QJE0XXXXPLB112.50	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	ZAM000265222	310000000	8.06		QUTR	None	5	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2015/10/05				Category3
							ZAM000265222		8.356											2016/01/05				
							ZAM000265222		8.356											2016/04/05				
							ZAM000265222		8.463											2016/07/05				
							ZAM000265222		8.463											2016/10/05				
							ZAM000265222		8.463											2017/01/05				
							ZAM000265222		8.463											2017/04/05				
							ZAM000265222		8.46											2017/07/05				
							ZAM000265222		8.263											2017/10/05				
							ZAM000265222		8.263											2018/04/05				
							ZAM000265222		8.017											2018/07/05				
							ZAM000265222		8.063											2018/10/05				
Floating Rate Notes	ABFFRNX20181005QJE0XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	ZAM000265230	2000000000	8.06		QUTR	None	5	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/10/05				Category3
							ZAM000265230		7.76											2016/01/05				
							ZAM000265230		8.033											2016/04/05				
							ZAM000265230		8.456											2016/07/05				
							ZAM000265230		8.456											2016/10/05				
							ZAM000265230		8.456											2017/01/05				
							ZAM000265230		8.443											2017/04/05				
							ZAM000265230		8.443											2017/07/05				
							ZAM000265230		8.092											2017/10/05				
							ZAM000265230		8.206											2018/01/05				
							ZAM000265230		7.993											2018/04/05				
							ZAM000265230		8.056											2018/07/05				
Negotiable Certificates Of Deposit	RANNCD20191004278.6900000	RAND MERCHANT BANK	Matured	2015/10/05		2019/10/05	ZAM000265115	4000000	8.69		ISDF	None							2015/10/05				Category2
							ZAM000265115													2016/04/04			
							ZAM000265115													2016/10/04			
							ZAM000265115													2017/04/04			
							ZAM000265115													2018/04/04			
							ZAM000265115													2018/10/04			
							ZAM000265115													2019/10/04			
Negotiable Certificates Of Deposit	SBSNCD20151005277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	ZAM000265126	2000000	7.375		TERM	None							2015/10/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181005JJ0XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2018/10/05	ZAM000265149	2000000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/10/05				Category3
							ZAM000265149													2018/10/05			
							ZAM000265149		7.713										2016/01/05	2016/01/05			
							ZAM000265149		8.438										2016/04/05	2016/04/05			
							ZAM000265149		8.438										2016/07/05	2016/07/05			
							ZAM000265149		8.438										2016/10/05	2016/10/05			
							ZAM000265149		8.438										2017/01/05	2017/01/05			
							ZAM000265149		8.438										2017/04/05	2017/04/05			
							ZAM000265149		8.438										2017/07/05	2017/07/05			
							ZAM000265149		8.073										2017/10/05	2017/10/05			
							ZAM000265149		8.236										2018/01/05	2018/01/05			
							ZAM000265149		7.972										2018/04/05	2019/04/05			
							ZAM000265149		8.030										2018/07/05	2018/07/05			
Floating Rate Notes	RANFRNX20160405JJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/10/05		2016/04/05	ZAM000265206	251000000	7.11		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2015/10/05				Category3
							ZAM000265206													2016/04/05			
							ZAM000265206		7.106										2016/01/05	2016/01/05			
Negotiable Certificates Of Deposit	SBSNCD20151005277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/08/05	ZAM000265111	2000000	7.2		TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20161005277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	ZAM000265263	50000000	7.4		TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20161005277.4	NEDBANK CAPITAL	Matured	2015/10/05		2016/10/05	ZAM000265271	50000000	7.4		TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20161005277.3750000	RAND MERCHANT BANK	Matured	2015/10/05		2016/10/05	ZAM000265248	50000000	7.375		TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20151005277.35	ABSA BANK LIMITED	Matured	2015/10/05		2015/10/05	ZAM000265225	81000000	7.35		TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20151005277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	ZAM000265123	2000000	7.125		TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20151005277.3	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/05	ZAM000265207	2100000000	7.3		TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20151005277.3000000	RAND MERCHANT BANK	Matured	2015/10/05		2016/10/05	ZAM000265207	0	7.3		TERM	None							2015/10/05				Category2
Floating Rate Notes	ABFFRNX20161004SJE0XXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/04	ZAM000265172	1400000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/05				Category3
							ZAM000265172													2016/04/04			
							ZAM000265172		7.275										2016/01/04	2016/01/04			
							ZAM000265172		7.956										2016/07/04	2016/10/04			
							ZAM000265172		8.008										2016/07/04	2016/07/04			
Floating Rate Notes	ABFFRNX20161005QJE0XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM000265537	1000000000	8.56		QUTR	None	6	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/10/06				Category3
							ZAM000265537		7.306										2016/01/06				
							ZAM000265537		7.933										2016/04/06				
							ZAM000265537		8.056										2016/07/06				
Promissory Notes	TLDPNX0201601091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/01/05	ZAM000265338	25500000				None							2015/10/06				Category1
Negotiable Certificates Of Deposit	SBSNCD20151006277.3900000	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/06		2015/10/06	ZAM000265344	0	7.39		TERM	None							2015/10/06				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPZR20151001	ESKOM HOLDINGS SOC LTD	Matured	2015/10/06		2015/10/06	ZAM000265420	5000000				None							2015/10/06				Category1
Negotiable Certificates Of Deposit	NBNNCD20161005277.375	NEDBANK CAPITAL	Matured	2015/10/06		2016/10/06	ZAM000265354	12000000	7.375		TERM	None							2015/10/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20151006277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06		2015/10/06	ZAM000265396	4500000	7.35		TERM	None							2015/10/06				Category2
Floating Rate Notes	ABFFRNX20191007SJE0XXXXPLB115.	ABSA BANK LIMITED	Matured	2015/10/06

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							ZAM000106679		8.458											2017/01/09		2015/08/11	
							ZAM000106679		8.458											2017/04/10		2015/07/08	
							ZAM000106679		8.445											2017/07/10		2015/07/10	
							ZAM000106679		8.445											2017/10/09		2015/08/11	
							ZAM000106679		8.258											2018/01/08		2016/07/11	
							ZAM000106679		8											2018/04/09		2018/04/09	
							ZAM000106679		8.058											2018/07/09		2017/08/09	
Floating Rate Notes	RAMFRN20161107SJE0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/10/09		2016/11/07	ZAM000106147	760000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/09			2016/11/07	Category3
							ZAM000106147		7.98											2016/11/08		2016/11/08	
							ZAM000106147		8.08											2017/11/06		2015/11/09	
							ZAM000106147		7.921											2018/02/09		2015/02/09	
							ZAM000106147		7.925											2018/05/09		2015/05/09	
							ZAM000106147		7.983											2016/08/10		2016/08/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160407QJE0XXXXPL70.5	NEDBANK CAPITAL	Matured	2015/10/09		2016/04/07	ZAM000106170	227000000	7.15		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/09				Category3
							ZAM000106170															2016/04/07	
							ZAM000106170		7.15											2016/11/11		2016/11/11	
Floating Rate Notes	ABFFRN20160408SJE0XXXXPL425	ABSA BANK LIMITED	Matured	2015/10/09		2016/04/08	ZAM000106504	1000000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2015/10/09				Category3
							ZAM000106504															2016/04/08	
							ZAM000106504		7.056											2016/08/08		2016/08/08	
Negotiable Certificates Of Deposit	SBIRAC20201011127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAM000106578	2500000000	7.275		TERM	None							2015/10/12				Category2
Negotiable Certificates Of Deposit	SBIRAC20201012127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAM000106410	400000000	7.5		TERM	None							2015/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD20161012T.3000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	ZAM000106428	2150000000	7.3		TERM	None							2015/10/12				Category2
Floating Rate Notes	ABFFRN20171943SQJE0XXXXPL82.825	ABSA BANK LIMITED	Matured	2015/10/12		2017/04/12	ZAM000106531	4500000000	7.475		QUTR	None	12	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2015/10/12				Category2
							ZAM000106531		7.465											2016/01/12				
							ZAM000106531		8.092											2016/04/12				
							ZAM000106531		8.165											2016/07/12				
							ZAM000106531		8.183											2016/10/12				
							ZAM000106531		8.175											2017/01/12				
Negotiable Certificates Of Deposit	SBIRAC20201004131176.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/04/12	ZAM000106584	7800000000	7.365		TERM	None							2015/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20161012T.325	ABSA BANK LIMITED	Matured	2015/10/12		2016/10/12	ZAM000106584	0	7.325		TERM	None							2015/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD20160708T7.050000	RAND MERCHANT BANK	Matured	2015/10/12		2016/08/12	ZAM000106444	1110000000	7.025		TERM	None							2015/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD20161012T7.000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	ZAM000106345	2500000000	7.3		TERM	None							2015/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20161012T.325	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/12	ZAM000106326	2500000000	7.325		TERM	None							2015/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20161012T7.40	INVESTEC BANK LIMITED	Matured	2015/10/12		2016/10/12	ZAM000106436	1200000000	7.4		TERM	None							2015/10/12				Category2
Negotiable Certificates Of Deposit	SBIRAC20201012127.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAM000106420	6000000000	7.6		TERM	None							2015/10/12				Category2
Negotiable Certificates Of Deposit	SBIRAC20201012127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAM000106450	500000000	7.275		TERM	None							2015/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20161007B0T7.10	INVESTEC BANK LIMITED	Matured	2015/10/12		2016/07/08	ZAM000106451	350000000	7.1		TERM	None							2015/10/12				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161011SRRRMEDSMRPE.575	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/11	ZAM000106537	1500000000	6.925		ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2015/10/12				Category2
							ZAM000106537															2015/11/12	
							ZAM000106537															2015/12/14	
							ZAM000106537															2016/01/12	
							ZAM000106537															2016/02/12	
							ZAM000106537															2016/03/14	
							ZAM000106537															2016/04/12	
							ZAM000106537															2016/05/12	
							ZAM000106537															2016/06/13	
							ZAM000106537															2016/07/12	
							ZAM000106537															2016/08/12	
							ZAM000106537															2016/09/12	
							ZAM000106537															2016/10/11	
Linked Negotiable Certificates Of Deposit	RANLNCD20161012ZBRPRBFRNMBB262	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	ZAM000106329	3000000000	6.88		MNTH	None	13	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/12				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20161012SJE0XXXXPL625	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/12	ZAM000106600	4600000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/13				Category3
							ZAM000106600															2016/10/12	
							ZAM000106600		7.283											2016/01/13		2016/01/13	
							ZAM000106600		7.893											2016/04/13		2016/04/13	
							ZAM000106600		7.975											2016/07/13		2016/07/13	
Negotiable Certificates Of Deposit	NBRNCD20151116076.075	NEDBANK CAPITAL	Matured	2015/10/13		2015/11/16	ZAM000106493	1000000000	6.075		TERM	None							2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20161012T.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/12	ZAM000106495	0	7.325		TERM	None							2015/10/13				Category2
Negotiable Certificates Of Deposit	NBRNCD20160113T7.005	NEDBANK CAPITAL	Matured	2015/10/13		2016/01/13	ZAM000106543	500000000	7.005		TERM	None							2015/10/13				Category2
Promissory Notes	TLDPNX20160821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/04/21	ZAM000106619	2000000000				None							2015/10/13				Category1
Floating Rate Notes	ABFFRN20171943SQJE0XXXXPL45	ABSA BANK LIMITED	Matured	2015/10/13		2017/04/13	ZAM000106477	0	7.106		QUTR	None	13	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2015/10/13				Category3
							ZAM000106477		7.106											2016/01/13				
Floating Rate Notes	ABFFRN20170413SQJE0XXXXPL880	ABSA BANK LIMITED	Matured	2015/10/13		2017/04/13	ZAM000106576	0	8.18		QUTR	None	13	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/10/13				Category3
							ZAM000106576		7.408											2016/01/13				
							ZAM000106576		8.061											2016/04/13				
							ZAM000106576		8.108											2016/07/13				
							ZAM000106576		8.118											2016/10/13				
							ZAM000106576		8.158											2017/01/13				
Promissory Notes	TLDPNX20160721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/07/21	ZAM000106525	2500000000				None							2015/10/13				Category1
Negotiable Certificates Of Deposit	SBIRAC20201013127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/10/13	ZAM000106499	4800000000	7.3		TERM	None							2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20161013T7.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAM000106501	2500000000	7.325		TERM	None							2015/10/13				Category2
Negotiable Certificates Of Deposit	SBIRAC20201013127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/07/13	ZAM000106504	5000000000	7.3		TERM	None							2015/10/13				Category2
Floating Rate Notes	TLIFRN20161013SQJE0XXXXPL8130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/10/13	ZAM000106542	1237000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/13				Category2
							ZAM000106542															2016/04/13	
							ZAM000106542		7.958											2016/01/13		2016/01/13	
							ZAM000106542		8.561											2016/04/13		2016/04/13	
							ZAM000106542		8.65											2016/07/13		2016/10/13	
Negotiable Certificates Of Deposit	ABPNCD20161013T7.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAM000106502	8000000000	7.325		TERM	None							2015/10/13				Category2
Negotiable Certificates Of Deposit	NBRNCD20161013T6.75	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/13	ZAM000106503	0	6.75		TERM	None							2015/10/13				Category2
Negotiable Certificates Of Deposit	NBRNCD20161013T7.325	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/13	ZAM000106505	1000000000	7.325		TERM	None							2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20161013T7.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAM000106506	2500000000	7.325		TERM	None							2015/10/13				Category2
Promissory Notes	TLDPNX20161011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/10/11	ZAM000106634	1000000000				None							2015/10/13				Category1
Floating Rate Notes	RMAFRN20161013SJE0XXXXPL860.	RAND MERCHANT BANK	Matured	2015/10/13		2016/10/13	ZAM000106519	8000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/13				Category3
							ZAM000106519															2016/10/12	
							ZAM000106519		7.258											2016/01/13		2016/01/13	
							ZAM000106519		7.861											2016/04/13		2016/04/13	
							ZAM000106519		7.958											2016/07/13		2016/07/13	
Debentures	SRBDEB20151111275.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/11	ZAM000106782	200000000	5.68		TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	SBINCD20160114276.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/01/14	ZAM000106922	2000000000	6.175		TERM	None							2015/10/14				Category2
Treasury Bills	NRTTBX20161012J1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/14		2016/10/12	ZAM000106246	7070000000				None							2015/10/14				Category1
Promissory Notes	TLDPNX20161012J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/12	ZAM000106673	3000000000				None							2015/10/14				Category1
Negotiable Certificates Of Deposit	RANNCD20160708T6.050000	RAND MERCHANT BANK	Matured	2015/10/14		2016/08/14	ZAM000106675	1000000000	6.05		TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	NBRNCD20161013T7.325	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/13	ZAM000106675	500000000	7.325		TERM	None							2015/10/14				Category2
Debentures	SRBDEB20151111275.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/11	ZAM000106790	300000000	5.9		TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	SBIRAC20201015144277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAM000106683	700000000	7.3		TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20160715T7.075	ABSA BANK LIMITED	Matured	2015/10/14		2016/07/15	ZAM000106735	1500000000	7.075		TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20161014T6.45	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAM000106737	4000000000	6.45		TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20161007T6.45	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/07/07	ZAM000106913	1000000000	6.4		TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	NBRNCD20161014T6.25	NEDBANK CAPITAL	Matured	2015/10/14		2016/01/14	ZAM000106980	1000000000	6.25		TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	SBIRAC20201015144277.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/04/14	ZAM000106998	5560000000	7.28		TERM	None							2015/10/14				Category2
Floating Rate Notes	ABFFRN20161013SJE0XXXXPL870.	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/13	ZAM000106691	1700000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2015/10/14				Category3
							ZAM000106691															2016/01/13	
							ZAM000106691		7.358											2016/01/13		2016/10/13	
							ZAM000106691		7.958											2016/04/13		2016/04/13	
							ZAM000106691		8.05											2016/07/13		2016/07/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20161013SJE0XXXXPL75	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/13	ZAM000106840	1100000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/10/14				Category3
							ZAM000106840															2016/01/13	
							ZAM000106840		7.408											2016/01/13		2016/04/13	
							ZAM000106840		8.011											2016/04/13		2016/07/13	
							ZAM000106840		8.1											2016/07/13		2016/10/13	
Floating Rate Notes	TLIFRN20161013SJE0XXXXPL8130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/13	ZAM000106669	1000000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/14				Category3
							ZAM000106669															2016/04/14	
							ZAM000106669		7.958											2016/01/14		2016/01/14	
							ZAM000106669		8.561											2016/04/14		2016/10/13	
							ZAM000106669		8.65											2016/07/14		2016/07/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161013SJE0XXXXPL825	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/13	ZAM000106691	25000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/14				Category3
							ZAM000106691															2016/10/13	
							ZAM000106691		7.283											2016/01/14		2016/01/14	
							ZAM000106691		7.893											2016/04/14		2016/04/14	
							ZAM000106691		7.975											2016/07/14		2016/07/14	
Notes	PHYNOTX20160413SJ0XXXXPL885.	PHARMACARE LIMITED	Matured	2015/10/14		2016/04/13	ZAM000106776	300000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/14				Category3
							ZAM000106776															2016/04/18	
							ZAM000106776															2016/07/14	
							ZAM000106776		7.505											2016/01/14		2016/01/14	
Linked Negotiable Certificates Of Deposit	SBILNCD20161014SJE0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAM000106733	200000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/14				Category3
							ZAM000106733															2016/10/14	
							ZAM000106733		7.308											2016/01/14		2016/01/14	
							ZAM000106733		7.911											2016/04/14		2016/04/14	
							ZAM000106733															2016/07/14	
Floating Rate Notes	ABFFRN20161014SJE0XXXXPL862.5	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAM000106865	15000000	69.95		QUTR	None	14	ZAR-JIBAR3	PLUS-62.5-PRCT		None	Quarterly Payment Cycle	2015/10/14				Category3
							ZAM000106865		69.156											2016/01/14				
							ZAM000106865		69.767											2016/04/14				
							ZAM000106865		69.85											2016/07/14				
Promissory Notes	TLDPNX20160731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/07/31	ZAM000106681	500000000				None							2015/10/14				Category1
Promissory Notes	TLDPNX20160414	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/04/14	ZAM000106762	2000000000				None							2015/10/14				Category1
Negotiable Certificates Of Deposit	ABPNCD20161014T6.725	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAM000106758	3000000000	6.725		TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20161013T7.35	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/13	ZAM000106756	6500000000	7.35		TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20161014T6.35	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/01/14	ZAM000106760	1000000000	6.35		TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD20161011T6.050000	RAND MERCHANT BANK	Matured	2015/10/14		2015/11/11	ZAM000106741	2000000000	6.05		TERM	None							2015/10/14				Category2
Debentures	SRBDEB20151021275.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/10/21	ZAM000106808	4610000000	5.995		TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	NBRNCD20161021T7.4	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/21	ZAM000106907	600000000	7.4		TERM	None							2015/10/14				Category2
Debentures	SRBDEB20151111275.910	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/11	ZAM000106788	500000000	5.91		TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20161013T7.45	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/13	ZAM000106824	2500000000	7.45		TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD20160413T6.750000	RAND MERCHANT BANK	Matured	2015/10/14		2016/04/13	ZAM000106949	1000000000	6.725		TERM	None							2015/10/14				Category2
Debentures	SRBDEB20151105275.905	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/05	ZAM000106815	3000000000	5.95		TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	NBRNCD20160413T6.725	NEDBANK CAPITAL	Matured	2015/10/14		2016/04/13	ZAM000106956	1000000000	6.725		TERM	None							2015/10/14				Category2
Floating Rate Notes	ABFFRN20161013SJE0XXXXPL882.5	ABSA BANK LIMITED	Matured	2015/10/15		2016/10/13	ZAM000106745	500000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2015/10/15				Category3
							ZAM000106745															2016/01/13	
							ZAM000106745		7.283											2016/01/13		2016/01/13	
							ZAM000106745		7.893											2016/04/13		2016/04/13	
							ZAM000106745		7.975											2016/07/13		2016/07/13	
Floating Rate Notes	ABFFRN20161014SPRMXXXXMPF2.6	ABSA BANK LIMITED	Matured	2015/10/15		2016/10/14	ZAM000106795	1000000000	7.6		ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Issuer Defined	2015/10/15				Category3
							ZAM000106795															2016/06/14	
							ZAM000106795		6.8											2015/11/16		2015/11/16	
							ZAM000106795		7.15											2016/12/14		2015/12/14	
							ZAM000106795		7.15											2016/01/14		2016/01/14	
							ZAM000106795													2016/02/15		2016/02/14	
							ZAM000106795		7.65											2016/02/16			
							ZAM000106795		7.65											2016/03/11			
							ZAM000106795		7.65											2016/03/16			
							ZAM000106795		7.65											2016/04/12			
							ZAM000106795		7.65											2016/04/15			
							ZAM000106795		7.65											2016/05/12			
							ZAM000106795		7.65											2016/05/16			
							ZAM000106795		7.65											2016/06/13			
							ZAM000106795		7.65											2016/06/17			
							ZAM000106795		7.65											2016/07/12			
							ZAM000106795		7.65											2016/07/15			
							ZAM000106795		7.65											2016/08/12			
							ZAM000106795		7.65											2016/08/15			
							ZAM000106795		7.65											2016/09/12			
							ZAM000106795		7.65											2016/09/15			
							ZAM000106795		7.65											2016/10/11			
							ZAM000106795		7.65											2016/10/14			
							ZAM000106795		7.65											2016/11/14			
							ZAM000106795		7.65											2016/12/14			
							ZAM000106795		7.65											2017/01/12			
							ZAM000106795		7.65											2017/02/14			
							ZAM000106795		7.65											2017/03/14			
							ZAM000106795		7.65											2017/04/12			
							ZAM000106795		7.65											2017/05/12			
							ZAM000106795		7.65											2017/06/12			
							ZAM000106795		7.65											2017/07/12			
							ZAM000106795		7.65											2017/08/14			
							ZAM000106795		7.65											2017/09/12			
							ZAM000106795		7.65											2017/10/12			
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							ZAM000106795		7.65											2017/12/12			
							ZAM000106795		7.65											2018/01/12			
							ZAM000106795		7.65											2018/02/12			
							ZAM000106795		7.65											2018/03/12			
							ZAM000106795		7.65											2018/04/12			
							ZAM000106795		7.65											2018/05/14			
							ZAM000106795		7.65											2018/06/12			
							ZAM000106795		7.65											2018/07/12			
							ZAM000106795		7.65											2018/08/12			
							ZAM000106795		7.65											2018/09/12			
							ZAM000106795		7.65							

							ZAM00267145	7.93											2016/07/06				
							ZAM00267145	7.93											2016/07/05				
							ZAM00267145	7.93											2016/07/06				
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							ZAM00267145	7.93											2016/07/08				
							ZAM00267145	7.93											2016/07/11				
							ZAM00267145	7.93											2016/07/12				
							ZAM00267145	7.93											2016/07/13				
							ZAM00267145	7.93											2016/07/14		2016/08/19		
							ZAM00267145	7.93											2016/07/15				
							ZAM00267145	7.93											2016/07/18				
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							ZAM00267145	7.93											2016/07/21				
							ZAM00267145	7.93											2016/07/22				
							ZAM00267145	7.93											2016/07/25				
							ZAM00267145	7.93											2016/07/26				
							ZAM00267145	7.93											2016/07/27				
							ZAM00267145	7.93											2016/07/28				
							ZAM00267145	7.93											2016/07/29				
							ZAM00267145	7.93											2016/08/01				
							ZAM00267145	7.93											2016/08/02				
							ZAM00267145	7.93											2016/08/04				
							ZAM00267145	7.93											2016/08/05				
							ZAM00267145	7.93											2016/08/08				
							ZAM00267145	7.93											2016/08/10				
							ZAM00267145	7.93											2016/08/11				
							ZAM00267145	7.93											2016/08/12				
							ZAM00267145	7.93											2016/08/13		2016/08/14		
							ZAM00267145	7.93											2016/08/14				
							ZAM00267145	7.93											2016/08/17				
							ZAM00267145	7.93											2016/08/18				
							ZAM00267145	7.93											2016/08/19				
							ZAM00267145	7.93											2016/08/22				
							ZAM00267145	7.93											2016/08/23				
							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											2016/09/01				
							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											2016/09/14		2016/09/14		
							ZAM00267145	7.93											2016/09/15				
							ZAM00267145	7.93											2016/09/16				
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							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											2016/10/04				
							ZAM00267145	7.93											2016/10/05				
							ZAM00267145	7.93											2016/10/06				
							ZAM00267145	7.93											2016/10/07				
							ZAM00267145	7.93											2016/10/11				
							ZAM00267145	7.93											2016/10/12				
							ZAM00267145	7.93											2016/10/13				
Negotiable Certificates Of Deposit	RANNCD0201603127B.3000000	RAND MERCHANT BANK	Matured	2015/10/16	2016/05/12	ZAM00267543	3000000	6.3	TERM	None									2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNCD0201610127.3	NEDBANK CAPITAL	Matured	2015/10/16	2016/01/18	ZAM00267244	3100000	7.3	TERM	None									2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD201511302T6.075	ABSA BANK LIMITED	Matured	2015/10/16	2016/11/16	ZAM00267293	10000000	6.075	TERM	None									2015/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCD201610127T.5	STANDARD BANK OF SA	Matured	2015/10/16	2016/05/12	ZAM00267380	10000000	7.5	TERM	None									2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD201603127B.0500000	RAND MERCHANT BANK	Matured	2015/10/16	2016/04/12	ZAM00267382	3000000	6.1	TERM	None									2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD201603127.2000000	RAND MERCHANT BANK	Matured	2015/10/16	2016/07/12	ZAM00267392	5000000	7.2	TERM	None									2015/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCD201610127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16	2016/05/12	ZAM00267396	11000000	7.25	TERM	None									2015/10/16				Category2
Floating Rate Notes	ABFFRNX2016101430J03XXXXPL735	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/14	ZAM00267236	460000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2015/10/16				Category3
						ZAM00267236															2016/07/14		
						ZAM00267236		7.380											2016/01/14		2016/07/14		
						ZAM00267236		7.880											2016/04/14		2016/04/14		
						ZAM00267236		8.075											2016/07/14		2016/07/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0161013TB.J03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16	2016/10/12	ZAM00267350	62000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/16						Category3
						ZAM00267350															2016/10/11		
						ZAM00267350		7.258											2016/01/18		2016/01/18		
						ZAM00267350		7.758											2016/04/18		2016/04/18		
						ZAM00267350		7.95											2016/07/18		2016/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0161014XJ03XXXXPL625	NEDBANK CAPITAL	Matured	2015/10/16	2016/10/14	ZAM00267276	20000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/16						Category3
						ZAM00267276															2016/10/14		
						ZAM00267276		7.283											2016/01/18		2016/01/18		
						ZAM00267276		7.693											2016/04/18		2016/04/18		
						ZAM00267276		7.973											2016/07/18		2016/07/18		
Floating Rate Notes	RANFRN2015101430J03XXXXPL860.	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/14	ZAM00267301	380000000	7.8	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		7.96											2016/07/14		2016/07/14		
Floating Rate Notes	ABFFRNX2016041830J03XXXXPL842.50	ABSA BANK LIMITED	Matured	2015/10/16	2016/04/12	ZAM00267327	200000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2015/10/16						Category3
						ZAM00267327															2016/04/12		
						ZAM00267327		7.083											2016/01/18		2016/01/18		
Floating Rate Notes	RANFRN2015101430J03XXXXPL860.	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/14	ZAM00267335	350000000	7.85	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		7.85											2016/07/14		2016/07/14		
Negotiable Certificates Of Deposit	RANNCD0201410127T.2750000	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/12	ZAM00267186	37000000	7.275	TERM	None									2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201609127B.95	NEDBANK CAPITAL	Matured	2015/10/16	2016/06/12	ZAM00267384	15000000	6.95	TERM	None									2015/10/16				Category2
Promissory Notes	TLDPNX0201607151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/16	2016/07/15	ZAM00267395	10000000			None									2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201609127B.6250000	RAND MERCHANT BANK	Matured	2015/10/16	2016/05/12	ZAM00267194	15000000	6.825	TERM	None									2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD201610127J.70	ABSA BANK LIMITED	Matured	2015/10/16	2016/12/12	ZAM00267202	14000000	7.3	TERM	None									2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD201610127B.83	ABSA BANK LIMITED	Matured	2015/10/16	2016/05/12	ZAM00267210	10000000	6.83	TERM	None									2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD201610127B.7000000	RAND MERCHANT BANK	Matured	2015/10/16	2016/12/12	ZAM00267229	10000000	7.0	TERM	None									2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNNCD201610127T.9	NEDBANK CAPITAL	Matured	2015/10/16	2016/12/12	ZAM00267277	10000000	7.9	TERM	None									2015/10/16				Category2
Floating Rate Notes	ABFFRNX2017041830J03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/10/16	2017/04/18	ZAM00267350	600000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2015/10/16						Category3
						ZAM00267350															2017/04/18		
						ZAM00267350		7.408											2016/01/18		2016/01/18		
						ZAM00267350		7.908											2016/04/18		2016/04/18		
						ZAM00267350		8.18											2016/07/18		2016/07/18		
						ZAM00267350		8.158											2017/01/18		2017/01/18		
Floating Rate Notes	ABFFRNX2016101830J03XXXXPL867.5	ABSA BANK LIMITED	Matured	2015/10/19	2016/10/18	ZAM00267499	100000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/10/19						Category3
						ZAM00267499															2016/10/18		
						ZAM00267499		7.333											2016/01/18		2016/01/18		
						ZAM00267499		7.833											2016/04/18		2016/04/18		
						ZAM00267499		8.025											2016/07/18		2016/07/18		
Promissory Notes	TLDPNX0201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19	2016/03/18	ZAM00267467	50000000			None									2015/10/19				Category1
Negotiable Certificates Of Deposit	SBSNCD201604187E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19	2016/04/18	ZAM00267442	20000000	6.7	TERM	None									2015/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD201610127.6000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/10/12	ZAM00267491	0	7	TERM	None									2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD201610127T.9000000	ABSA BANK LIMITED	Matured	2015/10/19	2016/12/12	ZAM00267506	50000000	7.9	TERM	None									2015/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD201610127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19	2016/12/12	ZAM00267509	0	7.3	TERM	None									2015/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD201604187B.7000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/04/18	ZAM00267465	20000000	6.7	TERM	None									2015/10/19				Category2
Negotiable Certificates Of Deposit	NBNNCD201610127T.3	NEDBANK CAPITAL	Matured	2015/10/19	2016/12/12	ZAM00267419	5600000	7.3	TERM	None									2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD201609187B.65	ABSA BANK LIMITED	Matured	2015/10/19	2016/05/18	ZAM00267517	0	6.65	TERM	None									2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD201609287B.95	ABSA BANK LIMITED	Matured	2015/10/19	2016/05/18	ZAM00267525	0	6.95	TERM	None									2015/10/19				Category2
Promissory Notes	TLDPNX0201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19	2016/04/18	ZAM00267435	50000000			None									2015/10/19				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201610189PRIMEDSMRP2.575	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															2016/01/18		
						ZAM00267434															2016/03/18		
						ZAM00267434															2016/03/22		
						ZAM00267434															2016/04/18		
						ZAM00267434															2016/05/18		
						ZAM00267434															2016/05/20		
						ZAM00267434															2016/07/18		
						ZAM00267434															2016/08/18		
						ZAM00267434															2016/09/18		
						ZAM00267434															2016/10/18		
Negotiable Certificates Of Deposit	ABPNCD201610127B.65	ABSA BANK LIMITED	Matured	2015/10/20	2016/06/12	ZAM00267584	10000000	6.35	TERM	None									2015/10/20				Category2
Negotiable Certificates Of Deposit	RANNCD201610127B.1500000	RAND MERCHANT BANK	Matured	2015/10/20	2016/01/12	ZAM00267608	3000000	6.15	TERM	None									2015/10/20				Category2
Promissory Notes	TLDPNX0201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20	2016/04/18	ZAM00267564	10000000			None									2015/10/20				Category1
Negotiable Certificates Of Deposit	ABPNCD201609187B.65	ABSA BANK LIMITED	Matured	2015/10/20	2016/05/18	ZAM00267558	20000000	6.65	TERM	None									2015/10/20				Category2
Floating Rate Notes	ABFFRNX2018102030J03XXXXPL075	ABSA BANK LIMITED	Matured	2015/10/20	2018/10/20	ZAM00267624	350000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2015/10/20						Category3
						ZAM00267624															2016/01/20		
						ZAM00267624		7.125											2016/01/20		2016/01/20		
						ZAM00267624		8.367											2016/04/20		2016/04/20		
						ZAM00267624		8.425											2016/07/20		2016/07/20		
						ZAM00267624		8.433											2016/10/20		2016/10/20		
						ZAM00267624		8.411											2017/01/20		2017/04/20		
						ZAM00267624		8.411											2017/04/20		2017/07/20		
						ZAM00267624		8.211											2017/07/20		2017/10/20		
						ZAM00267624		7.975											2017/10/20		2018/01/20		
						ZAM00267624		8.025											2018/01/20		2018/04/20		
Negotiable Certificates Of Deposit	SBSNCD201603187E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20	2016/05/18	ZAM00267541	6500000	6.825	TERM	None									2015/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD201610127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20	2016/10/20	ZAM00267574	100000	7.275	TERM	None									2015/10/20				Category2
Floating Rate Notes	ABFFRNX2018102030J03XXXXPL875.	ABSA BANK LIMITED	Matured	2015/10/20	2018/10/20	ZAM00267574	250000000	8.1	OUTF	None	20	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/10/20						Category3
						ZAM00267574		7.450											2016/01/20				
						ZAM00267574		8.042											2016/04/20				
						ZAM00267574		8.1											2016/07/20				
Floating Rate Notes	ABFFRNX2016101930J03XXXXPL625	ABSA BANK LIMITED	Matured	2015/10/20	2016/10/19	ZAM00267632	12000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/20						Category3
						ZAM00267632															2016/10/19		
						ZAM00267632		7.283											2016/01/19		2016/01/19		
						ZAM00267632		7.58											2016/04/19		2016/04/19		
						ZAM00267632		7.975											2016/07/19		2016/07/19		
Treasury Bills	TLDTBX0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20	2016/04/19	ZAM00267582	130000000			None									2015/10/20				Category1
Negotiable Certificates Of Deposit	NBNNCD201610127T.3	NEDBANK CAPITAL	Matured	2015/10/20	2016/10/12	ZAM00267590	100000000	7.3	TERM	None									2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD201610127B.15	ABSA BANK LIMITED	Matured	2015/10/20	2016/12/12	ZAM00267615	100000000	7.15	TERM	None									2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD201610127J.725	ABSA BANK LIMITED	Matured	2015/10/20	2016/12/12	ZAM00267608	150000000	7.25	TERM	None									2015/10/20				Category2
Negotiable Certificates Of Deposit	IPNNCD201610127J.15	INVESTEC BANK LIMITED	Matured	2015/10/21	2016/07/12	ZAM00267689	5000000	7.15	TERM	None									2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNCD201609187B.75	ABSA BANK LIMITED	Matured	2015/10/21	2016/04/12	ZAM00267690	10000000	6.75	TERM	None									2015/10/21				Category2
Negotiable Certificates Of Deposit	SBSNCD201604022T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21	2016/04/12	ZAM00267780	10500000	6.725	TERM	None									2015/10/21				Category2
Debentures	SRBDED201511187B.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21	2016/10/18	ZAM00267784	15000000	5.9	TERM	None									2015/10/21				Category2
Negotiable Certificates Of Deposit	SBSNCD201610127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21	2016/12/12	ZAM00267761	21000000	7.3	TERM	None									2015/10/21				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201610191	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21	2016/10/19	ZAM00267789	1000000000			None									2015/10/21				Category1
Promissory Notes	TLDPNX0201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21	2016/04/18	ZAM00267789	200000000			None									2015/10/21				Category1
Negotiable Certificates Of Deposit	RANNCD201610127B.7500000	RAND MERCHANT BANK	Matured	2015/10/21	2016/12/12	ZAM00267947	26000000	6.05	TERM	None									2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNCD201610127J.325	ABSA BANK LIMITED	Matured	2015/10/21	2016/12/12	ZAM00267972	35000000	7.325	TERM	None									2015/10/21				Category2
Negotiable Certificates Of Deposit	NBNNCD201610127T.075	NEDBANK CAPITAL	Matured	2015/10/21	2016/12/12	ZAM00267723	47000000	7.075	TERM	None									2015/10/21				Category2
Negotiable Certificates Of Deposit	IPNNCD201610127B.8	INVESTEC BANK LIMITED	Matured	2015/10/21	2016/12/12	ZAM00267969	10000000	7.8	TERM	None									2015/10/21				Category2
Negotiable Certificates Of Deposit	RANNCD201611127B.0500000	RAND MERCHANT BANK	Matured	2015/10/21	2017/11/12	ZAM00267509	24000000	8.05	TERM	None									2015/10/21				Category2
Negotiable Certificates Of Deposit	RANNCD201612127B.2000000	RAND MERCHANT BANK	Matured	2015/10/21	2016/01/21	ZAM00267954	0	6.2	TERM	None									2015/10/21				Category2
Negotiable Certificates Of Deposit	SBSNCD201610127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21	2016/12/12	ZAM00267915	55000000	7.3	TERM	None									2015/10/21				Category2
Negotiable Certificates Of Deposit	SBSNCD201610201T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21	2016/12/12	ZAM00267731	25000000	7.3	TERM	None									2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNCD201610127B.15	ABSA BANK LIMITED	Matured	2015/10/21	2016/12/12	ZAM00267737	100000000	7.15	TERM	None									2015/10/21				Category2
Debentures	SRBDED201510127B.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21	2017/10/18	ZAM00267773	84600000	5.895	TERM	None									2015/10/21				Category2
Negotiable Certificates Of Deposit	IPNNCD201604027B.80	INVESTEC BANK LIMITED	Matured	2015/10/21	2016/04/20	ZAM00267948	70000000	6.8	TERM	None									2015/10/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201610212DJ03XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/10/21	2016/10/21	ZAM00267749	200000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/21						Category3
						ZAM00267749															2016/04/20		
						ZAM00267749		7.326											2016/01/20		2016/01/20		
						ZAM00267749		7.993											2016/04/20		2016/04/20		
						ZAM00267749		8.05											2016/07/20		2016/07/20		
Negotiable Certificates Of Deposit	RANNCD201610127.3000000	RAND MERCHANT BANK	Matured	2015/10/21	2016/10/12	ZAM00267761	25000000	7.3	TERM	None									2015/10/21				Category2
Negotiable Certificates Of Deposit	NBNNCD201610127.325	NEDBANK CAPITAL	Matured	2015/10/21	2016/12/12	ZAM00267765	32000000	7.325	TERM	None									2015/10/21				Category2
Negotiable Certificates Of Deposit	IPNNCD201610127J.25	INVESTEC BANK LIMITED	Matured	2015/10/21	2016/12/12	ZAM00267813	19000000	7.25	TERM	None									2015/10/21				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201610201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21	2016/01/21	ZAM00267822	100000000			None									2015/10/21				Category1
Promissory Notes	TLDPNX0201604201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21	2016/04/20	ZAM00267795	100000000			None									2015/10/21				Category1
Promissory Notes	TLDPNX0201607201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21	2016/07/20	ZAM00267797	74000000			None									2015/10/21				Category1
Promissory Notes	TLDPNX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21	2016/01/20	ZAM00267797	200241			None									2015/10/21				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201610201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21	2016/10/20	ZAM00267806	100000000		

						ZAM000108705		8.438										2016/10/06			
						ZAM000108705		8.441										2017/01/30			
						ZAM000108705		8.423										2017/04/06			
						ZAM000108705		8.426										2017/07/06			
						ZAM000108705		8.13										2017/10/30			
						ZAM000108705		8.213										2018/01/09			
						ZAM000108705		7.98										2018/04/30			
						ZAM000108705		8.047										2018/07/06			
Negotiable Certificates Of Deposit	SBSNCD20161028277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29	2015/10/29	ZAM000108135	2000000	7.75		TERM	None							2015/10/29			Category2
Notes	CKPNC7X201901J5371J03XXXXPLB70.	CHINA GROUP (PTY) LIMITED	Matured	2015/10/29	2015/10/29	ZAM000108441	150000000	7.35		TERM	None		ZAR.JIBAR3	PLUS 70-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2015/10/29			Category3
						ZAM000108441		7.37										2016/01/27			
Negotiable Certificates Of Deposit	SBSNCD20191032928.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29	2019/10/29	ZAM000109232	2400000	8.3		ISDF	None							2015/10/29			Category2
						ZAM000109232															2016/04/29
						ZAM000109232															2016/10/31
						ZAM000109232															2017/04/28
						ZAM000109232															2017/10/30
						ZAM000109232															2018/10/29
						ZAM000109232															2019/04/29
						ZAM000109232															2019/10/29
Floating Rate Notes	ABFFRN20161027BJ03XXXXPLB62.5	ABSA BANK LIMITED	Matured	2015/10/29	2016/10/27	ZAM000109133	9000000	7.96		ISDF	None		ZAR.JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/29			Category3
						ZAM000109133															2016/07/27
						ZAM000109133		7.285										2016/01/27			2016/01/27
						ZAM000109133		7.925										2016/04/28			2016/04/28
						ZAM000109133		7.975										2016/07/27			2016/07/27
Negotiable Certificates Of Deposit	NBNCD20161028277.425	NEDBANK CAPITAL	Matured	2015/10/29	2015/10/29	ZAM000108524	1000000	7.425		TERM	None							2015/10/29			Category2
Promissory Notes	TLDPNX20160424201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29	2016/04/29	ZAM000109166	50000000				None							2015/10/29			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017042835JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29	2017/04/28	ZAM000109216	5000000	8.09		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/29			Category3
						ZAM000109216															2017/04/28
						ZAM000109216		7.795										2016/01/29			2016/01/29
						ZAM000109216		8.025										2016/04/29			2016/04/29
						ZAM000109216		8.075										2016/07/29			2016/07/29
						ZAM000109216		8.095										2016/10/31			2016/10/31
						ZAM000109216		8.095										2017/01/30			2017/01/30
Floating Rate Notes	RAMFRN20161027BJ03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/29	2016/10/27	ZAM000109091	5000000	7.6		ISDF	None		ZAR.JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/29			Category3
						ZAM000109091															2016/10/27
						ZAM000109091		7.258										2016/01/28			2016/01/28
						ZAM000109091		7.6										2016/04/28			2016/04/28
						ZAM000109091		7.95										2016/07/28			2016/07/28
Negotiable Certificates Of Deposit	ABPNCD20161027277.40	ABSA BANK LIMITED	Matured	2015/10/29	2016/10/27	ZAM000109141	2000000	7.4		TERM	None							2015/10/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20161028277.4	ABSA BANK LIMITED	Matured	2015/10/29	2019/10/29	ZAM000109139	95000000	7.4		TERM	None							2015/10/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20161028277.425	ABSA BANK LIMITED	Matured	2015/10/29	2019/10/29	ZAM000109140	100000000	7.425		TERM	None							2015/10/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20161028278.76	INVESTEC BANK LIMITED	Matured	2015/10/29	2019/10/29	ZAM000109257	400000	8.76		ISDF	None							2015/10/29			Category2
						ZAM000109257															2018/10/29
						ZAM000109257															2017/04/30
						ZAM000109257															2017/10/30
						ZAM000109257															2018/04/30
						ZAM000109257															2019/10/28
						ZAM000109257															2019/04/29
						ZAM000109257															2019/04/29
Promissory Notes	TLDPNX20160581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29	2016/07/29	ZAM000108174	5000000				None							2015/10/29			Category1
Promissory Notes	TLDPNX20161011271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29	2015/11/27	ZAM000109180	1000000				None							2015/10/29			Category1
Promissory Notes	TLDPNX20161029281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29	2016/10/29	ZAM000109181	1000000				None							2015/10/29			Category1
Negotiable Certificates Of Deposit	SBSNCD20161130275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29	2016/11/30	ZAM000109117	100000000	8.05		TERM	None							2015/10/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20160630277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29	2016/06/30	ZAM000109138	200000000	7.025		TERM	None							2015/10/29			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20161007281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30	2016/10/07	ZAM000109372	250000000				None							2015/10/30			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2016110281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30	2016/10/26	ZAM000109380	250000000				None							2015/10/30			Category1
Negotiable Certificates Of Deposit	SBSNCD20161028277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30	2016/10/28	ZAM000109331	200000000	7.45		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20161028278.25	ABSA BANK LIMITED	Matured	2015/10/30	2016/10/28	ZAM000109313	1000000	8.25		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20161028277.4	ABSA BANK LIMITED	Matured	2015/10/30	2019/10/30	ZAM000109314	100000000	7.4		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20161130278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30	2016/11/30	ZAM000109409	3400000	8.05		TERM	None							2015/10/30			Category2
Promissory Notes	TLDPNX20161103281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/30	2016/10/28	ZAM000109406	100000000				None							2015/10/30			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20161004291	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30	2016/04/04	ZAM000109384	250000000				None							2015/10/30			Category1
Negotiable Certificates Of Deposit	ABPNCD20161030281.33	ABSA BANK LIMITED	Matured	2015/10/30	2019/10/30	ZAM000109281	10000000	8.33		SEMI	None	30						2015/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20161030275.1025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30	2017/10/30	ZAM000109282	100000000	8.1025		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20161030277.1250	ABSA BANK LIMITED	Matured	2015/10/30	2017/10/30	ZAM000109283	1000000	7.125		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20161030279.6	INVESTEC BANK LIMITED	Matured	2015/10/30	2016/01/30	ZAM000109309	1000000	6.6		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20161030277.75	ABSA BANK LIMITED	Matured	2015/10/30	2016/05/31	ZAM000109305	2000000	6.925		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	NBNCD20161129277.475	NEDBANK CAPITAL	Matured	2015/10/30	2016/11/29	ZAM000109331	5000000	7.475		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	NBNCD20161128277.425	NEDBANK CAPITAL	Matured	2015/10/30	2016/11/28	ZAM000109342	15400000	7.425		TERM	None							2015/10/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016102853JI03XXXXPLP62.5	NEDBANK CAPITAL	Matured	2015/10/30	2016/10/28	ZAM000109422	25000000	69.85		ISDF	None		ZAR.JIBAR3	PLUS-62.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/30			Category3
						ZAM000109422															2016/10/28
						ZAM000109422		69.465										2016/01/28			2016/01/28
						ZAM000109422		69.8										2016/04/28			2016/04/28
						ZAM000109422		69.85										2016/07/28			2016/07/28
Negotiable Certificates Of Deposit	NBNNCD20161009022?.2	NEDBANK CAPITAL	Matured	2015/11/02	2016/09/02	ZAM000109521	15000000	7.2		TERM	None							2015/11/02			Category2
Negotiable Certificates Of Deposit	RAMNCD20161102?3.1790000	RAND MERCHANT BANK	Matured	2015/11/02	2016/11/02	ZAM000109441	1790000	7.175		TERM	None							2015/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20161102277.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/02	2016/11/02	ZAM000109442	2000000	7.5		TERM	None							2015/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20161002275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02	2016/02/02	ZAM000109445	3000000	6.225		TERM	None							2015/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20161002277.2250	ABSA BANK LIMITED	Matured	2015/11/02	2016/05/02	ZAM000109505	1000000	7.225		TERM	None							2015/11/02			Category2
Floating Rate Notes	RAMFRN20161102?3J03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/11/02	2016/11/02	ZAM000109513	5400000000	7.96		ISDF	None		ZAR.JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/02			Category3
						ZAM000109513		7.583											2016/11/02		
						ZAM000109513												2016/02/02	2016/02/02		
						ZAM000109513		7.958										2016/05/02	2016/05/02		
						ZAM000109513		7.959										2016/08/02	2016/08/02		
Floating Rate Notes	RAMFRN20161102?3J03XXXXPLB106.	RAND MERCHANT BANK	Matured	2015/11/02	2018/11/02	ZAM000109455	1000000	8.55		ISDF	None		ZAR.JIBAR3	PLUS-106-BPS		None	Issuer Defined	2015/11/02			Category3
						ZAM000109455		8.043											2018/11/02		
						ZAM000109455		8.36										2016/02/02	2016/02/02		
						ZAM000109455		8.418										2016/05/02	2016/05/02		
						ZAM000109455		8.419										2016/08/02	2016/08/02		
						ZAM000109455		8.41										2017/02/02	2017/02/02		
						ZAM000109455		8.402										2017/05/02	2017/05/02		
						ZAM000109455		8.172										2017/08/02	2017/08/02		
						ZAM000109455		8.11										2017/11/02	2017/11/02		
						ZAM000109455		8.025										2018/02/02	2018/02/02		
						ZAM000109455		7.96										2018/05/02	2018/05/02		
						ZAM000109455		8.057										2018/08/02	2018/08/02		
Negotiable Certificates Of Deposit	SBSNCD20161009022?7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02	2016/09/02	ZAM000109497	10000000	7.2		TERM	None							2015/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20161005?3?6.775	ABSA BANK LIMITED	Matured	2015/11/02	2016/05/02	ZAM000109547	1000000	6.775		TERM	None							2015/11/02			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20161005031	ESKOM HOLDINGS SOC LTD	Matured	2015/11/02	2016/05/02	ZAM000109448	250000000				None							2015/11/02			Category1
Negotiable Certificates Of Deposit	NBNNCD20161101277.4	NEDBANK CAPITAL	Matured	2015/11/02	2016/11/01	ZAM000109539	1000000	7.4		TERM	None							2015/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20161102277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02	2016/11/02	ZAM000109440	100000000	7.5		TERM	None							2015/11/02			Category2
Promissory Notes	TLDPNX20161011511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03	2016/11/01	ZAM000109695	2000000	7.4		TERM	None							2015/11/03			Category1
Floating Rate Notes	ABFFRN20161103?3J03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/11/03	2016/11/02	ZAM000109653	5430000000	8.18		OUTF	None	3	ZAR.JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/11/03			Category3
						ZAM000109653		7.708											2016/02/03		
						ZAM000109653		8.025											2016/05/03		
						ZAM000109653		8.093											2016/08/04		
Negotiable Certificates Of Deposit	NBNNCD20161003275.8	NEDBANK CAPITAL	Matured	2015/11/03	2016/03/03	ZAM000109561	1000000	7.8		TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20161003275.95	ABSA BANK LIMITED	Matured	2015/11/03	2016/03/03	ZAM000109562	1000000	7.95		TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	NBNNCD20161003275.25	NEDBANK CAPITAL	Matured	2015/11/03	2016/10/03	ZAM000109602	2000000	8.25		TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20161003275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03	2016/05/03	ZAM000109729	1000000	8.8		TERM	None							2015/11/03			Category2
Floating Rate Notes	RAMFRN20161103?3J03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/11/03	2016/11/03	ZAM000109620	0	7.96		ISDF	None		ZAR.JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/03			Category3
						ZAM000109620													2016/11/03		
						ZAM000109620		7.583										2016/02/03	2016/02/03		
						ZAM000109620		7.9										2016/05/03	2016/05/03		
						ZAM000109620		7.958										2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	RAMLNCD20161103?MPRMFRNMB256.	RAND MERCHANT BANK	Matured	2015/11/03	2016/11/03	ZAM000109652	200000000	6.94		MNTH	None	3	ZAR.PRIME	MINUS-256-BPS		None	Ad Hoc	2015/11/03			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20161103?J03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03	2016/11/03	ZAM000109638	1200000000	8.01		ISDF	None		ZAR.JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2015/11/03			Category3
						ZAM000109638													2016/11/03		
						ZAM000109638		7.633										2016/02/03	2016/02/03		
						ZAM000109638		7.95										2016/05/03	2016/05/03		
						ZAM000109638		8.056										2016/08/04	2016/08/04		
Negotiable Certificates Of Deposit	RANNCD20161102?7.3750000	RAND MERCHANT BANK	Matured	2015/11/03	2016/11/02	ZAM000109703	20000000	7.375		TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20161003?27.125	ABSA BANK LIMITED	Matured	2015/11/03	2016/08/03	ZAM000109790	1000000	7.125		TERM	None							2015/11/03			Category2
Promissory Notes	TLDPNX20160831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03	2016/08/03	ZAM000109687	5000000				None							2015/11/03			Category1
Promissory Notes	TLDPNX20161103111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03	2016/11/03	ZAM000109688	5000000				None							2015/11/03			Category1
Negotiable Certificates Of Deposit	SBSNCD20161103?37.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03	2016/11/03	ZAM000109703	3000000	7.375		TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	NBNNCD20161103277.45	NEDBANK CAPITAL	Matured	2015/11/03	2016/12/01	ZAM000109784	1000000	7.45		TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20161103?77.125	ABSA BANK LIMITED	Matured	2015/11/03	2016/12/01	ZAM000109854	1000000	7.125		TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	NBNNCD20161102?7.4	NEDBANK CAPITAL	Matured	2015/11/03	2016/11/02	ZAM000109582	6600000000	7.4		TERM	None							2015/11/03			Category2
Promissory Notes	SBSPRX20171102277.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03	2017/11/02	ZAM000109111	1000000	7.68		TERM	None							2015/11/03			Category1
Negotiable Certificates Of Deposit	RANNCD20161006?7?.8000000	RAND MERCHANT BANK	Matured	2015/11/03	2016/06/01	ZAM000109732	8000000	8.8		TERM	None							2015/11/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161103?J03XXXXPL825	NEDBANK CAPITAL	Matured	2015/11/03	2016/11/03	ZAM000109598	5000000	7.95		ISDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/03			Category3
						ZAM000109598		7.608											2016/11/03		
						ZAM000109598		7.608										2016/02/03	2016/02/03		
						ZAM000109598		7.925										2016/05/03	2016/05/03		
						ZAM000109598		7.983										2016/08/04	2016/08/04		
Floating Rate Notes	ABFFRN20161103?3J03XXXXPL825	ABSA BANK LIMITED	Matured	2015/11/03	2016/11/03	ZAM000109596	5000000	7.95		ISDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/11/03			Category3
						ZAM000109596													2016/11/03		
						ZAM000109596		7.608										2016/02/03	2016/02/03		
						ZAM000109596		7.925										2016/05/03	2016/05/03		
						ZAM000109596		7.983										2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20161103?J03XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/11/03	2016/11/03	ZAM000109604	0	8.06		ISDF	None		ZAR.JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined	2015/11/03			Category3
						ZAM000109604													2016/11/03		
						ZAM000109604		7.685										2016/02/03	2016/02/03		
						ZAM000109604		8										2016/05/03	2016/05/03		
						ZAM000109604		8.056										2016/08/04	2016/08/04		
Floating Rate Notes	RAMFRN20161103?J03XXXXPL860.	RAND MERCHANT BANK	Matured	2015/11/03	2016/11/03	ZAM000109646	0	7.96		ISDF	None		ZAR.JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/03			Category3
						ZAM000109646													2016/11/03		
						ZAM000109646		7.583										2016/02/03	2016/02/03		
						ZAM000109646												2016/05/03	2016/05/03		
						ZAM000109646												2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20161103?J03XXXXPL85	NEDBANK CAPITAL	Matured	2015/11/03	2016/11/03	ZAM000109737	140000000	8.51		ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/03			Category3
						ZAM000109737													2016/11/03		
						ZAM000109737		7.933										2016/02/03	2016/02/03		
						ZAM000109737		7.99										2016/05/03	2016/05/03		
						ZAM000109737		8.056										2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161203?J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04	2016/12/05	ZAM000109950	150000000	8.51		ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2015/11/04			Category3
						ZAM000109950													2016/12/05		
						ZAM000109950		7.12										2015/12/07	2015/12/07		
						ZAM000109950		7.667										2016/03/07	2016/03/07		
						ZAM000109950		7.958										2016/06/06	2016/06/06		
						ZAM000109950		8.056										2016/09/05	2016/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161005?J03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04	2016/05/04	ZAM000109977	3000000	7.98		ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2015/11/04			Category3
						ZAM000109977													2016/05/04		
						ZAM000109977		7.383										2016/02/04	2016/02/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170504?J03XXXXPL8	NEDBANK CAPITAL	Matured	2015/11/04	2017/05/04	ZAM000109977	250000000	8.15		ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/04			Category3
						ZAM000109977													2017/05/04		
						ZAM000109977		7.783										2016/02/04	2016/02/04		
						ZAM000109977		8.1										2016/05/04	2016/05/04		
						ZAM000109977		8.15										2016/08/04	2016/08/04		
						ZAM000109977		8.156										2016/11/04	2016/11/04		
						ZAM000109977		8.15										2017/02/06	2017/02/06		
Debentures	SRBEDB20151111275.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04	2015/11/11	ZAM000110008	575000000	5.995		TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20151104?78.05	ABSA BANK LIMITED	Matured	2015/11/04	2015/12/04	ZAM000110131	1500000	6.05		TERM	None							2015/11/04			Category2
Promissory Notes	TLDPNX20160531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04	2016/05/04	ZAM000109507	3000000				None							2015/11/04			Category1
Promissory Notes	TLDPNX20160601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04	2016/06/01	ZAM000109508	5000000				None							2015/11/04			Category1
Promissory Notes	TLDPNX20160501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04	2016/05/04	ZAM000109505	5000000				None							2015/11/04			Category1
Treasury Bills	WFTBBX2016111021	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/04	2016/11/04	ZAM000109398	7480000000				None							2015/11/04			Category1
Negotiable Certificates Of Deposit	ABPNCD20160204?6.25	ABSA BANK LIMITED	Matured	2015/11/04	2016/02/04	ZAM000109851	6000000	6.25		TERM	None							2015/11/04			Category2
Debentures	SRBEDB20151202?5.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04	2015/12/02	ZAM000110079	1000000	5.89		TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20160302?6.95	ABSA BANK LIMITED	Matured	2015/11/04	2016/06/02	ZAM000110137	8400000	6.95		TERM	None							2015/11/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011103?J03XXXXPL21.085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04	2016/11/04	ZAM000109810	20000000	8.08		ISDF	None		ZAR.JIBAR3	PLUS-1.085-PRCT		None	Issuer Defined	2015/11/04			Category3
						ZAM000109810													2016/11/04		
						ZAM000109810		8.058										2016/02/04	2016/02/04

Negotiable Certificates Of Deposit	IPNNCD0201611208277.60	INVESTEC BANK LIMITED	Matured	2015/11/10		2016/11/08	ZAM000071048	15000000	7.6	TERM	None								2015/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127715.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2016/11/08	ZAM000071006	33000000	7.15	TERM	None								2015/11/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611208777.05	NEDBANK CAPITAL	Matured	2015/11/10		2016/11/08	ZAM000071005	36000000	7.55	TERM	None								2015/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127715.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2016/11/08	ZAM000071004	33000000	7.15	TERM	None								2015/11/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612093UZ03XXXXPL87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2016/12/08	ZAM000071030	150000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.87-PRCT		None		Issuer Defined		2015/11/10				Category2
							ZAM000071030														2016/12/09		2016/12/09	
							ZAM000071030		7.18											2015/12/09		2015/12/09		
							ZAM000071030		7.88											2016/03/09		2016/03/09		
							ZAM000071030		7.78											2016/06/09		2016/06/09		
							ZAM000071030		8.03											2016/09/09		2016/09/09		
Promissory Notes	TLIPNN0201611081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/10		2016/11/08	ZAM000071054	20000000			None								2015/11/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0201611108209.00	ABSA BANK LIMITED	Matured	2015/11/10		2016/11/08	ZAM000070966	250000000	9	ISDF	None								2015/11/10				Category2
							ZAM000070966														2016/05/08			
							ZAM000070966														2017/11/08			
							ZAM000070966														2018/11/08			
							ZAM000070966														2015/12/08			
							ZAM000070966														2016/03/08			
							ZAM000070966														2016/11/08			
							ZAM000070966														2016/09/08			
							ZAM000070966														2017/05/08			
Negotiable Certificates Of Deposit	SBSNCD0201911111208.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10		2019/11/11	ZAM000070958	10000000	8.98	ISDF	None								2015/11/10				Category2
							ZAM000070958														2016/05/10			
							ZAM000070958														2016/11/10			
							ZAM000070958														2017/05/10			
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							ZAM000070958														2018/11/12			
							ZAM000070958														2019/05/10			
							ZAM000070958														2019/11/11			
Negotiable Certificates Of Deposit	ABPNCD020160510278.875	ABSA BANK LIMITED	Matured	2015/11/10		2016/05/10	ZAM000070974	2000000	6.875	TERM	None								2015/11/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201605112179.30	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/05/11	ZAM000071212	10000000	6.3	TERM	None								2015/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCD020160511278.275	ABSA BANK LIMITED	Matured	2015/11/11		2016/05/11	ZAM000071096	10000000	6.275	TERM	None								2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604010277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/05/12	ZAM000071451	5900000		TERM	None								2015/11/11				Category2
Zero Bonds	RANZB0201708111	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000071063	0			None								2015/11/11				Category1
Treasury Bills	SBIXZ0201511120000	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/11		2015/11/12	ZAM000071146	2480000000			None								2015/11/11				Category1
Commercial Paper Bills: Capital Project Bills	EXIMCP0201601011	EXIMBANK HOLDINGS SOC LTD	Matured	2015/11/11		2016/01/11	ZAM000071146	500000000			None								2015/11/11				Category1
Promissory Notes	TLIPNN0201612111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2015/12/11	ZAM000071426	200000000			None								2015/11/11				Category1
Negotiable Certificates Of Deposit	RANNCD0201705112778.10/1000	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000071132	0	8.10/1000	TERM	None								2015/11/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611102777.55	NEDBANK CAPITAL	Matured	2015/11/11		2016/11/10	ZAM000071182	110000000	7.55	TERM	None								2015/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611102777.55	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000071287	100000000	7.55	TERM	None								2015/11/11				Category2
Debentures	SRBDE0201512030275.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/12/08	ZAM000071302	200000000	5.89	TERM	None								2015/11/11				Category2
Promissory Notes	TLIPNN0201611111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/11/10	ZAM000071338	20000000			None								2015/11/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0201611102777.55	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000071139	1000000	7.55	TERM	None								2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611111277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/10	ZAM000071485	2000000	7.55	TERM	None								2015/11/11				Category2
Floating Rate Notes	ABPFRN0201611103AJ03XXXXPL8120_	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000071357	400000	7.9	ISDF	None	ZAR-PRIME	MINUS-2.6-PRCT		None		Issuer Defined		2015/11/11				Category3
							ZAM000071351														2016/10/10			
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							ZAM000071351		7.15											2016/01/11		2016/01/11		
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							ZAM000071351		7.65											2016/10/15				
							ZAM000071351		7.65											2016/10/16				
							ZAM000071351		7.65											2016/10/17				
							ZAM000071351		7.65											2016/10/18				
							ZAM000071351		7.65											2016/10/19				
							ZAM000071351		7.65											2016/10/20				
							ZAM000071351		7.65											2016/10/21				
							ZAM000071351		7.65											2016/10/22				
							ZAM000071351		7.65											2016/10/23				
							ZAM000071351		7.65											2016/10/24				
							ZAM000071351		7.65											2016/10/25				
							ZAM000071351		7.65											2016/10/26				
							ZAM000071351		7.65											2016/10/27				
							ZAM000071351		7.65											2016/10/28				
							ZAM000071351		7.65											2016/10/29				
							ZAM000071351		7.65											2016/10/30				
							ZAM000071351		7.65											2016/10/31				
							ZAM000071351		7.65											2016/11/00				
							ZAM000071351		7.65											2016/11/01				
							ZAM000071351		7.65											2016/11/02				
							ZAM000071351		7.65											2016/11/03				
							ZAM000071351		7.65											2016/11/04

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							ZAM000273061	7.95											2016/10/14			
							ZAM000273061	7.95											2016/10/17			
							ZAM000273061	7.95											2016/10/18			
							ZAM000273061	7.95											2016/10/19			
							ZAM000273061	7.95											2016/10/20			
							ZAM000273061	7.95											2016/10/21			
							ZAM000273061	7.95											2016/10/24			
							ZAM000273061	7.95											2016/10/25			
							ZAM000273061	7.95											2016/10/26			
							ZAM000273061	7.95											2016/10/27			
							ZAM000273061	7.95											2016/10/28			
							ZAM000273061	7.95											2016/10/31			
							ZAM000273061	7.95											2016/11/01			
							ZAM000273061	7.95											2016/11/02			
							ZAM000273061	7.95											2016/11/03			
							ZAM000273061	7.95											2016/11/04			
							ZAM000273061	7.95											2016/11/07			
							ZAM000273061	7.95											2016/11/08			
							ZAM000273061	7.95											2016/11/09			
							ZAM000273061	7.95											2016/11/10			
							ZAM000273061	7.95											2016/11/11			
							ZAM000273061	7.95											2016/11/14			
							ZAM000273061	7.95											2016/11/15			
							ZAM000273061	7.95											2016/11/16			
							ZAM000273061	7.95											2016/11/17			
							ZAM000273061	7.95											2016/11/18			
							ZAM000273061	7.95											2016/11/21			
							ZAM000273061	7.95											2016/11/22			
							ZAM000273061	7.95											2016/11/23			
Negotiable Certificates Of Deposit	NBNNCD0201611242T.8	NEDBANK CAPITAL	Matured	2015/11/25			2016/11/24	ZAM000273242	500000000	7.8	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201602237S.50	INVESTEC BANK LIMITED	Matured	2015/11/25			2016/02/24	ZAM000273374	8000000	6.5	TERM	None							2015/11/25			Category2
Debentures	SRBDE0201512032T8.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25			2015/12/24	ZAM000273418	200000000	8.1	TERM	None							2015/11/25			Category2
Treasury Bills	NWTTBXA201611231	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/25			2016/11/23	ZAM000272723	7480000000			None							2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602527B.425	ABSA BANK LIMITED	Matured	2015/11/25			2016/02/24	ZAM000273241	9000000	6.425	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611242T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25			2016/11/24	ZAM000273440	200000000	7.8	TERM	None							2015/11/25			Category2
Debentures	SRBDE0201512032T8.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25			2016/02/24	ZAM000273440	200000000	8.2	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602527B.425	ABSA BANK LIMITED	Matured	2015/11/25			2016/02/24	ZAM000273479	12500000	6.425	TERM	None							2015/11/25			Category2
Commercial Paper Bills: Capital Project Bills	MTSCPR0201611151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/11/25			2016/11/24	ZAM000273489	10000000			None							2015/11/25			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160524SJ03XXXXPL5.575	NEDBANK CAPITAL	Matured	2015/11/25			2016/05/24	ZAM000273491	1800000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/25			Category3
								ZAM000273491													2016/05/24	
								ZAM000273491		7.567										2016/02/25	2016/02/25	
Debentures	SRBDE0201512032T8.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25			2015/12/24	ZAM000273465	200000000	8.23	TERM	None							2015/11/25			Category2
Floating Rate Notes	RMAFRN0201611253JI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/11/25			2016/11/25	ZAM000273465	525000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2015/11/25			Category2
								ZAM000273465													2016/11/25	
								ZAM000273465		7.792										2016/02/25	2016/02/25	
								ZAM000273465		8.106										2016/05/25	2016/05/25	
								ZAM000273465		8.116										2016/08/25	2016/08/25	
Debentures	SRBDE0201512032T8.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25			2015/12/24	ZAM000273434	100000000	8.13	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611362B.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25			2016/11/24	ZAM000273075	150000000	8.53	ISDF	None							2015/11/25			Category2
								ZAM000273075													2016/05/24	
								ZAM000273075													2016/11/25	
								ZAM000273075													2017/05/25	
								ZAM000273075													2017/11/27	
								ZAM000273075													2018/05/25	
								ZAM000273075													2018/11/26	
Negotiable Certificates Of Deposit	IPNNCD0201711242B.15	INVESTEC BANK LIMITED	Matured	2015/11/25			2017/11/24	ZAM000273457	9000000	8.15	ISDF	None							2015/11/25			Category2
								ZAM000273457													2017/05/24	
								ZAM000273457													2016/05/24	
								ZAM000273457													2017/11/24	
								ZAM000273457													2018/11/24	
Promissory Notes	TLDPNX0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/25			2016/11/23	ZAM000273483	100000000			None							2015/11/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0201611242T.65	ABSA BANK LIMITED	Matured	2015/11/25			2016/11/24	ZAM000273317	8000000	7.65	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201611242T.6750000	RAND MERCHANT BANK	Matured	2015/11/25			2016/11/24	ZAM000273325	87500000	7.675	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602527L.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25			2016/02/24	ZAM000273358	3000000	6.4	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601527E.55	ABSA BANK LIMITED	Matured	2015/11/25			2016/01/24	ZAM000273408	9854999999	6.55	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242T.65	ABSA BANK LIMITED	Matured	2015/11/25			2016/11/24	ZAM000273409	1000000000	7.65	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	RMBNCD0201611242T.4000000	RMB MERCHANT BANK	Matured	2015/11/25			2016/11/24	ZAM000273359	4000000	7.4	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201611242T.8000000	RAND MERCHANT BANK	Matured	2015/11/25			2016/11/24	ZAM000273367	20000000	7.8	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601527B.25	ABSA BANK LIMITED	Matured	2015/11/25			2016/01/24	ZAM000273382	1860000000	6.25	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611242T.675	NEDBANK CAPITAL	Matured	2015/11/25			2016/11/24	ZAM000273341	1100000000	7.675	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611242T7.725	INVESTEC BANK LIMITED	Matured	2015/11/25			2016/11/24	ZAM000273382	7900000	7.725	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611252T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25			2016/11/25	ZAM000273390	4000000	7.65	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242T.65	ABSA BANK LIMITED	Matured	2015/11/25			2016/11/24	ZAM000273399	1000000000	7.65	TERM	None							2015/11/25			Category2
Promissory Notes	SBSPN0201611252T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25			2016/11/25	ZAM000273323	1000000000	6.55	TERM	None							2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242T.65	ABSA BANK LIMITED	Matured	2015/11/25			2016/11/24	ZAM000273548	2000000	7.65	TERM	None							2015/11/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611253J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25			2016/11/25	ZAM000273667	2260000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/11/25			Category3
								ZAM000273667													2016/11/25	
								ZAM000273667		7.742										2016/02/26	2016/02/26	
								ZAM000273667		8.022										2016/05/25	2016/05/25	
								ZAM000273667		8.156										2016/08/26	2016/08/26	
Treasury Bills	TLDTBXA201608261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26			2016/08/26	ZAM000273506	132500000			None							2015/11/26			Category1
Negotiable Certificates Of Deposit	RANNCD0201611242T.6750000	RAND MERCHANT BANK	Matured	2015/11/26			2016/11/24	ZAM000273655	22000000	7.675	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611252T7.75	INVESTEC BANK LIMITED	Matured	2015/11/26			2016/11/25	ZAM000273735	910000	7.7	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201611252T7.6500000	RAND MERCHANT BANK	Matured	2015/11/26			2016/11/25	ZAM000273770	4310000	7.65	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242T.65	ABSA BANK LIMITED	Matured	2015/11/26			2016/11/24	ZAM000273602	1000000000	7.65	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611242T.675	NEDBANK CAPITAL	Matured	2015/11/26			2016/11/24	ZAM000273602	1000000000	7.675	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201611252T7.6750000	RAND MERCHANT BANK	Matured	2015/11/26			2016/11/25	ZAM000273645	35000000	7.675	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242T.675	ABSA BANK LIMITED	Matured	2015/11/26			2016/11/24	ZAM000273713	3000000000	7.675	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201601727S.5750000	RAND MERCHANT BANK	Matured	2015/11/26			2016/05/17	ZAM000273572	200000000	6.575	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611252T7.75	INVESTEC BANK LIMITED	Matured	2015/11/26			2016/11/25	ZAM000273739	2000000	7.75	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611252T7.675	NEDBANK CAPITAL	Matured	2015/11/26			2016/11/25	ZAM000273614	4000000	7.675	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242T.65	ABSA BANK LIMITED	Matured	2015/11/26			2016/11/24	ZAM000273706	1000000000	7.65	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611252T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26			2016/11/25	ZAM000273606	2000000	7.65	TERM	None							2015/11/26			Category2
Promissory Notes	SBSPN0201611202227A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26			2017/12/22	ZAM000273747	150000000	8	TERM	None							2015/11/26			Category2
Commercial Paper Bills: Capital Project Bills	SDPCPR0201609511	EKOM HOLDINGS SOC LTD	Matured	2015/11/26			2016/09/13	ZAM000273630	250000000			None							2015/11/26			Category1
Promissory Notes	TLDPNX0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26			2016/11/24	ZAM000273689	100000000			None							2015/11/26			Category1
Promissory Notes	TLDPNX0201611261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26			2016/11/25	ZAM000273664	500000000			None							2015/11/26			Category1
Promissory Notes	TLDPNX0201601261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26			2016/01/25	ZAM000273564	1760000000			None							2015/11/26			Category1
Negotiable Certificates Of Deposit	SBSNCD0201602527J.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26			2016/05/26	ZAM000273721	0	7.025	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201602427T.075	INVESTEC BANK LIMITED	Matured	2015/11/26			2016/05/24	ZAM000273762	0	7.075	TERM	None							2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201602527J.0500000	RAND MERCHANT BANK	Matured	2015/11/26			2016/05/26	ZAM000273788	0	7.05	TERM	None							2015/11/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160526JJ03XXXXPL75.575	NEDBANK CAPITAL	Matured	2015/11/26			2016/05/26	ZAM000273734	234000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/26			Category3
								ZAM000273734													2016/05/26	
								ZAM000273734		7.925										2016/02/26	2016/02/26	
Floating Rate Notes	ABFFRN0201611263JE03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/11/26			2018/11/26	ZAM000273598	310000000	6.56	GUTR	None	26	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/11/26			Category3
								ZAM000273598		8.042										2016/02/26		
								ZAM000273598		8.356										2016/05/26		
								ZAM000273598		8.406										2016/08/26		
								ZAM000273598		8.406										2016/11/26		
								ZAM000273598		8.573										2017/02/27		
								ZAM000273598		8.573										2017/05/26		
								ZAM000273598		8.179										2017/11/27		
								ZAM000273598		8.179										2018/02/26		
								ZAM000273598		7.95										2018/05/26		
								ZAM000273598		8.056										2018/08/27		
Negotiable Certificates Of Deposit	NBNNCD0201611252T7.675	NEDBANK CAPITAL	Matured	2015/11/27			2016/11/25	ZAM000273945	4000000	7.675	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201611252T7.6750000	RAND MERCHANT BANK	Matured	2015/11/27			2016/11/25	ZAM000273965	7500000	7.675	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611252T7.725	INVESTEC BANK LIMITED	Matured	2015/11/27			2016/11/25	ZAM000273996	3000000	7.725	TERM	None							2015/11/27			Category2
Promissory Notes	TLDPNX0201608261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27			2016/08/26	ZAM000273960	100000000			None							2015/11/27			Category1
Negotiable Certificates Of Deposit	IPNNCD0201611272T5.58	INVESTEC BANK LIMITED	Matured	2015/11/27			2016/11/25	ZAM000273804	0	6.58	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611252T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27			2016/11/25	ZAM000273679	32500000	7.65	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201611242T.8750000	RAND MERCHANT BANK	Matured	2015/11/27			2016/11/24	ZAM000273686	60000000	7.875	TERM	None							2015/11/27			Category2
Promissory Notes	TLDPNX0201611151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27			2016/11/25	ZAM000273978	600000000			None							2015/11/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0201611252T7.675	ABSA BANK LIMITED	Matured	2015/11/27			2016/11/25	ZAM000273846	3951065B	7.675	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201605527S.5750000	RAND MERCHANT BANK	Matured	2015/11/27			2016/05/27	ZAM000273861	4000000	6.575	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252T7.75	ABSA BANK LIMITED	Matured	2015/11/27			2016/11/25	ZAM000273911	117000000	7.75	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611252T7.725	NEDBANK CAPITAL	Matured	2015/11/27			2016/11/25	ZAM000273912	250000000	7.725	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242T7.725	ABSA BANK LIMITED	Matured	2015/11/27			2016/11/24	ZAM000273927	1000000000	7.725	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611252T7.75	INVESTEC BANK LIMITED	Matured	2015/11/27			2016/11/25	ZAM000273964	1000000	7.75	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201602527S.5750000	RAND MERCHANT BANK	Matured	2015/11/27			2016/05/27	ZAM000273838	200000000	6.575	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602727S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27			2016/05/27	ZAM000273895	0	6.975	TERM	None							2015/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605527J.075	INVESTEC BANK LIMITED	Matured	2015/11/27			2016/05/27	ZAM000273903	0	7.075	TERM	None							2015/11/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161128SJ03XXXXPL6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27			2016/11/28	ZAM000273920	50000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2015/11/27			Category3
								ZAM000273920													2016/11/28	
								ZAM000273920		7.878										2016/02/29	2016/02/29	
								ZAM000273920		7.982										2016/05/27	2016/05/27	
								ZAM000273920		8.030										2016/08/29	2016/08/29	
Negotiable Certificates Of Deposit	RANNCD0201605727T.0000000	RAND MERCHANT BANK	Matured	2015/11/30			2016/05/27	ZAM000274141	500000000	7	TERM	None							2015/11/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161130SJ03XXXXPL6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30			2016/11/30	ZAM000274125	150000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2015/11/30			Category3
								ZAM000274125													2016/11/30	
								ZAM000274125		7.878										2016/02/29	2016/02/29	
								ZAM000274125		7.982										2016/05/30	2016/05/30	
								ZAM000274125		8.030										2016/08/30	2016/08/30	
Negotiable Certificates Of Deposit	ABPNCD0201711302T6.658	ABSA BANK LIMITED	Matured	2015/11/30			2017/11/30	ZAM000273531	980000000	6.658	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601727L.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30			2016/01/27	ZAM000274158	1000000	6.175	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611302T7.75	ABSA BANK LIMITED	Matured	2015/11/30			2016/11/30	ZAM000274075	2000000000	7.75	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201611252T7.7250000	RAND MERCHANT BANK	Matured	2015/11/30			2016/11/25	ZAM000274076	3500000	7.725	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611302T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30			2016/11/30	ZAM000274085	4300000	7.675	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201611252T7.6750000	RAND MERCHANT BANK	Matured	2015/11/30			2016/11/25	ZAM000274095	10000000	7.675	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603227E.55	ABSA BANK LIMITED	Matured	2015/11/30			2016/03/29	ZAM000274059	200000000	6.55	TERM	None							2015/11/30			Category2
Promissory Notes	TLDPNX0201608301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30			2016/08/29	ZAM000274091	100000000			None							2015/11/30			Category1
Promissory Notes	TLDPNX0201609301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30			2016/09/29	ZAM000274139	150000000			None							2015/11/30			Category1
Negotiable Certificates Of Deposit	ABPNCD0201611302T7.725	ABSA BANK LIMITED	Matured	2015/11/30			2016/11/30	ZAM000274124	1000000000	7.725	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603279L55	NEDBANK CAPITAL	Matured	2015/11/30			2016/03/29	ZAM000274034	1700000000	6.55	TERM	None							2015/11/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605277J.05	INVESTEC BANK LIMITED	Matured	2015/11/30			2016/05/27	ZAM000274133	50000000	7.05	TERM	None							2015/11/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161130SJ03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30			2018/11/30	ZAM000273853	600000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/11/30			Category3
								ZAM000273853		8.1											2018/11/30	
								ZAM000273853		8.356										2016/02/29	2016/02/29	
								ZAM000273853		8.456										2016/05/30	2016/05/30	
								ZAM000273853		8.456										2016/11/30	2016/11/30	
								ZAM000273853		8.425										2017/02/28	2017/02/28	
								ZAM000273853		8.425										2017/05/30	2017/05/30	
								ZAM000273853		8.15										2017/08/30	2017/08/30	
								ZAM000273853		8.15										2017/11/30	2017/11/30	
								ZAM000273853		8.035										2018/02/28	2018/02/28	
								ZAM000273853		8.035										2018/05/30	2018/05/30	
								ZAM000273853		8.106										2018/08/30	2018/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0161129SJ03XXXXPL6.675	NEDBANK CAPITAL	Matured	2015/11/30			2016/11/28	ZAM000274067	3000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/30			Category3
								ZAM000274067													2016/11/28	
								ZAM000274067		7.678										2016/02/28	2016/02/28	
								ZAM000274067		7.982										2016/05/28	2016/05/28	
								ZAM000274067		8.030										2016/08/31	2016/08/31	
Floating Rate Notes	ABFFRN0201611303JI03XXXXPL1.10	ABSA BANK LIMITED	Matured	2015/11/30			2018/11/30	ZAM000273549	2000000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/11/30			Category3
								ZAM000273549		8.1											2018/11/30	
								ZAM000273549		8.356										2016/02/29	2016/02/29	
								ZAM000273549		8.456										2016/05/30	2016/05/30	
								ZAM000273549		8.456										2016/11/30	2016/11/30	
								ZAM000273549		8.425										2017/02/28	2017/02/28	
								ZAM000273549		8.425										2017/05/30	2017/05/30	
								ZAM000273549		8.15										2017/08/30	2017/08/30	
								ZAM000273549		8.15

							ZAM000074208		7.9											2016/11/04			
							ZAM000074208		7.9											2016/11/07			
							ZAM000074208		7.9											2016/11/08			
							ZAM000074208		7.9											2016/11/09			
							ZAM000074208		7.9											2016/11/10			
							ZAM000074208		7.9											2016/11/11			
							ZAM000074208		7.9											2016/11/14			
							ZAM000074208		7.9											2016/11/15			
							ZAM000074208		7.9											2016/11/16			
							ZAM000074208		7.9											2016/11/17			
							ZAM000074208		7.9											2016/11/21			
							ZAM000074208		7.9											2016/11/22			
							ZAM000074208		7.9											2016/11/23			
							ZAM000074208		7.9											2016/11/24			
							ZAM000074208		7.9											2016/11/25			
							ZAM000074208		7.9											2016/11/28			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016120139PRMNEDBMPZ.55	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	ZAM000074208	500500000	7.9	IDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/01		2016/11/29		Category3	
							ZAM000074364														2016/01/04		
							ZAM000074364														2016/02/01		
							ZAM000074364														2016/03/01		
							ZAM000074364														2016/04/01		
							ZAM000074364														2016/05/02		
							ZAM000074364														2016/06/01		
							ZAM000074364														2016/07/01		
							ZAM000074364														2016/08/01		
							ZAM000074364														2016/09/01		
							ZAM000074364														2016/10/03		
							ZAM000074364														2016/11/01		
							ZAM000074364														2016/12/01		
Floating Rate Notes	RANFIN2016113000JI03XXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/01		2016/11/30	ZAM000074216	0	8.05	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/12/01		2016/11/30		Category3	
							ZAM000074216														2016/11/30		
							ZAM000074216		7.675											2016/02/29		2016/02/29	
							ZAM000074216		7.675											2016/05/30		2016/05/30	
							ZAM000074216		8.033											2016/08/30		2016/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120139PRMSBZAMPZ.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/01	ZAM000074356	250000000	7.18	IDF	None		ZAR-PRIME	MINUS-2.58-PRCT		None	Ad Hoc	2015/12/01		2016/11/29		Category3	
							ZAM000074356														2016/01/04		
							ZAM000074356														2016/02/01		
							ZAM000074356														2016/03/01		
							ZAM000074356														2016/04/01		
							ZAM000074356														2016/05/01		
							ZAM000074356														2016/07/01		
							ZAM000074356														2016/08/01		
							ZAM000074356														2016/09/01		
							ZAM000074356														2016/10/01		
							ZAM000074356														2016/11/01		
							ZAM000074356														2016/12/01		
Negotiable Certificates Of Deposit	ABPNCD2016113027T.70	ABSA BANK LIMITED	Matured	2015/12/01		2016/11/30	ZAM000074190	50000000	7.7	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016050301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2016/05/30	ZAM000074073	250000000			None							2015/12/01					Category1
Promissory Notes	TLDPNX2016050311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/05/31	ZAM000074198	155000000			None							2015/12/01					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016111301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2016/11/30	ZAM000074231	250000000			None							2015/12/01					Category1
Negotiable Certificates Of Deposit	ABPNCD2016120127T.75	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/01	ZAM000074290	50000000	7.75	TERM	None							2015/12/01					Category2
Negotiable Certificates Of Deposit	IPNNCD2016060027T.45	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/06/02	ZAM000074430	750000000	7.25	TERM	None							2015/12/01					Category2
Negotiable Certificates Of Deposit	IPNNCD2016060027T.45	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/06/02	ZAM000074448	5000000	7.45	TERM	None							2015/12/01					Category2
Negotiable Certificates Of Deposit	IPNNCD2016060027T.20	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/06/02	ZAM000074349	4000000	7.2	TERM	None							2015/12/01					Category2
Negotiable Certificates Of Deposit	RANNCD2016113027T.7500000	RAND MERCHANT BANK	Matured	2015/12/01		2016/11/30	ZAM000074307	3000000000	7.75	TERM	None							2015/12/01					Category2
Negotiable Certificates Of Deposit	SBSNCD2016060127J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/06/01	ZAM000074372	0	-	TERM	None							2015/12/01					Category2
Negotiable Certificates Of Deposit	SBSNCD2016050127J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/05/31	ZAM000074380	800000000	-	TERM	None							2015/12/01					Category2
Negotiable Certificates Of Deposit	ABPNCD2016120127T.65	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/01	ZAM000074399	50000000	7.65	TERM	None							2015/12/01					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120139JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2017/12/01	ZAM000074299	1500000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/01					Category2
							ZAM000074299														2017/12/01		
							ZAM000074299		7.9											2016/03/01		2016/03/01	
							ZAM000074299		8.211											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		8.205											2017/03/01		2017/03/01	
							ZAM000074299		8.233											2017/06/01		2017/06/01	
							ZAM000074299		7.95											2017/09/01		2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120439JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2017/12/04	ZAM000074737	3000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/02					Category3
							ZAM000074737														2017/12/04		
							ZAM000074737		7.9											2016/03/02		2016/03/02	
							ZAM000074737		8.258											2016/06/02		2016/06/02	
							ZAM000074737		8.258											2016/09/02		2016/09/02	
							ZAM000074737		8.258											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		7.94											2017/09/04		2017/09/04	
Debentures	SRBDEB2015120067E.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074588	95000000	6.25	TERM	None							2015/12/02					Category2
Debentures	SRBDEB2015120279J.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074620	100000000	6.2	TERM	None							2015/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD2016113027T.675	ABSA BANK LIMITED	Matured	2015/12/02		2016/11/30	ZAM000074521	0	7.675	TERM	None							2015/12/02					Category2
Debentures	SRBDEB2016120167J.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	ZAM000074604	1000000000	8	TERM	None							2015/12/02					Category2
Treasury Bills	NKTB3X2016121301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/02		2016/12/02	ZAM000074397	7499000000			None							2015/12/02					Category1
Debentures	SRBDEB2016120279J.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	ZAM000074638	100000000	6.61	TERM	None							2015/12/02					Category2
Debentures	SRBDEB2016121167B.178	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	ZAM000074638	0	6.178	TERM	None							2015/12/02					Category2
Floating Rate Notes	ABPFRN2016120330JI03XXXXPLP1.13	ABSA BANK LIMITED	Matured	2015/12/02		2018/12/02	ZAM000074554	2000000000	8.11	OUTF	None	2	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/12/02					Category2
							ZAM000074554		8.1											2016/03/02			
							ZAM000074554		8.408											2016/06/02			
							ZAM000074554		8.458											2016/09/02			
							ZAM000074554		8.458											2016/12/02			
							ZAM000074554		8.425											2017/03/02			
							ZAM000074554		8.425											2017/06/02			
							ZAM000074554		8.147											2017/09/04			
							ZAM000074554		8.220											2017/12/04			
							ZAM000074554		8.205											2018/03/02			
							ZAM000074554		8.205											2018/06/02			
							ZAM000074554		8.108											2018/09/02			
Promissory Notes	TLDPNX2016111301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/02		2016/11/30	ZAM000074560	5000000			None							2015/12/02					Category1
Negotiable Certificates Of Deposit	SBSNCD2016060027E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/02	ZAM000074471	250000000	6.275	TERM	None							2015/12/02					Category2
Negotiable Certificates Of Deposit	RANNCD2016120127T.7500000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/01	ZAM000074489	10000000	7.7	TERM	None							2015/12/02					Category2
Negotiable Certificates Of Deposit	SBSNCD2016060127J.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/01	ZAM000074687	500000000	7.205	TERM	None							2015/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD2016120127T.675	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000074443	60000000	7.675	TERM	None							2015/12/02					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016120301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/02		2016/12/30	ZAM000074514	1000000000	7.9		None							2015/12/02					Category1
Negotiable Certificates Of Deposit	ABPNCD2016120127T.05	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000074538	0	7	TERM	None							2015/12/02					Category2
Debentures	SRBDEB2016101232B175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	ZAM000074612	100000000	6.175	TERM	None							2015/12/02					Category2
Debentures	SRBDEB2016101232B195	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	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	50000000	7.675	TERM	None							2015/12/02					Category2
Debentures	SRBDEB2015120067B.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	ZAM000074679	200000000	8.1	TERM	None							2015/12/02					Category2
Negotiable Certificates Of Deposit	RANNCD2016120127T.7500000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/01	ZAM000074695	0	7.75	TERM	None							2015/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD2016120127T.65	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000074481	300000000	7.65	TERM	None							2015/12/02					Category2
Debentures	SRBDEB2016101167B.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	ZAM000074661	0	8.1	TERM	None							2015/12/02					Category2
Negotiable Certificates Of Deposit	IPNNCD2016120127T.75	INVESTEC BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000074760	0	7.75	TERM	None							2015/12/02					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016121447	ESKOM HOLDINGS SOC LTD	Matured	2015/12/02		2016/12/14	ZAM000074447	2500000000			None							2015/12/02					Category1
Negotiable Certificates Of Deposit	SBSNCD2016120227T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	ZAM000074487	2000000	7.7	TERM	None							2015/12/02					Category2
Debentures	SRBDEB2016101232B.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	ZAM000074653	100000000	8.61	TERM	None							2015/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD2016120227T.65	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	ZAM000074653	0	8.55	TERM	None	2						2015/12/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120239JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2017/12/02	ZAM000074745	2000000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02					Category2
							ZAM000074745														2016/06/01		
							ZAM000074745		7.55											2016/03/02		2016/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016120139JI03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2015/12/02		2016/12/01	ZAM000074729	167000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/02					Category3
							ZAM000074729														2016/12/01		
							ZAM000074729		7.95											2016/03/01		2016/03/01	
							ZAM000074729		8.142											2016/06/01		2016/06/01	
							ZAM000074729		8.193											2016/09/01		2016/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120239JI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	ZAM000074703	3000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/12/02					Category3
							ZAM000074703														2016/12/02		
							ZAM000074703		7.675											2016/03/02		2016/03/02	
							ZAM000074703		7.967											2016/06/01		2016/06/01	
							ZAM000074703		8.033											2016/08/02		2016/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060239JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/02	ZAM000074711	0	7.55	IDF	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	ABPNCD2016121203B.01	ABSA BANK LIMITED	Matured	2015/12/03		2019/12/03	ZAM000074851	20000000	9.01	IDF	None							2015/12/03					Category2
							ZAM000074851														2016/03/03		
							ZAM000074851														2017/12/04		
							ZAM000074851														2018/12/03		
							ZAM000074851														2017/06/05		
							ZAM000074851														2016/06/03		
							ZAM000074851														2018/12/03		
							ZAM000074851														2019/06/03		
							ZAM000074851														2018/12/03		
Promissory Notes	TLDPNX2016112021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/12/02	ZAM000074850	150000000			None							2015/12/03					Category1
Negotiable Certificates Of Deposit	RANNCD2016060327T.1500000	RAND MERCHANT BANK	Matured	2015/12/03		2016/06/02	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	ZAM000074905	200000000	7.025	TERM	None							2015/12/03					Category2
Negotiable Certificates Of Deposit	NBNCD2016060327T.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/03	ZAM000074943	1200000000	7.79	TERM	None							2015/12/03					Category2
Floating Rate Notes	RANFRN2016120430JI03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/12/03		2018/12/03	ZAM000074810	0	8.11	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/12/03					Category2
							ZAM000074810														2018/12/03		
							ZAM000074810		8.156											2016/03/04		2016/03/04	
							ZAM000074810		8.408											2016/06/06		2016/06/06	
							ZAM000074810		8.458											2016/09/05		2016/09/05	
							ZAM000074810		8.458											2016/12/05		2016/12/05	
							ZAM000074810		8.425											2017/03/06		2017/03/06	
							ZAM000074810		8.425											2017/06/05		2017/06/05	
							ZAM000074810		8.147											2017/09/04		2017/09/04	
							ZAM000074810		8.220											2017/12/04		2017/12/04	
							ZAM000074810		8.205											2018/03/05		2018/03/05	
							ZAM000074810		8.206											2018/06/04		2018/06/04	
							ZAM000074810		8.108											2018/09/04		2018/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120213JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2017/06/02	ZAM000074778	1200000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2015/12/03					Category3
							ZAM000074778														2017/06/02		
							ZAM000074778		7.85											2016/03/03		2016/03/03	
							ZAM000074778		8.156											2016/06/03		2016/06/03	
							ZAM000074778		8.208											2016/09/05		2016/09/05	
							ZAM000074778		8.208											2016/12/05		2016/12/05	
							ZAM000074778		7.79											2017/03/03		2017/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120139JI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2017/12/03	ZAM000074796	1200000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2015/12/03					Category3
							ZAM000074796														2017/12/03		
							ZAM000074796		7.95											2016/03/03		2016/03/03	
							ZAM000074796		8.258											2016/06/03		2016/06/03	
							ZAM000074796		8.308											2016/09/05		2016/09/05	
							ZAM000074796		8.308											2016/12/05		2016/12/05	
							ZAM000074796		8.277											2017/03/06		2017/03/06	
							ZAM000074796		8.277											2017/06/05		2017/06/05	
							ZAM000074796		7.950											2017/09/04		2017/09/04	
Floating Rate Notes	ABFFRN2016120230PRMABSAMPZ.55	ABSA BANK LIMITED	Matured	2015/12/03		2018/12/03	ZAM000074950	250000000	8.95	IDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/03					Category3
							ZAM000074950														2016/06/02		
							ZAM000074950														2016/09/02		
							ZAM000074950														2016/12/04		
							ZAM000074950														2016/09/02		
							ZAM000074950														2016/03/02		
							ZAM000074950														2016/11/02		
							ZAM000074950														2016/07/04		
							ZAM000074950														2016/03/02		
							ZAM000074950														2017/06/02		
							ZAM000074950														2016/06/02		
							ZAM000074950														2016/04/04		
Negotiable Certificates Of Deposit	ABPNCD2016030327E.45	ABSA BANK LIMITED	Matured	2015/12/03		2016/03/02	ZAM000074836	1000000	6.45	TERM	None							2015/12/03					Category2
Promissory Notes	TLDPNX2016050331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/05/31	ZAM000074877	100000000			None							2015/12/03					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016050321	ESKOM HOLDINGS SOC LTD	Matured	2015/12/03		2016/05/26	ZAM000074885	300000000			None							2015/12/03					Category1
Negotiable Certificates Of Deposit	SBSNCD2016060327J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/06/02	ZAM000074893	0	7.3	TERM	None							2015/12/03					Category2
Negotiable Certificates Of Deposit	RANNCD2016060327T.0200000	RAND MERCHANT BANK	Matured	2015/12/03		2016/06/02	ZAM000074968	200000000	7.020	TERM	None							2015/12/03					Category2
Negotiable Certificates Of Deposit	NBNCD2016030327E.45	NEDBANK CAPITAL	Matured	2015/12/03		2016/03/02	ZAM000074828	2000000	6.45	TERM	None							2015/12/03					Category2
Negotiable Certificates Of Deposit	ABPNCD2016121203T.7	ABSA BANK LIMITED	Matured	2015/12/03		2019/12/03	ZAM000074844	400000000	7.7	TERM	None							2015/12/03					Category2
Negotiable Certificates Of Deposit	SBSNCD2016060327T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/06/02	ZAM000074927	2000000	7.025	TERM	None							2015/12/03					Category2
Floating Rate Notes	RANFRN2016113030JI03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/12/03		2019/11/03	ZAM000074794	0	8.13	IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03					Category2
							ZAM000074794														2019/11/03		
							ZAM000074794		8.125											2016/02/02		2016/02/29	
							ZAM000074794		8.435											2016/05/30		2016/05/30	
							ZAM000074794		8.483											2016/08/30		2016/08/30	
							ZAM000074794		8.485											2016/11/30		2016/11/30	
							ZAM000074794		8.45											2017/02/28		2017/02/28	
							ZAM000074794		8.176											2017/05/30		2017/05/30	
							ZAM000074794		8.176											2017/08/30		2017/08/30	
							ZAM000074794		8.25											2017/11/30		2017/11/30	
							ZAM000074794		8.25											2018/02/28		2018/02/28	
							ZAM000074794		8.033											2018/05/30		2018/05/30	
							ZAM000074794		8.135											2018/08/30		2018/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120353PRMSBZAMPZ.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/05	ZAM000074961	250000000	7.19	IDF	None		ZAR-PRIME	MINUS-2.58-PRCT		None	Ad Hoc	2015/12/03					Category3
							ZAM000074961														2016/01/04		
							ZAM000074961													

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						ZAM000077219		8												2016/11/11			
						ZAM000077219		8												2016/11/14			
						ZAM000077219		8												2016/11/15			
						ZAM000077219		8												2016/11/16			
						ZAM000077219		8												2016/11/17			
						ZAM000077219		8												2016/11/18			
						ZAM000077219		8												2016/11/21			
						ZAM000077219		8												2016/11/22			
						ZAM000077219		8												2016/11/23			
						ZAM000077219		8												2016/11/24			
						ZAM000077219		8												2016/11/25			
						ZAM000077219		8												2016/11/28			
						ZAM000077219		8												2016/11/29			
						ZAM000077219		8												2016/11/30			
						ZAM000077219		4.489												2016/12/01			
						ZAM000077219		8												2016/12/02			
						ZAM000077219		8												2016/12/05			
						ZAM000077219		8												2016/12/06			
						ZAM000077219		8												2016/12/07			
						ZAM000077219		8												2016/12/08			
						ZAM000077219		8												2016/12/09			
						ZAM000077219		8												2016/12/12			
						ZAM000077219		8												2016/12/13			
						ZAM000077219		8												2016/12/14			
						ZAM000077219		8												2016/12/15			
						ZAM000077219		8												2016/12/16			
						ZAM000077219		8												2016/12/20			
						ZAM000077219		8												2016/12/21			
Negotiable Certificates Of Deposit	SBIPNCD0201603125276,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		ZAM000077294	2000000	6.37	TERM	None									2015/12/23			Category2
Negotiable Certificates Of Deposit	SBIPNCD0201603247875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24		ZAM000077294	18000000	6.35	TERM	None									2015/12/24			Category2
Negotiable Certificates Of Deposit	NBPNCD0201603125276,35	NEDBANK CAPITAL	Matured	2015/12/24		ZAM000077295	20000000	6.35	TERM	None									2015/12/24			Category2
Floating Rate Notes	ABFFRN0201602033,J03XXXXPL860.	ABSA BANK LIMITED	Matured	2015/12/24		ZAM000077300	200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined		2015/12/24			Category3
						ZAM000077300		7.93													2016/06/21		
						ZAM000077300		7.933												2016/03/22		2016/03/22	
						ZAM000077300		7.93												2016/06/20		2016/06/20	
Negotiable Certificates Of Deposit	SBIPNCD0201603125276,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24		2016/01/04 ZAM000077299	20000000	6.37	TERM	None									2015/12/24			Category2
Negotiable Certificates Of Deposit	SBIPNCD0201603247875,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24		2016/02/24 ZAM000077276	10000000	6.315	TERM	None									2015/12/24			Category2
Negotiable Certificates Of Deposit	SBIPNCD0201612282719,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28 ZAM000077367	1200000000	8.3	TERM	None									2015/12/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161228SJ03XXXXPLF1.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2018/12/28 ZAM000077334	180000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined		2015/12/28			Category3
						ZAM000077334		8.335													2018/12/28		
						ZAM000077334		8.335												2016/03/28		2016/03/28	
						ZAM000077334		8.335												2016/06/28		2016/06/28	
						ZAM000077334		8.465												2016/09/28		2016/09/28	
						ZAM000077334		8.465												2016/12/28		2016/12/28	
						ZAM000077334		8.456												2017/03/28		2017/03/28	
						ZAM000077334		8.45												2017/06/28		2017/06/28	
						ZAM000077334		8.335												2017/09/28		2017/09/28	
						ZAM000077334		8.335												2017/12/28		2017/12/28	
						ZAM000077334		8.25												2018/03/28		2018/03/28	
						ZAM000077334		8.085												2018/06/28		2018/06/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0161228SJ03XXXXPLR0.7	NEDBANK CAPITAL	Matured	2015/12/28		2016/12/28 ZAM000077342	8000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/12/28			Category3
						ZAM000077342		7.931													2018/12/28		
						ZAM000077342		7.931												2016/03/28		2016/03/28	
						ZAM000077342		8.061												2016/06/28		2016/06/28	
						ZAM000077342		8.058												2016/09/28		2016/09/28	
Floating Rate Notes	RMAFRN0201612273J03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/12/28		2018/12/27 ZAM000077326	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined		2015/12/28			Category3
						ZAM000077326		8.333													2018/12/27		
						ZAM000077326		8.333												2016/03/28		2016/03/28	
						ZAM000077326		8.457												2016/06/28		2016/06/28	
						ZAM000077326		8.457												2016/09/28		2016/09/28	
						ZAM000077326		8.456												2016/12/28		2016/12/28	
						ZAM000077326		8.437												2017/03/28		2017/03/28	
						ZAM000077326		8.429												2017/06/28		2017/06/28	
						ZAM000077326		8.095												2017/09/28		2017/09/28	
						ZAM000077326		8.095												2017/12/28		2017/12/28	
						ZAM000077326		8.225												2018/03/28		2018/03/28	
						ZAM000077326		8.055												2018/06/28		2018/06/28	
						ZAM000077326		8.1												2018/09/28		2018/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0161228SJ03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28 ZAM000077359	110000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2015/12/28			Category3
						ZAM000077359		7.983													2018/12/28		
						ZAM000077359		7.983												2016/03/28		2016/03/28	
						ZAM000077359		8.107												2016/06/28		2016/06/28	
						ZAM000077359		8.108												2016/09/28		2016/09/28	
Negotiable Certificates Of Deposit	RANNCD0201701727S,350000	RAND MERCHANT BANK	Matured	2015/12/29		2017/01/27 ZAM000077409	350000000	8.385	TERM	None									2015/12/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161229SJ03XXXXPLF0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2018/12/29 ZAM000077391	200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2015/12/29			Category3
						ZAM000077391		8.000													2018/12/29		
						ZAM000077391		8.112												2016/03/29		2016/03/29	
						ZAM000077391		8.112												2016/06/29		2016/06/29	
Negotiable Certificates Of Deposit	ABPNCD0201612282T8,35	ABSA BANK LIMITED	Matured	2015/12/29		2016/12/28 ZAM000077375	1000000000	8.26	TERM	None									2015/12/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0161228ZT8,30	INVESTEC BANK LIMITED	Matured	2015/12/29		2016/12/28 ZAM000077417	190000000	8.3	TERM	None									2015/12/29			Category2
Floating Rate Notes	ABFFRN0201612282J03XXXXPL0L75	ABSA BANK LIMITED	Matured	2015/12/29		2018/12/28 ZAM000077383	1500000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2015/12/29			Category3
						ZAM000077383		7.983													2018/06/28		
						ZAM000077383		7.983												2016/03/28		2016/03/28	
						ZAM000077383		8.117												2016/06/28		2016/06/28	
						ZAM000077383		8.108												2016/09/28		2016/09/28	
Negotiable Certificates Of Deposit	RANNCD0201612282L270000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/28 ZAM000077448	60000000	8.275	TERM	None									2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201607290T7,55	ABSA BANK LIMITED	Matured	2015/12/30		2016/07/29 ZAM000077540	1000000	7.55	TERM	None									2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603125,650	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/03/30 ZAM000077615	20490000	8.65	TERM	None									2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T8,35	ABSA BANK LIMITED	Matured	2015/12/30		2016/03/30 ZAM000077623	2561000000	8.55	TERM	None									2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T8,400	ABSA BANK LIMITED	Matured	2015/12/30		2016/03/30 ZAM000077624	1000000000	7.4	TERM	None									2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201603027L5000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/03/30 ZAM000077591	1500000000	8.3	TERM	None									2015/12/30			Category2
Treasury Bills	NATTB0201611091	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/30		2016/12/28 ZAM000077318	8212000000	0		None									2015/12/30			Category1
Debentures	SRBDEB0201601213T5,100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/13 ZAM000077474	20000000000	8.1	TERM	None									2015/12/30			Category1
Negotiable Certificates Of Deposit	NBNNCD0201612282T8,3	NEDBANK CAPITAL	Matured	2015/12/30		2016/12/29 ZAM000077425	60000000	8.3	TERM	None									2015/12/30			Category2
Debentures	SRBDEB0201603127T8,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/03/27 ZAM000077566	2000000000	8.375	TERM	None									2015/12/30			Category1
Negotiable Certificates Of Deposit	IPNNCD0201602275,275	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/02/29 ZAM000077656	2000000000	8.275	TERM	None									2015/12/30			Category2
Debentures	SRBDEB0201601127T8,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/12 ZAM000077482	2000000000	8.2	TERM	None									2015/12/30			Category1
Negotiable Certificates Of Deposit	SBIPNCD0201612282T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/03/30 ZAM000077573	2000000000	8.325	TERM	None									2015/12/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603027T8,575	NEDBANK CAPITAL	Matured	2015/12/30		2016/03/30 ZAM000077599	2000000000	8.575	TERM	None									2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603027T,45	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/06/29 ZAM000077649	1000000000	7.45	TERM	None									2015/12/30			Category2
Debentures	SRBDEB0201601213T8,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/13 ZAM000077524	1500000000	8.2	TERM	None									2015/12/30			Category1
Negotiable Certificates Of Deposit	ABPNCD0201612282T8,50000	ABSA BANK LIMITED	Matured	2015/12/30		2016/12/29 ZAM000077432	50000000	8.5	TERM	None									2015/12/30			Category2
Promissory Notes	SBIGPN0201612282T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/29 ZAM000077585	2000000	7.65	TERM	None									2015/12/30			Category2
Debentures	SRBDEB0201601106T8,150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/16 ZAM000077508	2500000000	8.15	TERM	None									2015/12/30			Category1
Negotiable Certificates Of Deposit	RANNCD0201608327T,7000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/08/29 ZAM000077632	2000000	7.7	TERM	None									2015/12/30			Category2
Negotiable Certificates Of Deposit	SBIPNCD0201603027T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/03/30 ZAM000077607	1600000000	8.5	TERM	None									2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T,55	ABSA BANK LIMITED	Matured	2015/12/30		2016/03/30 ZAM000077641	5000000	7.55	TERM	None									2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201603027L5,000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/03/30 ZAM000077411	2000000	8.13	TERM	None									2015/12/30			Category2
Debentures	SRBDEB0201601106T8,100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/16 ZAM000077531	1000000000	8.1	TERM	None									2015/12/30			Category1
Negotiable Certificates Of Deposit	ABPNCD0201612282T9,334	ABSA BANK LIMITED	Matured	2015/12/30		2016/12/29 ZAM000077448	1000000000	9.334	ISDF	None									2015/12/30			Category2
						ZAM000077466															2016/06/30		
						ZAM000077466															2018/12/30		
						ZAM000077466															2018/06/29		
						ZAM000077466															2016/09/30		
						ZAM000077466															2017/12/30		
Negotiable Certificates Of Deposit	SBIGNCD0201603225T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/02/29 ZAM000077672	1000000	6.375	TERM	None									2015/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201701627L2500000	RAND MERCHANT BANK	Matured	2015/12/31		2017/01/31 ZAM000077714	3000000000	6.35	TERM	None									2015/12/31			Category2
Negotiable Certificates Of Deposit	SBIPNCD0201603127T6,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/01/12 ZAM000077664	1000000	6.275	TERM	None									2015/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201601027L2500000	RAND MERCHANT BANK	Matured	2015/12/31		2016/01/26 ZAM000077736	0	6.35	TERM	None									2015/12/31			Category2
Negotiable Certificates Of Deposit	SBIPNCD0201603125,650	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04		2016/03/30 ZAM000077615	100000000	8.65	TERM	None									2016/01/04			Category2
Promissory Notes	TLDPN0201601041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/04		2016/01/04 ZAM000077730	1100000000	0		None									2016/01/04			Category1
Negotiable Certificates Of Deposit	RANNCD0201701027L4500000	RAND MERCHANT BANK	Matured	2016/01/04		2017/01/02 ZAM000077797	1600000000	8.45	TERM	None									2016/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201601041S,,,,,,,,,,	INVESTEC BANK LIMITED	Matured	2016/01/04		2019/01/04 ZAM000077748	1800000000	10	ISDF	None									2016/01/04			Category2
						ZAM000077748															2017/01/04		
						ZAM000077748															2018/01/04		
						ZAM000077748															2019/01/04		
Negotiable Certificates Of Deposit	IPNNCD0201604047E,65	INVESTEC BANK LIMITED	Matured	2016/01/04		2016/04/04 ZAM000077799	200000000	6.65	TERM	None									2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201701027S,4000000	RAND MERCHANT BANK	Matured	2016/01/04		2017/01/04 ZAM000077801	4000000	8.4	TERM	None									2016/01/04			Category2
Floating Rate Notes	ABFFRN0201707043QJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2016/01/04		2017/07/04 ZAM000077805	5000000	8.18	OUTR	None	4	ZAR-JIBAR3	PLUS-80-BPS		None		Quarterly Payment Cycle		2016/01/04			Category3
						ZAM000077805		8.033													2016/04/04		
						ZAM000077805		8.156													2016/07/04		
						ZAM000077805		8.156													2016/10/04		
						ZAM000077805		8.156													2017/01/04		
						ZAM000077805		8.175													2017/04/04		
Negotiable Certificates Of Deposit	ABPNCD0201604047E,55	ABSA BANK LIMITED	Matured	2016/01/04		2016/04/04 ZAM000077795	350000000	6.55	TERM	None									2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201604047L5000000	RAND MERCHANT BANK	Matured	2016/01/04		2016/04/04 ZAM000077795	200000000	6.5	TERM	None									2016/01/04			Category2
Negotiable Certificates Of Deposit	SBIPNCD0201604047L5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04		2016/04/04 ZAM000077771	0	6.525	TERM	None									2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201604047L5000000	RAND MERCHANT BANK	Matured	2016/01/04		2016/04/04 ZAM000077839	1500000000	6.525	TERM	None									2016/01/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703043QJ03XXXXPLB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04		2017/07/04 ZAM000077813	5210000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2016/01/04			Category3
						ZAM000077813															2017/01/04		
						ZAM000077813		8.058												2016/04/04		2016/04/04	
						ZAM000077813		8.183												2016/07/04		2016/07/04	
						ZAM000077813		8.183												2016/10/04		2016/10/04	
Floating Rate Notes	ABFFRN0201701043PRMXXXXMPE2.5	ABSA BANK LIMITED	Matured	2016/01/04		2017/01/04 ZAM000077822	150000000	8	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None		Ad Hoc		2016/01/04			Category3
						ZAM000077822															2016/06/06		
						ZAM000077822															2016/05/04		
						ZAM000077822															2016/11/04		
						ZAM000077822															2016/03/04		
						ZAM000077822															2016/10/04		
						ZAM000077822															2016/07/04		
						ZAM000077822															2017/01/04		
						ZAM000077822															2016/04/04		
						ZAM000077822															2017/01/04		
						ZAM000077822															2016/09/05		
						ZAM000077822															2016/12/05		
						ZAM000077822															2015/04/04		
						ZAM000077822		7.25												2016/01/06			
						ZAM000077822		7.25												2016/01/06			
						ZAM000077822		7.25												2016/01/07			
						ZAM000077822		7.25												2016/01/08			
						ZAM000077822		7.25												2016/01/11			
						ZAM000077822		7.25												2016/01/13			
						ZAM000077822		7.25												2016/01/14			
						ZAM000077822		7.25												2016/01/15			
						ZAM000077822		7.25												2016/01/18			
						ZAM000077822		7.25												2016/01/19			
						ZAM000077822		7.25												2016/01/20			
						ZAM000077822		7.25												2016/01/21			
						ZAM000077822		7.25												2016/01/22			
						ZAM000077822		7.25												2016/01/25			
						ZAM000077822		7.25												2016/01/26			
						ZAM000077822		7.25												2016/01/27			
						ZAM000077822		7.25												2016/01/28			
						ZAM000077822		7.25												2016/02/01			
						ZAM000077822		7.25												2016/02/02			
						ZAM000077822		7.25												2016/02/03			
						ZAM000077822		7.25												2016/02/04			
						ZAM000077822		7.25												2016/02/05			
						ZAM000077822		7.25												2016/02/08			
						ZAM000077822		7.25												2016/02/09			
						ZAM000077822		7.25												2016/02/10			
						ZAM000077822		7.25												2016/02/11			
						ZAM000077822		7.25												2016/02/12			
						ZAM000077822		7.25												2016/02/15			
						ZAM000077822		7.25												2016/02/16			
						ZAM000077822		7.25												2016/02/17			
						ZAM000077822		7.25												2016/02/18			
						ZAM000077822		7.25												2016/02/19			
						ZAM000077822		7.25												2016/02/22			
						ZAM000077822		7.25												2016/02/23			
						ZAM000077822		7.25												2016/02/24			
						ZAM000077822		7.25												2016/02/25			
						ZAM000077822		7.25												2016/02/26			
						ZAM000077822		7.25												2016/02/29			
						ZAM000077822		7.25												2016/03/01			
						ZAM000077822		7.25												2016/03/02			
						ZAM000077822		7.25												2016/03/03			
						ZAM000077822		7.25												2016/03/04			
						ZAM000077822		7.25												2016/03/07			
						ZAM000077822		7.25												2016/03/08			
						ZAM000077822		7.25												2016/03/09			
						ZAM000077822		7.25												2016/03/10			
						ZAM000077822		7.25												2016/03/11			
						ZAM000077822		7.25												2016/03/14			
						ZAM000077822		7.25												2016/03/15			
						ZAM000077822		7.25												2016/03/16			
						ZAM000077822		7.25												2016/03/17			
						ZAM000077822		8												2016/03/21			
						ZAM000077822		8												2016/03/22			
						ZAM000077822		8												2016/03/24			
						ZAM000077822		8												2016/03/29			
						ZAM000077822		8												2016/03/30			
						ZAM000077822		8												2016/03/31			
						ZAM000077822		8												2016/04/01			
						ZAM000077822		8												2016/04/02			
						ZAM000077822		8												2016/04/05			
						ZAM000077822		8												2016/04/06			
						ZAM000077822		8												2016/04/07			
						ZAM000077822		8												2016/04/08			
						ZAM000077822		8												2016/04/11			
						ZAM000077822		8												2016/04/12			
						ZAM000077822		8												2016/04/13			
						ZAM000077822		8												2016/04/14			
						ZAM000077822		8												2016/04/15			
						ZAM000077822		8												2016/04/18			
						ZAM000077822		8												2016/04/20			
						ZAM000077822		8												2016/04/21			
						ZAM000077822		8												2016/04/22			
						ZAM000077822		8												2016/04/25			
						ZAM000077822		8												2016/04/26			
						ZAM000077822		8												2016/04/28			

								ZAM000076926		8.056											2016/10/06		2016/10/06	
Floating Rate Notes	ABFFRNX201607063PRMXXXMMPZ.75	ABSA BANK LIMITED	Matured	2016/01/06		2016/07/06		ZAM000076926	80000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT			None	Ad Hoc	2016/01/06			Category3
								ZAM000076926															2016/03/06	
								ZAM000076926															2016/04/06	
								ZAM000076926															2016/05/06	
								ZAM000076926															2016/07/06	
								ZAM000076926															2016/04/06	
								ZAM000076926															2016/03/07	
								ZAM000076926		7												2016/01/07		
								ZAM000076926		7												2016/01/07		
								ZAM000076926		7												2016/01/10		
								ZAM000076926		7												2016/01/10		
								ZAM000076926		7												2016/01/14		
								ZAM000076926		7												2016/01/15		
								ZAM000076926		7												2016/01/15		
								ZAM000076926		7												2016/01/18		
								ZAM000076926		7												2016/01/20		
								ZAM000076926		7												2016/01/21		
								ZAM000076926		7												2016/01/22		
								ZAM000076926		7												2016/01/25		
								ZAM000076926		7												2016/01/26		
								ZAM000076926		7												2016/01/27		
								ZAM000076926		7												2016/01/28		
								ZAM000076926		7.5												2016/02/01		
								ZAM000076926		7.5												2016/02/02		
								ZAM000076926		7.5												2016/02/03		
								ZAM000076926		7.5												2016/02/04		
								ZAM000076926		7.5												2016/02/05		
								ZAM000076926		7.5												2016/02/08		
								ZAM000076926		7.5												2016/02/09		
								ZAM000076926		7.5												2016/02/10		
								ZAM000076926		7.5												2016/02/11		
								ZAM000076926		7.5												2016/02/12		
								ZAM000076926		7.5												2016/02/15		
								ZAM000076926		7.5												2016/02/16		
								ZAM000076926		7.5												2016/02/17		
								ZAM000076926		7.5												2016/02/18		
								ZAM000076926		7.5												2016/02/19		
								ZAM000076926		7.5												2016/02/22		
								ZAM000076926		7.5												2016/02/23		
								ZAM000076926		7.5												2016/02/24		
								ZAM000076926		7.5												2016/02/25		
								ZAM000076926		7.5												2016/02/26		
								ZAM000076926		7.5												2016/02/29		
								ZAM000076926		7.5												2016/03/01		
								ZAM000076926		7.5												2016/03/02		
								ZAM000076926		7.5												2016/03/03		
								ZAM000076926		7.5												2016/03/04		
								ZAM000076926		7.5												2016/03/07		
								ZAM000076926		7.5												2016/03/08		
								ZAM000076926		7.5												2016/03/09		
								ZAM000076926		7.5												2016/03/10		
								ZAM000076926		7.5												2016/03/11		
								ZAM000076926		7.5												2016/03/14		
								ZAM000076926		7.5												2016/03/15		
								ZAM000076926		7.5												2016/03/16		
								ZAM000076926		7.5												2016/03/17		
								ZAM000076926		7.75												2016/03/18		
								ZAM000076926		7.75												2016/03/21		
								ZAM000076926		7.75												2016/03/22		
								ZAM000076926		7.75												2016/03/23		
								ZAM000076926		7.75												2016/03/24		
								ZAM000076926		7.75												2016/03/28		
								ZAM000076926		7.75												2016/03/29		
								ZAM000076926		7.75												2016/03/30		
								ZAM000076926		7.75												2016/03/31		
								ZAM000076926		7.75												2016/04/01		
								ZAM000076926		7.75												2016/04/04		
								ZAM000076926		7.75												2016/04/05		
								ZAM000076926		7.75												2016/04/06		
								ZAM000076926		7.75												2016/04/07		
								ZAM000076926		7.75												2016/04/08		
								ZAM000076926		7.75												2016/04/11		
								ZAM000076926		7.75												2016/04/12		
								ZAM000076926		7.75												2016/04/13		
								ZAM000076926		7.75												2016/04/14		
								ZAM000076926		7.75												2016/04/15		
								ZAM000076926		7.75												2016/04/18		
								ZAM000076926		7.75												2016/04/19		
								ZAM000076926		7.75												2016/04/20		
								ZAM000076926		7.75												2016/04/21		
								ZAM000076926		7.75												2016/04/22		
								ZAM000076926		7.75												2016/04/25		
								ZAM000076926		7.75												2016/04/26		
								ZAM000076926		7.75												2016/04/27		
								ZAM000076926		7.75												2016/04/28		
								ZAM000076926		7.75												2016/04/29		
								ZAM000076926		7.75												2016/05/02		
								ZAM000076926		7.75												2016/05/04		
								ZAM000076926		7.75												2016/05/05		
								ZAM000076926		7.75												2016/05/06		
								ZAM000076926		7.75												2016/05/09		
								ZAM000076926		7.75												2016/05/10		
								ZAM000076926		7.75												2016/05/11		
								ZAM000076926		7.75												2016/05/12		
								ZAM000076926		7.75												2016/05/13		
								ZAM000076926		7.75												2016/05/16		
								ZAM000076926		7.75												2016/05/17		
								ZAM000076926		7.75												2016/05/18		
								ZAM000076926		7.75												2016/05/19		
								ZAM000076926		7.75												2016/05/20		
								ZAM000076926		7.75												2016/05/23		
								ZAM000076926		7.75												2016/05/24		
								ZAM000076926		7.75												2016/05/25		
								ZAM000076926		7.75												2016/05/26		
								ZAM000076926		7.75												2016/05/27		
								ZAM000076926		7.75												2016/05/31		
								ZAM000076926		7.75												2016/06/01		
								ZAM000076926		7.75												2016/06/02		
								ZAM000076926		7.75												2016/06/03		
								ZAM000076926		7.75												2016/06/06		
								ZAM000076926		7.75												2016/06/07		
								ZAM000076926		7.75												2016/06/08		
								ZAM000076926		7.75												2016/06/09		
								ZAM000076926		7.75												2016/06/10		
								ZAM000076926		7.75												2016/06/13		
								ZAM000076926		7.75												2016/06/14		
								ZAM000076926		7.75												2016/06/15		
								ZAM000076926		7.75												2016/06/16		
								ZAM000076926		7.75												2016/06/17		
								ZAM000076926		7.75												2016/06/20		
								ZAM000076926		7.75												2016/06/21		
								ZAM000076926		7.75												2016/06/22		
								ZAM000076926		7.75												2016/06/23		
								ZAM000076926		7.75												2016/06/24		
								ZAM000076926		7.75												2016/06/27		
								ZAM000076926		7.75												2016/06/28		
								ZAM000076926		7.75												2016/06/29		
								ZAM000076926		7.75												2016/06/30		
								ZAM000076926		7.75												2016/07/01		
								ZAM000076926		7.75												2016/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170104SJG3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06		ZAM000076923	500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/01/06			Category3
								ZAM000076923															2017/01/04	
								ZAM000076923		8.083												2016/04/06		2016/04/06
								ZAM000076923		8.206												2016/07/06		2016/07/06
								ZAM000076923		8.206												2018/10/06		2018/10/06
Negotiable Certificates Of Deposit	NBNNCD20170105ZT8J05	NEDBANK CAPITAL	Matured	2016/01/06		2017/01/06		ZAM000076930	25000000	8.06		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20170107ZTRL170	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06		ZAM000076930	50000000	8.375		TERM	None								2016/01/06			Category2
Debentures	SRDCEB20160113ZT6L170	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/13		ZAM000076126	500000000	6.17		TERM	None								2016/01/06			Category2
Debentures	SRDCEB20160113ZT6L200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/13		ZAM000076126	1900000000	6.2		TERM	None								2016/01/06			Category2
Debentures	SRDCEB20160113ZT6L200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/13		ZAM000076126	7680000000	6.2		TERM	None								2016/01/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171105SJG3XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06		ZAM000076131	1117000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/01/06			Category3
								ZAM000076131															2017/01/05	
								ZAM000076131		8.083												2016/04/06		2016/04/06
								ZAM000076131		8.206												2016/07/06		2016/07/06
								ZAM000076131		8.206												2016/10/06		2016/10/06
Floating Rate Notes	ABFFRNX201703105JG3XXXXPL725	ABSA BANK LIMITED	Matured	2016/01/06		2017/01/06		ZAM000076241	100000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2016/01/06			Category3
								ZAM000076241															2017/01/05	
								ZAM000076241		7.958												2016/04/06		2016/04/06
								ZAM000076241		8.083												2016/07/06		2016/07/06
								ZAM000076241		8.083												2016/10/06		2016/10/06
Treasury Bills	NATTBXA20170104I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/06		2017/01/06		ZAM000076995	863100000				None								2016/01/06			Category1
Negotiable Certificates Of Deposit	SBSNCD20180108DB.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2018/01/06		ZAM000076316	10000000	8.93		ISDF	None								2016/01/06			Category2
								ZAM000076316															2016/07/06	
								ZAM000076316															2017/01/06	
								ZAM000076316															2017/07/06	
								ZAM000076316															2018/01/06	
Negotiable Certificates Of Deposit	SBSNCD20160406ZT6L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2016/04/06		ZAM000077979	46000000	6.525		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD20160706ZT7J750000	RAND MERCHANT BANK	Matured	2016/01/06		2016/07/06		ZAM000078035		7.475		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD20160406ZT6L525000000	RAND MERCHANT BANK	Matured	2016/01/06		2016/04/06		ZAM000078043	6000000	6.525		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20170105ZT8J45	INVESTEC BANK LIMITED	Matured	2016/01/06		2017/01/06		ZAM000078076	2400000	8.4		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	IPNDCD20170105ZT8J70	INVESTEC BANK LIMITED	Matured	2016/01/06		2017/01/06		ZAM000078120	400000	8.35		TERM	None								2016/01/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170106SJG3XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06		ZAM000078174	500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/01/06			Category3
Negotiable Certificates Of Deposit	SBSNCD20170106ZT8L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06		ZAM000078274	1000000	8.275		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20170106ZT8L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06		ZAM000078027	28000000	8.325		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD20160406ZT6L525000000	RAND MERCHANT BANK	Matured	2016/01/06		2016/04/06		ZAM000076084	40000000	6.525		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20171106ZT8L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06		ZAM000076266	200000000	8.35		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	NEDNCD20170106ZT8L375	NEDBANK CAPITAL	Matured	2016/01/06		2017/01/06		ZAM000076282	100000000	8.375		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	ABFNCD20170106ZT8L375	ABSA BANK LIMITED	Matured	2016/01/06		2017/01/06		ZAM000076312	400000000	8.375		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	SRDCEB20170202ZT8J200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2017/02/02		ZAM000076139	100000000	8.2		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20170110ZT8J375	INVESTEC BANK LIMITED	Matured	2016/01/06		2017/01/06		ZAM000076317	400000000	8.375		TERM	None								2016/01/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190107SJG3XXXXPL21.075	NEDBANK CAPITAL	Matured	2016/01/06		2019/01/07		ZAM000077961	150000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/01/06			Category3
								ZAM000077961															2019/01/07	
								ZAM000077961		8.308												2016/04/06		2016/04/06
								ZAM000077961		8.433												2016/07/06		2016/07/06
								ZAM000077961		8.433												2016/10/06		2016/10/06
								ZAM000077961		8.433												2017/01/06		2017/01/06
								ZAM000077961		8.433												2017/04/06		2017/04/06
								ZAM000077961		8.417												2017/07/06		2017/07/06
								ZAM000077961		8.250												2017/10/06		2017/10/06
								ZAM000077961		7.875												2018/01/06		2018/01/06
								ZAM000077961		7.875												2018/04/06		2018/04/06
								ZAM000077961		8.033												2018/07/06		2018/07/06
								ZAM000077961		8.092												2018/10/06		2018/10/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20170106SJG3XXXXPL95.7	NEDBANK CAPITAL	Matured	2016/01/06		2017/01/06		ZAM000076292	75000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/01/06			Category3
								ZAM000076292															2017/01/06	
								ZAM000076292		7.933												2016/04/06		2016/04/06
								ZAM000076292		8.058												2016/07/06		2016/07/06
								ZAM000076292		8.058												2016/10/06		2016/10/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20171106SJG3XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06		ZAM000076309	829000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/01/06			Category3
								ZAM000076309															2017/01/06	
								ZAM000076309		8.083												2016/04/06		2016/04/06
								ZAM000076309		8.206												2016/07/06		2016/07/06
								ZAM000076309		8.206												2016/10/06		2016/10/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20190107SJG3XXXXPL21.2	NEDBANK CAPITAL	Matured	2016/01/07		2019/01/07		ZAM000076506	225000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
								ZAM000076506															2019/01/07	
								ZAM000076506		8.442												2016/04/07		2016/04/07
								ZAM000076506		8.556												2016/07/07		2016/07/07
								ZAM000076506		8.556												2016/10/07		2016/10/07
								ZAM000076506		8.556												2017/01/06		2017/01/06
								ZAM000076506		8.556												2017/04/07		2017/04/07
								ZAM000076506		8.342												2017/07/07		2017/07/07
								ZAM000076506		8.150												2017/10/06		2017/10/06
								ZAM000076506		8.056												2018/01/06		2018/01/06
								ZAM000076506		8.1												2018/04/06		2018/04/06
								ZAM000076506		8.221												2018/07/06		2018/07/06
								ZAM000076506		8.221												2018/10/06		2018/10/06
Negotiable Certificates Of Deposit	RANNCD20170104ZT8J750000	RAND MERCHANT BANK	Matured	2016/01/07		2017/01/06		ZAM000076365	18000000	8.275		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20171006ZT8L42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06		ZAM000076449	50000000	8.42		TERM	None								2016/01/07			Category2
Floating Rate Notes	ABFFRNX201703105JG3XXXXPL95.675	ABSA BANK LIMITED	Matured	2016/01/07		2017/01/06		ZAM000076456	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2016/01/07			Category3
								ZAM000076456															2017/01/06	
								ZAM000076456		7.958												2016/04/06		2016/04/06
								ZAM000076456		8.083												2016/07/06		2016/07/06
								ZAM000076456		8.033												2016/10/06		2016/10/06
Negotiable Certificates Of Deposit	NBNNCD20160803ZT7J5	NEDBANK CAPITAL	Matured	2016/01/07		2016/08/06		ZAM000076423	7000000	7.55		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20170106ZT8L325	NEDBANK CAPITAL	Matured	2016/01/07		2017/01/06		ZAM000076522	20000000	8.325		TERM	None								2016/01/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170106SJG3XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06		ZAM000076332	500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/01/07			Category3
								ZAM000076332															2017/01/06	
								ZAM000076332		8.092												2016/04/07		2016/04/07
								ZAM000076332		8.206												2016/07/07		2016/07/07
								ZAM000076332		8.206												2016/10/07		2016/10/07
Linked Negotiable Certificates Of Deposit	IPNLNCD20170106SJG3XXXXPL95.75	INVESTEC BANK LIMITED	Matured	2016/01/07		2017/01/06		ZAM000076340	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2016/01/07			Category3
								ZAM000076340															2016/10/06	
								ZAM000076340		7.983												2016/04/06		2016/07/06
								ZAM000076340		8.108												2016/07/06		2017/01/06
								ZAM000076340		8.108												2016/10/06		2016/04/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20180108SJG3XXXXPL21.075	NEDBANK CAPITAL	Matured	2016/01/07		2018/01/06		ZAM000076480	260000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
								ZAM000076480															2018/01/06	
								ZAM000076480		8.311												2016/04/07		2016/04/07
								ZAM000076480		8.433												2016/07/07		2016/07/07
								ZAM000076480		8.433												2016/10/07		2016/10/07
								ZAM000076480		8.433												2017/01/06		2017/01/06
								ZAM000076480		8.433												2017/04/07		2017/04/07
								ZAM000076480		8.417												2017/07/07		2017/07/07
								ZAM000076480		8.250												2017/10/06		2017/10/06
Negotiable Certificates Of Deposit	IPNNCD20170112ZT8L40	INVESTEC BANK LIMITED	Matured	2016/01/13		2017/01/13		ZAM000079172	0	8.4		TERM	None								2016/01/13			Category2
Debentures	SRDCEB20160212ZT6L200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/02/12		ZAM000079272	200000000	6.2		TERM	None								2016/01/13			Category2
Debentures	SRDCEB20160212ZT6L200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/02/12		ZAM000079272	1000000000	6.2		TERM	None								2016/01/13			Category2
Debentures	SRDCEB20160212ZT6L180	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/20		ZAM000079204	500000000	6.18		TERM	None								2016/01/13			Category2
Debentures	SRDCEB20160120ZT6L170	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/20		ZAM000079206	2100000000	6.17		TERM	None								2016/01/13			Category2
Treasury Bills	NATTBXA20171011I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/13		2017/01/13		ZAM000079905	3781000000				None								2016/01/13			Category1
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Linked Negotiable Certificates Of Deposit	SBSLNCD0017011639PRMSBZAMRP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/16	ZAM000079389	520000000	7.35		IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/14			Category3
							ZAM000079389														2016/03/14		
							ZAM000079389														2016/03/14		
							ZAM000079389														2016/04/14		
							ZAM000079389														2016/05/14		
							ZAM000079389														2016/06/14		
							ZAM000079389														2016/07/14		
							ZAM000079389														2016/08/15		
							ZAM000079389														2016/09/14		
							ZAM000079389														2016/10/14		
							ZAM000079389														2016/12/14		
							ZAM000079389														2017/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017011330J03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/16	ZAM000079413	301000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/01/14			Category3
							ZAM000079413														2017/01/13		
							ZAM000079413		8.117											2016/04/14	2017/01/14		
							ZAM000079413		8.2											2016/07/14	2017/01/14		
							ZAM000079413		8.258											2016/10/14	2017/01/14		
Promissory Notes	TLDPNX0201607141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/14		2016/07/14	ZAM000079512	50000000				None							2016/01/14			Category1
Promissory Notes	TLDPNX0201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/14		2017/01/13	ZAM000079530	100000000				None							2016/01/14			Category1
Negotiable Certificates Of Deposit	RMANCD0200011409.8600000	RAND MERCHANT BANK	Matured	2016/01/14		2020/01/14	ZAM000079363	0	9.86		IDF	None							2016/01/14			Category2
							ZAM000079363														2016/07/14		
							ZAM000079363														2017/01/14		
							ZAM000079363														2017/07/14		
							ZAM000079363														2018/01/15		
							ZAM000079363														2018/07/16		
							ZAM000079363														2019/01/14		
							ZAM000079363														2019/07/14		
							ZAM000079363														2020/01/14		
Negotiable Certificates Of Deposit	NBNNCD0201701162E7L4	NEDBANK CAPITAL	Matured	2016/01/14		2017/01/16	ZAM000079371	7000000	8.4		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701162TL45	INVESTEC BANK LIMITED	Matured	2016/01/14		2017/01/14	ZAM000079397	2000000	8.45		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701132T8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/13	ZAM000079405	720000000	8.45		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201607147T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/07/14	ZAM000079546	400000000	7.45		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701162E7L25	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/16	ZAM000079322	10000000	8.35		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701132T8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/13	ZAM000079439	500000000	8.4		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	RMANCD0201611214T9.1250000	RAND MERCHANT BANK	Matured	2016/01/14		2016/12/14	ZAM000079471	1250000000	8.125		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	RMANCD0201701139T9.4000000	RAND MERCHANT BANK	Matured	2016/01/14		2017/01/13	ZAM000079496	1800000000	8.4		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701162T9.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14	ZAM000079300	2000000000	8.375		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201602107E4	INVESTEC BANK LIMITED	Matured	2016/01/14		2016/02/15	ZAM000079447	1090000000	8.4		TERM	None							2016/01/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701135J03XXXXPLP1.	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/16	ZAM000079680	1500000000	8.35		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2016/01/15			Category3
							ZAM000079680														2016/10/14		
							ZAM000079680		8.267											2016/04/15	2016/11/14		
							ZAM000079680		8.35											2016/07/15	2016/11/14		
							ZAM000079680		8.350											2016/10/14	2017/01/13		
							ZAM000079680		8.556											2017/01/13	2017/07/13		
							ZAM000079680		8.35											2017/04/13	2017/04/13		
Negotiable Certificates Of Deposit	ABPNCD0201607E7E.30	ABSA BANK LIMITED	Matured	2016/01/15		2016/07/15	ZAM000079577	130000000	7.3		TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	RMANCD0201701137T9.400000	RAND MERCHANT BANK	Matured	2016/01/15		2017/01/15	ZAM000079587	1500000000	8.4		TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201607E7E7.45	ABSA BANK LIMITED	Matured	2016/01/15		2016/07/15	ZAM000079795	6750000	7.45		TERM	None							2016/01/15			Category2
Promissory Notes	TLDPNX0201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2017/01/13	ZAM000079894	500000000				None							2016/01/15			Category1
Negotiable Certificates Of Deposit	NBNNCD0201601627E4.4	NEDBANK CAPITAL	Matured	2016/01/15		2016/03/16	ZAM000079637	1300000000	8.4		TERM	None							2016/01/15			Category2
Promissory Notes	SBSPNX0201801137E1.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2017/01/15	ZAM000079678	1500000000	8.18		TERM	None							2016/01/15			Category2
Promissory Notes	SBSPNX0201701137T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2017/01/15	ZAM000079660	200000000	7.7		TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201601162T9.45	INVESTEC BANK LIMITED	Matured	2016/01/15		2016/03/15	ZAM000079694	1000000000	7.45		TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701162T8.45	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/15	ZAM000079769	700000000	8.45		TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	RMANCD0201601627E5.3250000	RAND MERCHANT BANK	Matured	2016/01/15		2016/03/15	ZAM000079579	1300000000	6.325		TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601627E5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/03/15	ZAM000079595	1300000000	6.325		TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	RMANCD0201611237T8.1250000	RAND MERCHANT BANK	Matured	2016/01/15		2018/12/15	ZAM000079751	1000000000	8.125		TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612137E7L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2018/12/15	ZAM000079744	2000000000	8.15		TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201607137T7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/07/15	ZAM000079701	500000000	7.475		TERM	None							2016/01/15			Category2
Commercial Paper Bills: Capital Project Bills	EDCPB0201701131	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15		2017/01/15	ZAM000079811	1000000000				None							2016/01/15			Category1
Commercial Paper Bills: Capital Project Bills	EDCPB0201701131	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15		2017/01/15	ZAM000079861	1000000000				None							2016/01/15			Category1
Promissory Notes	TLDPNX0201607151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2016/07/15	ZAM000079629	1000000000				None							2016/01/15			Category1
Floating Rate Notes	TLDFRN0201701135J03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2017/01/15	ZAM000079728	2000000000	8.56		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/15			Category1
							ZAM000079728														2016/04/15		
							ZAM000079728		8.461											2016/04/15	2016/07/15		
							ZAM000079728		8.56											2016/07/15	2016/10/15		
							ZAM000079728		8.559											2016/10/17	2017/01/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017011230J01XXXXPL97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2017/01/16	ZAM000079553	954000000	8.09		IDF	None		ZAR-JIBAR1	PLUS-0.97-PRCT		None	Issuer Defined	2016/01/15			Category3
							ZAM000079553		8.09												2017/01/17		
							ZAM000079553		7.737											2016/03/15	2016/07/15		
							ZAM000079553		7.776											2016/03/15	2016/03/15		
							ZAM000079553		7.95											2016/04/15	2016/07/15		
							ZAM000079553		8.053											2016/05/16	2016/05/16		
							ZAM000079553		8.053											2016/06/15	2016/06/15		
							ZAM000079553		8.01											2016/07/15	2016/07/15		
							ZAM000079553		8.07											2016/08/15	2016/08/15		
							ZAM000079553		8.09											2016/09/15	2016/09/15		
							ZAM000079553		8.097											2016/10/17	2016/10/17		
							ZAM000079553		8.08											2016/11/16	2016/11/16		
							ZAM000079553		8.087											2016/12/15	2016/12/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701163PRMXXXXMP2.39	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/16	ZAM000079545	1500000000	8.11		IDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None	Issuer Defined	2016/01/15			Category3
							ZAM000079545														2016/10/16		
							ZAM000079545													2016/03/16	2016/05/16		
							ZAM000079545		7.89											2016/03/16			
							ZAM000079545		7.89											2016/03/17			
							ZAM000079545		7.89											2016/03/18			
							ZAM000079545		7.89											2016/03/19			
							ZAM000079545		7.89											2016/03/22			
							ZAM000079545		7.89											2016/03/23			
							ZAM000079545		7.89											2016/03/24			
							ZAM000079545		7.89											2016/03/25			
							ZAM000079545		7.89											2016/03/26			
							ZAM000079545		7.89											2016/03/29			
							ZAM000079545		7.89											2016/03/30			
							ZAM000079545		7.89											2016/03/31			
							ZAM000079545		7.89											2016/04/01			
							ZAM000079545		7.89											2016/04/04			
							ZAM000079545		7.89											2016/04/05			
							ZAM000079545		7.89											2016/04/06			
							ZAM000079545		7.89											2016/04/07			
							ZAM000079545		7.89											2016/04/08			
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							ZAM000079545		7.89											2016/04/13			
							ZAM000079545		7.89											2016/04/14			
							ZAM000079545		8.11											2016/04/15	2016/04/15		
							ZAM000079545		8.11											2016/04/16			
							ZAM000079545		8.11											2016/04/18			
							ZAM000079545		8.11											2016/04/19			
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							ZAM000079545		8.11											2016/05/05			
							ZAM000079545		8.11											2016/05/06			
							ZAM000079545		8.11											2016/05/09			
							ZAM000079545		8.11											2016/05/10			
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							ZAM000079545		4.578											2016/12/01			
							ZAM000079545		8.11											2016/12/02			
							ZAM000079545		8.11											2016/

Negotiable Certificates Of Deposit	ABPNCD0201607203T7.5	ABSA BANK LIMITED	Matured	2016/01/30		2016/07/20	ZAAC0030030395	6000000000	7.5		TERM	None									2016/01/20		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0117012MBPRMFRNMB240	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAAC0030030410	1000000000	7.35		MNTH	None	20	ZAR-PRIME	MINUS-240-BPS			None		Ad Hoc	2016/01/21		Category3
Commercial Paper Bills/ Capital Project Bills	ESKCP0201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21		2017/01/18	ZAAC0030030577	10000000				None									2016/01/21		Category1
Floating Rate Notes	ABFFRN0201701203PRIMXXXXMP2.38	ABSA BANK LIMITED	Matured	2016/01/21		2017/01/20	ZAAC0030030577	350000000	8.13		IEDF	None		ZAR-PRIME	MINUS-2.38-PRCT			None		Ad Hoc	2016/01/21		Category3
Commercial Paper Bills/ Capital Project Bills	ESKCP0201601011	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21		2016/10/18	ZAAC0030030544	1000000000				None									2016/01/21		Category1
Negotiable Certificates Of Deposit	RANNCD0201701202T8.475O000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAAC0030030437	20000000	8.475		TERM	None									2016/01/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201701202T8.400O000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAAC0030030519	8000000	8.4		TERM	None									2016/01/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201701202T8.400O000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAAC0030030478	8000000	8.4		TERM	None									2016/01/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201701202T8.400O000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAAC0030030585	14000000	8.4		TERM	None									2016/01/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201601201T8.750O000	RAND MERCHANT BANK	Matured	2016/01/21		2016/07/21	ZAAC0030030322	200000000	7.75		TERM	None									2016/01/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201601201T8.400O000	RAND MERCHANT BANK	Matured	2016/01/21		2016/07/21	ZAAC0030030330	150000000	8.4		TERM	None									2016/01/21		Category2
Negotiable Certificates Of Deposit	IPRNCD0201601201T8.55	INVESTEC BANK LIMITED	Matured	2016/01/21		2017/01/20	ZAAC0030030452	0	8.55		TERM	None									2016/01/21		Category2
Negotiable Certificates Of Deposit	IPRNCD0201607127T7.55	INVESTEC BANK LIMITED	Matured	2016/01/21		2016/07/21	ZAAC0030030486	0	7.55		TERM	None									2016/01/21		Category2
Negotiable Certificates Of Deposit	NBNNCD0201701202T8.4	NEDBANK CAPITAL	Matured	2016/01/21		2017/01/20	ZAAC0030030494	300000000	8.4		TERM	None									2016/01/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201701202T8.475O000	RAND MERCHANT BANK	Matured	2016/01/21		2017/01/20	ZAAC0030030445	20000000	8.475		TERM	None									2016/01/21		Category2
Negotiable Certificates Of Deposit	SBBNCD0201701202T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21		2017/01/20	ZAAC0030030403	2000000000	8.375		TERM	None									2016/01/21		Category2
Negotiable Certificates Of Deposit	SBBNCD0201701202T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21		2017/01/20	ZAAC0030030411	8000000	8.375		TERM	None									2016/01/21		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703202PRIMNEDSIMP2.4	NEDBANK CAPITAL	Matured	2016/01/21		2017/01/20	ZAAC0030030501	1000000000	7.35		IEDF	None		ZAR-PRIME	MINUS-2.4-PRCT			None		Ad Hoc	2016/01/21		Category3
							ZAAC0030030601															2016/03/30	
							ZAAC0030030601															2016/03/30	
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							ZAAC0030030601															2016/11/21	
							ZAAC0030030601															2017/01/20	
Negotiable Certificates Of Deposit	RANNCD0201607212T7.475O000	RAND MERCHANT BANK	Matured	2016/01/21		2016/07/21	ZAAC0030030528	10000000	7.475		TERM	None									2016/01/21		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201701201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21		2017/01/20	ZAAC0030030568	50000000				None									2016/01/21		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201610191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21		2016/10/19	ZAAC0030030551	1000000000				None									2016/01/21		Category1
Floating Rate Notes	ABFFRN0201701203PRIMXXXXMP2.38	ABSA BANK LIMITED	Matured	2016/01/21		2017/01/20	ZAAC0030030627	350000000	8.13		IEDF	None		ZAR-PRIME	MINUS-2.38-PRCT			None		Ad Hoc	2016/01/21		Category3
							ZAAC0030030627															2017/01/20	
							ZAAC0030030627															2016/09/20	
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							ZAAC0030030627		7.87												2016/02/04		
							ZAAC0030030627		7.87												2016/02/08		
							ZAAC0030030627		7.87												2016/02/08		
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							ZAAC0030030627		7.87												2016/03/08		
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							ZAAC0030030627		8.12												2016/10/12		
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							ZAAC0030030627		8.12												2016/10/14		
							ZAAC0030030627		8.12												2016/10/17		
							ZAAC0030030627		8.12												2016/10/18		
							ZAAC0030030627		8.12												2016/10/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701202PRIMNEDSIMP2.45	NEDBANK CAPITAL	Matured	2016/01/21		2017/01/20	ZAAC0030030435	150000000	7.2		IEDF	None		ZAR-PRIME	MINUS-2.45-PRCT			None		Ad Hoc	2016/01/21		Category3
							ZAAC0030030535															2016/03/30	
							ZAAC0030030535															2016/03/30	
							ZAAC0030030535															2015/04/21	
							ZAAC0030030535															2016/05/23	
							ZAAC0030030535															2016/06/22	
							ZAAC0030030535															2016/07/21	
							ZAAC0030030535															2016/08/22	
							ZAAC0030030535															2016/09/21	
							ZAAC0030030535															2016/10/21	
							ZAAC0030030535															2016/11/21	
							ZAAC0030030535															2016/12/21	
							ZAAC0030030535															2017/01/20	
Negotiable Certificates Of Deposit	SBBNCD0201607227T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22		2016/07/22	ZAAC0030030731	1000000	7.425		TERM	None									2016/01/22		Category2
Promissory Notes	ABPPRN0201701202FT7.19	ABSA BANK LIMITED	Matured	2016/01/22		2017/01/22	ZAAC0030030886	20000000	7.19		TERM	None									2016/01/22		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201701199PRIMFRNMB240.	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/22	ZAAC0030030676	4000000000	7.35		MNTH	None	19	ZAR-PRIME	MINUS-240-BPS			None		Ad Hoc	2016/01/22		Category3
Negotiable Certificates Of Deposit	RANNCD0201701202T8.400O000	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/22	ZAAC0030030759	2000000	8.4		TERM	None									2016/01/22		Category2
Negotiable Certificates Of Deposit	IPRNCD0201701202T8.55	INVESTEC BANK LIMITED	Matured	2016/01/22		2017/01/22	ZAAC0030030809	10000000	8.55		TERM	None									2016/01/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201701202T8.400O000	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/22	ZAAC0030030858	113000000	8.4		TERM	None									2016/01/22		Category2
Floating Rate Notes	RAMFRN0201703202JU3XXXXPL82.5	RAND MERCHANT BANK	Matured	2016/01/22		2017/01/22	ZAAC0030030825	48000000	8.18		IEDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None		Issuer Defined	2016/01/22		Category3
							ZAAC0030030825															2017/01/22	
							ZAAC0030030825		8.117												2016/04/22		2016/04/22
							ZAAC0030030825		8.176												2016/07/22		2016/07/22
							ZAAC0030030825		8.183												2016/10/22		2016/10/22
Floating Rate Notes	CBBFRN0201701233JU3XXXXPL21.25	CAPITEC BANK LIMITED	Matured	2016/01/22		2017/01/22	ZAAC0030030833	100000000	8.1		IEDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle		Issuer Defined	2016/01/22		Category3
							ZAAC0030030833															2017/01/22	
							ZAAC0030030833		8.542												2016/04/22		2016/04/22
							ZAAC0030030833		8.6												2016/07/22		2016/07/22
							ZAAC0030030833		8.606												2016/10/24		2016/10/24
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607223PRIMNEDSIMP2.75	NEDBANK CAPITAL	Matured	2016/01/22		2016/07/22	ZAAC0030030874	100000000	7.2		IEDF	None		ZAR-PRIME	MINUS-2.75-PRCT			None		Ad Hoc	2016/01/22		Category3
							ZAAC0030030874															2016/03/22	
							ZAAC0030030874															2016/03/22	
							ZAAC0030030874															2016/04/22	
							ZAAC0030030874															2016/05/23	
							ZAAC0030030874															2016/06/22	
							ZAAC0030030874															2016/07/22	
Floating Rate Notes	RAMFRN0201703223JU3XXXXPL885.	RAND MERCHANT BANK	Matured	2016/01/22		2017/02/22	ZAAC0030030726	250000000	8.21		IEDF	None		ZAR-JIBAR3	PLUS-85-BPS			None		Issuer Defined	2016/01/22		Category3
							ZAAC0030030726															2017/02/22	
							ZAAC0030030726		7.842												2016/02/22		2016/02/22
							ZAAC0030030726		8.18												2016/05/22		2016/05/22
							ZAAC0030030726		8.195												2016/08/22		2016/08/22
							ZAAC0030030726		8.226												2016/11/22		2016/11/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607223JU3XXXXPL525	NEDBANK CAPITAL	Matured	2016/01/22		2016/07/22	ZAAC0030030952	700000000	7.65		IEDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle		Issuer Defined	2016/01/22		Category3
							ZAAC0030030952															2016/07/22	
							ZAAC0030030952		7.611												2016/04/22		2016/04/22
Promissory Notes	TLDPN0201701201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/22		2017/

						ZAM000201005		7.75											2016-05-04			
						ZAM000201005		7.75											2016-05-05			
						ZAM000201005		7.75											2016-05-06			
						ZAM000201005		7.75											2016-05-09			
						ZAM000201005		7.75											2016-05-30			
						ZAM000201005		7.75											2016-05-31			
						ZAM000201005		7.75											2016-06-01			
						ZAM000201005		7.75											2016-06-02			
						ZAM000201005		7.75											2016-06-03			
						ZAM000201005		7.75											2016-06-06			
						ZAM000201005		7.75											2016-06-07			
						ZAM000201005		7.75											2016-06-08			
						ZAM000201005		7.75											2016-06-09			
						ZAM000201005		7.75											2016-06-10			
						ZAM000201005		7.75											2016-06-13			
						ZAM000201005		7.75											2016-06-14			
						ZAM000201005		7.75											2016-06-15			
						ZAM000201005		7.75											2016-06-16			
						ZAM000201005		7.75											2016-06-17			
						ZAM000201005		7.75											2016-06-20			
						ZAM000201005		7.75											2016-06-21			
						ZAM000201005		7.75											2016-06-22			
						ZAM000201005		7.75											2016-06-23			
						ZAM000201005		7.75											2016-06-27			
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						ZAM000201005		7.75											2016-06-29			
						ZAM000201005		7.75											2016-06-30			
						ZAM000201005		7.75											2016-07-01			
						ZAM000201005		7.75											2016-07-04			
						ZAM000201005		7.75											2016-07-05			
						ZAM000201005		7.75											2016-07-06			
						ZAM000201005		7.75											2016-07-07			
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						ZAM000201005		7.75											2016-07-11			
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						ZAM000201005		7.75											2016-07-14			
						ZAM000201005		7.75											2016-07-15			
						ZAM000201005		7.75											2016-07-18			
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						ZAM000201005		7.75											2016-07-21			
						ZAM000201005		7.75											2016-07-25			
Negotiable Certificates Of Deposit	RANNCD0201607257T.5250000	RAND MERCHANT BANK	Matured	2016/01/25	2016/07/25	ZAM000201005	252500000	7.525	TERM	None								2016/01/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0201601252G.4	NEDBANK CAPITAL	Matured	2016/01/25	2019/01/25	ZAM000201005	5000000	9.4	IDEF	None								2016/01/25			Category2
						ZAM000201005														2016/07/25		
						ZAM000201005														2017/01/25		
						ZAM000201005														2017/07/25		
						ZAM000201005														2018/01/25		
						ZAM000201005														2018/07/25		
						ZAM000201005														2019/01/25		
Negotiable Certificates Of Deposit	RANNCD0201701247B.3750000	RAND MERCHANT BANK	Matured	2016/01/26	2017/01/26	ZAM000200973	30000000	8.375	TERM	None								2016/01/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201701247B.375	NEDBANK CAPITAL	Matured	2016/01/26	2017/01/26	ZAM000200974	10000000	8.375	TERM	None								2016/01/26			Category2
Promissory Notes	TLDPNX0201701241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/26	2017/01/26	ZAM000201039	195000000			None								2016/01/26			Category1
Negotiable Certificates Of Deposit	IPRNCD0201701247B.375	INVESTEC BANK LIMITED	Matured	2016/01/26	2017/01/26	ZAM000200960	100000000	8.375	TERM	None								2016/01/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701247B.375	ABSA BANK LIMITED	Matured	2016/01/26	2017/01/26	ZAM000200968	50000000	8.375	TERM	None								2016/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201607257T.4750000	RAND MERCHANT BANK	Matured	2016/01/26	2016/07/26	ZAM000200981	30000000	7.475	TERM	None								2016/01/26			Category2
Negotiable Certificates Of Deposit	IPRNCD0201701247B.45	INVESTEC BANK LIMITED	Matured	2016/01/26	2016/07/26	ZAM000200989	50000000	8.45	TERM	None								2016/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701247B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26	2017/01/26	ZAM000200965	1240000000	8.375	TERM	None								2016/01/26			Category2
Promissory Notes	TLDPNX0201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/26	2016/01/26	ZAM000201113	1500000000			None								2016/01/26			Category1
Promissory Notes	TLDPNX0201601252	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/26	2016/05/26	ZAM000201121	20000000			None								2016/01/26			Category1
Negotiable Certificates Of Deposit	NBNNCD0201701247B.375	NEDBANK CAPITAL	Matured	2016/01/26	2017/01/26	ZAM000200973	30000000	8.375	TERM	None								2016/01/26			Category2
Promissory Notes	TLDPNX0201601261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/26	2016/07/26	ZAM000201170	1110000000			None								2016/01/26			Category1
Negotiable Certificates Of Deposit	SBSNCD0201601262B.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26	2019/01/26	ZAM000201047	250000000	8.96	IDEF	None								2016/01/26			Category2
						ZAM000201047														2016/07/26		
						ZAM000201047														2017/01/26		
						ZAM000201047														2017/07/26		
						ZAM000201047														2018/01/26		
Negotiable Certificates Of Deposit	SBSNCD0201701247B.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	RANNCD0201701257B.375000000	RAND MERCHANT BANK	Matured	2016/01/26	2017/01/26	ZAM000201120	10000000	8.375	TERM	None								2016/01/26			Category2
Negotiable Certificates Of Deposit	IPRNCD0201701257B.45	INVESTEC BANK LIMITED	Matured	2016/01/26	2017/01/26	ZAM000201062	10000000	8.45	TERM	None								2016/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602047B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26	2016/02/26	ZAM000201088	3400000	6.325	TERM	None								2016/01/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612302T8.20	ABSA BANK LIMITED	Matured	2016/01/26	2018/12/26	ZAM000201096	200000000	8.2	TERM	None								2016/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201607257T.4750000	RAND MERCHANT BANK	Matured	2016/01/27	2016/07/27	ZAM000201245	30000000	7.475	TERM	None								2016/01/27			Category2
Debentures	SRBEE0201602427S.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27	2016/02/27	ZAM000201211	200000000	6.15	TERM	None								2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201607227T.4750000	RAND MERCHANT BANK	Matured	2016/01/27	2016/07/27	ZAM000201245	50000000	7.475	TERM	None								2016/01/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701262T8.45	ABSA BANK LIMITED	Matured	2016/01/27	2017/01/27	ZAM000201286	1000000	8.4	TERM	None								2016/01/27			Category2
Treasury Bills	NATTB0201701261	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/27	2016/01/27	ZAM000200817	8631000000			None								2016/01/27			Category1
Commercial Paper Bills/ Capital Project Bills	SBNCP0201601261A.100	STANDARD BANK OF SOUTH AFRICA LTD	Matured	2016/01/27	2016/01/27	ZAM000201133	2000000000			None								2016/01/27			Category1
Debentures	SRBEE0201602428S.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27	2016/02/27	ZAM000201211	200000000	6.15	TERM	None								2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201701267B.375000000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/27	ZAM000201237	0	8.375	TERM	None								2016/01/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701267B.40	ABSA BANK LIMITED	Matured	2016/01/27	2017/01/27	ZAM000201290	6000000	8.4	TERM	None								2016/01/27			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160127T3J030XXXPL/0.5	NEDBANK CAPITAL	Matured	2016/01/27	2019/07/27	ZAM000201252	8000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined		2016/01/27			Category3
						ZAM000201252		7.8												2016/07/27		
						ZAM000201252		7.8											2016-04-28	2016/04/28		
Debentures	SRBEE0201602037B.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27	2016/02/27	ZAM000201279	1218000000	7.2	TERM	None								2016/01/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602737B.475	ABSA BANK LIMITED	Matured	2016/01/27	2017/02/27	ZAM000201279	460000000	8.475	TERM	None								2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201701267B.375000000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/27	ZAM000201145	80000000	8.375	TERM	None								2016/01/27			Category2
Promissory Notes	TLDPNX0201701281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/27	2017/01/27	ZAM000201146	500000000			None								2016/01/27			Category1
Negotiable Certificates Of Deposit	RANNCD0201606727T.1750000	RAND MERCHANT BANK	Matured	2016/01/27	2016/06/27	ZAM000201181	2000000000	7.125	TERM	None								2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201701127B.375000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/27	ZAM000201179	0	8.375	TERM	None								2016/01/27			Category2
Promissory Notes	ABPPRN0201701302T.70	ABSA BANK LIMITED	Matured	2016/01/27	2017/01/27	ZAM000201187	100000000	7.7	TERM	None								2016/01/27			Category2
Floating Rate Notes	ABPFRN0201.70127JPRIMXXXMIP/2.45	ABSA BANK LIMITED	Matured	2016/01/28	2017/01/28	ZAM000201385	850000000	8.05	IDEF	None	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc			2016/01/28			Category3
						ZAM000201385														2016/05/27		
						ZAM000201385														2016-12-27		
						ZAM000201385														2016/04/28		
						ZAM000201385														2016/03/29		
						ZAM000201385														2016-02-29		
						ZAM000201385														2016-12-27		
						ZAM000201385														2016/08/27		
						ZAM000201385														2016/02/26		
						ZAM000201385														2016/07/27		
						ZAM000201385														2016/06/28		
						ZAM000201385														2016/06/27		
						ZAM000201385														2016/11/28		
						ZAM000201385		7.8											2016/02/01			
						ZAM000201385		7.8											2016/02/02			
						ZAM000201385		7.8											2016/02/04			
						ZAM000201385		7.8											2016/02/05			
						ZAM000201385		7.8											2016/02/08			
						ZAM000201385		7.8											2016/02/09			
						ZAM000201385		7.8											2016/02/10			
						ZAM000201385		7.8											2016/02/11			
						ZAM000201385		7.8											2016/02/12			
						ZAM000201385		7.8											2016/02/16			
						ZAM000201385		7.8											2016/02/17			
						ZAM000201385		7.8											2016/02/18			
						ZAM000201385		7.8											2016/02/19			
						ZAM000201385		7.8											2016/02/22			
						ZAM000201385		7.8											2016/02/23			
						ZAM000201385		7.8											2016/02/24			
						ZAM000201385		7.8											2016/02/25			
						ZAM000201385		7.8											2016/02/26			
						ZAM000201385		7.8											2016/03/01			
						ZAM000201385		7.8											2016/03/02			
						ZAM000201385		7.8											2016/03/03			
						ZAM000201385		7.8											2016/03/04			
						ZAM000201385		7.8											2016/03/07			
						ZAM000201385		7.8											2016/03/08			
						ZAM000201385		7.8											2016/03/09			
						ZAM000201385		7.8											2016/03/10			
						ZAM000201385		7.8											2016/03/11			
						ZAM000201385		7.8											2016/03/14			
						ZAM000201385		7.8											2016/03/15			
						ZAM000201385		7.8											2016/03/16			
						ZAM000201385		7.8											2016/03/17			
						ZAM000201385		8.05											2016/03/18			
						ZAM000201385		8.05											2016/03/21			
						ZAM000201385		8.05											2016/03/22			
						ZAM000201385		8.05											2016/03/23			
						ZAM000201385		8.05											2016/03/24			
						ZAM000201385		8.05											2016/03/28			
						ZAM000201385		8.05											2016/03/29			
						ZAM000201385		8.05											2016/03/31			
						ZAM000201385		8.05											2016/04/01			
						ZAM000201385		8.05											2016/04/04			
						ZAM000201385		8.05											2016/04/05			
						ZAM000201385		8.05											2016/04/06			
						ZAM000201385		8.05											2016/04/07			
						ZAM000201385		8.05											2016/04/08			
						ZAM000201385		8.05											2016/04/11			
						ZAM000201385		8.05											2016/04/12			
						ZAM000201385		8.05											2016/04/13			
						ZAM000201385		8.05											2016/04/14			
						ZAM000201385		8.05											2016/04/15			
						ZAM000201385		8.05											2016/04/18			
						ZAM000201385		8.05											2016/04/19			
						ZAM000201385		8.05											2016/04/20			
						ZAM000201385		8.05											2016/04/21			
						ZAM000201385		8.05											2016/04/22			
						ZAM000201385		8.05											2016/04/25			
						ZAM000201385		8.05											2016/04/26			
						ZAM000201385		8.05											2016/04/27			
						ZAM000201385		8.05											2016/04/28			
						ZAM000201385		8.05											2016/05/02			
						ZAM000201385		8.05											2016/05/03			
						ZAM000201385		8.05											2016/05/04			
						ZAM000201385		8.05											2016/05/05			
						ZAM000201385		8.05											2016/05/06			
						ZAM000201385		8.05											2016/05/09			
						ZAM000201385		8.05											2016/05/10			
						ZAM000201385		8.05											2016/05/11			
						ZAM000201385		8.05											2016/05/13			
						ZAM000201385		8.05											2016/05/14			
						ZAM000201385		8.05											2016/05/16			
						ZAM000201385		8.05											2016/05/17			
						ZAM000201385		8.05											2016/05/18			
						ZAM000201385		8.05											2016/05/19			
						ZAM000201385		8.05											2016/05/20			
						ZAM000201385		8.05											2016/05/23			
						ZAM000201385		8.05											2016/05/24			
						ZAM000201385		8.05											2016/05/25			
						ZAM000201385		8.05											2016/05/26			
						ZAM000201385		8.05											2016/05/27			
						ZAM000201385		8.05											2016/05/30			
						ZAM000201385		8.05											2016/05/31			
						ZAM000201385		8.05											2016/06/01			
						ZAM000201385		8.05											2016/06/02			
						ZAM000201385		8.05											2016/06/03			
						ZAM000201385		8.05											2016/06/06			
						ZAM000201385		8.05											2016/06/07			
						ZAM000201385		8.05											2016/06/08			
						ZAM000201385		8.05											2016/06/09			
						ZAM000201385		8.05											2016/06/10			
						ZAM000201385		8.05											2016/06/13			
						ZAM000201385		8.05											2016/06/14			
						ZAM000201385		8.05											2016/06/15			
						ZAM000201385		8.05											2016/06/16			
						ZAM000201385		8.05											2016/06/17			
						ZAM000201385		8.05											2016/06/20			
						ZAM000201385		8.05											2016/06/21			
						ZAM000201385		8.05											2016/06/22			
						ZAM000201385		8.05											2016/06/23			
						ZAM000201385		8.05											2016/06/24			
						ZAM000201385		8.05											2016/06/27			
						ZAM000201385		8.05											2016/06/28			
						ZAM000201385		8.05											2016/06/29			
						ZAM000201385		8.05											2016/06/30			
						ZAM000201385		8.05											2016/07/01			
						ZAM000201385		8.05											2016/07/04			
						ZAM000201385		8.05											2016/07/05			
						ZAM000201385		8.05											2016/07/06			
						ZAM000201385		8.05											2016/07/07			
						ZAM000201385		8.05											2016/07/08			
						ZAM000201385		8.05											2016/07/11			
						ZAM000201385		8.05											2016/07/12			
						ZAM000201385		8.05											2016/07/13			
						ZAM000201385		8.05											2016/07/14			
						ZAM000201385		8.05											2016/07/15			
						ZAM000201385		8.05											2016/07/18			
						ZAM000201385		8.05											2016/07/20			
						ZAM000201385		8.05											2016/07/21			
						ZAM000201385		8.05											2016/07/25			
Floating Rate Notes	ABPFRN0201701275PRIMBSAMP/0.45	ABSA BANK LIMITED	Matured	2016/01/28	2017/01/28	ZAM000201302	0	7.05	IDEF	None	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc			2016/01/28			Category3
						ZAM000201302														2016/05/27		
						ZAM000201302														2016-12-27		
						ZAM000201302														2016/04/28		
						ZAM000201302														2016/03/29		
						ZAM000201302														2016-02-29		
						ZAM000201302														2016-12-27		
						ZAM000201302														2016/08/27		
						ZAM000201302														2016-11-28		
Negotiable Certificates Of Deposit	IPRNCD0201701277B.525	INVESTEC BANK LIMITED	Matured	2016/01/28	2017/01/27	ZAM000201294	200000000	8.525	TERM	None								2016/01/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0201701277B.35	NEDBANK CAPITAL	Matured	2016/01/28	2017/01/27	ZAM000201336	300000000	8.35	TERM	None								2016/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701277B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28	2017/01/28	ZAM000201369	40000000	8.325	TERM	None								2016/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701277B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28	2017/01/28	ZAM000201338	100000000	8.325	TERM	None								2016/01/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0201602027T.475	NEDBANK CAPITAL	Matured	2016/01/28	2016/07/28	ZAM000201328	50000000	7.475	TERM	None								2016/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602027S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28	2016/02/28	ZAM000201377	10000000	6.325	TERM	None								2016/01/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0201604267S.6	NEDBANK CAPITAL	Matured	2016/01/28	2016/04/28	ZAM000201310	1000000	6.6	TERM	None								2016/01/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201701277B.350000000	RAND MERCHANT BANK	Matured	2016/01/28	2017/01/27	ZAM000201344	0	8.35	TERM	None								2016/01/28			Category2
Notes	RHONOT0201608013U030XXXPL/B105.	RHOMALASIE LIMITED	Matured	2016/01/28	2016/08/01	ZAM000201308	300000000	8.35	SDF	None	ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined					2016/04/28		Category3
						ZAM000201308														2016/07/28		
						ZAM000201308		8.35											2016-04-28	2016/08/01		
Negotiable Certificates Of Deposit	ABPNCD0201701282T8.35	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/26	ZAM000201443	172000000	8.35	TERM	None								2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201607297T.6000000	RAND MERCHANT BANK	Matured	2016/01/29	2016/07/29	ZAM000201541	150000000	7.6	TERM	None								2016/01/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201611297B.15	INVESTEC BANK LIMITED	Matured	2016/01/29	2016/11/29	ZAM000201732	50000000	8.15	TERM	None								2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201701297B.350000	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/29	ZAM000201435	100000000	8.35	TERM	None								2016/01/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201701297B.45	INVESTEC BANK LIMITED	Matured	2016/01/29	2017/01/29	ZAM000201440	460000000	8.45	TERM	None								2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701297B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/29	ZAM000201526	350000000	8.375	TERM	None								2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201607297T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAM000201136	200000000	7.6	TERM	None								2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201607297T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/29	ZAM000201781	600000000	7.6	TERM	None								2016/01/29			Category2
Promissory Notes	TLDPNX0201701281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29	2017/01/29	ZAM000201591	250000000

Linked Negotiable Certificates Of Deposit	SBSLNCD01607293J0XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/29	ZAM000031623	5000000	7.9		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2016/01/29			Category3
							ZAM000031623		7.725												2016/07/29		2016/07/29
							ZAM000031623		7.725											2016/04/29			2016/04/29
Floating Rate Notes	ABFFRNX20170228I3J0XXXXPL.B90.	ABSA BANK LIMITED	Matured	2016/01/29		2017/02/28	ZAM000031380	1000000000	8.3		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000031380		7.8												2016/11/28		2016/11/28
							ZAM000031380		7.8											2016/02/29			2016/05/30
							ZAM000031380		8.258											2016/05/30			2017/02/28
							ZAM000031380		8.258											2016/08/29			2016/02/29
							ZAM000031380		8.258											2016/11/28			2015/08/28
Linked Negotiable Certificates Of Deposit	SBSLNCD01701273PRMSBZAMIP2.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/27	ZAM000031575	1020000000	7.83		IDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/01/29			Category3
							ZAM000031575		7												2016/03/29		2016/03/29
							ZAM000031575														2016/04/29		2016/04/29
							ZAM000031575														2016/05/30		2016/05/30
							ZAM000031575														2016/06/29		2016/06/29
							ZAM000031575														2016/07/29		2016/07/29
							ZAM000031575														2016/08/29		2016/08/29
							ZAM000031575														2016/10/31		2016/10/31
							ZAM000031575														2016/11/29		2016/11/29
							ZAM000031575														2016/12/29		2016/12/29
							ZAM000031575														2017/01/27		2017/01/27
Floating Rate Notes	RAMFRN20170127I3J0XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/27	ZAM000031690	870000000	8.23		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000031690		8												2017/01/27		2017/01/27
							ZAM000031690		8.179											2016/04/28			2016/04/28
							ZAM000031690		8.225											2016/07/27			2016/07/27
							ZAM000031690		8.233											2016/10/27			2016/10/27
Floating Rate Notes	SBIFRNX20161031I3J0XXXXPL.B95.0	STATE BANK OF INDIA	Matured	2016/01/29		2016/10/31	ZAM000031831	0	8.3		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/29			Category3
							ZAM000031831														2016/10/31		2016/10/31
							ZAM000031831		8.25											2016/04/29			2016/04/29
							ZAM000031831		8.3											2016/07/29			2016/07/29
Negotiable Certificates Of Deposit	ABPNCD20160429276.90	ABSA BANK LIMITED	Matured	2016/01/29		2016/04/29	ZAM000031427	4000000	6.8		TFR	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20161129276.13	ABSA BANK LIMITED	Matured	2016/01/29		2016/11/29	ZAM000031566	10000000	7.5		TFR	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD20160229277.5750000	RAND MERCHANT BANK	Matured	2016/01/29		2016/07/29	ZAM000031534	21400000	7.525		TFR	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBIXCD20160129276.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/29	ZAM000031460	1000000000	8.1		TFR	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBIXCD20160229277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/12/29	ZAM000031460	1000000000	8.15		TFR	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	IPLNCD20160220277.30	IMPLIMELEO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29		2016/02/29	ZAM000031667	0	7.3		TFR	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20160317276.75	ABSA BANK LIMITED	Matured	2016/01/29		2016/03/29	ZAM000031567	5000000	6.75		TFR	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD20160929277.4750000	RAND MERCHANT BANK	Matured	2016/01/29		2016/08/29	ZAM000031436	850000000	7.875		TFR	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBIXCD20171129276.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/29	ZAM000031530	501000000	8.425		TFR	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20161021277.90	ABSA BANK LIMITED	Matured	2016/01/29		2016/10/21	ZAM000031468	200000000	7.9		TFR	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD20160129277.4250000	RAND MERCHANT BANK	Matured	2016/01/29		2016/07/29	ZAM000031535	1000000000	8.175		TFR	None							2016/01/29				Category2
Floating Rate Notes	ABFFRNX20170127I3J0XXXXPL.B80.	ABSA BANK LIMITED	Matured	2016/01/29		2017/01/27	ZAM000031559	1250000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000031559		8												2016/07/27		2016/07/27
							ZAM000031559		8.1											2016/04/28			2016/04/28
							ZAM000031559		8.15											2016/07/27			2016/10/27
							ZAM000031559		8.15											2016/10/27			2017/01/27
Linked Negotiable Certificates Of Deposit	SBSLNCD01701313J0XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/31	ZAM000031716	0	7.95		IDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29			Category3
							ZAM000031716		7.887												2017/01/31		2017/01/31
							ZAM000031716		7.887											2016/02/29			2016/02/29
							ZAM000031716		7.906											2016/03/29			2016/03/29
							ZAM000031716		7.95											2016/04/29			2016/04/29
							ZAM000031716		7.956											2016/05/30			2016/05/30
							ZAM000031716		7.956											2016/06/29			2016/06/29
							ZAM000031716		7.975											2016/07/29			2016/07/29
							ZAM000031716		7.983											2016/08/29			2016/08/29
							ZAM000031716		7.992											2016/09/29			2016/09/29
							ZAM000031716		7.983											2016/10/31			2016/10/31
							ZAM000031716		7.993											2016/11/29			2016/11/29
							ZAM000031716		7.993											2016/12/29			2016/12/29
							ZAM000031716		7.993											2017/01/30			2017/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD01701320J0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/30	ZAM000031757	500000000	7.99		IDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29			Category3
							ZAM000031757		7.887												2017/01/30		2017/01/30
							ZAM000031757		7.887											2016/02/29			2016/02/29
							ZAM000031757		7.906											2016/03/29			2016/03/29
							ZAM000031757		7.95											2016/04/29			2016/04/29
							ZAM000031757		7.956											2016/05/30			2016/05/30
							ZAM000031757		7.975											2016/06/29			2016/06/29
							ZAM000031757		7.975											2016/07/29			2016/07/29
							ZAM000031757		7.983											2016/08/29			2016/08/29
							ZAM000031757		7.992											2016/09/29			2016/09/29
							ZAM000031757		7.983											2016/10/31			2016/10/31
							ZAM000031757		7.993											2016/11/29			2016/11/29
							ZAM000031757		7.993											2016/12/29			2016/12/29
Linked Negotiable Certificates Of Deposit	SBSLNCD01703093PRMSBZAMIP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/30	ZAM000031773	1420000000	7.78		IDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc	2016/01/29			Category3
							ZAM000031773														2016/03/29		2016/03/29
							ZAM000031773														2016/03/29		2016/03/29
							ZAM000031773														2016/04/29		2016/04/29
							ZAM000031773														2016/06/29		2016/06/29
							ZAM000031773														2016/07/29		2016/07/29
							ZAM000031773														2016/08/29		2016/08/29
							ZAM000031773														2016/09/29		2016/09/29
							ZAM000031773														2016/10/31		2016/10/31
							ZAM000031773														2016/11/29		2016/11/29
							ZAM000031773														2016/12/29		2016/12/29
							ZAM000031773														2017/01/30		2017/01/30
Linked Negotiable Certificates Of Deposit	RANLNCD20170127MPRMFRNMB240.	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/27	ZAM000031633	367000000	7.65		MITH	None	27	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/01/29			Category3
Negotiable Certificates Of Deposit	ABPNCD20160729277.45	ABSA BANK LIMITED	Matured	2016/01/29		2016/07/29	ZAM000031419	5000000	7.45		TFR	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBIXCD20160929277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/09/29	ZAM000031444	200000000	7.75		TFR	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD20171127276.4500000	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/27	ZAM000031658	15000000	8.45		TFR	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	SBIXCD20160129277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/29	ZAM000031536	1000000000	8.625		TFR	None							2016/01/29				Category2
Promissory Notes	TLDPN20201101211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29		2017/01/29	ZAM000031580	150000000	7.8		None								2016/01/29				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD01703130PRMSBZAMIP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2017/01/31	ZAM000031736	500000000	7.72		IDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/02/01			Category3
							ZAM000031736														2016/03/01		2016/03/01
							ZAM000031736														2016/04/01		2016/04/01
							ZAM000031736														2016/05/01		2016/05/01
							ZAM000031736														2016/06/01		2016/06/01
							ZAM000031736														2016/07/01		2016/07/01
							ZAM000031736														2016/08/01		2016/08/01
							ZAM000031736														2016/09/01		2016/09/01
							ZAM000031736														2016/10/03		2016/10/03
							ZAM000031736														2016/11/01		2016/11/01
							ZAM000031736														2016/12/01		2016/12/01
							ZAM000031736														2017/01/03		2017/01/03
							ZAM000031736														2017/01/31		2017/01/31
Linked Negotiable Certificates Of Deposit	NBNLNCD20170201I3J0XXXXPL8	NEDBANK CAPITAL	Matured	2016/02/01		2017/02/01	ZAM000032110	230000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/01			Category3
							ZAM000032110		8.1												2017/02/01		2017/02/01
							ZAM000032110		8.1											2016/05/03			2015/05/03
							ZAM000032110		8.13											2016/08/01			2016/08/01
							ZAM000032110		8.158											2016/11/01			2016/11/01
Floating Rate Notes	ABFFRNX20170801I3J0XXXXPL.B90.	ABSA BANK LIMITED	Matured	2016/02/01		2017/08/01	ZAM000031971	0	8.24		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/01			Category3
							ZAM000031971		8.2												2016/08/01		2016/08/01
							ZAM000031971		8.2											2016/05/03			2016/05/03
							ZAM000031971		8.25											2016/08/01			2017/08/01
							ZAM000031971		8.25											2016/11/01			2016/11/01
							ZAM000031971		8.25											2017/02/01			2017/02/01
							ZAM000031971		8.242											2017/08/01			2017/08/01
Floating Rate Notes	ABFFRNX20170201I3J0XXXXPL.B88.	ABSA BANK LIMITED	Matured	2016/02/01		2017/02/01	ZAM000032011	800000000	8.24		IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/02/01			Category3
							ZAM000032011														2016/08/01		2016/08/01
							ZAM000032011		8.18											2016/05/03			2016/05/03
							ZAM000032011		8.23											2016/08/01			2016/11/01
							ZAM000032011		8.24											2016/11/01			2017/02/01
Promissory Notes	TLDPN20201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2016/07/06	ZAM000031880	200000000			None								2016/02/01				Category1
Negotiable Certificates Of Deposit	SBSNCD20190901299.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2019/02/01	ZAM000032045	1000000000	8.13		IDF	None							2016/02/01				Category2
							ZAM000032045														2016/08/01		2016/08/01
							ZAM000032045														2017/02/01		2017/02/01
							ZAM000032045														2017/08/01		2017/08/01
							ZAM000032045														2018/08/01		2018/08/01
							ZAM000032045														2019/02/01		2019/02/01
Negotiable Certificates Of Deposit	SBSNCD20160801277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/08/01	ZAM000031864	20000000	7.575		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBNXCD20160801277.7	NEDBANK CAPITAL	Matured	2016/02/01		2016/08/01	ZAM000031906	5600000000	7.7		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20171201278.4250000	RAND MERCHANT BANK	Matured	2016/02/01		2017/02/01	ZAM000031955	408000000	8.425		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBIXCD20160201277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/08/01	ZAM000031893	1000000000	7.85		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20160801277.90	ABSA BANK LIMITED	Matured	2016/02/01		2016/08/01	ZAM000031920	350000000	7.9		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20160802277.65	ABSA BANK LIMITED	Matured	2016/02/01		2016/08/02	ZAM000031922	200000000	7.65		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20160401278.75	ABSA BANK LIMITED	Matured	2016/02/01		2016/04/01	ZAM000031900	100000000	8.75		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBIXNCD20160801277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/08/01	ZAM000032004	4000000	7.575		TFR	None							2016/02/01				Category2
Promissory Notes	TLDPN20201701311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2017/01/31	ZAM000031849	300000000			None								2016/02/01				Category1
Commercial Paper Bitto Capital Project Bitts	ESPCP20161000011	ESPOM HOLDINGS SOC LTD	Matured	2016/02/01		2016/08/01	ZAM000031898	200000000			None								2016/02/01				Category1
Promissory Notes	TLDPN20201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2016/07/06	ZAM000031881	200000000			None								2016/02/01				Category1
Negotiable Certificates Of Deposit	RANNCD20160401276.750000	RAND MERCHANT BANK	Matured	2016/02/01		2016/04/01	ZAM000031856	200000000	6.75		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20171013276.375	ABSA BANK LIMITED	Matured	2016/02/01		2017/01/31	ZAM000031948	3750000	8.375		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	IPRNCD20160223277.65	INVESTEC BANK LIMITED	Matured	2016/02/01		2016/07/22	ZAM000032037	0	7.65		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBIXNCD20161201278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/12/01	ZAM000032052	6000000	8.075		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20160801277.6250000	RAND MERCHANT BANK	Matured	2016/02/01		2016/08/01	ZAM000031921	250000000	7.625		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBIXNCD20160401276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/04/01	ZAM000031872	1000000	6.725		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBNXCD20160729277.675	NEDBANK CAPITAL	Matured	2016/02/01		2016/07/29	ZAM000032029	200000000	7.675		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBIXNCD20160227276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/05/02	ZAM000032086		6.675		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBNXCD20171012278.45	NEDBANK CAPITAL	Matured	2016/02/01		2017/01/31	ZAM000031914	250000000	8.45		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBNXCD20160801277.8	NEDBANK CAPITAL	Matured	2016/02/01		2016/08/01	ZAM000032078	200000000	7.8		TFR	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20171012278.3750000	RAND MERCHANT BANK	Matured	2016/02/01		2017/01/31	ZAM000032102	3000000	8.375		TFR	None							2016/02/01				Category2
Floating Rate Notes	ABFFRNX20170131I3J0XXXXPL.B.325	ABSA BANK LIMITED	Matured	2016/02/01		2017/01/31	ZAM000032128	5000000000	8.38		IDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/02/01			Category3
							ZAM000032128														2016/08/01		2016/08/01
							ZAM000032128		8.275											2016/08/01			2017/01/31
Floating Rate Notes	SBIFRNX20161103I3J0XXXXPL.B95.0	STATE BANK OF INDIA	Matured	2016/02/01		2016/11/01	ZAM000032060	750000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/01			Category3
							ZAM000032060														2016/11/01		2016/11/01
							ZAM000032060		8.25											2016/05/03			2015/05/03
							ZAM000032060		8.4											2016/08/01			2016/08/01
Negotiable Certificates Of Deposit	RANNCD20171001278.4500000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/01	ZAM000032126	1000000	8.45		TFR	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBIXNCD20171001278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2017/02/01	ZAM000032124	1000000	8.35		TFR	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBIXNCD20160801277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/08/01	ZAM000032034	1000000	7.6		TFR	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBIXNCD20160602277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/06/02	ZAM000032433	0	7.65		TFR	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBIXNCD20160802277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/08/02	ZAM000032441	30000000	7.6		TFR	None							2016/02/02				Category2
Promissory Notes	TLDPN20201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2016/07/06	ZAM000032042	300000000			None								2016/02/02				Category1
Promissory Notes	TLDPN20201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2016/07/06	ZAM000032134	500000000			None								2016/02/02				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170201I3PRMXXXXMIP2.40	INVESTEC BANK LIMITED	Matured	2016/02/02		2017/02/01	ZAM000032084	100000000	8.1		IDF	None		ZAR-JIBAR6	MINUS-2.4-PRCT		None	Issuer Defined	2016/02/02			Category3
							ZAM000032084														2016/05/03		2016/05/03
							ZAM000032084		7.65											2016/02/10			
							ZAM000032084		7.65											2016/02/11			
							ZAM000032084		7.65											2016/02/18			
							ZAM000032084		7.65											2016/02/19			
							ZAM000032084		7.65											2016/02/22			
							ZAM000032084		7.65											2016/02/23			
							ZAM000032084		7.65											2016/02/24			
							ZAM000032084		7.65											2016/02/25			
							ZAM000032084		7.65											2016/02/26			
							ZAM000032084		7.65											2016/02/29			
							ZAM000032084		7.65											2016/03/01			
							ZAM000032084		7.65											2016/03/02		2016/03/02	
							ZAM000032084		7.65											2016/03/03			
							ZAM000032084		7.65											2016/03/04			
							ZAM000032084		7.65											2016/03/07			
							ZAM000032084		7.65											2016/03/08			
							ZAM000032084		7.65											2016/03/09			
							ZAM000032084		7.65											2016/03/10			
							ZAM000032084		7.65											2016/03/11			
							ZAM000032084		7.65											2016/03/14			
							ZAM000032084		7.65											2016/03/15			
							ZAM000032084		7.65											2016/03/16			
							ZAM000032084		8.1											2016/03/17			
							ZAM000032084		8.1											2016/03/18			
							ZAM000032084		8.1											2016/03/21			
							ZAM000032084		8.1											2016/03/22			
							ZAM000032084		8.1											2016/03/23			
							ZAM000032084		8.1											2016/03/24			
							ZAM000032084		8.1											2016/03/28			
							ZAM000032084		8.1											2016/03/29			
							ZAM000032084		8.1											2016/03/30			
							ZAM000032084		8.1											2016/03/31			
							ZAM000032084		8.1											2016/04/01			
							ZAM000032084		8.1											2016/04/04		2016/12/02	
							ZAM000032084		8.1											2016/04/05			

Linked Negotiable Certificates Of Deposit	SBSLNCD0201902013U03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2019/02/01	ZAAM0000027183	200000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/02/02				
							ZAAM0000027183															2019/05/01		
							ZAAM0000027183		8.425												2016/05/03	2016/05/03		
							ZAAM0000027183		8.425												2016/08/02	2016/08/02		
							ZAAM0000027183		8.463												2016/11/02	2016/11/02		
							ZAAM0000027183		8.475												2017/02/02	2017/02/02		
							ZAAM0000027183		8.461												2017/05/02	2017/05/02		
							ZAAM0000027183		8.150												2017/08/02	2017/08/02		
							ZAAM0000027183		8.175												2017/11/02	2017/11/02		
							ZAAM0000027183		8.035												2018/05/02	2018/05/02		
							ZAAM0000027183		8.050												2018/08/02	2018/08/02		
							ZAAM0000027183		8.143												2018/11/02	2018/11/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017020139PRIMNEDSMIP2.38	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	ZAAM0000032021	800000000	7.81		IDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/02				
							ZAAM0000032021															2016/05/02		
							ZAAM0000032021															2016/08/01		
							ZAAM0000032021															2016/09/01		
							ZAAM0000032021															2016/09/01		
							ZAAM0000032021															2016/07/04		
							ZAAM0000032021															2016/08/01		
							ZAAM0000032021															2016/09/01		
							ZAAM0000032021															2016/10/03		
							ZAAM0000032021															2016/11/01		
							ZAAM0000032021															2016/12/02		
							ZAAM0000032021															2017/01/02		
							ZAAM0000032021															2017/02/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017020139JI03XXXXPL.P0.85	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	ZAAM0000032075	285000000	6.31		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02				
							ZAAM0000032075															2017/02/01		
							ZAAM0000032075		8.18												2016/05/03	2016/05/03		
							ZAAM0000032075		8.258												2016/08/02	2016/08/02		
							ZAAM0000032075		8.208												2016/11/02	2016/11/02		
Floating Rate Notes	RAMFIN0201702013U03XXXXPL/B87.5	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/01	ZAAM0000032409	17000000000	8.22		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/02				
							ZAAM0000032409															2017/02/01		
							ZAAM0000032409		8.179												2016/05/03	2016/05/03		
							ZAAM0000032409		8.222												2016/08/01	2016/08/01		
							ZAAM0000032409		8.219												2016/11/01	2016/11/01		
Negotiable Certificates Of Deposit	SBKNCD0201702022TE.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2017/02/02	ZAAM0000032300	30000000000	8.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201702022T.2750000	RAND MERCHANT BANK	Matured	2016/02/02		2016/08/02	ZAAM0000032417	0	7.075	TERM	None								2016/02/02			2016/08/02		Category2
Negotiable Certificates Of Deposit	ABPNCD0201702022TE.375	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAAM0000032050	350000000	8.375	TERM	None								2016/02/02			2017/02/02		Category2
Negotiable Certificates Of Deposit	ABPNCD0201602022T.075	ABSA BANK LIMITED	Matured	2016/02/02		2016/05/02	ZAAM0000032425	1500000000	7.075	TERM	None								2016/02/02			2016/05/02		Category2
Negotiable Certificates Of Deposit	RANNCD0201702022T.4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAAM0000032219	3600000000	8.4	TERM	None								2016/02/02			2017/02/02		Category2
Negotiable Certificates Of Deposit	SBKNCD0201602022TE.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/05/02	ZAAM0000032227	1500000000	7.7	TERM	None								2016/02/02			2016/05/02		Category2
Negotiable Certificates Of Deposit	IPNNCD0201602022T.45	INVESTEC BANK LIMITED	Matured	2016/02/02		2016/05/02	ZAAM0000032268	0	7.45	TERM	None								2016/02/02			2016/05/02		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017020139PRIMNEDSMIP2.42	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	ZAAM0000032177	5000000000	7.69		IDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/02/02				
							ZAAM0000032177															2016/03/01		
							ZAAM0000032177															2016/04/04		
							ZAAM0000032177															2016/05/02		
							ZAAM0000032177															2016/06/02		
							ZAAM0000032177															2016/07/04		
							ZAAM0000032177															2016/08/02		
							ZAAM0000032177															2016/09/02		
							ZAAM0000032177															2016/10/03		
							ZAAM0000032177															2016/11/02		
							ZAAM0000032177															2016/12/02		
							ZAAM0000032177															2017/01/02		
							ZAAM0000032177															2017/02/01		
Negotiable Certificates Of Deposit	RANNCD0201702012T8.4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/01	ZAAM0000032185	10000000	8.4	TERM	None								2016/02/02					Category2
Negotiable Certificates Of Deposit	NBANCD0201602040427E.8	NEDBANK CAPITAL	Matured	2016/02/02		2016/04/04	ZAAM0000032318	2000000000	8.8	TERM	None								2016/02/02					Category2
Promissory Notes	TLDPNX0201702011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2016/02/02	ZAAM0000032131	5000000000			None								2016/02/02					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017020320JI03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/01	ZAAM0000032839	3850000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/03				
							ZAAM0000032839															2017/02/01		
							ZAAM0000032839		8.10												2016/05/03	2016/05/03		
							ZAAM0000032839		8.208												2016/08/04	2016/08/04		
							ZAAM0000032839		8.208												2016/11/03	2016/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017020320JI03XXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/01	ZAAM0000032847	3000000	8.11		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/03				
							ZAAM0000032847															2017/02/01		
							ZAAM0000032847		8.05												2016/05/03	2016/05/03		
							ZAAM0000032847		8.159												2016/08/04	2016/08/04		
							ZAAM0000032847		8.106												2016/11/03	2016/11/03		
Debentures	SRIDEBA0201602102TE.600	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAAM0000032557	2960000000	6.6	TERM	None								2016/02/03					Category2
Debentures	SRIDEBA0201602102TE.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/03/02	ZAAM0000032565	3000000000	6.1	TERM	None								2016/02/03					Category2
Debentures	SRIDEBA0201602031TE.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/03/03	ZAAM0000032549	1000000000	6.75	TERM	None								2016/02/03					Category2
Debentures	SRIDEBA0201602031TE.600	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/05/03	ZAAM0000032573	1000000000	6.6	TERM	None								2016/02/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201702031T8.4000000	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAAM0000032580	5000000000	8.4	TERM	None								2016/02/03					Category2
Negotiable Certificates Of Deposit	SBKNCD0201602031TE.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/08/03	ZAAM0000032613	4000000	7.625	TERM	None								2016/02/03					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702022PRIMNEDSMIP2.38	NEDBANK CAPITAL	Matured	2016/02/03		2017/02/01	ZAAM0000032482	2020000000	7.81		IDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/03				
							ZAAM0000032482															2016/03/01		
							ZAAM0000032482															2016/04/04		
							ZAAM0000032482															2016/05/02		
							ZAAM0000032482															2016/06/01		
							ZAAM0000032482															2016/07/04		
							ZAAM0000032482															2016/08/02		
							ZAAM0000032482															2016/09/01		
							ZAAM0000032482															2016/10/03		
							ZAAM0000032482															2016/11/01		
							ZAAM0000032482															2016/12/01		
							ZAAM0000032482															2017/01/01		
							ZAAM0000032482															2017/02/01		
Floating Rate Notes	RAMFIN0201702033JI03XXXXPL/B87.5	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAAM0000032706	761000000	8.22		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/03				
							ZAAM0000032706															2017/02/03		
							ZAAM0000032706		8.175												2016/05/03	2016/05/03		
							ZAAM0000032706		8.222												2016/08/03	2016/08/03		
							ZAAM0000032706		8.223												2016/11/03	2016/11/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0016080030JI03XXXXPL.P0.55	NEDBANK CAPITAL	Matured	2016/02/03		2016/08/02	ZAAM0000032763	1100000000	7.69		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/03				
							ZAAM0000032763															2016/08/01		
							ZAAM0000032763		7.69												2016/05/03	2016/05/03		
Promissory Notes	TLDPNX0201702001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/03		2017/02/01	ZAAM0000032114	2000000000			None								2016/02/03					Category1
Treasury Bills	WATTBI0201702011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/03		2016/12/05	ZAAM0000031474	8601000000			None								2016/02/03					Category1
Negotiable Certificates Of Deposit	ABPNCD0201602TE.13	ABSA BANK LIMITED	Matured	2016/02/03		2016/12/05	ZAAM0000032524	5000000	8.1	TERM	None								2016/02/03					Category2
Debentures	NBANCD0201611102TE	NEDBANK CAPITAL	Matured	2016/02/03		2016/11/02	ZAAM0000032532	5000000	8	TERM	None								2016/02/03					Category2
Debentures	SRIDEBA0201602103TE.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/03/15	ZAAM0000032615	1700000000	6.75	TERM	None								2016/02/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201602042077.25	ABSA BANK LIMITED	Matured	2016/02/03		2016/04/04	ZAAM0000032515	2100000000	7.25	TERM	None								2016/02/03					Category2
Debentures	SRIDEBA0201602103TE.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/05/16	ZAAM0000032540	5000000000	6.68	TERM	None								2016/02/03					Category2
Debentures	SRIDEBA0201602103TE.625	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/08/03	ZAAM0000032581	1000000000	6.625	TERM	None								2016/02/03					Category2
Negotiable Certificates Of Deposit	SBKNCD0201602031TE.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/08/03	ZAAM0000032732	1250000000	7.625	TERM	None								2016/02/03					Category2
Negotiable Certificates Of Deposit	SBKNCD0201702037E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAAM0000032821	9000000	8.375	TERM	None								2016/02/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201702037E.45	ABSA BANK LIMITED	Matured	2016/02/03		2016/08/03	ZAAM0000032466	1440000000	8.4	TERM	None								2016/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201602022E.90	INVESTEC BANK LIMITED	Matured	2016/02/03		2018/02/02	ZAAM0000032789	5000000000	8.9		IDF	None							2016/02/03					Category2
							ZAAM0000032789															2016/08/01		
							ZAAM0000032789															2017/08/01		
							ZAAM0000032789															2017/08/01		
Floating Rate Notes	RAMFIN0201702023JI03XXXXPL/B75.	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAAM0000032864	0	8.11		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/03				
							ZAAM0000032864															2017/02/03		
							ZAAM0000032864		8.05												2016/05/03	2016/05/03		
							ZAAM0000032864		8.159												2016/08/04	2016/08/04		
							ZAAM0000032864		8.106												2016/11/03	2016/11/03		
Negotiable Certificates Of Deposit	RANNCD0201702022T8.4000000	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAAM0000032490	5000000	8.4	TERM	None								2016/02/03					Category2
Debentures	SRIDEBA0201602103TE.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/05/03	ZAAM0000032599	2000000000	6.72	TERM	None								2016/02/03					Category2
Negotiable Certificates Of Deposit	SBKNCD0201602031TE.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/05/03	ZAAM0000032605	3000000	6.875	TERM	None								2016/02/03					Category2
Debentures	SRIDEBA0201602103TE.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/03/15	ZAAM0000032623	7000000000	6.74	TERM	None								2016/02/03					Category2
Debentures	SRIDEBA0201602103TE.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/03/15	ZAAM0000032632	7000000000	6.73	TERM	None								2016/02/03					Category2
Debentures	SRIDEBA0201602103TE.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/05/03	ZAAM0000032641	3000000000	6.7	TERM	None								2016/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201602042TE.950	INVESTEC BANK LIMITED	Matured	2016/02/03		2016/05/04	ZAAM0000032714	1000000	6.95	TERM	None								2016/02/03					Category2
Bridging Bonds	DBSBBA0201603042T7.065	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/03		2016/04/04	ZAAM0000032730	300000000	7.065		IDF	None							2016/02/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201602033TE.65000000	RAND MERCHANT BANK	Matured	2016/02/03		2016/03/03	ZAAM0000032458	20000000000	6.65	TERM	None								2016/02/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201602033TE.4000000	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAAM0000032528	0	8.4	TERM	None								2016/02/03					Category2
Negotiable Certificates Of Deposit	SBKNCD0201702037E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAAM0000032295	3600000000	7.75	TERM	None								2016/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201702037E.65	INVESTEC BANK LIMITED	Matured	2016/02/03		2017/02/03	ZAAM0000032598	21000000	8.45	TERM	None								2016/02/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017020320JI03XXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/01	ZAAM0000032771	1000000000	8.11		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/03				
							ZAAM0000032771															2017/02/01		
							ZAAM0000032771		8.05												2016/05/03	2016/05/03		
							ZAAM0000032771		8.106												2016/08/04	2016/08/04		
							ZAAM0000032771		8.106												2016/11/03	2016/11/03		
Floating Rate Notes	RAMFIN0201909033JE03XXXXPL/B47.5	RAND MERCHANT BANK	Matured	2016/02/03		2016/08/03	ZAAM0000032748	80000000	7.79		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/02/03				
							ZAAM0000032748															2016/08/01		
							ZAAM0000032748		7.775												2016/05/03	2016/05/03		
Floating Rate Notes	ABPFRN0201702023JE03XXXXPL.P0.775	ABSA BANK LIMITED	Matured	2016/02/03		2017/02/03	ZAAM0000032755	100000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/03				
							ZAAM0000032755															2016/08/03		
							ZAAM0000032755		8.073												2016/05/03	2016/05/03		
							ZAAM0000032755		8.219												2016/08/03	2016/08/03		
							ZAAM0000032755		8.133												2016/11/03	2016/11/03		
Floating Rate Notes	ABPFRN0201611033JI03XXXXPL.P0.65	ABSA BANK LIMITED	Matured	2016/02/03		2016/11/03	ZAAM0000032797	250000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/03				
							ZAAM0000032797		7.96												2016/05/03	2016/05/03		
							ZAAM0000032797		8.006												2016/08/04	2016/08/04		
Negotiable Certificates Of Deposit	ABPNCD0201604042T6.75	ABSA BANK LIMITED	Matured	2016/02/04		2016/04/04	ZAAM0000032807	0	7.75	TERM	None								2016/02/04					Category2
Negotiable Certificates Of Deposit	NBANCD0201604042T7.8	NEDBANK CAPITAL	Matured	2016/02/04		2016/08/04	ZAAM0000032887	4000000	7.8	TERM	None								2016/02/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201604042T6.75	ABSA BANK LIMITED	Matured	2016/02/04		2016/04/04	ZAAM0000033001	5000000	6.75	TERM	None								2016/02/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201604042T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2016/08/04	ZAAM0000033060	2000000	7.8	TERM	None								2016/02/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201604042T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2016/05/04	ZAAM0000033130	2000000	6.875	TERM	None								2016/02/04					Category2
Promissory Notes	TLDPNX0201702031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/01	ZAAM0000033200	5000000			None								2016/02/04					Category1
Floating Rate Notes	RAMFIN0201702033JE03XXXXPL/B87.5	RAND MERCHANT BANK	Matured	2016/02/04		2017/02/03	ZAAM0000033276	0	8.22		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04				
							ZAAM0000033276															2017/02/03		
							ZAAM0000033276		8.179												2016/05/03	2016/05/03		
							ZAAM0000033276		8.222												2016/08/01	2016/08/01		
							ZAAM0000033276		8.222												2016/11/01	2016/11/01		
Floating Rate Notes	RAMFIN0201702033JE03XXXXPL/B87.5	RAND MERCHANT BANK	Matured	2016/02/04		2017/02/03	ZAAM0000033276	750000000	7.856		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04				
							ZAAM0000033276															2017/02/03		
							ZAAM0000033276														2016/05/03	2016/05/03		
							ZAAM0000033276														2016/08/01	2016/08/01		
							ZAAM0000033276														2016/11/01	2016/11/01		
Floating Rate Notes	TLDFRN0201702022JE03XXXXPL/B125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/04	ZAAM0000033084	1150000000	8.61		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/04				
							ZAAM0000033084															2017/02/04		
							ZAAM0000033084		8.55												2016/05/04	2016/11/04		
							ZAAM0000033084		8.608												2016/05/04	2017/02/04		
							ZAAM0000033084		8.608												2016/11/04	2017/02/04		
Floating Rate Notes	RAMFIN0201902043JE03XXXXPL/B117.5	RAND MERCHANT BANK	Matured	2016/02/04		2019/02/04	ZAAM0000033088	2000000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/02/04				
							ZAAM0000033088															2019/02/04		
							ZAAM0000033088		8.475												2016/05/04	2016/05/04		
							ZAAM0000033088		8.533												2016/08/04	2016/08/04		
							ZAAM0000033088		8.533												2016/11/04	2016/11/04		
							ZAAM0000033088		8.511												2017/02/04	2017/02/04		
							ZAAM0000033088		8.511												2017/05/04	2017/05/04		
							ZAAM0000033088		8.242												2017/08/04	2017/08/04		
							ZAAM0000033088		8.229												2017/11/06	2017/11/06		
							ZAAM0000033088		8.309												2018/02/05	2018/02/05		
							ZAAM0000033088		8.309												2018/05/04	2018/05/04		
							ZAAM0000033088		8.142												2018/08/06	2018/08/06		
							ZAAM0000033088		8.192												2018/11/06	2018/11/06		
Floating Rate Notes	RAMFIN0201902033JE03XXXXPL/B105.	RAND MERCHANT BANK	Matured	2016/02/04		2019/02/04	ZAAM0000033062	300000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/02/04				
							ZAAM0000033062															2019/02/04		
							ZAAM0000033062		8.39												2016/05/04	2016/05/04		
							ZAAM0000033062		8.408												2016/08/04	2016/08/04		
							ZAAM0000033062		8.408												2016/11/04	2017/02/04		
							ZAAM0000033062		8												2017/02/04	2017/05/04		
							ZAAM0000033062		8.092												2017/05/04	2017/05/04		
							ZAAM0000033062		8.110												2017/08/04	2017/08/04		
							ZAAM0000033062		8.1												2017/11/06	2017/11/06		
Floating Rate Notes	RAMFIN0201902043JE03XXXXPL/B112.	RAND MERCHANT BANK	Matured	2016/02/04		2019/02/04	ZAAM0000033064	0	8.14		IDF	None		ZAR-JIBAR3	PLUS-112-BPS		None	Issuer Defined	2016/02/04				
							ZAAM0000033064															2019/02/04		
							ZAAM0000033064		8.42												2016/05/04	2016/05/04		
							ZAAM0000033064		8.478												2016/08/04	2016/08/04		
							ZAAM0000033064		8.478												2016/11/04	2016/11/04		
							ZAAM0000033064		8.41												2017/02/06	2017/02/06		

							ZAM000034704		8.4											2016/05/06		2016/05/06	
							ZAM000034704		8.458											2016/08/10		2016/08/10	
							ZAM000034704		8.458											2016/11/09		2016/11/09	
							ZAM000034704		8.5											2017/02/08		2017/02/08	
							ZAM000034704		8.442											2017/05/08		2017/05/08	
							ZAM000034704		8.158											2017/08/10		2017/08/10	
							ZAM000034704		8.15											2017/11/09		2017/11/09	
							ZAM000034704		8.223											2018/02/06		2018/02/06	
							ZAM000034704		8											2018/05/06		2018/05/06	
							ZAM000034704		8.11											2018/08/10		2018/08/10	
							ZAM000034704		8.111											2018/11/09		2018/11/09	
Debentures	SRBDEB20160217276,680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/10	ZAM000034058	258000000	6.68		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20160812077,60	ABSA BANK LIMITED	Matured	2016/02/10		2016/08/10	ZAM000034185	15000000	7.4		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	NBNCD20160812077,6	NEDBANK CAPITAL	Matured	2016/02/10		2016/08/10	ZAM000034044	40000000	7.4		TERM	None							2016/02/10				Category2
Debentures	SRBDEB20160309276,750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/03/08	ZAM000034082	105000000	6.75		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20160812077,2	ABSA BANK LIMITED	Matured	2016/02/10		2016/08/10	ZAM000034185	20000000	7.4		TERM	None							2016/02/10				Category2
Bonds	MATB2042017D204	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/10		2016/02/10	ZAM000034000	8812000000	0			None							2016/02/10				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20171020B1	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10		2017/02/08	ZAM000035977	150000000				None							2016/02/10				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20171020B1	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10		2017/02/08	ZAM000035985	50000000				None							2016/02/10				Category1
Negotiable Certificates Of Deposit	RANNCD20171009278,4500000	RAND MERCHANT BANK	Matured	2016/02/10		2017/02/08	ZAM000035928	500000000	8.45		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	SBKNCD20171009278,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2017/02/08	ZAM000035991	100000000	8.375		TERM	None							2016/02/10				Category2
Debentures	SRBDEB20160406276,750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/04/06	ZAM000034090	350000000	6.7		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	SBKNCD20160812077,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2016/08/10	ZAM000034177	50000000	7.375		TERM	None							2016/02/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160205GJD3XXXXPLP1	INVESTEC BANK LIMITED	Matured	2016/02/10		2016/02/08	ZAM000034017	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2016/02/10			Category3
							ZAM000034017															2017/02/08	
							ZAM000034017		8.3											2016/05/06		2016/11/09	
							ZAM000034017		8.356											2016/08/10		2016/08/10	
							ZAM000034017		8.35											2016/11/09		2016/11/09	
							ZAM000034017		8.29											2017/02/08		2017/02/08	
							ZAM000034017		8.342											2017/05/08		2017/05/08	
							ZAM000034017		8.058											2017/08/10		2017/08/10	
							ZAM000034017		8.05											2017/11/09		2017/11/09	
Floating Rate Notes	ABFFRNX20190213UJ03XXXXPLB107,50	ABSA BANK LIMITED	Matured	2016/02/10		2019/02/13	ZAM000034108	30000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined	2016/02/10			Category3
							ZAM000034108															2018/11/12	
							ZAM000034108		8.383											2016/05/10		2016/05/10	
							ZAM000034108		8.433											2016/08/10		2016/08/10	
							ZAM000034108		8.433											2016/11/10		2016/02/11	
							ZAM000034108		8.426											2017/02/10		2016/05/10	
							ZAM000034108		8.417											2017/05/10		2017/05/10	
							ZAM000034108		8.135											2017/08/10		2017/08/10	
							ZAM000034108		8.125											2017/11/10		2017/11/10	
							ZAM000034108		8.08											2018/02/10		2018/02/10	
							ZAM000034108		7.875											2018/05/10		2018/05/10	
							ZAM000034108		8.05											2018/08/10		2018/11/12	
							ZAM000034108		8.050											2018/11/12		2018/02/12	
Floating Rate Notes	ABFFRNX20180212GJ03XXXXPLP1,02	ABSA BANK LIMITED	Matured	2016/02/10		2018/02/12	ZAM000039910	200000000	8.51		OUTR	None	10	ZAR-JIBAR3	PLUS-1.02-PRCT		None		Quarterly Payment Cycle	2016/02/10			Category3
							ZAM000039910		8.378											2016/05/10			
							ZAM000039910		8.378											2016/08/10			
							ZAM000039910		8.378											2016/11/10			
							ZAM000039910		8.37											2017/02/10			
							ZAM000039910		8.362											2017/05/10			
							ZAM000039910		8.076											2017/08/10			
							ZAM000039910		8.01											2017/11/10			
Floating Rate Notes	ABFFRNX20180209GJ03XXXXPLB96,	ABSA BANK LIMITED	Matured	2016/02/10		2018/02/09	ZAM000039993	85000000	8		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2016/02/10			Category3
							ZAM000039993															2016/11/09	
							ZAM000039993		8.25											2016/05/09		2016/05/09	
							ZAM000039993		8.306											2016/08/10		2016/08/10	
							ZAM000039993		8.306											2016/11/09		2016/02/09	
							ZAM000039993		8.3											2017/02/09		2017/02/09	
							ZAM000039993		8.253											2017/05/09		2017/05/09	
							ZAM000039993		8.08											2017/08/10		2017/08/09	
							ZAM000039993		8											2017/11/09		2017/11/09	
Floating Rate Notes	AFFFRNX20170210GJ03XXXXPLP1,005	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/02/10		2017/02/10	ZAM000034132	10000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2016/02/10			Category3
							ZAM000034132															2017/02/10	
							ZAM000034132		8.333											2016/05/10		2016/05/10	
							ZAM000034132		8.383											2016/08/10		2016/08/10	
							ZAM000034132		8.383											2016/11/10		2017/11/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180212GJ03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2016/02/10		2018/02/12	ZAM000034009	60000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/02/10			Category3
							ZAM000034009															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		8.25											2017/02/10		2017/02/10	
							ZAM000034009		8.250											2017/05/10		2017/05/10	
							ZAM000034009		8.058											2017/08/10		2017/08/10	
							ZAM000034009		8											2017/11/10		2017/11/10	
Floating Rate Notes	RAMFRNX20180209GJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2016/02/10		2018/02/09	ZAM000035969	50000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/02/10			Category3
							ZAM000035969															2018/02/09	
							ZAM000035969		8.3											2016/05/09		2016/05/09	
							ZAM000035969		8.256											2016/08/10		2016/08/10	
							ZAM000035969		8.256											2016/11/09		2016/11/09	
							ZAM000035969		8.25											2017/02/09		2017/02/09	
							ZAM000035969		8.242											2017/05/09		2017/05/09	
							ZAM000035969		7.958											2017/08/10		2017/08/10	
							ZAM000035969		7.95											2017/11/09		2017/11/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180810GJ03XXXXPLD0,525	NEDBANK CAPITAL	Matured	2016/02/10		2018/08/10	ZAM000034157	140000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/02/10			Category3
							ZAM000034157															2018/08/10	
							ZAM000034157		7.833											2016/05/10		2016/05/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190213UJ03XXXXPLP1,125	INVESTEC BANK LIMITED	Matured	2016/02/10		2019/02/13	ZAM000034124	0	8.14		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2016/02/10			Category3
							ZAM000034124															2016/08/10	
							ZAM000034124															2017/05/10	
							ZAM000034124		8.433											2016/05/10		2016/05/10	
							ZAM000034124		8.483											2016/08/10		2016/11/10	
							ZAM000034124		8.475											2016/11/10		2016/08/10	
							ZAM000034124		8.467											2017/02/10		2017/02/10	
							ZAM000034124		8.375											2017/05/10		2017/05/10	
							ZAM000034124		8.175											2017/11/10		2018/11/12	
							ZAM000034124		8.256											2018/02/12		2018/02/12	
							ZAM000034124		8.025											2018/05/10		2019/05/10	
							ZAM000034124		8.142											2018/11/12		2019/02/11	
Negotiable Certificates Of Deposit	SBKNCD20160812077,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2016/08/10	ZAM000034181	1000000	7.6		TERM	None							2016/02/10				Category2
Debentures	SRBDEB20160309276,740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/03/08	ZAM000034074	100000000	6.74		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	RANNCD20160812077,500	RAND MERCHANT BANK	Matured	2016/02/10		2016/08/10	ZAM000034036	500000000	7.5		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	RANNCD20160812077,6000000	RAND MERCHANT BANK	Matured	2016/02/10		2016/08/10	ZAM000035936	3000000	7.6		TERM	None							2016/02/10				Category2
Debentures	SRBDEB20160217276,700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/17	ZAM000034041	150000000	6.7		TERM	None							2016/02/10				Category2
Debentures	SRBDEB20160217276,675	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/17	ZAM000034056	100000000	6.675		TERM	None							2016/02/10				Category2
Negotiable Certificates Of Deposit	SBKNCD20170210276,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2017/02/10	ZAM000034199	7000000	8.35		TERM	None							2016/02/10				Category2
Debentures	SRBDEB20160217276,750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/17	ZAM000034025	50000000	6.75		TERM	None							2016/02/10				Category2
Debentures	SRBDEB20160224276,650	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/24	ZAM000034023	20000000	6.65		TERM	None							2016/02/10				Category2
Floating Rate Notes	ABFFRNX20170224GJ03XXXXPLP0,88	ABSA BANK LIMITED	Matured	2016/02/11		2017/02/24	ZAM000034447	500000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2016/02/11			Category3
							ZAM000034447															2016/05/10	
							ZAM000034447		8.188											2016/05/10		2017/02/10	
							ZAM000034447		8.258											2016/08/10		2016/08/10	
							ZAM000034447		8.258											2016/11/10		2016/11/10	
Linked Negotiable Certificates Of Deposit	RANLNCD20170131MPRMFRNMB240,	RAND MERCHANT BANK	Matured	2016/02/11		2017/01/31	ZAM000034231	170000000	7.85		MNTH	None	31	ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc	2016/02/11			Category3
Negotiable Certificates Of Deposit	SBKNCD20160812077,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2016/08/11	ZAM000034021	40000000	7.375		TERM	None							2016/02/11				Category2
Negotiable Certificates Of Deposit	RANNCD20160812077,TD20000	RAND MERCHANT BANK	Matured	2016/02/11		2016/08/11	ZAM000034020	20000000	7.35		TERM	None							2016/02/11				Category2
Bridging Bonds	DBSBBX20160811277,775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/11		2016/08/11	ZAM000034413	100000000	7.775		TERM	None							2016/02/11				Category1
Promissory Notes	TLEPNX20170209R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2017/02/09	ZAM000034089	120000000	7.8			None							2016/02/11				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20170210MPRMFRNMB240,	RAND MERCHANT BANK	Matured	2016/02/11		2017/02/10	ZAM000034034	270000000	7.85		MNTH	None	10	ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc	2016/02/11			Category3
Negotiable Certificates Of Deposit	IPNNCD20170210ZT8,420	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/10	ZAM000034272	100000000	8.420		TERM	None							2016/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20160811277,5	ABSA BANK LIMITED	Matured	2016/02/11		2016/08/11	ZAM000034442	20000000	7.5		TERM	None							2016/02/11				Category2
Negotiable Certificates Of Deposit	SBKNCD20160811277,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2016/08/11	ZAM000034462	30000000	7.6		TERM	None							2016/02/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20170210ZT8,43	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/10	ZAM000034405	100000000	8.43		TERM	None							2016/02/11				Category2
Promissory Notes	TLEPNX20160920D3	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2016/09/20	ZAM000034571	50000000				None							2016/02/11				Category1
Promissory Notes	TLEPNX20170210H1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2017/02/10	ZAM000034397	200000000				None							2016/02/11				Category1
Negotiable Certificates Of Deposit	ABPNCD20160311277,825	ABSA BANK LIMITED	Matured	2016/02/11		2016/03/11	ZAM000034234	20000000	7.825		TERM	None							2016/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20160811277,75	ABSA BANK LIMITED	Matured	2016/02/11		2016/08/11	ZAM000034330	6000000	7.75		TERM	None							2016/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20160811277,575	ABSA BANK LIMITED	Matured	2016/02/11		2016/08/11	ZAM000034330	6000000	7.575		TERM	None							2016/02/11				Category2
Negotiable Certificates Of Deposit	NBNCD20170210278,35	NEDBANK CAPITAL	Matured	2016/02/11		2017/02/10	ZAM000034422	1700000000	8.35		TERM	None							2016/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20160811277,575	ABSA BANK LIMITED	Matured	2016/02/11		2016/08/11	ZAM000034363	3635000000	7.575		TERM	None							2016/02/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170210RPRMVEDSMIP2,42	NEDBANK CAPITAL	Matured	2016/02/11		2017/02/10	ZAM000034306	1000000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None		Ad Hoc	2016/02/11			Category3
							ZAM000034306															2016/03/11	
							ZAM000034306															2016/04/11	
							ZAM000034306															2016/05/11	
							ZAM000034306															2016/06/13	
							ZAM000034306															2016/07/11	
							ZAM000034306															2016/08/11	
							ZAM000034306															2016/09/12	
							ZAM000034306															2016/10/11	
							ZAM000034306															2016/11/10	
							ZAM000034306															2016/12/12	
							ZAM000034306															2017/01/11	
							ZAM000034306															2017/02/10	
Floating Rate Notes	ABFFRNX20180212GJ03XXXXPLB110,	ABSA BANK LIMITED	Matured	2016/02/11		2018/02/12	ZAM000034249	500000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2016/02/11			Category3
							ZAM000034249															2018/02/12	
							ZAM000034249		8.408											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											2017/02/10		2017/02/13	
							ZAM000034249		8.442											2017/05/11		2017/08/11	
							ZAM000034249		8.158											2017/08/11		2017/11/11	
							ZAM000034249		8.15											2017/11/10		2017/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170210RPRMXXXXMIP2,40	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/10	ZAM000034439	0	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Issuer Defined	2016/02/11			Category3
							ZAM000034439															2016/04/11	
							ZAM000034439		7.69											2016/02/16			
							ZAM000034439		7.69											2016/03/17			
							ZAM000034439		7.69											2016/02/18			
							ZAM000034439		7.69											2016/02/19			
							ZAM000034439		7.69											2016/02/22			
							ZAM000034439		7.69											2016/02/23			
							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											2016/03/02			
							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			
							ZAM000034439		7.69											2016/03/10		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		7.69											2016/03/17			
							ZAM000034439		7.69											2016/03/18			
							ZAM000034439		7.69											2016/03/21			
							ZAM000034439		7.69											2016/03/22			
							ZAM000034439		7.69											2016/03/23			
							ZAM000034439		7.69											2016/03/24			
							ZAM000034439		7.69											2016/03/28			
							ZAM000034439		7.69											2016/03/29			
							ZAM000034439		7.69											2016/03/31			
							ZAM000034439		7.69											2016/04/01			
							ZAM000034439		7.69											2016/04/04			
							ZAM000034439		7.69											2016/04/05			
							ZAM000034439		7.69											2016/04/06			
							ZAM000034439		7.69											2016/04/07			
							ZAM000034439		7.69											2016/04/08			
							ZAM000034439		7.69											2016/04/11		2016/11/10	
							ZAM000034439		7.69											2016/04/12			
							ZAM000034439		7.69											2016/04/13			
							ZAM000034439		7.69											2016/04/14			
							ZAM000034439		7.69											2016/04/15			
							ZAM000034439		7.69											2016/04/18			
							ZAM000034439		7.69											2016/04/20			
							ZAM000034439		7.69											2016/04/21			
							ZAM000034439		7.69											2016/04/22			
							ZAM000034439		7.69											2016/04/25			
							ZAM000034439		7.69											2016/04/26			
							ZAM000034439		7.69											2016/04/27			
							ZAM000034439		7.69											2016/04/28			
							ZAM000034439		7.69											2016/04/29			
							ZAM000034439		7.69											2016/05/02			
							ZAM000034439		7.69											2016/05/04			
							ZAM000034439		7.69											2016/05/05			
							ZAM000034439		7.69											2016/05/06			
							ZAM000034439		7.69											2016/05/09			
							ZAM000034439		7.69											2016/05/10		2016/05/10	
							ZAM000034439		7.69											2016/05/11			
							ZAM000034439		7.69											2016/05/12			
							ZAM000034439		7.69											2016/05/13			
							ZAM000034439		7.69											2016/05/16			
							ZAM000034439		7.69											2016/05/17			
							ZAM000034439		7.69											2016/05/18			
							ZAM000034439		7.69											2016/05/19			
							ZAM000034439		7.69											2016/05/20			
							ZAM000034439		7.69											2016/05/23			
							ZAM000034439		7.69											2016/05/24			
							ZAM000034439		7.69											2016/05/25			
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							ZAM000034439		7.69											2016/05/27			
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							ZAM000034439		7.69											2016/05/31			
							ZAM000034439		7.69											2016/06/01			
							ZAM000034439		7.69											2016/06/02			
							ZAM000034439		7.69											2016/06/03			
							ZAM000034439		7.69											2016/06/06			
							ZAM000034439		7.69											2016/06/07			
							ZAM000034439		7.69											2016/06/08			
							ZAM000034439		7.69										

						ZAM000034298															2016/10/11	
						ZAM000034298															2016/11/11	
						ZAM000034298															2016/12/12	
						ZAM000034298															2017/01/13	
						ZAM000034298															2017/02/13	
Promissory Notes	IPNPNX02017021327E,40	INVESTEC BANK LIMITED	Matured	2016/02/12	2017/02/13	ZAM000034657	20000000	9.4		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/03/12	ZAM000034843	20000000	7.8		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD02017021327E,35	ABSA BANK LIMITED	Matured	2016/02/12	2017/02/13	ZAM000034512	15000000	8.35		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNNCD02017021327E,305	NEDBANK CAPITAL	Matured	2016/02/12	2017/02/13	ZAM000034536	29000000	8.325		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD02017021327E,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/03/12	ZAM000034673	5000000	9.03		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD02017021327E,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/03/12	ZAM000034674		9.03		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD02017021327E,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2017/02/13	ZAM000034710	910000000	8.35		TERM	None							2016/02/12				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR02017021011	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12	2017/02/12	ZAM000034652	20000000				None							2016/02/12				Category1
Negotiable Certificates Of Deposit	SBSNCD02017021327E,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/05/12	ZAM000034498	30000000	7.18		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNNCD02017021327E,48	NEDBANK CAPITAL	Matured	2016/02/12	2017/02/13	ZAM000034629	580000000	8.46		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD02017021327E,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/05/12	ZAM000034499	50000000	7.18		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	GRDBFD02017021327E,31	GREEN FINANCE BANK OF SOUTHERN AFRICA	Matured	2016/02/12	2016/05/12	ZAM000034736	500000000	7.311		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNNCD02016041227E,6	NEDBANK CAPITAL	Matured	2016/02/12	2016/04/12	ZAM000034564	2000000	8.4		TERM	None							2016/02/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC02016021229R8MEDBMP2,75	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	ZAM000034470	200000000	7.6		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/12				Category3
						ZAM000034470															2016/03/14	
						ZAM000034470															2016/04/12	
						ZAM000034470															2016/05/12	
						ZAM000034470															2016/06/12	
						ZAM000034470															2016/07/12	
						ZAM000034470															2016/08/12	
Floating Rate Notes	ABFFRN02016008113UI03XXXXPLB52,5	ABSA BANK LIMITED	Matured	2016/02/12	2016/08/12	ZAM000034732	1015000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/02/12				Category3
						ZAM000034732															2016/08/11	
						ZAM000034801		7.833												2016/05/11	2016/05/12	
Floating Rate Notes	RAAFFRN02017033UJI03XXXXPLB75,	RAND MERCHANT BANK	Matured	2016/02/12	2017/03/13	ZAM000034737	30000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/12				Category3
						ZAM000034819		7.76													2017/03/13	
						ZAM000034819		7.785												2016/03/14	2016/03/14	
						ZAM000034819		8.05												2016/06/13	2016/06/13	
						ZAM000034819		8.195												2016/09/13	2016/09/13	
						ZAM000034819		8.195												2016/12/13	2016/12/13	
Floating Rate Notes	ABFFRN02017021031PRIMXXXXMPG,4	ABSA BANK LIMITED	Matured	2016/02/12	2017/02/12	ZAM000034750	434000000	8		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/02/12				Category3
						ZAM000034440															2016/12/12	
						ZAM000034440															2016/03/10	
						ZAM000034440															2016/11/10	
						ZAM000034440															2016/09/12	
						ZAM000034440															2017/01/12	
						ZAM000034440															2016/08/12	
						ZAM000034440															2016/05/12	
						ZAM000034440															2016/06/12	
						ZAM000034440															2016/07/11	
						ZAM000034440															2016/04/11	
						ZAM000034440															2016/10/12	
						ZAM000034440		7.85												2016/02/16		
						ZAM000034440		7.85												2016/02/17		
						ZAM000034440		7.85												2016/02/18		
						ZAM000034440		7.85												2016/02/19		
						ZAM000034440		7.85												2016/02/22		
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						ZAM000034440		7.85												2016/02/24		
						ZAM000034440		7.85												2016/02/25		
						ZAM000034440		7.85												2016/02/26		
						ZAM000034440		7.85												2016/02/29		
						ZAM000034440		7.85												2016/03/01		
						ZAM000034440		7.85												2016/03/02		
						ZAM000034440		7.85												2016/03/03		
						ZAM000034440		7.85												2016/03/04		
						ZAM000034440		7.85												2016/03/07		
						ZAM000034440		7.85												2016/03/08		
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						ZAM000034440		7.85												2016/03/11		
						ZAM000034440		7.85												2016/03/14		
						ZAM000034440		7.85												2016/03/15		
						ZAM000034440		7.85												2016/03/17		
						ZAM000034440		8.1												2016/03/18		
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						ZAM000034440		8.1												2017/01/02		
						ZAM000034440		8.1												2017/02/03		
						ZAM000034440		8.1												2017/02/06		
						ZAM000034440		8.1												2017/02/08		
						ZAM000034440		8.1												2017/02/09		
Linked Negotiable Certificates Of Deposit	NBNLNC02016008123JI03XXXXPL525	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	ZAM000034801	130000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/12				Category3
						ZAM000034801															2016/08/12	
						ZAM000034801		7.833												2016/05/12	2016/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD02016021327JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/08/12	ZAM000034567	30000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/02/12				Category3
						ZAM000034567															2016/08/11	
						ZAM000034567		7.776												2016/05/11	2016/05/12	
Linked Negotiable Certificates Of Deposit	NBNLNC02017021230JI03XXXXPL68	NEDBANK CAPITAL	Matured	2016/02/12	2017/02/12	ZAM000034793	432000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/12				Category3
						ZAM000034793															2017/02/13	
						ZAM000034793		8.188												2016/05/12	2016/05/12	
						ZAM000034793		8.23												2016/08/12	2016/08/12	
						ZAM000034793		8.235												2016/11/14	2016/11/14	
Negotiable Certificates Of Deposit	SBSNCD02017021327E,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2017/02/13	ZAM000034749	20000000	8.4		TERM	None							2016/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD02017021327E,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/05/12	ZAM000034749		7.4		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD02017021327,80	ABSA BANK LIMITED	Matured	2016/02/12	2016/12/12	ZAM000034785	0	7.8		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNNCD02017021327E,9	NEDBANK CAPITAL	Matured	2016/02/12	2016/05/12	ZAM000034850	800000000	6.9		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD02016060227,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/06/22	ZAM000034520	250000000	7.16		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNNCD02016121327E,18	NEDBANK CAPITAL	Matured	2016/02/12	2016/12/12	ZAM000034777	2150000000	7.8		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	RANNCD02017021327,8000000	RAND MERCHANT BANK	Matured	2016/02/12	2016/12/12	ZAM000034477	0	7.8		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNNCD02017021327,8	NEDBANK CAPITAL	Matured	2016/02/12	2016/12/12	ZAM000034876	20000000	7.8		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	RANNCD02017021327E,500000	RAND MERCHANT BANK	Matured	2016/02/12	2017/02/12	ZAM000034561	800000	8.325		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD02016031427E,70	ABSA BANK LIMITED	Matured	2016/02/12	2016/03/14	ZAM000034603	11000000	6.7		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNNCD02016081227,65	NEDBANK CAPITAL	Matured	2016/02/12	2016/02/12	ZAM000034637	40000000	7.65		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD02017021027E,35	ABSA BANK LIMITED	Matured	2016/02/12	2017/02/12	ZAM000034678	310000000	8.35		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD02016121327E,9	ABSA BANK LIMITED	Matured	2016/02/12	2016/12/12	ZAM000034784	1000000	7.8		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNNCD02016081227,8	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	ZAM000034860	600000	7.6		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	IPNNCD02017021327E,425	INVESTEC BANK LIMITED	Matured	2016/02/12	2017/02/12	ZAM000034553	12000000	8.425		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD02016041227E,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/04/12	ZAM000034666	25000000	6.775		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD02016081227,60	ABSA BANK LIMITED	Matured	2016/02/12	2016/08/12	ZAM000034694	151000000	7.6		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD02016021327E,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/05/12	ZAM000034852	300000000	7.075		TERM	None							2016/02/12				Category2
Commercial Paper Bills: Capital Project Bills	DBNCPR02016021011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/12	2016/05/12	ZAM000034551	400000000				None							2016/02/12				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR02016050131	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12	2016/05/12	ZAM000034645	20000000				None							2016/02/12				Category1
Negotiable Certificates Of Deposit	RANNCD02017021327E,3000000	RAND MERCHANT BANK	Matured	2016/02/12	2016/12/12	ZAM000034504	1000000	8.325		TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	RANNCD02016081327,6000000	RAND MERCHANT BANK	Matured	2016/02/15	2016/08/12	ZAM000034934	0	7.6		TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	NBNNCD02017021427E,305	NEDBANK CAPITAL	Matured	2016/02/15	2017/02/15	ZAM000034959	140000000	8.325		TERM	None							2016/02/15				Category2
Linked Negotiable Certificates Of Deposit	RANLNC02017021530PRIMFRNMBI245,	RAND MERCHANT BANK	Matured	2016/02/15	2017/02/15	ZAM000034860	0	7.8		MNTH	None	15	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15				Category3
Linked Negotiable Certificates Of Deposit	RANLNC02017021530PRIMFRNMBI245,	RAND MERCHANT BANK	Matured	2016/02/15	2017/02/15	ZAM000034860	200000000	7.8		MNTH	None	15	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15				Category3
Negotiable Certificates Of Deposit	ABPNCD02016021327E,9	ABSA BANK LIMITED	Mat

Negotiable Certificates Of Deposit	ABPNCD0201T0016278-35	ABSA BANK LIMITED	Matured	2016/02/18		2017/02/18	ZAAM0200035485	30000000	6.30	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201H0257T-075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/18	ZAAM0200035550	8000000	7.075	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201I0052T278.910000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/18	ZAAM0200035576	0	6.91	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201H1134T76.500	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/18	ZAAM0200035117	11500000	6.505	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201I0171T-0275.0000000	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/18	ZAAM0200035475	3000000	8.2	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201I0060297-076	NEDBANK CAPITAL	Matured	2016/02/18		2016/06/02	ZAAM0200035642	8000000	7.075	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201I0176278.35	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/18	ZAAM0200035527	3000000	8.35	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201I0052T278.900000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/18	ZAAM0200035519	11000000	6.9	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201I1101T-175.425	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/18	ZAAM0200035117	36000000	8.425	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201H0257T-0-0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/04/18	ZAAM0200035512	1000000	7.5	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201H0257T-0-0-0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/08/18	ZAAM0200035536	10000000	8.125	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201H0257T-077.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/08/18	ZAAM0200035758	2000000	7.9	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201I0057T76.975	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/21	ZAAM0200035582	60000000	6.975	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201H0060T75.9	NEDBANK CAPITAL	Matured	2016/02/18		2016/05/18	ZAAM0200035607	54000000	6.9	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201I0052T278.800000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/21	ZAAM0200035667	0	8.8	TERM	None							2016/02/18				Category2
Linked Negotiable Certificates Of Deposit	NBNNCD0201T0017I0J03XXXPLPL775	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/18	ZAAM0200035659	800000	8.14	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/18				Category3
							ZAAM0200035659														2017/02/17	
							ZAAM0200035659		8.083											2016/05/18	2016/05/18	
							ZAAM0200035659		8.117											2016/08/18	2016/08/18	
							ZAAM0200035659		8.142											2016/11/18	2016/11/18	
Floating Rate Notes	RANFRN0201T0279JI0J0XXXPLB77.5	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/17	ZAAM0200035739	2000000	8.14	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2016/02/18				Category3
							ZAAM0200035739														2017/02/17	
							ZAAM0200035739		8.083											2016/05/18	2016/05/18	
							ZAAM0200035739		8.117											2016/08/18	2016/08/18	
							ZAAM0200035739		8.142											2016/11/18	2016/11/18	
Negotiable Certificates Of Deposit	RANNCD0201T0216T78.3500000	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/17	ZAAM0200035483	2000000	8.35	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201I0171T78.35	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/17	ZAAM0200035535	10000000	8.35	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201I1101T-175.35	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/17	ZAAM0200035543	10000000	8.35	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201H0257T-0-0-0-0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/18	ZAAM0200035661	10000000	8.35	TERM	None							2016/02/18				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201T0021T	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2017/02/17	ZAAM0200035681	50000000	7.79		None							2016/02/18				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201T0200JU0J0XXXPLPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/22	ZAAM0200035543	7000000	8.14	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/18				Category3
							ZAAM0200035543														2017/02/20	
							ZAAM0200035543		8.089											2016/05/18	2016/05/18	
							ZAAM0200035543		8.117											2016/08/18	2016/08/18	
							ZAAM0200035543		8.142											2016/11/18	2016/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201T0200JU0J0XXXPLPL80	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/21	ZAAM0200035534	0	8.12	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/18				Category3
							ZAAM0200035534														2017/02/20	
							ZAAM0200035534		8.106											2016/05/18	2016/05/18	
							ZAAM0200035534		8.142											2016/08/18	2016/08/18	
							ZAAM0200035534		8.151											2016/11/18	2016/11/18	
Negotiable Certificates Of Deposit	ABPNCD0201I0081T37.3750	ABSA BANK LIMITED	Matured	2016/02/19		2016/08/19	ZAAM0200035792	16000000	7.575	TERM	None							2016/02/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0201H1134T75.625	NEDBANK CAPITAL	Matured	2016/02/19		2017/02/19	ZAAM0200035857	10000000	7.625	TERM	None							2016/02/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201I0171T76.425	ABSA BANK LIMITED	Matured	2016/02/19		2017/02/19	ZAAM0200035857	35000000	8.425	TERM	None							2016/02/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201H0081I0J03XXXPL PL45	NEDBANK CAPITAL	Matured	2016/02/19		2016/08/19	ZAAM0200035923	5000000	7.79	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/19				Category3
							ZAAM0200035923														2016/08/19	
							ZAAM0200035923		7.796											2016/05/19	2016/05/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201H0081I0J03XXXPL PL475	NEDBANK CAPITAL	Matured	2016/02/19		2016/08/19	ZAAM0200035972	20000000	7.79	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/19				Category3
							ZAAM0200035972														2016/08/19	
							ZAAM0200035972		7.785											2016/05/19	2016/05/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201T0271JU0J0XXXPLPL925	INVESTEC BANK LIMITED	Matured	2016/02/19		2017/02/21	ZAAM0200035949	41100000	8.28	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2016/02/19				Category3
							ZAAM0200035949														2017/02/17	
							ZAAM0200035949		8.229											2016/05/19	2016/05/19	
							ZAAM0200035949		8.26											2016/08/19	2016/08/19	
							ZAAM0200035949		8.251											2016/11/18	2016/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201I0081I0J03XXXPL870.0	STATE BANK OF INDIA	Matured	2016/02/19		2016/08/19	ZAAM0200035989	100000000	8.01	ISDF	None		ZAR-JIBAR	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/19				Category3
							ZAAM0200035989														2016/08/19	
							ZAAM0200035989		8.008											2016/05/19	2016/05/19	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201I0051I	ESKOM HOLDINGS SOC LTD	Matured	2016/02/19		2016/05/19	ZAAM0200035873	25000000			None							2016/02/19				Category1
Promissory Notes	TLIPNX0201I0081I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/19		2017/02/19	ZAAM0200035967	50000000			None							2016/02/19				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201I0071I	ESKOM HOLDINGS SOC LTD	Matured	2016/02/19		2017/02/17	ZAAM0200035981	25000000			None							2016/02/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0201H0257T-0-0-0-375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2016/05/19	ZAAM0200035964	0	8.375	ISDF	None							2016/02/19				Category2
							ZAAM0200035964														2016/05/19	
							ZAAM0200035964														2017/02/20	
Negotiable Certificates Of Deposit	NBNNCD0201H0081I0T7.6	NEDBANK CAPITAL	Matured	2016/02/19		2016/08/19	ZAAM0200035908	6000000	7.6	TERM	None							2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201H0257T-0-0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2016/08/19	ZAAM0200035824	5000000	7.6	TERM	None							2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201H0257T-0-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2017/02/20	ZAAM0200035885	30000000	7.7	TERM	None							2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201H0257T-0-7-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2017/02/20	ZAAM0200035865	20000000	7.7	TERM	None							2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201H0118T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2016/05/19	ZAAM0200035790	0	6.8	TERM	None							2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201H0118T6.8-0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2016/05/19	ZAAM0200035816	1100000	6.8	TERM	None							2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201I0003T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2017/02/20	ZAAM0200035832	18000000	8.35	TERM	None							2016/02/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0201H1134T76.8	NEDBANK CAPITAL	Matured	2016/02/19		2016/05/20	ZAAM0200035956	20000000	8.8	TERM	None							2016/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201I0003T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2017/02/20	ZAAM0200035960	40000000	8.375	TERM	None							2016/02/19				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201T0013JU0J0XXXPLPL80	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/21	ZAAM0200036103	40000000	8.1	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/22				Category3
							ZAAM0200036103														2017/02/21	
							ZAAM0200036103		8.1											2016/05/22	2016/05/22	
							ZAAM0200036103		8.142											2016/08/22	2016/08/22	
							ZAAM0200036103		8.156											2016/11/22	2016/11/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201T0022JU0J0XXXPLPL80	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/21	ZAAM0200036020	50000000	8.1	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/22				Category3
							ZAAM0200036020														2017/02/21	
							ZAAM0200036020		8.142											2016/05/22	2016/05/22	
							ZAAM0200036020		8.156											2016/11/22	2016/11/22	
Negotiable Certificates Of Deposit	SBSNCD0201H0002T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22		2016/08/22	ZAAM0200036095	50000000	7.65	TERM	None							2016/02/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0201T0021I7.8000	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/21	ZAAM0200036085	6780000000	8.6	TERM	None							2016/02/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201I0171T78.8000	ABSA BANK LIMITED	Matured	2016/02/22		2017/02/22	ZAAM0200036053	6000000	8.8	TERM	None							2016/02/22				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201T0021T	ESKOM HOLDINGS SOC LTD	Matured	2016/02/22		2017/02/21	ZAAM0200036043	25000000			None							2016/02/22				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201T0022RPRMFRNMB242.	RAND MERCHANT BANK	Matured	2016/02/22		2017/02/21	ZAAM0200036004	0	7.83	MNTH	None	21	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2016/02/22				Category3
Negotiable Certificates Of Deposit	ABPNCD0201H1122T8.025	ABSA BANK LIMITED	Matured	2016/02/22		2016/11/22	ZAAM0200036012	1000000	8.025	TERM	None							2016/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201I0021T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22		2017/02/21	ZAAM0200036046	110000000	8.425	TERM	None							2016/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201I0021T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22		2017/02/21	ZAAM0200036038	25000000	8.475	TERM	None							2016/02/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201I0021T8.4250000	RAND MERCHANT BANK	Matured	2016/02/22		2017/02/21	ZAAM0200036028	13000000	8.425	TERM	None							2016/02/22				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201I0081I	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/22	ZAAM0200036130	15000000			None							2016/02/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201I0091I	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/22	ZAAM0200036145	20000000			None							2016/02/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201I0101I	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/22	ZAAM0200036186	10000000			None							2016/02/23				Category1
Promissory Notes	TLIPNX0201I0082I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/23		2016/08/23	ZAAM0200036204	25000000			None							2016/02/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201I0022I	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2017/02/22	ZAAM0200036184	25000000			None							2016/02/23				Category1
Negotiable Certificates Of Deposit	SBSNCD0201H0002T8.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/05/23	ZAAM0200036129	1000000000	8.19	ISDF	None							2016/02/23				Category2
							ZAAM0200036129														2016/05/23	
							ZAAM0200036129														2017/02/21	
							ZAAM0200036129														2017/08/23	
							ZAAM0200036129														2018/03/23	
							ZAAM0200036129														2018/08/23	
							ZAAM0200036129														2019/02/23	
Negotiable Certificates Of Deposit	SBSNCD0201H0257T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/12/23	ZAAM0200036202	10000000	8.075	TERM	None							2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201H0002T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/05/23	ZAAM0200036320	100000000	7.775	TERM	None							2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201H0002T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/08/23	ZAAM0200036434	30000000	7.65	TERM	None							2016/02/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201I0081T7.6750	ABSA BANK LIMITED	Matured	2016/02/23		2016/05/23	ZAAM0200036418	30000000	7.675	TERM	None							2016/02/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201I0022I8.25	INVESTEC BANK LIMITED	Matured	2016/02/23		2019/02/22	ZAAM0200036337	50000000	9.25	ISDF	None							2016/02/23				Category2
							ZAAM0200036337														2016/08/22	
							ZAAM0200036337														2017/02/21	
							ZAAM0200036337														2017/08/22	
							ZAAM0200036337														2018/08/22	
							ZAAM0200036337														2019/02/22	
Negotiable Certificates Of Deposit	IPNNCD0201I0022I8.25	INVESTEC BANK LIMITED	Matured	2016/02/23		2019/02/22	ZAAM0200036208	0	9.25	SEMI	None	23						2016/02/23				Category2
Floating Rate Notes	RANFRN0201T0022JU0J0XXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/22	ZAAM0200036376	0	8.24	ISDF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined	2016/02/23				Category3
							ZAAM0200036376														2017/02/21	
							ZAAM0200036376		8.179											2016/05/23	2016/05/23	
							ZAAM0200036376		8.211											2016/08/22	2016/08/22	
							ZAAM0200036376		8.243											2016/11/21	2016/11/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201I0082I3PRMNEDSMRP2.75	NEDBANK CAPITAL	Matured	2016/02/23		2016/08/23	ZAAM0200036392	100000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/23				Category3
							ZAAM0200036392														2016/03/23	
							ZAAM0200036392														2016/04/23	
							ZAAM0200036392														2016/05/23	
							ZAAM0200036392														2016/06/23	
							ZAAM0200036392														2016/07/25	
							ZAAM0200036392														2016/08/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201T0022JU0J0XXXPLPL8	INVESTEC BANK LIMITED	Matured	2016/02/23		2017/02/21	ZAAM0200036178	0	8.16	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/23				Category3
							ZAAM0200036178														2017/02/21	
							ZAAM0200036178		8.1											2016/05/23	2016/05/23	
							ZAAM0200036178		8.142											2016/08/22	2016/08/22	
							ZAAM0200036178		8.156											2016/11/22	2016/11/22	
Promissory Notes	TLIPNX0201I0021I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/23		2017/02/22	ZAAM0200036251	25000000			None							2016/02/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201I0081I	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/08/22	ZAAM0200036150	15000000			None							2016/02/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201I0101I	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/22	ZAAM0200036202	20000000			None							2016/02/23				Category1
Negotiable Certificates Of Deposit	RANNCD0201I0021T8.4250000	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/22	ZAAM0200036260	44000000	8.425	TERM	None							2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201H0257T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/05/23	ZAAM0200036285	20000000	8.5	TERM	None							2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201H0257T-0-0-0-0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/11/23	ZAAM0200036245	31000000	8.5	TERM	None							2016/02/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0201I0021T8.425	NEDBANK CAPITAL	Matured	2016/02/23		2017/02/22	ZAAM0200036343	3000000	8.425	TERM	None							2016/02/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201I0021T8.425	ABSA BANK LIMITED	Matured	2016/02/23		2017/02/22	ZAAM0200036392	2600000	8.425	TERM	None							2016/02/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201I0003T7.15	ABSA BANK LIMITED	Matured	2016/02/23		2016/08/23	ZAAM0200036319	15250000	7.15	TERM	None							2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201I0021T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2017/02/22	ZAAM0200036148	10000000	8.475	TERM	None							2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201H0257T-0-0-0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/05/23	ZAAM0200036154	3400000	8.475	TERM	None							2016/02/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201I0021T8.4250000	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/22	ZAAM0200036121	4000000	8.425	TERM	None							2016/02/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201I0022I7.675	INVESTEC BANK LIMITED	Matured	2016/02/23		2017/02/22	ZAAM0200036227	20000000	7.675	TERM	None							2016/02/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201T0233JU0J0XXXPLPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2017/02/22	ZAAM0200036227	50000000	8.21	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/23				Category3
							ZAAM0200036227														2017/02/21	
							ZAAM0200036227		8.156											2016/05/23	2016/05/23	
							ZAAM0200036227		8.206											2016/08/22	2016/08/22	
							ZAAM0200036227		8.206											2016/11/21	2016/11/21	
Floating Rate Notes	ABFFRN0201I0023JU0J0XXXPLP1.30	ABSA BANK LIMITED	Matured	2016/02/24		2019/02/22	ZAAM0200036212	0	8.46	ISDF	None		ZAR-JIBAR	PLUS-1.3-PRCT		None	Issuer Defined	2016/02/24				Category3
							ZAAM0200036212														2019/02/22	
							ZAAM0200036212		8.609											2016/05/24	2016/05/24	
							ZAAM0200036212		8.658											2016/08/24	2016/08/24	
							ZAAM0200036212		8.658											2016/11/24	2016/11/24	
							ZAAM0200036212		8.625											2017/02/24	2017/02/24	
							ZAAM0200036212		8.642											2017/05/24	2017/05/24	
							ZAAM0200036212		8.79											2017/08/24	2017/08/24	
							ZAAM0200036212		8.79											2017/11/24	2017/11/24	
							ZAAM0200036212		8.542											2018/02/24	2018/02/24	
							ZAAM0200036212		8											2018/05/24	2018/05/24	
							ZAAM0200036212		8.308											2018/08/24	2018/08/24	
							ZAAM0200036212		8.458											2018/11/26	2018/11/26	
Linked Negotiable Certificates Of Deposit	RANLNCD0201I0022RPRMFRNMB238.	RAND MERCHANT BANK	Matured	2016/02/24		2017/02/23	ZAAM0200036731	481000000	7.81	MNTH	None	23	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2016/02/24				Category3
Negotiable Certificates Of Deposit	ABPNCD0201I0023T8.425	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/23	ZAAM0200036655	20000000	8.425	TERM	None			

							ZAM000207531															2019/03/01		
							ZAM000207531		8.481												2016/06/01	2015/06/01		
							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		8.705												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		8.678												2018/06/01	2018/06/01		
							ZAM000207531		8.695												2018/09/01	2018/09/01		
							ZAM000207531		8.52												2018/12/01	2018/12/01		
Promissory Notes	TLDPNX0201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/01		2016/11/01	ZAM000207465	100000000				None		1	ZAR-PRIME						2016/03/01			Category1
Floating Rate Notes	ABFFRNX2017030138FRMXXXXMRQ.4E	ABSA BANK LIMITED	Matured	2016/03/01		2017/03/01	ZAM000207499	500000000	8.05		MNTH	None									2016/03/01			
							ZAM000207499		7.8												2016/03/02			
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							ZAM000207499		7.8												2016/03/09			
							ZAM000207499		7.8												2016/03/10			
							ZAM000207499		7.8												2016/03/11			
							ZAM000207499		7.8												2016/03/14			
							ZAM000207499		7.8												2016/03/15			
							ZAM000207499		7.8												2016/03/16			
							ZAM000207499		7.8												2016/03/17			
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							ZAM000207499		8.05												2017/01/04			
							ZAM000207499		8.05												2017/01/05			
							ZAM000207499		8.05												2017/01/06			
							ZAM000207499		8.05												2017/01/10			
							ZAM000207499		8.05												2017/01/11			
							ZAM000207499		8.05												2017/01/12			
							ZAM000207499		8.05												2017/01/13			
							ZAM000207499		8.05												2017/01/16			
							ZAM000207499		8.05												2017/01/17			
							ZAM000207499		8.05												2017/01/18			
							ZAM000207499		8.05												2017/01/19			
							ZAM000207499		8.05												2017/01/20			
							ZAM000207499		8.05												2017/01/23			
							ZAM000207499		8.05												2017/01/24			
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							ZAM000207499		8.05												2017/02/17			
							ZAM000207499		8.05												2017/02/20			
							ZAM000207499		8.05												2017/02/21			
							ZAM000207499		8.05												2017/02/22			
Floating Rate Notes	RANFRNX2017030138JXXXXXPL895.	RAND MERCHANT BANK	Matured	2016/03/01		2017/03/01	ZAM000207416	200000000	8.05		MNTH	None		1	ZAR-JIBAR1	PLUS-95-BPS		None	Monthly Payment Cycle	2016/03/01				Category3
							ZAM000207416		7.983												2016/04/01			
							ZAM000207416		8.025												2016/05/01			
							ZAM000207416		8.033												2016/06/01			
							ZAM000207416		8.05												2016/07/01			
							ZAM000207416		8.05												2016/08/01			
							ZAM000207416		8.067												2016/09/01			
							ZAM000207416		8.0995												2016/10/01			
							ZAM000207416		8.056												2016/11/01			
							ZAM000207416		8.05												2016/12/01			
							ZAM000207416		8.05												2017/01/01			
							ZAM000207416		8.05												2017/02/01			
Negotiable Certificates Of Deposit	NBANCD0201703287E.65	NEDBANK CAPITAL	Matured	2016/03/01		2017/02/28	ZAM000207497	211000000	8.05		TERM	None									2016/03/01			Category2
Negotiable Certificates Of Deposit	NBANCD0201600327.75	NEDBANK CAPITAL	Matured	2016/03/01		2016/09/30	ZAM000207507	20000000	7.75		TERM	None									2016/03/01			Category2
Negotiable Certificates Of Deposit	SBKNCD0201703278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01		2017/03/01	ZAM000207564	3000000	8.55		TERM	None									2016/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201703012TS.750000	RAND MERCHANT BANK	Matured	2016/03/01		2017/03/01	ZAM000207424	7000000	8.575		TERM	None									2016/03/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703278.55	ABSA BANK LIMITED	Matured	2016/03/01		2017/03/01	ZAM000207441	50000000	8.55		TERM	None									2016/03/01			Category2
Negotiable Certificates Of Deposit	RMNCD0201703127TS.65	INVESTEC BANK LIMITED	Matured	2016/03/01		2017/03/01	ZAM000207441	8000000	8.65		TERM	None									2016/03/01			Category2
Negotiable Certificates Of Deposit	SBKNCD0201608013TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01		2016/08/31	ZAM000207415	100000000	7.75		TERM	None									2016/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201703127TS.6000000	RAND MERCHANT BANK	Matured	2016/03/01		2017/03/01	ZAM000207473	6000000	8.6		TERM	None									2016/03/01			Category2
Negotiable Certificates Of Deposit	SBKNCD0201608302TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01		2016/08/30	ZAM000207556	34000000	7.75		TERM	None									2016/03/01			Category2
Commercial Paper Bills: Capital Project Bills	SBCPB0201703011	SASOL HOLDINGS SOC LTD	Matured	2016/03/01		2016/03/01	ZAM000207440	100000000				None									2016/03/01			Category3
Floating Rate Notes	TAAFRNX2017030130JXXXXXPLP1.02	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/03/01		2017/03/01	ZAM000207523	50000000	8.38		ISDF	None			ZAR-JIBAR3	PLUS-1.02-PRCT		None	Issuer Defined	2016/03/01				Category3
							ZAM000207523															2017/03/01		
							ZAM000207523		8.321												2016/05/01		2016/04/01	
							ZAM000207523		8.378												2016/09/01		2016/09/01	
							ZAM000207523		8.378												2016/12/01		2016/12/01	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201606011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02		2016/06/01	ZAM000207697	15000000				None									2016/03/02			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201606011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02		2016/06/01	ZAM000207698	15000000				None									2016/03/02			Category1
Floating Rate Notes	TLDPNX0201703021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02		2017/03/01	ZAM000207754	500000000				None									2016/03/02			Category1
Promissory Notes	TLDPNX0201703011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02		2017/03/01	ZAM000207747	300000000				None									2016/03/02			Category1
Negotiable Certificates Of Deposit	ABPNCD0201703027S.525	ABSA BANK LIMITED	Matured	2016/03/02		2017/03/02	ZAM000207580	1700000000	8.525		TERM	None									2016/03/02			Category2
Debentures	SRBDEB0201603187S.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/16	ZAM000207782	3000000000	6.74		TERM	None									2016/03/02			Category2
Negotiable Certificates Of Deposit	SBKNCD0201703027S.525	STANDARD BANK OF SOUTH AFRICA L

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							ZAM000207945		8.05											2016/08/15			
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							ZAM000207945		8.05											2017/03/01			
							ZAM000207945		8.05											2017/03/02			
Negotiable Certificates Of Deposit	RAANCD0201703023TB.5900000	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/02	ZAM000207960	0	8.55		TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201607347T.2	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/07/04	ZAM000207959/7	4000000	7.4		TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609027.9	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/09/05	ZAM000208075	4000000	7.6		TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	SBRNCD0201603047TB.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/03/04	ZAM000207986	1000000000	7.3		TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	SBRNCD0201604047TL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/04/05	ZAM000207986	1900000000	8		TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	SBRNCD0201606037B.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/06/03	ZAM000207994	5000000	6.925		TERM	None								2016/03/03			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0201703031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/03		2017/03/03	ZAM000207978	2500000000				None								2016/03/03			Category1
Floating Rate Notes	ABFFRNN201703003JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/02	ZAM000208174	750000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2016/03/03			Category3
							ZAM000208174															2017/03/03	
							ZAM000208174		8.108											2016/06/03		2016/06/03	
							ZAM000208174		8.158											2016/09/05		2016/09/05	
							ZAM000208174		8.158											2016/12/05		2016/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0217030030JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/02	ZAM000208138	750000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/03			Category3
							ZAM000208138															2017/03/03	
							ZAM000208138		8.083											2016/06/03		2016/06/03	
							ZAM000208138		8.113											2016/09/05		2016/09/05	
							ZAM000208138		8.113											2016/12/05		2016/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0217030030JI03XXXXPL80.	INVESTEC BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000207952	2000000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03			Category3
							ZAM000207952															2017/03/03	
							ZAM000207952		8.105											2016/06/03		2016/06/03	
							ZAM000207952		8.135											2016/09/05		2016/09/05	
							ZAM000207952		8.135											2016/12/05		2016/12/05	
Floating Rate Notes	RAAFFRN201503003JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2016/03/03		2016/09/02	ZAM000208059	700000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/03			Category3
							ZAM000208059															2016/09/02	
							ZAM000208059		7.85R											2016/06/06		2016/06/06	
Commercial Paper Bills: Capital Project Bills	MTSCPE0201703031	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/04		2017/03/03	ZAM000208483	3000000				None								2016/03/04			Category1
Linked Negotiable Certificates Of Deposit	RAANLNCD0217040439RPRMFRNNBS36.	RAND MERCHANT BANK	Matured	2016/03/04		2017/04/04	ZAM000208132	3950000000	7.89		MNTH	None	4	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc		2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603037.85	NEDBANK CAPITAL	Matured	2016/03/04		2016/03/04	ZAM000208423	1000000000	8.05		TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBRNCD0201603047TB.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/03/04	ZAM000208430	5000000000	8.925		TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	IPNPNCD0201603037B.60	INVESTEC BANK LIMITED	Matured	2016/03/04		2017/03/03	ZAM000208430	10000000	8.6		TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	ABNNCD0201703037B.5200000	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/03	ZAM000208439	0	8.520		TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBRNCD0201703037B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/03	ZAM000208414	6000000000	8.525		TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBRNCD0201604037.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/09/03	ZAM000208448	1000000000	7.735		TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBRNCD0201605037B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/12/05	ZAM000208405	1000000000	8.3		TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603037.735	NEDBANK CAPITAL	Matured	2016/03/04		2016/09/03	ZAM000208453	1000000000	7.735		TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201604037.735	NEDBANK CAPITAL	Matured	2016/03/04		2016/09/03	ZAM000208453	1000000000	7.735		TERM	None								2016/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217040430JI03XXXXPL81.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/04/04	ZAM000208364	1000000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined		2016/03/04			Category3
							ZAM000208364															2017/04/04	
							ZAM000208364		8.043											2016/04/04		2016/04/04	
							ZAM000208364		8.118											2016/07/04		2016/07/04	
							ZAM000208364		8.168											2016/10/04		2016/10/04	
							ZAM000208364		8.168											2017/01/04		2017/01/04	
Floating Rate Notes	RAAFFRN201903043JU03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/03/04		2019/03/04	ZAM000208190	0	8.26		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000208190															2019/03/04	
							ZAM000208190		8.435											2016/06/06		2016/06/06	
							ZAM000208190		8.485											2016/09/05		2016/09/05	
							ZAM000208190		8.535											2016/12/05		2016/12/05	
							ZAM000208190		8.45											2017/03/06		2017/03/06	
							ZAM000208190		8.45											2017/06/05		2017/06/05	
							ZAM000208190		8.161											2017/09/04		2017/09/04	
							ZAM000208190		8.25											2017/12/04		2017/12/04	
							ZAM000208190		8.25											2018/03/05		2018/03/05	
							ZAM000208190		8.033											2018/06/04		2018/06/04	
							ZAM000208190		8.273											2018/09/04		2018/09/04	
							ZAM000208190		8.273											2018/12/04		2018/12/04	
Floating Rate Notes	RAAFFRN201603002JU03XXXXPL825S.	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/02	ZAM000208515	0	8.86		ISDF	None		ZAR-JIBAR3	PLUS-055-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000208515															2016/09/02	
							ZAM000208515		9.856											2016/06/02		2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0217030030PRMSBZAMIP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/03	ZAM000208323	1053000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/03/04			Category3
							ZAM000208323															2016/04/04	
							ZAM000208323															2016/05/04	
							ZAM000208323															2016/06/06	
							ZAM000208323															2016/07/04	
							ZAM000208323															2016/08/04	
							ZAM000208323															2016/09/05	
							ZAM000208323															2016/10/04	
							ZAM000208323															2016/11/04	
							ZAM000208323															2016/12/05	
							ZAM000208323															2017/01/04	
							ZAM000208323															2017/02/06	
							ZAM000208323															2017/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0217040439PRMSBZAMIP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/04/04	ZAM000208307	1000000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/03/04			Category3
							ZAM000208307															2016/04/04	
							ZAM000208307															2016/05/04	
							ZAM000208307															2016/06/06	
							ZAM000208307															2016/07/04	
							ZAM000208307															2016/08/04	
							ZAM000208307															2016/09/05	
							ZAM000208307															2016/10/04	
							ZAM000208307															2016/11/04	
							ZAM000208307															2016/12/05	
							ZAM000208307															2017/01/04	
							ZAM000208307															2017/02/06	
							ZAM000208307															2017/03/03	
Floating Rate Notes	RAAFFRN201603002JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/02	ZAM000208349	0	7.86		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000208349															2016/09/02	
							ZAM000208349		7.855											2016/06/02		2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0217030430JI03XXXXPL21.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2019/03/04	ZAM000208524	1150000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/03/04			Category3
							ZAM000208524															2019/03/04	
							ZAM000208524		8.404											2016/06/06		2016/06/06	
							ZAM000208524		8.506											2016/09/05		2016/09/05	
							ZAM000208524		8.506											2016/12/05		2016/12/05	
							ZAM000208524		8.475											2017/03/06		2017/03/06	
							ZAM000208524		8.275											2017/06/05		2017/06/05	
							ZAM000208524		8.195											2017/09/04		2017/09/04	
							ZAM000208524		8.275											2017/12/04		2017/12/04	
							ZAM000208524		8.275											2018/03/05		2018/03/05	
							ZAM000208524		8.056											2018/06/04		2018/06/04	
							ZAM000208524		8.3											2018/09/04		2018/09/04	
							ZAM000208524		8.3											2018/12/04		2018/12/04	
Floating Rate Notes	ABFFRN201703003JU03XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/06	ZAM000208380	150000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000208380															2017/03/06	
							ZAM000208380		8.133											2016/06/06		2016/06/06	
							ZAM000208380		8.155											2016/09/05		2016/09/05	
							ZAM000208380		8.183											2016/12/05		2016/12/05	
Promissory Notes	TLDPN0201610051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/12/04	ZAM000208417	30000000				None								2016/03/04			Category1
Promissory Notes	TLDPN0201603031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/03/04	ZAM000208417	10000000				None								2016/03/04			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201703031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/04		2017/03/03	ZAM000208356	3000000000				None								2016/03/04			Category1
Promissory Notes	TLDPN0201603037	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/03/04	ZAM000208573	5000000000				None								2016/03/04			Category1
Negotiable Certificates Of Deposit	ABFNCD0201703037B.525	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/03	ZAM000208232	45000000000	8.525		TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBRNCD0201603047TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/03/04	ZAM000208338	2300000000	8		TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603037B.525	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/03	ZAM000208241	45000000000	8.525		TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBRNCD0201603037B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/03	ZAM000208249	45000000000	8.525		TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201604037B.95	NEDBANK CAPITAL	Matured	2016/03/04		2016/06/03	ZAM000208249	3000000000	8.95		TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201604037B.75	NEDBANK CAPITAL	Matured	2016/03/04		2016/04/04	ZAM000208505	4000000000	8.75		TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	RAANCD0201603037B.5050000	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/03	ZAM000208291	8000000000	8.525		TERM	None								2016/03/04

Negotiable Certificates Of Deposit	NBKNCD4201703128TB,475	NEDBANK CAPITAL	Matured	2016/03/10		2017/03/15	ZAMU0039545	8000000	8.475	TERM	None							2016/03/10				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201703001	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10		2017/03/08	ZAMU0039596	None	5000000		None							2016/03/10				Category1
Negotiable Certificates Of Deposit	ABPNCD4201603009TT,79	ABSA BANK LIMITED	Matured	2016/03/10		2016/09/05	ZAMU0039943	2000000	7.7	TERM	None							2016/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD4201603011TT,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2016/09/05	ZAMU0039944	2000000	8.2	TERM	None							2016/03/10				Category2
Floating Rate Notes	PRIFRN0201603F-A3J030XXXXPLB130,	PRIMMAC-ARE LIMITED	Matured	2016/03/10		2016/09/14	ZAMU0039949	300000000	8.4	SDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMU0039949														2016/09/12	
							ZAMU0039949		8.333										2016/03/11		2016/09/14	
							ZAMU0039949		8.6										2016/06/10		2016/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017030930JX030XXXPLP8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2017/03/08	ZAMU0039404	0	11.55	ISDF	None		ZAR-JIBAR3	PLUS-8.475-PRCT		None	Issuer Defined	2016/03/10				Category3
							ZAMU0039404														2017/03/08	
							ZAMU0039404		15.715										2016/06/10		2016/09/12	
							ZAMU0039404		15.833										2016/09/12		2016/09/12	
							ZAMU0039404		15.833										2016/12/12		2016/12/12	
Linked Negotiable Certificates Of Deposit	IPRLNCD0017030930PRMXXXXMPE,375	INVESTEC BANK LIMITED	Matured	2016/03/10		2017/03/08	ZAMU0039305	50000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10				Category3
							ZAMU0039305														2016/04/11	
							ZAMU0039305														2016/05/09	
							ZAMU0039305														2016/07/11	
							ZAMU0039305														2016/08/11	
							ZAMU0039305														2016/09/09	
							ZAMU0039305														2016/10/10	
							ZAMU0039305														2016/11/09	
							ZAMU0039305														2016/12/09	
							ZAMU0039305														2017/01/06	
							ZAMU0039305														2017/02/06	
							ZAMU0039305														2017/03/06	
							ZAMU0039305		7.875										2016/03/06			
							ZAMU0039305		7.875										2016/03/11			
							ZAMU0039305		7.875										2016/03/14			
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							ZAMU0039305		7.875										2016/03/16			
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							ZAMU0039305		8.125										2016/10/28			
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							ZAMU0039305		8.125										2016/11/01			
							ZAMU0039305		8.125										2016/11/02			
							ZAMU0039305		8.125										2016/11/03			
							ZAMU0039305		8.125										2016/11/04			
							ZAMU0039305		8.125										2016/11/07			
							ZAMU0039305		8.125										2016/11/08			
							ZAMU0039305		8.125										2016/11/09			
							ZAMU0039305		8.125										2016/11/10			
							ZAMU0039305		8.125										2016/11/11			
							ZAMU0039305		8.125										2016/11/14			
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							ZAMU0039305		8.125										2016/11/16			
							ZAMU0039305		8.125										2016/11/17			
							ZAMU0039305		8.125										2016/11/18			
							ZAMU0039305		8.125										2016/11/21			
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							ZAMU0039305		8.125										2016/11/25			
							ZAMU0039305		8.125										2016/11/28			
							ZAMU0039305		8.125										2016/11/29			
							ZAMU0039305		4.094										2016/11/30			
							ZAMU0039305		8.125										2016/12/01			
							ZAMU0039305		8.125										2016/12/02			
							ZAMU0039305		8.125										2016/12/05			
							ZAMU0039305		8.125										2016/12/06			
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							ZAMU0039305		8.125										2016/12/09			
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							ZAMU0039305		8.125										2016/12/19			
							ZAMU0039305		8.125										2016/12/20			
							ZAMU0039305		8.125										2016/12/21			
							ZAMU0039305		8.125										2016/12/22			
							ZAMU0039305		8.125										2016/12/23			
							ZAMU0039305		8.125										2016/12/28			
							ZAMU0039305		8.125										2016/12/29			
							ZAMU0039305		8.125										2016/12/30			
							ZAMU0039305														2017/01/03	
							ZAMU0039305														2017/01/04	
							ZAMU0039305														2017/01/05	
							ZAMU0039305														2017/01/06	
							ZAMU0039305														2017/01/09	
							ZAMU0039305														2017/01/10	
							ZAMU0039305														2017/01/11	
							ZAMU0039305														2017/01/12	
							ZAMU0039305														2017/01/13	
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							ZAMU0039305														2017/02/01	
							ZAMU0039305														2017/02/02	
							ZAMU0039305														2017/02/03	
							ZAMU0039305														2017/02/06	
							ZAMU0039305														2017/02/07	
							ZAMU0039305														2017/02/08	
							ZAMU0039305														2017/02/09	
							ZAMU0039305														2017/02/10	
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							ZAMU0039305														2017/02/15	
							ZAMU0039305														2017/02/16	
							ZAMU0039305														2017/02/17	
							ZAMU0039305														2017/02/20	
							ZAMU0039305														2017/02/21	
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							ZAMU0039305														2017/02/23	
							ZAMU0039305														2017/02/24	
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							ZAMU0039305														2017/02/28	
							ZAMU0039305														2017/03/01	
							ZAMU0039305														2017/03/02	
							ZAMU0039305														2017/03/03	
							ZAMU0039305														2017/03/06	
							ZAMU0039305														2017/03/07	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201603001	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10		2016/06/08	ZAMU0039679	10000000			None							2016/03/10				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201703101	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10		2017/03/10	ZAMU0039388	20000000			None							2016/03/10				Category1
Promissory Notes	TLDPNX0201703101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/10		2017/03/10	ZAMU0039438	150000000			None							2016/03/10				Category1
Negotiable Certificates Of Deposit	NBKNCD4201703092TB,475	NEDBANK CAPITAL	Matured	2016/03/10		2017/03/08	ZAMU0039321	11000000	8.475	TERM	None							2016/03/10				Category2
Negotiable Certificates Of Deposit	ABPNCD4201603010TT,79	ABSA BANK LIMITED	Matured	2016/03/10		2016/09/05	ZAMU0039945	2000000	7.7	TERM	None							2016/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD4201603011TT,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2016/09/05	ZAMU0039946	4000000	8.05	TERM	None							2016/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD4201603011TT,120	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2016/07/11	ZAMU0039420	3000000	7.75	TERM	None							2016/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD4201703127FX,470000	RAND MERCHANT BANK	Matured	2016/03/10		2017/03/08	ZAMU0039341	1000000	8.475	TERM	None							2016/03/10				Category2
Negotiable Certificates Of Deposit	NBKNCD4201609127TT,725	NEDBANK CAPITAL	Matured	2016/03/10		2016/09/12	ZAMU0039952	4000000	7.725	TERM	None							2016/03/10				Category2
Negotiable Certificates Of Deposit	NBKNCD4201609077TT,725	NEDBANK CAPITAL	Matured	2016/03/10		2016/09/08	ZAMU0039479	100000	7.725	TERM	None							2016/03/10				Category2
Negotiable Certificates Of Deposit	IPNNCD4201703007B,60	INVESTEC BANK LIMITED	Matured	2016/03/10		2017/03/08	ZAMU0039511	85000000	8.6	TERM	None							2016/03/10				Category2
Negotiable Certificates Of Deposit	ABPNCD4201603009TT,79	ABSA BANK LIMITED	Matured	2016/03/10		2016/09/05	ZAMU0039947	2000000	8.1	TERM	None							2016/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD4201603027LT,500000	RAND MERCHANT BANK	Matured	2016/03/10		2016/09/08	ZAMU0039578	5000000	7.79	TERM	None							2016/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD4201604127DL,1000000	RAND MERCHANT BANK	Matured	2016/03/10		2016/04/11	ZAMU0039586	1000000	8.7	TERM	None							2016/03/10				Category2
Floating Rate Notes	SOLFRN0201603F-2SJ030XXXXPL P1,15	SOUTHCHESTER (RF) LTD	Matured	2016/03/11		2016/09/12	ZAMU0039495	200000000	8.45	QUTR	None	1	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/11				Category3
							ZAMU0039495		8.45										2016/06/10			
Negotiable Certificates Of Deposit	RANNCD4201703107TB,4000000	RAND MERCHANT BANK	Matured	2016/03/11		2017/03/10	ZAMU0039495	710000000	8.45	TERM	None							2016/03/11				Category2
Negotiable Certificates Of Deposit	SBSNCD4201603011Z8,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2019/03/11	ZAMU0039727	150000000	9.21	SDF	None							2016/03/11				Category2
							ZAMU0039727														2016/09/12	
							ZAMU0039727														2017/09/11	
							ZAMU0039727														2018/03/12	
							ZAMU0039727														2018/09/11	
							ZAMU0039727														2019/03/11	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201703101	ESKOM HOLDINGS SOC LTD	Matured	2016/03/11		2017/03/10	ZAMU0039400	10000000			None							2016/03/11				Category1
Floating Rate Notes	ABFFRN0201603113QJ030XXXXPL1,175	ABSA BANK LIMITED	Matured	2016/03/11		2019/03/11	ZAMU0039594	50000000	8.33	QUTR	None	11	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/03/11				Category3
							ZAMU0039594		8.475										2016/06/10			
							ZAMU0039594		8.533										2016/09/10			
							ZAMU0039594		8.533	

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						ZAM000200097		8.13											2016/10/31			
						ZAM000200097		8.1											2016/11/01			
						ZAM000200097		8.1											2016/11/03			
						ZAM000200097		8.1											2016/11/04			
						ZAM000200097		8.1											2016/11/05			
						ZAM000200097		8.1											2016/11/07			
						ZAM000200097		8.1											2016/11/08			
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						ZAM000200097		8.1											2016/11/11			
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						ZAM000200097		8.1											2016/11/14			
						ZAM000200097		8.1											2016/11/15			
						ZAM000200097		8.1											2016/11/16			
						ZAM000200097		8.1											2016/11/17			
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						ZAM000200097		8.1											2016/11/21			
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						ZAM000200097		8.1											2016/11/30			
						ZAM000200097		4.598											2016/12/01			
						ZAM000200097		8.1											2016/12/02			
						ZAM000200097		8.1											2016/12/05			
						ZAM000200097		8.1											2016/12/06			
						ZAM000200097		8.1											2016/12/07			
						ZAM000200097		8.1											2016/12/08			
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						ZAM000200097		8.1											2017/01/03			
						ZAM000200097		8.1											2017/01/04			
						ZAM000200097		8.1											2017/01/05			
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						ZAM000200097		8.1											2017/01/31			
						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											2017/02/03			
						ZAM000200097		8.1											2017/02/06			
						ZAM000200097		8.1											2017/02/07			
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						ZAM000200097		8.1											2017/03/10			
						ZAM000200097		8.1											2017/03/14			
Debentures	SRDEEB201604013T9.795	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/04/15	ZAM000200095	90000000	6.739		TERM	None							2016/03/16				Category2
Debentures	SRDEEB201603023T9.795	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/09/16	ZAM000200096	440000000	6.72		TERM	None							2016/03/16				Category2
Negotiable Certificates Of Deposit	SBINNCD201703182T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/03/16	ZAM000200253	110000000	8.525		TERM	None							2016/03/16				Category2
Notes	PGNOT202104600G04G0XXXXPLBT5.	PGNOnline RETAIL GROUP PTY LTD	Matured	2016/03/16	2016/09/16	ZAM000200983	1500000000	QUOTE		None		16	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/16	2016/06/17			Category2
Negotiable Certificates Of Deposit	NBNNCD202104061527.7	NEDBANK CAPITAL	Matured	2016/03/16	2016/06/16	ZAM000200410	260000000	7.9		TERM	None							2016/03/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201704183PRMB5ZAMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/04/18	ZAM000200228	0	7.95		ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16				Category2
						ZAM000200228														2015/04/18		
						ZAM000200228														2015/05/18		
						ZAM000200228														2016/06/17		
						ZAM000200228														2016/07/18		
						ZAM000200228														2016/08/16		
						ZAM000200228														2016/09/16		
						ZAM000200228														2016/10/17		
						ZAM000200228														2016/11/16		
						ZAM000200228														2016/12/16		
						ZAM000200228														2017/01/16		
						ZAM000200228														2017/02/16		
						ZAM000200228														2017/03/16		
						ZAM000200228														2017/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201903183U03XXXXPL71.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2019/03/18	ZAM000200238	5000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/16				Category3
						ZAM000200386														2019/03/18		
						ZAM000200386		8.485											2016/06/17			
						ZAM000200386		8.533											2016/09/16			
						ZAM000200386		8.533											2016/12/16			
						ZAM000200386		8.506											2017/03/16			
						ZAM000200386		8.490											2017/06/16			
						ZAM000200386		8.206											2017/09/16			
						ZAM000200386		8.313											2017/12/16			
						ZAM000200386		8.1											2018/03/16			
						ZAM000200386		8.1											2018/06/16			
						ZAM000200386		8.208											2018/09/17			
						ZAM000200386		8.320											2018/12/16			
Promissory Notes	TLDPNX201608151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16	2016/06/16	ZAM000200340	5000000				None							2016/03/16				Category1
Promissory Notes	TLDPNX201609141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16	2016/09/16	ZAM000200341	5000000				None							2016/03/16				Category1
Promissory Notes	NATPRX201703141	CHELANGANI PLC SOUTH AFRICA	Matured	2016/03/16	2017/03/16	ZAM000200342	8000000000				None							2016/03/16				Category1
Negotiable Certificates Of Deposit	NBNNCD201703182T8.525	NEDBANK CAPITAL	Matured	2016/03/16	2017/03/16	ZAM000200378	18000000	8.525		TERM	None							2016/03/16				Category2
Negotiable Certificates Of Deposit	NBNNCD201604014277.7	NEDBANK CAPITAL	Matured	2016/03/16	2016/09/16	ZAM000200402	190000000	7.7		TERM	None							2016/03/16				Category2
Negotiable Certificates Of Deposit	RANNCD201603182B.8700000	RAND MERCHANT BANK	Matured	2016/03/16	2016/03/16	ZAM000200352	0	8.97		ISDF	None							2016/03/16				Category2
						ZAM000200352														2016/09/16		
						ZAM000200352														2017/03/16		
						ZAM000200352														2017/09/16		
						ZAM000200352														2018/03/16		
Debentures	SRDEEB201603023T9.795	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/03/16	ZAM000200379	100000000	6.739		TERM	None							2016/03/16				Category2
Debentures	SRDEEB201604013T9.795	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/04/15	ZAM000200380	90000000	6.739		TERM	None							2016/03/16				Category2
Promissory Notes	SBIPNX201703127.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/03/15	ZAM000200384	100000000	7.84		TERM	None							2016/03/16				Category1
Negotiable Certificates Of Deposit	SBINCD201604017T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2016/05/13	ZAM000200246	1000000	6.95		TERM	None							2016/03/16				Category2
Debentures	SRDEEB201604123T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/04/15	ZAM000200311	250000000	6.74		TERM	None							2016/03/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201704133PRMB5ZAMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/04/13	ZAM000200329	5000000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16				Category2
						ZAM000200329														2015/04/13		
						ZAM000200329														2015/05/13		
						ZAM000200329														2015/06/13		
						ZAM000200329														2016/07/13		
						ZAM000200329														2016/08/13		
						ZAM000200329														2016/09/13		
						ZAM000200329														2016/10/13		
						ZAM000200329														2016/12/13		
						ZAM000200329														2017/01/14		
						ZAM000200329														2017/06/16		
						ZAM000200329														2017/09/16		
						ZAM000200329														2017/04/13		
Negotiable Certificates Of Deposit	RANNCD201703182T8.550000	RAND MERCHANT BANK	Matured	2016/03/17	2017/03/16	ZAM000201012	383000000	8.525		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD202603182T7.5750	ABSA BANK LIMITED	Matured	2016/03/17	2016/09/16	ZAM000201020	75000000	7.575		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD201703182T8.55	NEDBANK CAPITAL	Matured	2016/03/17	2017/03/16	ZAM000201038	423000000	8.55		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	SBINNCD201703182T8.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17	2017/03/16	ZAM000201055	6220000	8.53		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	SBINNCD201703172T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17	2017/03/17	ZAM000201111	44000000	8.45		TERM	None							2016/03/17				Category2
Debentures	SRDEEB201604123T6.400000	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/17	2016/04/15	ZAM000201140	1000000000	6.4		TERM	None							2016/03/17				Category2
Promissory Notes	TLDPNX201611131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17	2016/12/15	ZAM000201146	10000000				None							2016/03/17				Category1
Negotiable Certificates Of Deposit	IPHNCD201703182T8.60	INVESTEC BANK LIMITED	Matured	2016/03/17	2017/03/16	ZAM000200980	425000000	8.6		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD201703172T8.45	NEDBANK CAPITAL	Matured	2016/03/17	2017/03/17	ZAM000201061	600000000	8.45		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD201603172T7.15	NEDBANK CAPITAL	Matured	2016/03/17	2016/07/18	ZAM000201244	1000000	7.15		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD202603172T8.6100	ABSA BANK LIMITED	Matured	2016/03/17	2017/03/17	ZAM000201098	87000000	8.61		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	IPHNCD201603172T7.5	INVESTEC BANK LIMITED	Matured	2016/03/17	2016/09/16	ZAM000201206	1000000000	7.5		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	IPHNCD201603182T8.55	INVESTEC BANK LIMITED	Matured	2016/03/17	2017/03/16	ZAM000201129	550000	8.55		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	IPHNCD201603172T7.75	INVESTEC BANK LIMITED	Matured	2016/03/17	2016/09/16	ZAM000201202	1750000	7.75		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD201604017T7.	NEDBANK CAPITAL	Matured	2016/03/17	2016/06/17	ZAM000201236	4000000	7		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD201703172T8.45	NEDBANK CAPITAL	Matured	2016/03/17	2017/03/17	ZAM000201238	100000	8.45		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD201703172T8.470000	RAND MERCHANT BANK	Matured	2016/03/17	2017/03/16	ZAM000201160	150000000	8.470		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD201603172T7.8	NEDBANK CAPITAL	Matured	2016/03/17	2016/09/16	ZAM000201247	1000000	7.8		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD201603172T7.75	NEDBANK CAPITAL	Matured	2016/03/17	2016/09/16	ZAM000201251	7000000	7.75		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD201603172T8.4750	ABSA BANK LIMITED	Matured	2016/03/17	2016/09/16	ZAM000201004	0	8.475		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	SBINCD201603172T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17	2016/09/16	ZAM000201087	194000000	7.2		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD201603172T8.4750	ABSA BANK LIMITED	Matured	2016/03/17	2017/03/16	ZAM000201079	423000000	8.475		TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD201703172T8.475	ABSA BANK LIMITED	Matured	2016/03/17	2017/03/17	ZAM000201119	500000000	8.475		TERM	None							2016/03/17				Category2
Promissory Notes	TLDPNX201603141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17	2016/09/16	ZAM000201150	5000000				None							2016/03/17				Category1
Promissory Notes	TLDPNX201609151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17	2016/09/16	ZAM000201152	5000000				None							2016/03/17				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201903153U03XXXXPL1.175	NEDBANK CAPITAL	Matured	2016/03/17	2019/03/18	ZAM000201148	50000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/17				Category3
						ZAM000201133														2019/03/18		
						ZAM000201133		8.435											2016/06/17			
						ZAM000201133		8.483											2016/09/16			
						ZAM000201133		8.483											2016/12/16			
						ZAM000201133		8.456											2017/03/17			
						ZAM000201133		8.442											2017/06/16			
						ZAM000201133		8.156											2017/09/16			
						ZAM000201133		8.261											2017/12/16			
						ZAM000201133		8.23											2018/03/16			
						ZAM000201133		8.156											2018/06/17			
						ZAM000201133		8.156											2018/09/17			
						ZAM000201133		8.279											2018/12/18			
Negotiable Certificates Of Deposit	ABPNCD202603972T7.75	ABSA BANK LIMITED	Matured	2016/03/18	2016/09/16	ZAM000201325	25000000	7.75		TERM	None							2016/03/18				Category2
Promissory Notes	TLDPNX201610181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18	2016/10/18	ZAM000201459	50000000				None							2016/03/18				Category1
Promissory Notes	TLDPNX201703181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18	2017/03/18	ZAM000201460	50000000				None							2016/03/18				Category1
Negotiable Certificates Of Deposit	SBINCD201603172T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2016/09/16	ZAM000201424	1000000000	7.725		TERM	None							2016/03/18				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP202106011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/18	2016/06/17	ZAM000201368	10000000				None							2016/03/18				Category1
Floating Rate Notes	RANFRNX201708153U03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/03/18	2017/09/18	ZAM000201277	10000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/03/18				Category3
						ZAM000201277														2017/09/15		
						ZAM000201277		8.189											2016/06/20			
						ZAM000201277		8.233											2016/09/19			
						ZAM000201277		8.206											2016/12/19			
						ZAM000201277		8.206											2017/03/20			
						ZAM000201277		8.190											2017/06/19			
Floating Rate Notes	RAMFRNX201703183U03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2016/03/18	2017/03/18	ZAM000201343	3000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined	2016/03/18				Category3
						ZAM000201343														2017/03/18		
						ZAM000201343		8.085											2016/06/17			
						ZAM000201343		8.133											2016/09/16			
						ZAM000201343		8.133											2016/12/16			
Floating Rate Notes	ABPFRNX201703183U03XXXXPL775	ABSA BANK LIMITED	Matured	2016/03/18	2017/03/18	ZAM000201327	15000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18				Category3
						ZAM000201327		8.085											2016/06/17			
						ZAM000201327		8.133											2016/09/16			
						ZAM000201327		8.133											2016/12/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD201903153U03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2019/03/18	ZAM000201293	10000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/18				Category3
						ZAM000201293														2019/03/18		
						ZAM000201293		8.485											2016/06/20			
						ZAM000201293		8.533											2016/09/19			
						ZAM000201293		8.533											2016/12/19			
						ZAM000201293		8.506											2017/03/20			
						ZAM000201293		8.490											2017/06/19			
						ZAM000201293		8.206											2017/09/18			
						ZAM000201293		8.313											2017/12/18			
						ZAM000201293		8.1											2018/03/19			
						ZAM000201293		8.1											2018/06/18			
						ZAM000201293		8.206											2018/09/18			
						ZAM000201293		8.320											2018/12/18			
Floating Rate Notes	RAMFRNX201703173U03XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/03/18	2017/03/17	ZAM000201392	350000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/03/18				Category3
						ZAM000201392														2017/03/17		
						ZAM000201392		8.175											2016/06/23			
						ZAM000201392		8.206											2016/09/22			
						ZAM000201392		8.206											2016/12/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD201703183U03XXXXPL75.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18	2017/03/18	ZAM000201335	3000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18				Category3
						ZAM000201335														2017/03/18		
						ZAM000201335		8.085											2016/06/20			
						ZAM000201335		8.133											2016/09/19			
						ZAM000201335		8.133											2016/12/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD201703173U03XXXXPL75.775	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														2017/03/17		
						ZAM000201558		8.083											2016/06/20			
						ZAM000201558		8.133											2016/09/19			
						ZAM000201558		8.133											2016/12/19			
Linked Negotiable Certificates Of Deposit	NBNLNCD201703183U03XXXXPL75	NEDBANK CAPITAL	Matured	2016/03/18	2017/03/18	ZAM000201285	3000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/18				Category3
						ZAM000201285														2017/03/18		
						ZAM000201

						ZAM000201947		8.13											2016/08/31			
						ZAM000201947		8.13											2016/09/01			
						ZAM000201947		8.13											2016/09/02			
						ZAM000201947		8.13											2016/09/03			
						ZAM000201947		8.13											2016/09/04			
						ZAM000201947		8.13											2016/09/07			
						ZAM000201947		8.13											2016/09/08			
						ZAM000201947		8.13											2016/09/09			
						ZAM000201947		8.13											2016/09/13			
						ZAM000201947		8.13											2016/09/14			
						ZAM000201947		8.13											2016/09/15			
						ZAM000201947		8.13											2016/09/16			
						ZAM000201947		8.13											2016/09/19			
						ZAM000201947		8.13											2016/09/20			
						ZAM000201947		8.13											2016/09/21			
						ZAM000201947		8.13											2016/09/22			
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						ZAM000201947		8.13											2016/09/27			
						ZAM000201947		8.13											2016/09/28			
						ZAM000201947		8.13											2016/09/29			
						ZAM000201947		8.13											2016/09/30			
						ZAM000201947		8.13											2016/10/03			
						ZAM000201947		8.13											2016/10/04			
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						ZAM000201947		8.13											2016/10/06			
						ZAM000201947		8.13											2016/10/07			
						ZAM000201947		8.13											2016/10/10			
						ZAM000201947		8.13											2016/10/11			
						ZAM000201947		8.13											2016/10/12			
						ZAM000201947		8.13											2016/10/13			
						ZAM000201947		8.13											2016/10/14			
						ZAM000201947		8.13											2016/10/17			
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						ZAM000201947		8.13											2016/10/25			
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						ZAM000201947		8.13											2016/10/27			
						ZAM000201947		8.13											2016/10/28			
						ZAM000201947		8.13											2016/10/31			
						ZAM000201947		8.13											2016/11/01			
						ZAM000201947		8.13											2016/11/02			
						ZAM000201947		8.13											2016/11/03			
						ZAM000201947		8.13											2016/11/04			
						ZAM000201947		8.13											2016/11/07			
						ZAM000201947		8.13											2016/11/08			
						ZAM000201947		8.13											2016/11/09			
						ZAM000201947		8.13											2016/11/10			
						ZAM000201947		8.13											2016/11/11			
						ZAM000201947		8.13											2016/11/14			
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						ZAM000201947		8.13											2016/11/17			
						ZAM000201947		8.13											2016/11/18			
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						ZAM000201947		8.13											2016/11/24			
						ZAM000201947		8.13											2016/11/25			
						ZAM000201947		8.13											2016/11/28			
						ZAM000201947		4.566											2016/12/01			
						ZAM000201947		8.13											2016/12/02			
						ZAM000201947		8.13											2016/12/05			
						ZAM000201947		8.13											2016/12/06			
						ZAM000201947		8.13											2016/12/07			
						ZAM000201947		8.13											2016/12/08			
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						ZAM000201947		8.13											2017/01/04			
						ZAM000201947		8.13											2017/01/05			
						ZAM000201947		8.13											2017/01/06			
						ZAM000201947		8.13											2017/01/09			
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						ZAM000201947		8.13											2017/01/27			
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						ZAM000201947		8.13											2017/02/02			
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						ZAM000201947		8.13											2017/03/09			
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						ZAM000201947		8.13											2017/03/15			
						ZAM000201947		8.13											2017/03/16			
						ZAM000201947		8.13											2017/03/17			
						ZAM000201947		8.13											2017/03/20			
						ZAM000201947		8.13											2017/03/22			
Promissory Notes	TLDPNX0201608231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23	2016/08/23	ZAM000201176	100000000			None									2016/03/23			Category1
Negotiable Certificates Of Deposit	NBNXCD2017033267/8.55	NEDBANK CAPITAL	Matured	2016/03/23	2017/03/23	ZAM000201913	28000000	8.55		TERM None									2016/03/23			Category2
Debentures	SIRBCE0201-0403027/1.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23	2016/09/23	ZAM000201944	2000000	8.25		TERM None									2016/03/23			Category2
Debentures	SIRBCE0201-0403027/3.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23	2017/03/23	ZAM000201945	25000000	8.96		TERM None									2016/03/23			Category2
Negotiable Certificates Of Deposit	SBIXNCD2016033267/1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23	2016/09/23	ZAM000201127	100000000	8.04		TERM None									2016/03/23			Category2
Negotiable Certificates Of Deposit	NBNXCD2016033267/8.05	NEDBANK CAPITAL	Matured	2016/03/23	2016/12/23	ZAM000201143	1600000	8.05		TERM None									2016/03/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017033263JI03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23	2017/03/23	ZAM000202101	150000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2016/03/23			Category3
						ZAM000202101		8.18													2017/03/23	
						ZAM000202101		8.18												2016/06/23	2016/06/23	
						ZAM000202101		8.183												2016/09/23	2016/09/23	
						ZAM000202101		8.183												2016/12/23	2016/12/23	
Floating Rate Notes	RAAFRN2017033263JI03XXXPLB82.5	RAND MERCHANT BANK	Matured	2016/03/23	2017/03/23	ZAM000202283	150000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2016/03/23				Category3
						ZAM000202283															2017/03/23	
						ZAM000202283		8.15												2016/06/23	2016/06/23	
						ZAM000202283		8.183												2016/09/23	2016/09/23	
						ZAM000202283		8.183												2016/12/23	2016/12/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017033263JI03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2016/03/23	2017/03/23	ZAM000202242	150000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/23				Category3
						ZAM000202242															2017/03/23	
						ZAM000202242		8.15												2016/06/23	2016/06/23	
						ZAM000202242		8.183												2016/09/23	2016/09/23	
						ZAM000202242		8.183												2016/12/23	2016/12/23	
Floating Rate Notes	RAAFRN2016093233JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2016/03/23	2016/09/23	ZAM000190119	0	8		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined	2016/03/23				Category3
						ZAM000190119															2016/09/23	
						ZAM000190119		7.775												2016/06/23	2016/06/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016093233JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23	2016/09/23	ZAM000190135	20000000	7.76		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/03/23				Category3
						ZAM000190135															2016/09/23	
						ZAM000190135		7.775												2016/06/23	2016/06/23	
Promissory Notes	TLDPNX0201607221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23	2016/07/23	ZAM000201148	100000000			None									2016/03/23			Category1
Treasury Bills	NATTBX0201100521	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/23	2016/03/23	ZAM000201440	700100000			None									2016/03/23			Category1
Promissory Notes	TLDPNX0201605611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23	2016/05/23	ZAM000201198	100000000			None									2016/03/23			Category1
Promissory Notes	TLDPNX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23	2016/11/23	ZAM000202192	100000000			None									2016/03/23			Category1
Negotiable Certificates Of Deposit	RANNCD2017033263/9.2900000	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	SBXNCD2017033267/8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23	2017/03/23	ZAM000201077	500000000	8.6		TERM None									2016/03/23			Category2
Debentures	SIRBCE0201-0403027/7.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23	2016/09/23	ZAM000201977	3000000	7.5		TERM None									2016/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2017033267/8.60	ABSA BANK LIMITED	Matured	2016/03/23	2017/03/23	ZAM000202092	4000000	8.6		TERM None									2016/03/23			Category2
Negotiable Certificates Of Deposit	SBXNCD2017033267/7.9500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23	2016/12/23	ZAM000201267	2000000	7.925		TERM None									2016/03/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017033263JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/03/23	2017/03/23	ZAM000202010	3000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/23				Category3
						ZAM000202010		8.1													2017/03/23	
						ZAM000202010		8.13												2016/06/23	2016/06/23	
Floating Rate Notes	RAAFRN2017033263JI03XXXPLB82.5	RAND MERCHANT BANK	Matured	2016/03/23	2017/03/23	ZAM000202069	0	8.18		ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2016/03/23				Category3
						ZAM000202069															2017/03/23	
						ZAM000202069		8.15												2016/06/23	2016/06/23	
						ZAM000202069		8.183												2016/09/23	2016/09/23	
						ZAM000202069		8.183												2016/12/23	2016/12/23	
Negotiable Certificates Of Deposit	SBXNCD2016093267/7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24	2016/09/24	ZAM000202085	4000000	7.15		TERM None									2016/03/24			Category2
Debentures	SIRBCE0201-0403027/8.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/24	2016/04/24	ZAM000201585	40000000	8.9		TERM None									2016/03/24			Category2
Negotiable Certificates Of Deposit	RANNCD2017033267/8.6500000	RAND MERCHANT BANK	Matured	2016/03/24	2017/03/24	ZAM000201889	6500000	8.65		TERM None									2016/03/24			Category2
Negotiable Certificates Of Deposit	RANNCD2017033267/8.5000000	RAND MERCHANT BANK	Matured	2016/03/24	2017/03/24	ZAM000201897	23000000	8.5		TERM None									2016/03/24			Category2
Negotiable Certificates Of Deposit	IPNNCD2017033267/8.65	INVESTEC BANK LIMITED	Matured	2016/03/24	2017/03/24	ZAM000201905	7000000	8.6		TERM None									2016/03/24			Category2
Negotiable Certificates Of Deposit	SBXNCD2017033267/7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24	2016/09/24	ZAM000201959	1500000	7.825		TERM None									2016/03/24			Category2
Negotiable Certificates Of Deposit	ABPNCD2017033267/7.85	ABSA BANK LIMITED	Matured	2016/03/24	2016/09/24	ZAM000202059	1700000	7.85		TERM None									2016/03/24			Category2
Negotiable Certificates Of Deposit	NBNXCD2017033267/7.6	NEDBANK CAPITAL	Matured	2016/03/24	2016/06/24	ZAM000202084	500000	7.6		TERM None									2016/03/24			Category2
Negotiable Certificates Of Deposit	IPNNCD2017033267/7.85	INVESTEC BANK LIMITED	Matured	2016/03/24	2016/09/24	ZAM000202091	8000000	7.85		TERM None									2016/03/24			Category2
Negotiable Certificates Of Deposit	RANNCD2017033267/8.8000000	RAND MERCHANT BANK	Matured	2016/03/24	2017/03/24	ZAM000202441	8000000	8.8		TERM None									2016/03/24			Category2
Negotiable Certificates Of Deposit	ABPNCD2017033267/8.6	ABSA BANK LIMITED	Matured	2016/03/24	2017/03/24	ZAM000202507	5000000	8.6		TERM None									2016/03/24			Category2
Negotiable Certificates Of Deposit	SBXNCD2017033267/8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24	2017/03/24	ZAM000202517	5000000	8.6		TERM None									2016/03/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017033263JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24	2017/03/24	ZAM000202525	25000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/03/24				Category3
						ZAM000202525															2017/03/24	
						ZAM000202525		8.125												2016/06/24	2016/06/24	
						ZAM000202525		8.125												2016/09/24	2016/09/24	
						ZAM000202525		8.125												2016/12/24	2016/12/24	
Negotiable Certificates Of Deposit	SBXNCD2016093267/7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24	2016/09/24	ZAM000202158	2000000	7.825		TERM None									2016/03/24			Category2
Promissory Notes	TLDPNX0201703241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/24	2017/03/24	ZAM000202280	100000000			None									2016/03/24			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017033263PRIMEDSMIP2.325	NEDBANK CAPITAL	Matured	2016/03/24	2017/03/24	ZAM000202424	554000000	8.175		ISDF None		ZAR-PRIME	MINUS-2.325-PRCT		None		Ad Hoc	2016/03/24				Category3
						ZAM000202424															2016/04/24	
						ZAM000202424															2016/05/24	
						ZAM000202424															2016/06/24	
						ZAM000202424															2016/07/25	
						ZAM000202424															2016/08/24	
						ZAM000202424															2016/09/26	
						ZAM000202424															2016/10/24	
						ZAM000202424															2016/11/24	
						ZAM000202424															2016/12/27	
						ZAM000202424															2017/01/24	
						ZAM000202424															2017/02/24	
						ZAM000202424															2017/03/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016122233JI03XXXXPLP0.6	NEDBANK CAPITAL	Matured	2016/03/24	2016/12/23	ZAM000202485	2000000	7.96		ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/24				Category3
						ZAM000202485															2016/12/23	
						ZAM000202485		7.95												2016/06/24	2016/06/24	
						ZAM000202485		7.950												2016/09/26	2016/09/26	
Floating Rate Notes	ABFFRN2017033243JI03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/03/24	2017/03/24	ZAM000202499	500000000	8.21		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2016/03/24				Category3
						ZAM000202499															2017/03/24	
						ZAM000202499		8.3												2016/06/24	2016/06/24	
						ZAM000202499		8.205												2016/09/26	2016/09/26	
						ZAM000202499		8.205												2016/12/26	2016/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017033243JI03XXXXPLP0.83	NEDBANK CAPITAL	Matured	2016/03/24	2017/03/24	ZAM000202515	370000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-0.83-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/24				Category3
						ZAM000202515															2017/03/24	
						ZAM000202515		8.18												2016/06/24	2016/06/24	
						ZAM000202515		8.186												2016/09/26	2016/09/26	
						ZAM000202515		8.186												2016/12/26	2016/12/27	
Negotiable Certificates Of Deposit	NBNXCD2016093277/7.15	NEDBANK CAPITAL	Matured	2016/03/29	2016/09/29	ZAM000202563	2000000	7.15		TERM None									2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2017033277/7.25	INVESTEC BANK LIMITED	Matured	2016/03/29	2017/03/29	ZAM000202570	2000000	7.2		TERM None									2016/03/29			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016071771	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29	2016/07/27	ZAM000202705	1000000000			None									2016/03/29			Category1
Negotiable Certificates Of Deposit	ABPNCD2017033277/7.15	ABSA BANK LIMITED	Matured	2016/03/29	2016/06/29	ZAM000202572	2000000	7.15		TERM None									2016/03/29			Category2
Negotiable Certificates Of Deposit	RANNCD2016093277/7.1500000	RAND MERCHANT BANK	Matured	2016/03/29	2016/06/29	ZAM000202614	2000000	7.15		TERM None									2016/03/29			Category2
Floating Rate Notes	ABFFRN2017033293JI03XXXXPL7575	ABSA BANK LIMITED	Matured	2016/03/29	2017/03/29	ZAM000202637	1800000	8.13		OUTF None	29	ZAR-JIBAR3	PLUS-1.775-PRCT		None		Quarterly Payment Cycle	2016/03/29				Category3
						ZAM000202637		8.13												2016/06/29		
						ZAM000202637		8.133												2016/09/29		
						ZAM000202637		8.133												2016/12/29		
Floating Rate Notes	ABFFRN2019033293JI03XXXXPL21.20	ABSA BANK LIMITED	Matured	2016/03/29	2019/03/29	ZAM000202549	1000000000	8.35		OUTF None	29	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle	2016/03/29				Category3
						ZAM000202549		8.556												2016/06/29		
						ZAM000202549		8.556												2016/09/29		
						ZAM000202549		8.556												2016/12/29		
						ZAM000202549		8.545												2017/03/29		
						ZAM000202549		8.533												2017/06/29		

Floating Rate Notes	ABFFRNX201703313QJE0XXXXPL00	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	AMX00203216	100000000	8.14		OUTR	None	31	ZAR-JIBAR3	PLUS-0.8-PRCT			None	Quarterly Payment Cycle	2016/03/31			
							AMX00203216		8.156												2016/06/30		
							AMX00203216		8.156												2016/09/30		
							AMX00203216		8.156												2016/12/31		
							AMX00203216		8.142												2017/03/31		
Floating Rate Notes	ABFFRNX201703313UI03XXXXPL75	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	AMX00203489	60000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2016/03/31			Category3
							AMX00203489		8.133													2017/03/31	
							AMX00203489		8.133												2016/06/30	2016/06/30	
							AMX00203489		8.135												2016/09/30	2016/09/30	
							AMX00203489		8.17												2017/01/05	2017/01/4	
Negotiable Certificates Of Deposit	NBNXCD201703127B.6	NEDBANK CAPITAL	Matured	2016/03/31		2017/03/31	AMX00203380	200000000	8.1		TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	IPRNCD201703127B78.55	INVESTEC BANK LIMITED	Matured	2016/03/31		2017/03/31	AMX00203380	2000000000	8.15		TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	RANNCD201602927T.8350000	RAND MERCHANT BANK	Matured	2016/03/31		2016/09/28	AMX00203414	180000000	7.825		TERM	None								2016/03/31			Category2
Floating Rate Notes	ABFFRNX201703313UI03XXXXPL75	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	AMX00203448	60000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.175-BPS			None	Issuer Defined	2016/03/31			Category3
							AMX00203448															2017/03/31	
							AMX00203448		7.36575												2016/06/30	2016/06/30	
							AMX00203448		7.36575												2016/09/30	2016/09/30	
							AMX00203448		7.36575												2016/12/31	2017/01/03	
Floating Rate Notes	RANFRNX201709293UI03XXXXPL87.5	RAND MERCHANT BANK	Matured	2016/03/31		2017/09/28	AMX00203455	100000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2016/03/31			Category3
							AMX00203455															2017/09/28	
							AMX00203455		8.233												2016/06/29	2016/06/29	
							AMX00203455		8.233												2016/09/29	2016/09/29	
							AMX00203455		8.211												2016/12/29	2016/12/29	
							AMX00203455		8.211												2017/03/28	2017/03/28	
							AMX00203455		8.258												2017/06/29	2017/06/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD201803293PRMXXXXMPZ.00	INVESTEC BANK LIMITED	Matured	2016/03/31		2018/03/29	AMX00203471	0	8.25		ISDF	None		ZAR-PRIME	MINUS-2-PRCT			None	Ad Hoc	2016/03/31			Category3
							AMX00203471															2016/04/30	
							AMX00203471															2016/05/30	
							AMX00203471															2016/06/30	
							AMX00203471															2016/07/29	
							AMX00203471															2016/08/29	
							AMX00203471															2016/09/29	
							AMX00203471															2016/10/31	
							AMX00203471															2016/11/29	
							AMX00203471															2016/12/29	
							AMX00203471															2017/01/30	
							AMX00203471															2017/02/28	
							AMX00203471															2017/03/29	
							AMX00203471															2017/04/29	
							AMX00203471															2017/05/02	
							AMX00203471															2017/05/29	
							AMX00203471															2017/06/29	
							AMX00203471															2017/07/31	
							AMX00203471															2017/08/29	
							AMX00203471															2017/09/29	
							AMX00203471															2017/10/30	
							AMX00203471															2017/11/29	
							AMX00203471															2017/12/29	
							AMX00203471															2018/01/29	
							AMX00203471															2018/02/28	
							AMX00203471															2018/03/29	
							AMX00203471		8.5												2016/04/01		
							AMX00203471		8.5												2016/04/04		
							AMX00203471		8.5												2016/04/05		
							AMX00203471		8.5												2016/04/06		
							AMX00203471		8.5												2016/04/07		
							AMX00203471		8.5												2016/04/08		
							AMX00203471		8.5												2016/04/11		
							AMX00203471		8.5												2016/04/12		
							AMX00203471		8.5												2016/04/13		
							AMX00203471		8.5												2016/04/14		
							AMX00203471		8.5												2016/04/15		
							AMX00203471		8.5												2016/04/18		
							AMX00203471		8.5												2016/04/19		
							AMX00203471		8.5												2016/04/20		
							AMX00203471		8.5												2016/04/21		
							AMX00203471		8.5												2016/04/22		
							AMX00203471		8.5												2016/04/25		
							AMX00203471		8.5												2016/04/26		
							AMX00203471		8.5												2016/04/27		
							AMX00203471		8.5												2016/04/28		
							AMX00203471		8.5												2016/04/29		
							AMX00203471		8.5												2016/05/02		
							AMX00203471		8.5												2016/05/03		
							AMX00203471		8.5												2016/05/04		
							AMX00203471		8.5												2016/05/05		
							AMX00203471		8.5												2016/05/06		
							AMX00203471		8.5												2016/05/09		
							AMX00203471		8.5												2016/05/10		
							AMX00203471		8.5												2016/05/11		
							AMX00203471		8.5												2016/05/12		
							AMX00203471		8.5												2016/05/13		
							AMX00203471		8.5												2016/05/16		
							AMX00203471		8.5												2016/05/17		
							AMX00203471		8.5												2016/05/18		
							AMX00203471		8.5												2016/05/19		
							AMX00203471		8.5												2016/05/20		
							AMX00203471		8.5												2016/05/23		
							AMX00203471		8.5												2016/05/24		
							AMX00203471		8.5												2016/05/25		
							AMX00203471		8.5												2016/05/26		
							AMX00203471		8.5												2016/05/27		
							AMX00203471		8.5												2016/05/30		
							AMX00203471		8.5												2016/05/31		
							AMX00203471		8.5												2016/06/01		
							AMX00203471		8.5												2016/06/02		
							AMX00203471		8.5												2016/06/03		
							AMX00203471		8.5												2016/06/06		
							AMX00203471		8.5												2016/06/07		
							AMX00203471		8.5												2016/06/08		
							AMX00203471		8.5												2016/06/09		
							AMX00203471		8.5												2016/06/10		
							AMX00203471		8.5												2016/06/13		
							AMX00203471		8.5												2016/06/14		
							AMX00203471		8.5												2016/06/15		
							AMX00203471		8.5												2016/06/16		
							AMX00203471		8.5												2016/06/17		
							AMX00203471		8.5												2016/06/20		
							AMX00203471		8.5												2016/06/21		
							AMX00203471		8.5												2016/06/22		
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							AMX00203471		8.5												2016/06/29		
							AMX00203471		8.5												2016/06/30		
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							AMX00203

Negotiable Certificates Of Deposit	ABPNCD0201703027B.50	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/30	AMA00035973	7000000	8.32	TFR	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	SBRNCD0201703027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2016/06/30	AMA00035381	1000000	7.15	TFR	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127B.50	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	AMA00035436	19000000	8.5	TFR	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127B.500000	RAND MERCHANT BANK	Matured	2016/03/31		2017/03/31	AMA00035437	8000000	8.5125	TFR	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	SBRNCD0201703127B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2017/03/31	AMA00035438	8000000	8.5	TFR	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127B.500000	RAND MERCHANT BANK	Matured	2016/03/31		2017/03/31	AMA00035315	140000000	8.525	TFR	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	NBKNCD0201802927.825	NEDBANK CAPITAL	Matured	2016/03/31		2018/09/28	AMA00035332	10000000	7.825	TFR	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703027B.55	INVESTEC BANK LIMITED	Matured	2016/03/31		2017/03/30	AMA00035323	12000000	8.55	TFR	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027B.5200	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/30	AMA00035821	14000000	8.5200	TFR	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027.85	ABSA BANK LIMITED	Matured	2016/04/01		2016/12/28	AMA00035730	10000000	7.85	TFR	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0201703027.75	NEDBANK CAPITAL	Matured	2016/04/01		2016/09/30	AMA00035731	7500000	7.75	TFR	None							2016/04/01				Category2
Floating Rate Notes	RAFFRN0201904013U00XXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/01		2019/04/01	AMA00035588		8.28	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined	2016/04/01			Category3
							AMA00035588														2019/04/01	
							AMA00035588		8.485											2016/07/01	2016/07/01	
							AMA00035588		8.4833											2016/10/03	2016/10/03	
							AMA00035588		8.465											2016/12/01	2016/12/01	
							AMA00035588		8.465											2017/04/03	2017/04/03	
							AMA00035588		8.475											2017/07/03	2017/07/03	
							AMA00035588		8.111											2017/10/03	2017/10/03	
							AMA00035588		8.263											2018/01/03	2018/01/03	
							AMA00035588		8.036											2018/04/03	2018/04/03	
							AMA00035588		8.085											2018/07/02	2018/07/02	
							AMA00035588		8.275											2018/10/01	2018/10/01	
							AMA00035588		8.275											2019/01/02	2019/01/02	
Floating Rate Notes	RAAFRN0201703013U00XXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	AMA00035737	18000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2016/04/01			Category3
							AMA00035737														2017/03/31	
							AMA00035737		8.133											2016/06/30	2016/06/30	
							AMA00035737		8.133											2016/09/30	2016/09/30	
							AMA00035737		8.133											2016/12/30	2016/12/30	
Promissory Notes	TLDPN0002170031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/01		2017/03/31	AMA00035646	11000000	8.5		None							2016/04/01				Category1
Negotiable Certificates Of Deposit	NBKNCD0201703127B.5	NEDBANK CAPITAL	Matured	2016/04/01		2017/03/31	AMA00035513	2500000	8.5	TFR	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201603027.825D000	RAND MERCHANT BANK	Matured	2016/04/01		2016/09/30	AMA00035596	20000000	7.825	TFR	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0201703027B.5	NEDBANK CAPITAL	Matured	2016/04/01		2017/03/30	AMA00035812	14000000	8.5	TFR	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127B.50	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/31	AMA00035745	3000000	8.5	TFR	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	SBRNCD0201703127B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2017/03/31	AMA00035746	10000000	8.5	TFR	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	SBRNCD0201703127B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2017/03/31	AMA00035754	7500000	8.5	TFR	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127B.55	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/31	AMA00035663	15000000	8.55	TFR	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201703027B.5000000	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/30	AMA00035695	14000000	8.5	TFR	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	SBRNCD0201703027B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2017/03/30	AMA00035638	14000000	8.5	TFR	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127B.5000000	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	AMA00035505	2500000	8.5	TFR	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703027B.55	INVESTEC BANK LIMITED	Matured	2016/04/01		2017/03/30	AMA00035661	12000000	8.55	TFR	None							2016/04/01				Category2
Linked Negotiable Certificates Of Deposit	SBWLNCD0201904013U00XXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01		2019/04/01	AMA00035804	15000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2016/04/01			Category3
							AMA00035804														2019/04/01	
							AMA00035804		8.583											2016/07/01	2016/07/01	
							AMA00035804		8.5833											2016/10/03	2016/10/03	
							AMA00035804		8.585											2017/01/03	2017/01/03	
							AMA00035804		8.575											2017/04/03	2017/04/03	
							AMA00035804		8.575											2017/07/03	2017/07/03	
							AMA00035804		8.217											2017/10/02	2017/10/02	
							AMA00035804		8.392											2018/01/02	2018/01/02	
							AMA00035804		8.106											2018/04/03	2018/04/03	
							AMA00035804		8.135											2018/07/02	2018/07/02	
							AMA00035804		8.025											2018/10/01	2018/10/01	
							AMA00035804		8.025											2019/01/02	2019/01/02	
Negotiable Certificates Of Deposit	NBKNCD2019040128.29	NEDBANK CAPITAL	Matured	2016/04/01		2019/04/01	AMA00035729	30000000	8.29	ISDF	None							2016/04/01				Category2
							AMA00035729														2016/10/03	
							AMA00035729														2017/04/03	
							AMA00035729														2017/10/02	
							AMA00035729														2018/04/03	
							AMA00035729														2018/10/01	
							AMA00035729														2019/04/01	
Floating Rate Notes	RAAFRN0201909302U00XXXPLB55.	RAND MERCHANT BANK	Matured	2016/04/01		2016/09/30	AMA00035521	73000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined	2016/04/01			Category3
							AMA00035521														2016/09/30	
							AMA00035521		7.908											2016/06/30	2016/06/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019040139PMXXXXMP1.60	INVESTEC BANK LIMITED	Matured	2016/04/01		2019/04/01	AMA00035562	20000000	8.65	ISDF	None		ZAR-PRIME	MINUS-1.6-PRCT		None		Ad Hoc	2016/04/01			Category3
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							ZAM000203562	8.65										2017/09/11			
Floating Rate Notes	RMAFRNX20170331JU00XXXXPLB65,	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	ZAM000203547	249000000	8.21		IDEF	None			ZAR JIBAR3	PLUS-95-BPS		None	Issuer Defined	2016/04/01	2016/11/29		Category3
							ZAM000203547		8.21													2017/03/31	
							ZAM000203547		8.208												2016/06/30	2016/06/30	
							ZAM000203547		8.208												2016/09/30	2016/09/30	
							ZAM000203547		8.21												2016/12/29	2016/12/29	
Floating Rate Notes	ABRFRNX20190401XU00XXXXPL21.20	ABSA BANK LIMITED	Matured	2016/04/01		2019/04/01	ZAM000203667	1000000000	8.35		QUTR	None	1		ZAR JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/04/01			Category3
							ZAM000203667		8.358												2016/07/01		
							ZAM000203667		8.5653												2016/10/01		
							ZAM000203667		8.556												2017/01/01		
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							ZAM000203667		8.55												2017/07/01		
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							ZAM000203667		8.063												2018/04/01		
							ZAM000203667		8.158												2018/07/01		
							ZAM000203667		8.2												2018/10/01		
							ZAM000203667		8.2												2019/01/01		
Negotiable Certificates Of Deposit	RMANCD20170404ZT8.5500000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000203672	1000000000	8.55		TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	SBKNCD20170404ZT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	ZAM000203610	1000000000	8.55		TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	IRNNCD20170404ZT8.575	INVESTEC BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000203628	6400000000	8.575		TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	IRNNCD20170404ZT8.575	INVESTEC BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000203907	4000000000	8.575		TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	RMANCD20161130ZT3.75000	RAND MERCHANT BANK	Matured	2016/04/04		2016/11/30	ZAM000203588	3300000000	7.375		TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	AKMNCD20160406ZS6.625	AFRICAN BANK LIMITED	Matured	2016/04/04		2016/04/06	ZAM000206418	2000000000	6.625		SEMI	None	1							2016/04/04			Category2
Floating Rate Notes	ABRFRNX20160404XU00XXXXPL2.20	ABSA BANK LIMITED	Matured	2016/04/04		2016/04/04	ZAM000203565	1500000000	8.15		QUTR	None	1		ZAR JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/04			Category3
Floating Rate Notes	RMAFRNX20170404JU00XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000203935	0	8.13		IDEF	None			ZAR JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/04			Category3
							ZAM000203935		8.13													2017/04/04	
							ZAM000203935		8.132												2016/07/04	2016/07/04	
							ZAM000203935		8.133												2016/10/04	2016/10/04	
							ZAM000203935		8.135												2017/01/04	2017/01/04	
Floating Rate Notes	ABRFRNX20170404XPRMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000203584	1200000000	8.15		IDEF	None			ZAR PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/04			Category3
							ZAM000203584															2016/05/04	
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							ZAM000203584															2017/02/04	
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							ZAM000203584		8.15												2016/10/19		
							ZAM000203584		8.15												2016/10/20		
							ZAM000203584		8.15												2016/10/21		
							ZAM000203584		8.15												2016/10/24		
							ZAM000203584		8.15												2016/10/25		
							ZAM000203584		8.15												2016/10/27		
							ZAM000203584		8.15												2016/10/28		
							ZAM000203584		8.15												2016/10/31		
							ZAM000203584		8.15												2016/11/01		
							ZAM000203584		8.15												2016/11/02		
							ZAM000203584		8.15												2016/11/03		
							ZAM000203584		8.15												2016/11/04		
							ZAM000203584		8.15												2016/11/07		
							ZAM000203584		8.15												2016/11/08		
							ZAM000203584		8.15												2016/11/09		
							ZAM000203584		8.15												2016/11/10		
							ZAM000203584		8.15												2016/11/11		
							ZAM000203584		8.15												2016/11/14		
							ZAM000203584		8.15												2016/11/15		
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							ZAM000203584		8.15												2016/11/17		
							ZAM000203584		8.15												2016/11/18		
							ZAM000203584		8.15												2016/11/21		
							ZAM000203584		8.15												2016/11/22		
							ZAM000203584		8.15												2016/11/23		
							ZAM000203584		8.15												2016/11/24		
							ZAM000203584		8.15												2016/11/25		
							ZAM000203584		8.15												2016/11/28		
							ZAM000203584		8.15												2016/11/29		
							ZAM000203584		8.15												2016/11/30		
							ZAM000203584		4.918												2016/12/01		
							ZAM000203584		8.15												2016/12/02		
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							ZAM000203584		8.15												2016/12/07		
							ZAM000203584		8.15												2016/12/08		
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							ZAM000203584		8.15												2016/12/13		
							ZAM000203584		8.15												2016/12/14		
							ZAM000203584		8.15												2016/12/15		
							ZAM000203584		8.15												2016/12/16		
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							ZAM000203584		8.15												2016/12/20		
							ZAM000203584		8.15												2016/12/21		
							ZAM000203584		8.15												2016/12/22		
							ZAM000203584		8.15												2016/12/23		
							ZAM000203584		8.15												2016/12/28		
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							ZAM000203584		8.15												2016/12/30		
							ZAM000203584		8.15												2017/01/03		
							ZAM000203584		8.15												2017/01/04		
							ZAM000203584		8.15												2017/01/05		
							ZAM000203584		8.15												2017/01/06		
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							ZAM000203584		8.15												2017/01/10		
							ZAM000203584		8.15												2017/01/11		
							ZAM000203584		8.15												2017/01/12		
							ZAM000203584		8.15												2017/01/13		
							ZAM000203584		8.15												2017/01/16		
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							ZAM000203584		8.15												2017/01/18		
							ZAM000203584		8.15												2017/01/19		
							ZAM000203584		8.15												2017/01/20		
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							ZAM000203584		8.15												2017/02/02		
							ZAM000203584		8.15												2017/02/03		
							ZAM000203584		8.15												2017/02/06		
							ZAM000203584		8.15												2017/02/07		
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							ZAM000203584		8.15												2017/02/09		
							ZAM000203584		8.15												2017/02/10		
							ZAM000203584		8.15												2017/02/13		
							ZAM000203584		8.15												2017/02/14		
							ZAM000203584		8.15												2017/02/15		
							ZAM000203584		8.15												2017/02/16		
							ZAM000203584		8.15												2017/02/17		
							ZAM000203584		8.15												2017/02/20		
							ZAM000203584		8.15												2017/02/21		
							ZAM000203584		8.15												2017/02/22		
							ZAM000203584		8.15												2017/02/23		
							ZAM000203584		8.15												2017/02/24		
							ZAM000203584		8.15												2017/02/27		
							ZAM000203584		8.15												2017/02/28		
							ZAM000203584		8.15												2017/03/01		
							ZAM000203584		8.15												2017/03/02		
							ZAM000203584		8.15												2017/03/03		
							ZAM000203584		8.15												2017/03/06		
							ZAM000203584		8.15												2017/03/07		
							ZAM000203584		8.15												2017/03/08		
							ZAM000203584		8.15												2017/03/09		
							ZAM000203584		8.15												2017/03/10		
							ZAM000203584		8.15												2017/03/13		
							ZAM000203584		8.15												2017/03/14		
							ZAM000203584		8.15												2017/03/15		
							ZAM000203584		8.15												2017/03/16		
							ZAM000203584		8.15												2017/03/17		
							ZAM000203584		8.15												2017/03/20		
							ZAM000203584		8.15												2017/03/21		
							ZAM000203584		8.15												2017/03/22		
							ZAM000203584		8.15												2017/03/23		
							ZAM000203584		8.15												2017/03/24		
							ZAM000203584		8.15												2017/03/27		

							ZAM000200857	8.55											2016/07/05	2016/07/05	
							ZAM000200857	8.556											2016/12/06	2016/12/06	
							ZAM000200857	8.556											2017/01/03	2017/01/03	
							ZAM000200857	8.356											2017/04/04	2017/04/04	
							ZAM000200857	8.356											2017/07/04	2017/07/04	
							ZAM000200857	8.255											2017/10/03	2017/10/03	
							ZAM000200857	8.345											2018/01/03	2018/01/03	
Negotiable Certificates Of Deposit	ABPHCD0201104042TB.535	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000203786	1200000000	8.505		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	RMKNCD0201202042TB.8000000	RMB MERCHANT BANK	Matured	2016/04/04		2016/05/04	ZAM000203836	3000000	8.35		TERM	None							2016/04/04		Category2
Floating Rate Notes	AKMFRN0201191217SJE0XXXXPL9.4	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/12/04	ZAM000200576	1200000000	10.21		IDF	None		ZAR JIBARJ	PLUS-3.4-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200576	10.631											2016/04/04	2019/12/04	
							ZAM000200576	10.706											2016/06/15	2016/06/15	
							ZAM000200576	10.756											2016/09/15	2016/09/15	
							ZAM000200576	10.756											2016/12/15	2016/12/15	
							ZAM000200576	10.756											2017/03/15	2017/03/15	
							ZAM000200576	10.717											2017/06/15	2017/06/15	
							ZAM000200576	10.432											2017/09/15	2017/09/15	
							ZAM000200576	10.542											2017/12/15	2017/12/15	
							ZAM000200576	10.505											2018/03/15	2018/03/15	
							ZAM000200576	10.311											2018/06/15	2018/06/15	
							ZAM000200576	10.435											2018/09/17	2018/09/17	
							ZAM000200576	10.435											2018/12/17	2018/12/17	
							ZAM000200576	10.55											2019/03/15	2019/03/15	
							ZAM000200576	10.45											2019/06/18	2019/06/18	
							ZAM000200576	10.206											2019/09/16	2019/09/16	
Floating Rate Notes	AKMFRN0200201133JE0XXXXPL9.4	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/01/15	ZAM000200582	1200000000	10.18		IDF	None		ZAR JIBARJ	PLUS-3.4-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200582	10.633											2016/04/04	2020/01/15	
							ZAM000200582	10.66											2016/06/15	2016/06/15	
							ZAM000200582	10.76											2016/07/12	2016/07/12	
							ZAM000200582	10.756											2016/10/13	2016/10/13	
							ZAM000200582	10.756											2017/01/13	2017/01/13	
							ZAM000200582	10.75											2017/04/13	2017/04/13	
							ZAM000200582	10.725											2017/07/13	2017/07/13	
							ZAM000200582	10.425											2017/10/13	2017/10/13	
							ZAM000200582	10.52											2018/01/15	2018/01/15	
							ZAM000200582	10.3											2018/04/13	2018/04/13	
							ZAM000200582	10.356											2018/07/13	2018/07/13	
							ZAM000200582	10.425											2018/10/15	2018/10/15	
							ZAM000200582	10.55											2019/01/14	2019/01/14	
							ZAM000200582	10.45											2019/04/15	2019/04/15	
							ZAM000200582	10.4											2019/07/15	2019/07/15	
							ZAM000200582	10.179											2019/10/14	2019/10/14	
Floating Rate Notes	AKMFRN0201181105JE0XXXXPL7.675	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/11/05	ZAM000200675	800000000	8.64		IDF	None		ZAR JIBARJ	PLUS-1.675-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200675	8.64											2016/04/04	2018/11/05	
							ZAM000200675	8.806											2016/04/04		
							ZAM000200675	8.975											2016/05/04	2016/05/04	
							ZAM000200675	9.033											2016/08/04	2016/08/04	
							ZAM000200675	9.035											2016/11/04	2016/11/04	
							ZAM000200675	9.005											2017/02/06	2017/02/06	
							ZAM000200675	9.01											2017/05/04	2017/05/04	
							ZAM000200675	8.76											2017/08/04	2017/08/04	
							ZAM000200675	8.745											2017/11/04	2017/11/04	
							ZAM000200675	8.605											2018/02/05	2018/02/05	
							ZAM000200675	8.575											2018/05/04	2018/05/04	
							ZAM000200675	8.642											2018/08/06	2018/08/06	
Floating Rate Notes	AKMFRN0201190314SJE0XXXXPL2.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/03/14	ZAM000200691	1584000000	9.3		IDF	None		ZAR JIBARJ	PLUS-2.15-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200691	9.3											2016/04/04	2019/03/14	
							ZAM000200691	9.385											2016/05/14		
							ZAM000200691	9.505											2016/05/14	2016/05/14	
							ZAM000200691	9.505											2016/09/14	2016/09/14	
							ZAM000200691	9.505											2016/12/14	2016/12/14	
							ZAM000200691	9.455											2017/03/14	2017/03/14	
							ZAM000200691	9.461											2017/06/14	2017/06/14	
							ZAM000200691	9.285											2017/09/14	2017/09/14	
							ZAM000200691	9.275											2017/12/14	2017/12/14	
							ZAM000200691	9.275											2018/03/14	2018/03/14	
							ZAM000200691	9.05											2018/06/14	2018/06/14	
							ZAM000200691	9.185											2018/09/14	2018/09/14	
							ZAM000200691	9.3											2018/12/14	2018/12/14	
Floating Rate Notes	AKMFRN0201809063JE0XXXXPL1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/06	ZAM000200717	800000000	8.86		IDF	None		ZAR JIBARJ	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200717	9.155											2016/04/04	2018/09/06	
							ZAM000200717	9.258											2016/06/06	2016/06/06	
							ZAM000200717	9.306											2016/09/06	2016/09/06	
							ZAM000200717	9.306											2016/12/06	2016/12/06	
							ZAM000200717	9.275											2017/03/06	2017/03/06	
							ZAM000200717	9.275											2017/06/06	2017/06/06	
							ZAM000200717	8.992											2017/09/06	2017/09/06	
							ZAM000200717	9.075											2017/12/06	2017/12/06	
							ZAM000200717	9.075											2018/03/06	2018/03/06	
							ZAM000200717	8.656											2018/06/06	2018/06/06	
Floating Rate Notes	AKMFRN0201807023JE0XXXXPL3.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/04	ZAM000200816	1440000000	8.18		IDF	None		ZAR JIBARJ	PLUS-1.3-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200816	8.18											2016/04/04	2018/07/04	
							ZAM000200816	8.533											2016/07/04		
							ZAM000200816	8.858											2016/07/04	2016/07/04	
							ZAM000200816	8.6663											2016/10/03	2016/10/03	
							ZAM000200816	8.656											2017/01/02	2017/01/02	
							ZAM000200816	8.656											2017/04/03	2017/04/03	
							ZAM000200816	8.63											2017/07/03	2017/07/03	
							ZAM000200816	8.605											2017/10/02	2017/10/02	
							ZAM000200816	8.456											2018/01/02	2018/01/02	
							ZAM000200816	8.183											2018/04/02	2018/04/02	
Floating Rate Notes	AKMFRN0200201133JE0XXXXPL0.1	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/01/15	ZAM000200865	1600000000	8.86		IDF	None		ZAR JIBARJ	PLUS-0.1-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200865	8.533											2016/04/04	2020/01/15	
							ZAM000200865	8.367											2016/04/12	2016/04/12	
							ZAM000200865	8.456											2016/07/12	2016/07/12	
							ZAM000200865	8.456											2016/10/12	2016/10/12	
							ZAM000200865	8.456											2017/01/12	2017/01/12	
							ZAM000200865	8.456											2017/04/12	2017/04/12	
							ZAM000200865	8.443											2017/07/12	2017/07/12	
							ZAM000200865	8.256											2017/10/12	2017/10/12	
							ZAM000200865	8.256											2018/01/12	2018/01/12	
							ZAM000200865	9											2018/04/12	2018/04/12	
							ZAM000200865	9.056											2018/07/12	2018/07/12	
							ZAM000200865	9.117											2018/10/12	2018/10/12	
							ZAM000200865	8.25											2019/01/14	2019/01/14	
							ZAM000200865	9.056											2019/04/12	2019/04/12	
							ZAM000200865	9.056											2019/07/12	2019/07/12	
							ZAM000200865	8.879											2019/10/14	2019/10/14	
Floating Rate Notes	AKMFRN0201908053JE0XXXXPL1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/08/05	ZAM000200873	640000000	8.11		IDF	None		ZAR JIBARJ	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200873	8.11											2016/04/04	2019/08/05	
							ZAM000200873	9.185											2016/04/04		
							ZAM000200873	9.258											2016/05/05	2016/05/05	
							ZAM000200873	9.306											2016/08/05	2016/08/05	
							ZAM000200873	9.306											2016/11/07	2016/11/07	
							ZAM000200873	9.3											2017/02/06	2017/02/06	
							ZAM000200873	9.292											2017/05/05	2017/05/05	
							ZAM000200873	9.011											2017/08/07	2017/08/07	
							ZAM000200873	9											2017/11/06	2017/11/06	
							ZAM000200873	8.992											2018/02/05	2018/02/05	
							ZAM000200873	8.85											2018/05/07	2018/05/07	
							ZAM000200873	8.317											2018/08/06	2018/08/06	
							ZAM000200873	8.96											2018/11/05	2018/11/05	
							ZAM000200873	9.1											2019/02/05	2019/02/05	
							ZAM000200873	9.106											2019/05/06	2019/05/06	
Floating Rate Notes	AKMFRN0201911293JE0XXXXPL1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/11/04	ZAM000200872	880000000	8.71		IDF	None		ZAR JIBARJ	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200872	8.71											2016/04/04	2019/11/04	
							ZAM000200872	9.185											2016/04/04		
							ZAM000200872	9.258											2016/05/30	2016/05/30	
							ZAM000200872	9.306											2016/08/08	2016/08/08	
							ZAM000200872	9.306											2016/11/08	2016/11/08	
							ZAM000200872	9.275											2017/02/08	2017/02/08	
							ZAM000200872	9.275											2017/05/08	2017/05/08	
							ZAM000200872	9.075											2017/08/08	2017/08/08	
							ZAM000200872	9.075											2017/11/08	2017/11/08	
							ZAM000200872	8.85											2018/02/08	2018/02/08	
							ZAM000200872	8.958											2018/05/08	2018/05/08	
							ZAM000200872	9.1											2018/08/08	2018/08/08	
							ZAM000200872	9.075											2018/11/08	2018/11/08	
							ZAM000200872	9.075											2019/02/08	2019/02/08	
							ZAM000200872	8.79											2019/05/08	2019/05/08	
Promissory Notes	AKMPRX0201810012SB.35	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/01	ZAM000200626	1316000000	8.36		SEMI	None	1						2016/04/04		Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD2016102043JE0XXXXPL49.45	STANDARD BANK OF SOUTH AFRICA LIMITED-TREASURY DIVISION	Matured	2016/04/04		2016/10/04	ZAM000200901	2000000	7.81		IDF	None		ZAR JIBARJ	PLUS-0.45-PRCT		None	Issuer Defined	2016/04/04		Category2
							ZAM000200901	7.81											2016/04/04	2016/10/04	
							ZAM000200901	7.808											2016/07/04	2016/07/04	
Floating Rate Notes	RMKFRN0201704042JE0XXXXPL885.	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000204616	1190000000	8.21		IDF	None		ZAR JIBARJ	PLUS-85-BPS		None	Issuer Defined	2016/04/04		Category3
							ZAM000204616	8.21											2016/04/04	2017/04/04	
							ZAM000204616	8.206											2016/07/04	2016/07/04	
							ZAM000204616	8.206											2016/10/04	2016/10/04	
							ZAM000204616	8.206											2017/01/04	2017/01/04	
Floating Rate Notes	AKMFRN0201909033JE0XXXXPL2.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/05	ZAM000200444	2560000000	8.19		IDF	None		ZAR JIBARJ	PLUS-2-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200444	8.19											2016/04/04	2019/09/05	
							ZAM000200444	9.222											2016/04/04		
							ZAM000200444	9.306											2016/06/03	2016/06/03	
							ZAM000200444	9.306											2016/09/05	2016/09/05	
							ZAM000200444	9.306											2016/12/05	2016/12/05	
							ZAM000200444	9.306											2017/03/05	2017/03/05	
							ZAM000200444	9.322											2017/06/05	2017/06/05	
							ZAM000200444	9.042											2017/09/04	2017/09/04	
							ZAM000200444	9.125											2017/12/04	2017/12/04	
							ZAM000200444	9.125											2018/03/05	2018/03/05	
							ZAM000200444	9.206											2018/06/04	2018/06/04	
							ZAM000200444	9.206											2018/09/06	2018/09/06	
							ZAM000200444	9.15											2018/12/03	2018/12/03	
							ZAM000200444	9.15											2019/03/04	2019/03/04	
Floating Rate Notes	AKMFRN0201810083JE0XXXXPL1.225	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/08	ZAM000200519	240000000	8.18		IDF	None		ZAR JIBARJ	PLUS-1.225-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200519	8.18											2016/04/04	2018/10/08	
							ZAM000200519	8.458											2016/04/04		
							ZAM000200519	8.583											2016/04/08	2016/04/08	
							ZAM000200519	8.583											2016/07/08	2016/07/08	
							ZAM000200519	8.583											2016/10/10	2016/10/10	
							ZAM000200519	8.558											2017/01/09	2017/01/09	
							ZAM000200519	8.583											2017/04/10	2017/04/10	
							ZAM000200519	8.371											2017/07/10	2017/07/10	
							ZAM000200519	8.291											2017/10/09	2017/10/09	
							ZAM000200519	8.382											2018/01/08	2018/01/08	
							ZAM000200519	8.125											2018/04/09	2018/04/09	
							ZAM000200519	8.185											2018/07/09	2018/07/09	
Floating Rate Notes	AKMFRN0201808013JE0XXXXPL1.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/08/31	ZAM000200709	520000000	8.81		IDF	None		ZAR JIBARJ	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200709	8.81											2016/04/04	2018/08/31	
							ZAM000200709	9.133											2016/04/04		
							ZAM000200709	9.071											2016/05/31	2016/05/31	
							ZAM000200709	9.258											2016/08/31	2016/08/31	
							ZAM000200709	9.258											2016/11/30	2016/11/30	
							ZAM000200709	9.225											2017/02/28	2017/02/28	
							ZAM000200709	9.225											2017/05/31	2017/05/31	
							ZAM000200709	8.85											2017/08/31	2017/08/31	
							ZAM000200709	8.85											2017/11/30	2017/11/30	
							ZAM000200709	9.025											2018/02/28	2018/02/28	
							ZAM000200709	8.808											2018/05/31	2018/05/31	
Floating Rate Notes	AKMFRN0201809043JE0XXXXPL1.375	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/06/04	ZAM000200758	800000000	8.5		IDF	None		ZAR JIBARJ	PLUS-1.375-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200758	8.5											2016/04/04	2018/06/04	
							ZAM000200758	8.608											2016/04/04		
							ZAM000200758	8.642											2016/05/03	2016/05/03	
							ZAM000200758	8.792											2016/08/02	2016/08/02	
							ZAM000200758	8.725											2016/11/02	2016/11/02	
							ZAM000200758	8.7											2017/03/02	2017/03/02	
							ZAM000200758	8.706											2017/06/02	2017/06/02	
							ZAM000200758	8.41											2017/09/04	2017/09/04	
							ZAM000200758	8.5											2017/12/04	2017/12/04	
							ZAM000200758	8.5											2018/03/02	2018/03/02	
Floating Rate Notes	AKMFRN0201807163JE0XXXXPL2.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/07/16	ZAM000200907	1200000000	8.8		IDF	None		ZAR JIBARJ	PLUS-2-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200907	8.8											2016/04/04	2019/07/16	
							ZAM000200907	9.222											2016/04/04		
							ZAM000200907	9.261											2016/05/13	2016/05/13	
							ZAM000200907	9.3											2016/11/17	2016/11/17	
							ZAM000200907	9.306											2017/01/16	2017/01/16	
							ZAM000200907	9.306											2017/04/18	2017/04/18	
							ZAM000200907	9.35											2017/07/17	2017/07/17	
							ZAM000200907	9.306											2017/10/16	2017/10/16	
							ZAM000200907	9.35											2018/01/16	2018/01/16	
							ZAM000200907	9.025											2018/04/16	2018/04/16	
							ZAM000200907	9.025											2018/07/16	2018/07/16	
							ZAM000200907	9.15											2018/11/15	2018/11/15	
							ZAM000200907	8.8											2018/04/16	2019/07/16	
Floating Rate Notes	AKMFRN0200200133JE0XXXXPL2.75	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/01/15	ZAM000200832	160000000	9.55		IDF	None		ZAR JIBARJ	PLUS-2.75-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200832	9.55											2016/04/04	2020/01/15	
							ZAM000200832	9.958											2016/04/04		
							ZAM000200832	10.058											2016/06/17	2016/06/17	
							ZAM000200832	10.106											2016/09/16	2016/09/16	
							ZAM000200832	10.106											2016/12/16	2016/12/16	
							ZAM000200832	10.065											2017/03/16	2017/03/16	
							ZAM000200832	10.06											2017/06/16	2017/06/16	
							ZAM000200832	9.855											2017/09/16	2017/09/16	
							ZAM000200832	9.855											2017/12/16	2017/12/16	
							ZAM000200832	9.671											2018/03/16	2018/03/16	
							ZAM000200832	9.571											2018/06/16	2018/06/16	
							ZAM000200832	9.783											2018/09/17	2018/09/17	
							ZAM000200832	9.8											2018/12/17	2018/12/17	
							ZAM000200832	9.8											2019/03/18	2019/03/18	
							ZAM000200832	9.55											2019/06/17	2019/06/17	
							ZAM000200832	9.558											2019/09/16	2019/09/16	
							ZAM000200832	9.55											2019/12/17	2019/12/17	
Floating Rate Notes	AKMFRN0201902033JE0XXXXPL1.825	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/30	ZAM000200881	800000000	8.85		IDF	None		ZAR JIBARJ	PLUS-1.825-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200881	8.85											2016/04/04	2019/09/30	
							ZAM000200881	9.058											2016/04/04		
							ZAM000200881	9.142											2016/06/30	2016/06/30	
							ZAM000200881	9.183											2016/09/30	2016/09/30	
							ZAM000200881	9.183											2016/12/30	2016/12/30	
							ZAM000200881	9.167											2017/03/30	2017/03/30	
							ZAM000200881	9.131											2017/06/30	2017/06/30	
							ZAM000200881	8.811											2017/09/29	2017/09/29	
							ZAM000200881	8.811											2017/12/29	2017/12/29	
							ZAM000200881	8.798											2018/03/30	2018/03/30	
							ZAM000200881	8.783											2018/06/29	2018/06/29	
							ZAM000200881	8.825											2018/09/28	2018/09/28	
							ZAM000200881	8.975											2018/12/31	2018/12/31	
							ZAM000200881	8.975											2019/03/29	2019/03/29	
							ZAM000200881	8.85											2019/06/28	2019/06/28	
Floating Rate Notes	AKMFRN0201904053JE0XXXXPL1.75	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/04	ZAM000200899	1600000000	8.8		IDF	None		ZAR JIBARJ	PLUS-1.75-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000200899	8											2016/04/04	2019/04/04	
							ZAM000200899	8.983											2016/04/04		
							ZAM000200899	8.983											2016/05/05	2016/05/05	
							ZAM000200899	9.106											2016/07/05	2016/07/05	
							ZAM000200899	9.106											2016/10/05	2016/10/05	
							ZAM000200899	9.106											2017/01/05	2017/01/05	
							ZAM000200899	9.106											2017/04/05	2017/04/05	
							ZAM000200899	9.092											2017/07/05	2017/07/05	
							ZAM000200899	8.748											2017/10/05	2017/10/05	
							ZAM000200899	8.595											2018/01/05	2018/01/05	
							ZAM000200899	8.642											2018/04/05	2018/04/05	
							ZAM000200899	8.761											2018/07/05	2018/07/05	
							ZAM000200899	8.761											2018/10/05	2018/10/05	

								ZAM0000360725		9.353										2017/07/24		2017/07/24	
								ZAM0000360725		9.335										2017/10/23		2017/10/23	
								ZAM0000360725		9.445										2018/01/23		2018/01/23	
								ZAM0000360725		9.4										2018/04/23		2018/04/23	
Floating Rate Notes	AKMFRNX2019020543U03XXXXPLP1.85	AFRICAN BANK LIMITED	Matured	2016/04/04			2019/02/04	ZAM0000360956	4000000	8.81		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
								ZAM0000360956															2019/02/04
								ZAM0000360956		9.082										2016/04/04			
								ZAM0000360956		9.15										2016/05/04		2016/05/04	
								ZAM0000360956		9.206										2016/06/04		2016/06/04	
								ZAM0000360956		9.035										2016/11/04		2016/11/04	
								ZAM0000360956		9.192										2017/05/04		2017/05/04	
								ZAM0000360956		8.917										2017/08/04		2017/08/04	
								ZAM0000360956		8.8										2017/11/04		2017/11/04	
								ZAM0000360956		8.983										2018/02/05		2018/02/05	
								ZAM0000360956		8.9										2018/05/04		2018/05/04	
								ZAM0000360956		8.811										2018/08/06		2018/08/06	
								ZAM0000360956		8.86										2018/11/05		2018/11/05	
Negotiable Certificates Of Deposit	ABPNCD0201704042T8.525	ABSA BANK LIMITED	Matured	2016/04/04			2017/04/04	ZAM0000363993	3000000	8.525		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBRNCD0201704042T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04			2017/04/04	ZAM0000339019	14000000	8.525		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	ABMNCD0201-9052023T.175	AFRICAN BANK LIMITED	Matured	2016/04/04			2018/03/23	ZAM0000350667	12000000	7.175		SEMI	None	1						2016/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201-9040429.27	ABSA BANK LIMITED	Matured	2016/04/04			2019/04/04	ZAM0000363778	18000000	9.27		SEMI	None	4						2016/04/04			Category2
Negotiable Certificates Of Deposit	SBRNCD0201-7104042T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04			2017/04/04	ZAM0000339018	14000000	8.25		TERM	None	1						2016/04/04			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201-7104OLZI20XXXXPLR0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04			2017/10/04	ZAM0000340424	200000000	8.61		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/04/04			Category3
								ZAM0000340424															2017/01/04
								ZAM0000340424		8.005										2016/07/04		2016/07/04	
								ZAM0000340424		8.006										2016/10/04		2016/10/04	
Floating Rate Notes	AKMFRNX2019050233U03XXXXPLP1.58	AFRICAN BANK LIMITED	Matured	2016/04/04			2019/05/04	ZAM0000340428	140000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined	2016/04/04			Category3
								ZAM0000340428		8.11										2016/04/04			
								ZAM0000340428		8.88										2016/05/03		2016/05/03	
								ZAM0000340428		8.938										2016/08/04		2016/08/04	
								ZAM0000340428		8.938										2016/11/03		2016/11/03	
								ZAM0000340428		8.35										2017/02/03		2017/02/03	
								ZAM0000340428		8.503										2017/05/03		2017/05/03	
								ZAM0000340428		8.503										2017/08/03		2017/08/03	
								ZAM0000340428		8.15										2017/11/03		2017/11/03	
								ZAM0000340428		8.719										2018/02/05		2018/05/03	
Floating Rate Notes	AKMFRNX2019090273U03XXXXPLP1.95	AFRICAN BANK LIMITED	Matured	2016/04/04			2019/09/27	ZAM0000360501	112000000	8.91		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
								ZAM0000360501															2018/09/27
								ZAM0000360501		9.185										2016/04/04			
								ZAM0000360501		9.311										2016/06/27		2016/06/27	
								ZAM0000360501		9.306										2016/09/27		2016/09/27	
								ZAM0000360501		9.306										2016/12/26		2016/12/27	
								ZAM0000360501		9.279										2017/03/27		2017/03/27	
								ZAM0000360501		9.276										2017/06/27		2017/06/27	
								ZAM0000360501		9.943										2017/09/27		2017/09/27	
								ZAM0000360501		9.275										2017/12/27		2017/12/27	
								ZAM0000360501		9.275										2018/03/27		2018/03/27	
								ZAM0000360501		8.906										2018/06/27		2018/06/27	
Floating Rate Notes	AKMFRNX2019121203U03XXXXPLP2.3	AFRICAN BANK LIMITED	Matured	2016/04/04			2018/12/03	ZAM0000360790	48000000	8.31		IDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04			Category3
								ZAM0000360790															2018/12/03
								ZAM0000360790		9.339										2016/04/04			
								ZAM0000360790		9.611										2016/06/01		2016/06/01	
								ZAM0000360790		9.658										2016/09/01		2016/09/01	
								ZAM0000360790		9.658										2016/12/01		2016/12/01	
								ZAM0000360790		9.625										2017/03/01		2017/03/01	
								ZAM0000360790		9.632										2017/06/01		2017/06/01	
								ZAM0000360790		9.35										2017/09/01		2017/09/01	
								ZAM0000360790		9.425										2017/12/01		2017/12/01	
								ZAM0000360790		9.425										2018/03/01		2018/03/01	
								ZAM0000360790		9.425										2018/06/01		2018/06/01	
								ZAM0000360790		9.306										2018/09/03		2018/09/03	
Floating Rate Notes	AKMFRNX2018070630U03XXXXPLP1.325	AFRICAN BANK LIMITED	Matured	2016/04/04			2019/07/04	ZAM0000360808	32000000	8.23		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/04/04			Category3
								ZAM0000360808															2019/07/04
								ZAM0000360808		8.556										2016/04/04			
								ZAM0000360808		8.556										2016/05/06		2016/05/06	
								ZAM0000360808		8.685										2016/07/06		2016/07/06	
								ZAM0000360808		8.653										2016/10/06		2016/10/06	
								ZAM0000360808		8.656										2017/01/06		2017/01/06	
								ZAM0000360808		8.683										2017/04/06		2017/04/06	
								ZAM0000360808		8.661										2017/07/06		2017/07/06	
								ZAM0000360808		8.317										2017/10/06		2017/10/06	
								ZAM0000360808		8.225										2018/01/06		2018/01/06	
								ZAM0000360808		8.225										2018/04/06		2018/04/06	
Floating Rate Notes	AKMFRNX2019011430U03XXXXPLP1.8	AFRICAN BANK LIMITED	Matured	2016/04/04			2019/01/14	ZAM0000360824	82400000	8.82		IDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined	2016/04/04			Category3
								ZAM0000360824															2019/01/14
								ZAM0000360824		9.033										2016/04/04			
								ZAM0000360824		9.1										2016/05/14		2016/05/14	
								ZAM0000360824		9.151										2016/07/14		2016/07/14	
								ZAM0000360824		9.158										2016/10/14		2016/10/14	
								ZAM0000360824		9.156										2017/01/16		2017/01/18	
								ZAM0000360824		9.15										2017/04/18		2017/04/18	
								ZAM0000360824		9.145										2017/07/14		2017/07/14	
								ZAM0000360824		8.826										2017/10/16		2017/10/16	
								ZAM0000360824		8.8										2018/01/14		2018/01/14	
								ZAM0000360824		8.8										2018/04/16		2018/04/16	
								ZAM0000360824		8.758										2018/07/16		2018/07/16	
								ZAM0000360824		8.805										2018/10/15		2018/10/15	
Floating Rate Notes	AKMFRNX2019040630U03XXXXPLP1.85	AFRICAN BANK LIMITED	Matured	2016/04/04			2019/04/06	ZAM0000360922	91200000	8		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
								ZAM0000360922															2019/04/06
								ZAM0000360922		9.083										2016/04/04			
								ZAM0000360922		9.1										2016/06/06		2016/06/06	
								ZAM0000360922		9.208										2016/07/06		2016/07/06	
								ZAM0000360922		9.208										2016/10/10		2016/10/10	
								ZAM0000360922		9.206										2017/01/06		2017/01/06	
								ZAM0000360922		9.206										2017/04/10		2017/04/10	
								ZAM0000360922		9.206										2017/07/06		2017/07/06	
								ZAM0000360922		8.842										2017/10/06		2017/10/06	
								ZAM0000360922		9.006										2018/01/08		2018/01/08	
								ZAM0000360922		8.78										2018/04/06		2018/04/06	
								ZAM0000360922		8.808										2018/07/06		2018/07/06	
								ZAM0000360922		8.881										2018/10/08		2018/10/08	
								ZAM0000360922		9										2019/01/08		2019/01/08	
Floating Rate Notes	AKMFRNX2018102233U03XXXXPLP1.15	AFRICAN BANK LIMITED	Matured	2016/04/04			2018/10/22	ZAM0000360931	80000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/04/04			Category3
								ZAM0000360931															2018/10/22
								ZAM0000360931		8.383										2016/04/04			
								ZAM0000360931		8.446										2016/04/22		2016/04/22	
								ZAM0000360931		8.5										2016/07/22		2016/07/22	
								ZAM0000360931		8.506										2016/10/24		2016/10/24	
								ZAM0000360931		8.506										2017/01/23		2017/01/23	
								ZAM0000360931		8.506										2017/04/24		2017/04/24	
								ZAM0000360931		8.273										2017/07/24		2017/07/24	
								ZAM0000360931		8.179										2017/10/23		2017/10/23	
								ZAM0000360931		8.256										2018/01/22		2018/01/22	
								ZAM0000360931		8.05										2018/04/22		2018/04/22	
								ZAM0000360931		8.116										2018/07/22		2018/07/22	
Negotiable Certificates Of Deposit	RANNCD0201607042T7.1500000	RAND MERCHANT BANK	Matured	2016/04/04			2016/07/04	ZAM0000339042	2000000	7.15		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201605027T.5250000	RAND MERCHANT BANK	Matured	2016/04/04			2016/05/27	ZAM0000339017	4000000	7.525		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201-7104042T8.5500000	RAND MERCHANT BANK	Matured	2016/04/04			2017/04/04	ZAM0000339062	10000000	8.55		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	NBNCD0201-7104042T8.525	NEDBANK CAPITAL	Matured	2016/04/04			2017/04/04	ZAM0000339794	100000000	8.525		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBRNCD0201-7104042T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04			2016/10/04	ZAM0000339061	40700000	7.8		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201704032T8.525000000	RAND MERCHANT BANK	Matured	2016/04/04			2017/04/03	ZAM0000340038	40000000	8.525		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	NBNCD0201-6103042T7.1000000	NEDBANK CAPITAL	Matured	2016/04/05			2016/10/03	ZAM0000340180	50000000	7.1		TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201-6103042T7.100000	RAND MERCHANT BANK	Matured	2016/04/05			2016/10/04	ZAM0000340181	0	7.18		TERM	None							2016/04/05			Category2
Floating Rate Notes	RANFRN0201904053U03XXXXPLB120.	RAND MERCHANT BANK	Matured	2016/04/05			2019/04/05	ZAM0000340181	0	8.38		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/04/05			Category3
								ZAM0000340181															2019/04/05
								ZAM0000340181		8.556										2016/07/06		2016/07/06	
								ZAM0000340181		8.556										2016/10/05		2016/10/05	
								ZAM0000340181		8.556										2017/01/04		2017/01/04	
								ZAM0000340181		8.556										2017/04/05		2017/04/05	
								ZAM0000340181		8.542										2017/07/05		2017/07/05	
								ZAM0000340181		8.192										2017/10/05		2017/10/05	
								ZAM0000340181		8.156										2018/01/05		2018/01/05	
								ZAM0000340181		8.055										2018/04/05		2018/04/05	
								ZAM0000340181		8.271										2018/07/05		2018/07/05	
								ZAM0000340181		8.271										2018/10/05		2018/10/05	
								ZAM0000340181		8.36										2019/01/07		2019/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904053PRANEDGMIP2.35	NEDBANK CAPITAL	Matured	2016/04/05			2017/04/05	ZAM0000340172	500000000	8.16		IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/05			Category3
								ZAM0000340172															2016/05/05
								ZAM0000340172															2016/06/06
								ZAM0000340172															2016/07/05
								ZAM0000340172															2016/08/05
								ZAM0000340172															2016/09/06
								ZAM0000340172															2016/10/05
								ZAM0000340172															2016/11/07
								ZAM0000340172															2016/12/05
								ZAM0000340172															2017/02/06
								ZAM0000340172															2017/03/06
								ZAM0000340172															2017/04/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904053U03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/04/05			2019/04/05	ZAM0000340099	300000000	8.28		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/05			Category3
								ZAM0000340099															2019/04/05
								ZAM0000340099		8.485										2016/07/05		2016/07/05	
								ZAM0000340099		8.463										2016/10/05		2016/10/05	
								ZAM0000340099		8.463										2017/01/05		2017/01/05	
								ZAM0000340099		8.463										2017/04/05		2017/04/05	
								ZAM0000340099		8.461										2017/07/05		2017/07/05	
								ZAM0000340099		8.117										2017/10/05		2017/10/05	
								ZAM0000340099		8.285										2018/01/05		2018/01/05	
								ZAM0000340099		8.011										2018/04/05		2018/04/05	
								ZAM0000340099		8.142										2018/07/05		2018/07/05	
								ZAM0000340099		8.142										2018/10/05		2018/10/05	
								ZAM0000340099		8.275										2019/01/07		2019/01/07	
Floating Rate Notes	ABPFRNX2019040630U03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2016/04/05			2019/04/05	ZAM0000340057	51000000	8.35		GUTR	None	5	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		2016/04/05			Category3
								ZAM0000340057		8.535										2016/07/05			
								ZAM0000340057		8.535										2016/10/05			
								ZAM0000340057		8.535										2017/01/05			
								ZAM0000340057		8.531										2017/04/05			
								ZAM0000340057		8.167										2017/07/05			
								ZAM0000340057		8.335										2017/10/05			
								ZAM0000340057		8.067										2018/04/05			
								ZAM0000340057		8.192										2018/07/05			
								ZAM0000340057		8.192										2018/10/05			
								ZAM0000340057		8.335										2019/01/05			
Floating Rate Notes	RANFRN0201704053MUI.KXXXPLB92.5	RAND MERCHANT BANK	Matured	2016/04/05			2017/04/05	ZAM0000340065	300000000	8.61		MNTH	None	5	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	2016/04/05			Category3
								ZAM0000340065															2016/05/05
								ZAM0000340065		8.608										2016/06/05			
								ZAM0000340065		8.020										2016/07/05			
								ZAM0000340065		8.020										2016/08/05			
								ZAM0000340065		8.042										2016/09/05			
								ZAM0000340065		8.042										2016/10/05			
								ZAM0000340065		8.035										2016/11/05			
								ZAM0000340065		8.043										2016/12/05			
								ZAM0000340065		8.020										2017/02/05			
								ZAM0000340065		8.020										2017/03/05			
Negotiable Certificates Of Deposit	SBRNCD0201704052T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05			2017/04/05	ZAM0000340014	30000000	8.55		TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201704052T8.550000	RAND MERCHANT BANK	Matured	2016/04/05			2017/04/05	ZAM0000340040	0	8.55		TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	NBNCD0201-7104052T8.625	NEDBANK CAPITAL	Matured	2016/04/05			2017/04/05	ZAM0000340149	185000000	8.625		TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704052T8.55	ABSA BANK LIMITED	Matured	2016/04/05			2017/04/05	ZAM0000340073	200000000	8.55		TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201-7104052T8.5000000	RAND MERCHANT BANK	Matured	2016/04/05			2017/04/05	ZAM0000340148	10000000	8.5		TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	NBNCD0201-7104052T8.55	NEDBANK CAPITAL	Matured	2016/04/05			2017/04/05	ZAM0000340248	1000000000	8.55		TERM	None							2016/04/05			Category2
Floating Rate Notes	ABPFRNX2017033113BPRMXXXXMIP2.4	ABSA BANK LIMITED	Matured	2016/04/05			2017/03/31	ZAM0000340230	100000000	8.1		MNTH	None	5	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/05			Category3
								ZAM0000340230		8.1										2016/04/06			
								ZAM0000340230		8.1										2016/04/07			
								ZAM0000340230		8.1										2016/04/08			
								ZAM0000340230		8.1										2016/04/11			
								ZAM0000340230		8.1										2016/04/12			
								ZAM0000340230		8.1										2016/04/13			
								ZAM0000340230		8.1										2016/04/14			
								ZAM0000340230		8.1										2016/04/15			
								ZAM0000340230		8.1										2016/04/18			
								ZAM0000340230		8.1										2016/04/20			
								ZAM0000340230		8.1										2016/04/21			
								ZAM0000340230		8.1										2016/04/22			
								ZAM0000340230		8.1										2016/04/25			
								ZAM0000340230		8.1										2016/04/26			
								ZAM0000340230		8.1										2016/04/27			
								ZAM0000340230		8.1										2016/04/28			
								ZAM0000340230		8.1										2016/04/29			
								ZAM0000340230		8.1										2016/05/04			
								ZAM0000340230		8.1										2016/05/05			
								ZAM0000340230		8.1										2016/05/06			
								ZAM0000340230		8.1										2016/05/09			
								ZAM0000340230		8.1										2016/05/10			
								ZAM0000340230		8.1										2016/05/11			
								ZAM0000340230		8.1										2016/05/12			
								ZAM0000340230		8.1										2016/05/13			
								ZAM0000340230		8.1										2016/05/16			
								ZAM0000340230		8.1										2016/05/17			
								ZAM0000340230		8.1										2016/05/18			
								ZAM0000340230		8.1										2016/05/19			
								ZAM0000340230		8.1										2016/05/20			
								ZAM0000340230		8.1										2016/05/23			
								ZAM0000340230		8.1										2016/05/24			
								ZAM0000340230		8.1										2016/05/25			
								ZAM0000340230		8.1										2016/05/26			
								ZAM0000340230		8.1										2016/05/27			
								ZAM0000340230		8.1										2016/05/30			
								ZAM0000340230		8.1										2016/05/31			
								ZAM0000340230		8.1										2016/06/01			
								ZAM0000340230		8.1										2016/06/02			
								ZAM0000340230		8.1										2016/06/03			
								ZAM0000340230		8.1										2016/06/06			
								ZAM0000340230		8.1										2016/06/07			
								ZAM0000340230		8.1										2016/06/08			
								ZAM0000340230		8.1										2016/06/09			
								ZAM0000340230		8.1										2016/06/10			
								ZAM0000340230		8.1										2016/06/13			
								ZAM0000340230		8.1										2016/06/14			
								ZAM0000340230		8.1										2016/06/15			
								ZAM0000340230		8.1										2016/06/16			
								ZAM0000340230		8.1										2016/06/17			
								ZAM0000340230		8.1										2016/06/20			
								ZAM0000340230		8.1										2016/06/21			
								ZAM0000340230		8.1										2016/06/22			
								ZAM0000340230		8.1										2016/06/23			
								ZAM0000340230		8.1										2016/06/24			
								ZAM0000340230		8.1										2016/06/27			
								ZAM0000340230		8.1										2016/06/28			
								ZAM0000340230		8.1										2016/06/29			
								ZA

							ZAM000234230	8.13												2017/03/16			
							ZAM000234230	8.1												2017/03/17			
							ZAM000234230	8.1												2017/03/20			
							ZAM000234230	8.1												2017/03/21			
							ZAM000234230	8.1												2017/03/22			
							ZAM000234230	8.1												2017/03/24			
							ZAM000234230	8.1												2017/03/27			
							ZAM000234230	8.1												2017/03/28			
							ZAM000234230	8.1												2017/03/29			
							ZAM000234230	8.1												2017/03/30			
Promissory Notes	TLEPKN0X0180T051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/05			2016/07/06	ZAM000234126	25000000			None								2016/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201704062T8.5000000	RAND MERCHANT BANK	Matured	2016/04/05			2017/04/05	ZAM000234164	23000000	8.50	TERM	None								2016/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610057T.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05			2016/10/05	ZAM000234198	40000000	7.805	TERM	None								2016/04/05			Category2
Floating Rate Notes	RAMFRN0201704063JU03XXXXPLB7.5	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		8.135											2016/07/05	2016/07/05	
								ZAM000234137		8.135											2016/10/05	2016/10/05	
								ZAM000234137		8.135											2017/01/05	2017/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704053UJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05			2017/04/05	ZAM000234115	20000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/04/05			Category3
								ZAM000234115														2017/04/05	
								ZAM000234115		8.135											2016/07/05	2016/07/05	
								ZAM000234115		8.135											2016/10/05	2016/10/05	
								ZAM000234115		8.135											2017/01/05	2017/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904053UJ03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05			2019/04/05	ZAM000234131	40000000	8.25	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		8.517											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		8.081											2018/04/05	2018/04/05	
								ZAM000234131		8.135											2018/07/05	2018/07/05	
								ZAM000234131		8.135											2018/10/05	2018/10/05	
								ZAM000234131		8.325											2019/01/07	2019/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610053UJ03XXXXPL50.55	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		7.906											2016/07/05	2016/07/05	
Negotiable Certificates Of Deposit	SBSNCD0201605047T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2016/05/06	ZAM000234237	36500000	6.95	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201704052T8.55	NEDBANK CAPITAL	Matured	2016/04/06			2017/04/05	ZAM000234313	15000000	8.55	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704063T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2017/04/06	ZAM000234329	20000000	7.95	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPFCD0201604063T7.325	ABSA BANK LIMITED	Matured	2016/04/06			2016/07/06	ZAM000234404	200000000	7.325	TERM	None								2016/04/06			Category2
Debentures	SRBDEB0201604132T6.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/04/12	ZAM000234446	75000000	6.98	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2016/07/06	ZAM000234534	140000000	7.15	TERM	None								2016/04/06			Category2
Floating Rate Notes	ABFFRN0201704063JU03XXXXPL80.85	ABSA BANK LIMITED	Matured	2016/04/06			2017/04/06	ZAM000234644	260000000	8.21	OUTR	None	6	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Quarterly Payment Cycle	2016/04/06			Category3
								ZAM000234644		8.205												2016/07/06	
								ZAM000234644		8.205											2016/10/06	2016/10/06	
								ZAM000234644		8.205											2017/01/06		
Treasury Bills	WATTBIA0201704051	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/06			2017/04/06	ZAM000234711	897300000			None								2016/04/06			Category1
Floating Rate Notes	RAMFRN0201904053UJ03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/06			2019/04/06	ZAM000234263	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined	2016/04/06			Category3
								ZAM000234263														2019/04/06	
								ZAM000234263		8.483											2016/07/06	2016/07/06	
								ZAM000234263		8.483											2016/10/06	2016/10/06	
								ZAM000234263		8.483											2017/01/06	2017/01/06	
								ZAM000234263		8.483											2017/04/06	2017/04/06	
								ZAM000234263		8.467											2017/07/06	2017/07/06	
								ZAM000234263		8.117											2017/10/06	2017/10/06	
								ZAM000234263		8.283											2018/01/06	2018/01/06	
								ZAM000234263		8.031											2018/04/06	2018/04/06	
								ZAM000234263		8.135											2018/07/06	2018/07/06	
								ZAM000234263		8.142											2018/10/06	2018/10/06	
								ZAM000234263		8.275											2019/01/07	2019/01/07	
Floating Rate Notes	ABFFRN0201610063JU03XXXXPLB95.	ABSA BANK LIMITED	Matured	2016/04/06			2016/10/06	ZAM000234679	200000000	7.91	OUTR	None	1	ZAR-JIBAR3	PLUS-95-BPS		None		Quarterly Payment Cycle	2016/04/06			Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610063PRIMNEDSMRP2.7	NEDBANK CAPITAL	Matured	2016/04/06			2016/10/06	ZAM000234679	500000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2016/04/06			Category3
								ZAM000234679														2016/05/06	
								ZAM000234679														2016/06/06	
								ZAM000234679														2016/07/06	
								ZAM000234679														2016/08/06	
								ZAM000234679														2016/09/06	
								ZAM000234679														2016/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704063UJ03XXXXPL80.825	NEDBANK CAPITAL	Matured	2016/04/06			2017/04/06	ZAM000234636	200000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/06			Category3
								ZAM000234636														2017/04/06	
								ZAM000234636		8.183											2016/07/06	2016/07/06	
								ZAM000234636		8.183											2016/10/06	2016/10/06	
								ZAM000234636		8.183											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	SBSNCD0201704062T6.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2017/04/06	ZAM000234347	227500000	6.58	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201607062T7.1500000	RAND MERCHANT BANK	Matured	2016/04/06			2016/07/06	ZAM000234356	40000000	7.15	TERM	None								2016/04/06			Category2
Debentures	SRBDEB0201604136T6.575	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/04/13	ZAM000234419	750000000	6.57	TERM	None								2016/04/06			Category2
Debentures	SRBDEB0201604136T6.350	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/04/13	ZAM000234520	250000000	6.35	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201604062T8.0000000	RAND MERCHANT BANK	Matured	2016/04/06			2017/04/06	ZAM000234425	300000000	7.95	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704067T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2017/04/06	ZAM000234528	200000000	8.10	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPFCD0201607062T7.15	ABSA BANK LIMITED	Matured	2016/04/06			2016/07/06	ZAM000234413	2000000	7.15	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201607062T7.15	NEDBANK CAPITAL	Matured	2016/04/06			2016/07/06	ZAM000234429	40000000	7.15	TERM	None								2016/04/06			Category2
Debentures	SRBDEB0201604132T6.875	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/04/13	ZAM000234438	500000000	6.875	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604062T6.00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2016/07/06	ZAM000234455	75000000	6.00	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604062T6.550	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2016/07/06	ZAM000234459	75000000	6.55	TERM	None								2016/04/06			Category2
Debentures	SRBDEB0201604132T6.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/04/13	ZAM000234495	750000000	6.98	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201606T7.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2016/10/06	ZAM000234602	300000000	7.805	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201704067T8.5000000	RAND MERCHANT BANK	Matured	2016/04/07			2017/04/07	ZAM000234618	500000000	8.50	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPFCD0201607072T7.175	ABSA BANK LIMITED	Matured	2016/04/07			2016/07/07	ZAM000234941	200000000	7.175	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNCD0201607072T7.1500000	NEDBANK CAPITAL	Matured	2016/04/07			2016/07/07	ZAM000234947	100000000	7.15	TERM	None								2016/04/07			Category2
Floating Rate Notes	ABFFRN0201704063JU03XXXXPL0.775	ABSA BANK LIMITED	Matured	2016/04/07			2017/04/06	ZAM000234768	1500000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/04/07			Category3
								ZAM000234768														2017/04/06	
								ZAM000234768		8.135											2016/07/06	2016/07/06	
								ZAM000234768		8.135											2016/10/06	2016/10/06	
								ZAM000234768		8.135											2017/01/06	2017/01/06	
Floating Rate Notes	ABFFRN0201610073JU03XXXXPL.847	ABSA BANK LIMITED	Matured	2016/04/07			2016/10/07	ZAM000234874	5000000	7.847	OUTR	None	7	ZAR-JIBAR3	PLUS-47-BPS		None		Quarterly Payment Cycle	2016/04/07			Category3
								ZAM000234874		7.828											2016/07/07		
Linked Negotiable Certificates Of Deposit	RANNCD0201704063MPRIMPRIMB024.	RAND MERCHANT BANK	Matured	2016/04/07			2017/04/06	ZAM000234889	60000000	8.16	MKTH	None	6	ZAR-PRIME	MINUS-235-BPS		None		Ad Hoc	2016/04/07			Category3
Negotiable Certificates Of Deposit	ABPFCD0201604063T8.895	ABSA BANK LIMITED	Matured	2016/04/07			2016/04/06	ZAM000235047	1000000	8.895	SEMI	None	7							2016/04/07			Category2
Linked Negotiable Certificates Of Deposit	RANNCD0201704063MPRIMPRIMB035.	RAND MERCHANT BANK	Matured	2016/04/07			2017/04/07	ZAM000235005	40000000	8.15	MKTH	None	7	ZAR-PRIME	MINUS-235-BPS		None		Ad Hoc	2016/04/07			Category3
Negotiable Certificates Of Deposit	ABPFCD0201610067T7.85	ABSA BANK LIMITED	Matured	2016/04/07			2016/10/06	ZAM000234776	79000000	7.85	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPFCD0201604066T8.05	ABSA BANK LIMITED	Matured	2016/04/07			2016/07/07	ZAM000234787	2000000	8.05	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNCD0201604066T8.05	NEDBANK CAPITAL	Matured	2016/04/07			2017/04/07	ZAM000234830	400000000	8.05	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201604062T8.0500000	RAND MERCHANT BANK	Matured	2016/04/07			2017/04/07	ZAM000234875	13000000	8.50	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201607072T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07			2016/07/07	ZAM000234919	600000000	7.15	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704067T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07			2017/04/06	ZAM000234893	210000000	8.6	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610067T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07			2017/10/06	ZAM000234782	0	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610067T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07			2016/10/06	ZAM000235070	16000000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201704067T8.5000000	RAND MERCHANT BANK	Matured	2016/04/07			2017/04/07	ZAM000234904	100000000	8.50	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNCD0201704067T8.50	NEDBANK CAPITAL	Matured	2016/04/07			2017/04/07	ZAM000234934	14000000	8.50	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201610067T6.1750000	RAND MERCHANT BANK	Matured	2016/04/07			2017/01/06	ZAM000234881	0	8.175	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610073T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07			2016/10/07	ZAM000234958	700000000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201607071T7.1500000	RAND MERCHANT BANK	Matured	2016/04/07			2016/07/07	ZAM000234827	600000000	7.15	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPFCD0201704067T8.5	ABSA BANK LIMITED	Matured	2016/04/07			2017/04/07	ZAM000234837	2000000	8.5	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNCD0201704067T8.55	NEDBANK CAPITAL	Matured	2016/04/07			2017/04/07	ZAM000234857	360000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201703067T8.600000	RAND MERCHANT BANK	Matured	2016/04/07			2017/03/07	ZAM000234925	2000000	8.6	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPFCD0201610067T7.85	ABSA BANK LIMITED	Matured	2016/04/07			2016/10/07	ZAM000235013	8000000	7.85	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPFCD0201704067T8.5	ABSA BANK LIMITED	Matured	2016/04/07			2017/04/05	ZAM000234842	13000000	8.50	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201610073T7.25	INVESTEC BANK LIMITED	Matured	2016/04/07			2016/07/07	ZAM000234859	6000000	7.25	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201610067T.90	INVESTEC BANK LIMITED	Matured	2016/04/07			2016/10/06	ZAM000234961	0	7.9	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704067T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07			2017/04/07	ZAM000234965	800000000	8.05	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201610067T7.6250000	RAND MERCHANT BANK	Matured	2016/04/07			2016/10/07	ZAM000234985	100000000	7.625	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPFCD0201704067T6.5	ABSA BANK LIMITED	Matured	2016/04/07			2017/04/07	ZAM000234727	21000000	6.5	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNCD0201610073T7.825	NEDBANK CAPITAL	Matured	2016/04/07			2016/10/07	ZAM000235021	1000000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPFCD0201701067T8.175	ABSA BANK LIMITED	Matured	2016/04/07			2017/01/04	ZAM000235029	14000000	8.175	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPFCD0201703067T8.95	ABSA BANK LIMITED	Matured	2016/04/07			2017/04/07	ZAM000235054	2000000	8.95	TERM	None								2016/04/07			Category2
Promissory Notes	TLEPKN0X0150T0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07			2016/04/07	ZAM000234951	300000000			None								2016/04/07			Category1
Promissory Notes	TLEPKN0X0160T0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07			2016/07/07	ZAM000234971	300000000			None								2016/04/07			Category1
Negotiable Certificates Of Deposit	NBNCD0201804063T8.91	NEDBANK CAPITAL	Matured	2016/04/07			2018/04/06	ZAM000234883	200000	8.91	ISDF	None								2016/04/07			Category2
								ZAM000234883														2016/10/07	
								ZAM000234883														2017/04/07	
								ZAM000234883														2017/10/06	
								ZAM000234883														2018/04/06	
Floating Rate Notes	ABFFRN0201704073JU03XXXXPL885.	ABSA BANK LIMITED	Matured	2016/04/07			2017/04/07	ZAM000234982	100000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2016/04/07			Category3
								ZAM000234982														2017/04/07	
								ZAM000234982		8.205											2016/07/07	2016/07/07	
								ZAM000234982		8.205											2016/10/07	2016/10/07	
								ZAM000234982		8.205											2017/01/06	2017/01/06	
Floating Rate Notes	RAMFRN0201704063JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/04/07			2017/04/06	ZAM000234701	100000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2016/04/07			Category3
								ZAM000234701														2017/04/06	
								ZAM000234701		8.135											2016/07/06	2016/07/06	
								ZAM000234701		8.135											2016/10/06	2016/10/06	
								ZAM000234701		8.135											2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704063UJ03XXXXPL775	NEDBANK CAPITAL	Matured	2016/04/07			2017/04/06	ZAM000234826	5000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07			Category3
								ZAM000234826														2017/04/06	
								ZAM000234826		8.135											2016/07/07	2016/07/07	
								ZAM000234826		8.135											2016/10/07	2016/10/07	
								ZAM000234826		8.135											2017/01/06	2017/01/06	
Notes	FCVNOTX0170407BJ03XXXXPL8150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/04/07			2017/04/07	ZAM000234032	300000000	8.86	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/07			Category3
								ZAM000234032														2017/04/07	
								ZAM000234032		8.858											2016/07/07	2016/07/07	
								ZAM000234032		8.858											2016/10/07	2016/10/07	
								ZAM000234032		8.858											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	RANNCD0201605107T6.950000	RAND MERCHANT BANK	Matured	2016/04/08			2016/05/10	ZAM000235124	14000000	6.95	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605107T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08			2016/05/10	ZAM000235137	16700000	6.95	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704077T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08			2017/04/07	ZAM000235203	3000000	8.55	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605107T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08			2016/05/10	ZAM000235229	0	6.95	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	IPHNCD0201704077T.60	INVESTEC BANK LIMITED	Matured	2016/04/08			2017/04/07	ZAM000235204	1000000	8.6	TERM	None								2016/04/08			Category2
Floating Rate Notes	ABFFRN0201704083JU03XXXXPL.175	ABSA BANK LIMITED	Matured	2016/04/08			2017/04/07	ZAM000235211	500000000	8.33	OUTR	None	8	ZAR-JIBAR3	PLUS-17-BPS		None		Quarterly Payment Cycle	2016/04/08			Category3
Floating Rate Notes	ABFFRN0201704083JU03XXXXPL1.175	ABSA BANK LIMITED	Matured	2016/04/08			2019/04/08	ZAM000235211	500000000	8.33	OUTR	None	8	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle	2016/04/08			Category3
								ZAM000235211		8.533												2019/04/08	
								ZAM000235211		8.533											2016/07/08	2016/07/08	
								ZAM000235211		8.533											2016/10/08	2016/10/08	
								ZAM000235211		8.533											2017/01/08	2017/01/08	
								ZAM000235211		8.517											2017/04/08	2017/04/08	
								ZAM000235211		8.167											2017/07/08	2017/07/08	
								ZAM000235211		8.333											2017/10/08	2017/10/08	
								ZAM000235211		8.081											2018/01/08	2018/01/08	
								ZAM000235211		8.135											2018/04/08	2018/04/08	
								ZAM000235211		8.135											2018/07/08	2018/07/08	
								ZAM000235211		8.135											2018/10/08	2018/10/08	
Negotiable Certificates Of Deposit	SBSNCD0201804063T8.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08			2018/04/08	ZAM000235336	1000000	8.86	ISDF	None								2016/04/08			Category2
								ZAM000235336														2018/10/10	
								ZAM000235336														2017/04/10	

							ZAM000295260	8.13											2016/11/04			
							ZAM000295260	8.13											2016/11/05			
							ZAM000295260	8.13											2016/11/08			
							ZAM000295260	8.13											2016/11/09			
							ZAM000295260	8.13											2016/11/30			
							ZAM000295260	4.818											2016/12/01			
							ZAM000295260	8.13											2016/12/02			
							ZAM000295260	8.13											2016/12/05			
							ZAM000295260	8.13											2016/12/06			
							ZAM000295260	8.13											2016/12/07			
							ZAM000295260	8.13											2016/12/08			
							ZAM000295260	8.13											2016/12/09			
							ZAM000295260	8.13											2016/12/12			
							ZAM000295260	8.13											2016/12/13			
							ZAM000295260	8.13											2016/12/14			
							ZAM000295260	8.13											2016/12/15			
							ZAM000295260	8.13											2016/12/16			
							ZAM000295260	8.13											2016/12/20			
							ZAM000295260	8.13											2016/12/21			
							ZAM000295260	8.13											2016/12/22			
							ZAM000295260	8.13											2016/12/23			
							ZAM000295260	8.13											2016/12/27			
							ZAM000295260	8.13											2016/12/28			
							ZAM000295260	8.13											2016/12/29			
							ZAM000295260	8.13											2017/01/03			
							ZAM000295260	8.13											2017/01/04			
							ZAM000295260	8.13											2017/01/05			
							ZAM000295260	8.13											2017/01/06			
							ZAM000295260	8.13											2017/01/09			
							ZAM000295260	8.13											2017/01/10			
							ZAM000295260	8.13											2017/01/11			
							ZAM000295260	8.13											2017/01/12			
							ZAM000295260	8.13											2017/01/13			
							ZAM000295260	8.13											2017/01/16			
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							ZAM000295260	8.13											2017/01/18			
							ZAM000295260	8.13											2017/01/19			
							ZAM000295260	8.13											2017/01/20			
							ZAM000295260	8.13											2017/01/23			
							ZAM000295260	8.13											2017/01/24			
							ZAM000295260	8.13											2017/01/25			
							ZAM000295260	8.13											2017/01/26			
							ZAM000295260	8.13											2017/01/27			
							ZAM000295260	8.13											2017/01/30			
							ZAM000295260	8.13											2017/01/31			
							ZAM000295260	8.13											2017/02/01			
							ZAM000295260	8.13											2017/02/02			
							ZAM000295260	8.13											2017/02/06			
							ZAM000295260	8.13											2017/02/07			
							ZAM000295260	8.13											2017/02/08			
							ZAM000295260	8.13											2017/02/09			
							ZAM000295260	8.13											2017/02/10			
							ZAM000295260	8.13											2017/02/13			
							ZAM000295260	8.13											2017/02/14			
							ZAM000295260	8.13											2017/02/15			
							ZAM000295260	8.13											2017/02/16			
							ZAM000295260	8.13											2017/02/17			
							ZAM000295260	8.13											2017/02/20			
							ZAM000295260	8.13											2017/02/21			
							ZAM000295260	8.13											2017/02/22			
							ZAM000295260	8.13											2017/02/24			
							ZAM000295260	8.13											2017/02/27			
							ZAM000295260	8.13											2017/02/28			
							ZAM000295260	8.13											2017/03/01			
							ZAM000295260	8.13											2017/03/02			
							ZAM000295260	8.13											2017/03/03			
							ZAM000295260	8.13											2017/03/06			
							ZAM000295260	8.13											2017/03/07			
							ZAM000295260	8.13											2017/03/08			
							ZAM000295260	8.13											2017/03/09			
							ZAM000295260	8.13											2017/03/10			
							ZAM000295260	8.13											2017/03/13			
							ZAM000295260	8.13											2017/03/14			
							ZAM000295260	8.13											2017/03/15			
							ZAM000295260	8.13											2017/03/16			
							ZAM000295260	8.13											2017/03/17			
							ZAM000295260	8.13											2017/03/20			
							ZAM000295260	8.13											2017/03/21			
							ZAM000295260	8.13											2017/03/22			
							ZAM000295260	8.13											2017/03/24			
							ZAM000295260	8.13											2017/03/27			
							ZAM000295260	8.13											2017/03/28			
							ZAM000295260	8.13											2017/03/31			
							ZAM000295260	8.13											2017/04/03			
							ZAM000295260	8.13											2017/04/04			
							ZAM000295260	8.13											2017/04/05			
							ZAM000295260	8.13											2017/04/06			
Floating Rate Notes	RMAFRNX20190400GUX0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/08		2019/04/08	ZAM000295385	8.28	50000000		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08			Category3
							ZAM000295385	8.463													2019/04/08	
							ZAM000295385	8.463											2016/07/08		2016/07/08	
							ZAM000295385	8.463											2016/10/10		2016/10/10	
							ZAM000295385	8.463											2017/01/09		2017/01/09	
							ZAM000295385	8.463											2017/04/10		2017/04/10	
							ZAM000295385	8.463											2017/07/10		2017/07/10	
							ZAM000295385	8.117											2017/10/09		2017/10/09	
							ZAM000295385	8.289											2018/01/08		2018/01/08	
							ZAM000295385	8.025											2018/04/09		2018/04/09	
							ZAM000295385	8.095											2018/07/08		2018/07/08	
							ZAM000295385	8.142											2018/10/08		2018/10/08	
							ZAM000295385	8.136											2019/01/08		2019/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161013JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/10	ZAM000295427	7.86	100000000		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/04/08			Category3
							ZAM000295427														2016/10/10	
							ZAM000295427	7.956											2016/07/08		2016/07/08	
Promissory Notes	TLDPNX20171040T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/08		2017/04/07	ZAM000295195	10000000				None							2016/04/08			Category1
Negotiable Certificates Of Deposit	IPWNCD20210513GT7J00	INVESTEC BANK LIMITED	Matured	2016/04/08		2016/05/12	ZAM000295202	843993	2		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20190408GS0_29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAM000295317	1000000	9.29		ISDF	None							2016/04/08			Category2
							ZAM000295377														2016/10/10	
							ZAM000295377														2017/04/10	
							ZAM000295377														2017/10/09	
							ZAM000295377														2018/04/08	
							ZAM000295377														2018/10/08	
							ZAM000295377														2019/04/08	
Negotiable Certificates Of Deposit	NBKNCD20160512GT6_95	NEDBANK CAPITAL	Matured	2016/04/08		2016/05/12	ZAM000295140	6.36	145000000		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	ABIPNCD20210401GT8_69	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000295213	6.66	500000000		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20210107JT115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/07/12	ZAM000295328	7.15	1000000		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	NBKNCD20170407JT8_T5	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAM000295138	1000000	8.575		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	ABIPNCD20210401GT8_95	ABSA BANK LIMITED	Matured	2016/04/08		2016/05/12	ZAM000295141	145000000	6.36		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	RANNCD20170407JT8_5700000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	ZAM000295179	990000000	8.575		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20160411GT7_60	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/04/08		2016/05/11	ZAM000295184	1000000	7.6		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	ABIPNCD20161007JT7_85	ABSA BANK LIMITED	Matured	2016/04/08		2016/10/07	ZAM000295419	50000000	7.85		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	RANNCD20171012GT5_5000000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/12	ZAM000295302	8000000	8.55		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	RANNCD20171040JT8_5000000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/12	ZAM000295393	15000000	8.55		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20161011GT7_B05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/12	ZAM000295351	4000000	7.925		TERM	None							2016/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBKNCD20170407JU00XXXXPLR0.85	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAM000295120	200000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
							ZAM000295120	8.208													2016/07/08	
							ZAM000295120	8.208											2016/07/08		2016/07/08	
							ZAM000295120	8.208											2016/10/10		2016/10/10	
							ZAM000295120	8.208											2017/01/09		2017/01/09	
Floating Rate Notes	ABIFRNX20170526JU03XXXXPLB88.	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/26	ZAM000295658	8.21	200000000		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/11			Category3
							ZAM000295658	8.189													2017/05/26	
							ZAM000295658	8.239											2016/05/27		2016/05/27	
							ZAM000295658	8.239											2016/08/09		2016/08/09	
							ZAM000295658	8.204											2016/11/09		2016/11/09	
							ZAM000295658	8.204											2017/02/07		2017/02/07	
Floating Rate Notes	ABIFRNX20190411GU03XXXXPLB127.5	ABSA BANK LIMITED	Matured	2016/04/11		2019/04/11	ZAM000295781	8.43	200000000		QUTR	None	11	ZAR-JIBAR3	PLUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295781	8.633													2016/07/11	
							ZAM000295781	8.633											2016/10/11			
							ZAM000295781	8.633											2017/01/11			
							ZAM000295781	8.633											2017/04/11			
							ZAM000295781	8.617											2017/07/11			
							ZAM000295781	8.282											2017/10/11			
							ZAM000295781	8.433											2018/01/11			
							ZAM000295781	8.433											2018/04/11			
							ZAM000295781	8.273											2018/07/11			
							ZAM000295781	8.292											2018/10/11			
							ZAM000295781	8.425											2019/01/11			
Floating Rate Notes	ABIFRNX20170411QJ03XXXXMB87.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295757	0	8.48		QUTR	None	11	ZAR-JIBAR3	MINUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295757		8.485											2016/07/11		
							ZAM000295757		8.485											2016/10/11		
							ZAM000295757		8.485											2017/01/11		
Negotiable Certificates Of Deposit	ABIPNCD20170411JT6_575	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295464	124000000	8.575		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	IPWNCD20170411JT8_60	INVESTEC BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295567	69000000	8.6		TERM	None							2016/04/11			Category2
Floating Rate Notes	ABIFRNX20170513JU03XXXXMB90.	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/13	ZAM000295740	0	8.44		ISDF	None		ZAR-JIBAR3	MINUS-90-BPS		None	Issuer Defined	2016/04/11			Category3
							ZAM000295740														2017/05/11	
							ZAM000295740		8.408											2016/05/11		2016/05/11	
							ZAM000295740		8.408											2016/08/11		2016/08/11	
							ZAM000295740		8.408											2016/11/11		2016/11/11	
							ZAM000295740		8.442											2017/02/13		2017/02/13	
Floating Rate Notes	ABIFRNX20170511JU03XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/11	ZAM000295799	350000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/04/11			Category3
							ZAM000295799														2017/05/11	
							ZAM000295799		8.206											2016/05/11		2016/05/11	
							ZAM000295799		8.206											2016/08/11		2016/08/11	
							ZAM000295799		8.206											2016/11/11		2016/11/11	
							ZAM000295799		8.242											2017/02/13		2017/02/13	
Floating Rate Notes	ABIFRNX20170411QJ03XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295666	300000000	8.2		QUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295666		8.233												2016/07/11	
							ZAM000295666		8.233											2016/10/11		
							ZAM000295666		8.233											2017/01/11		
Floating Rate Notes	ABIFRNX20170411MPRMXXXXMP0.4	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295559	110000000	8.1		MNTH	None	11	ZAR-PRIME	MINUS-0.4-PRCT		None	Ad Hoc	2016/04/11			Category3
							ZAM000295559		8.1											2016/04/12		
							ZAM000295559		8.1											2016/04/13		
							ZAM000295559		8.1											2016/04/14		
							ZAM000295559		8.1											2016/04/15		
							ZAM000295559		8.1											2016/04/18		
							ZAM000295559		8.1											2016/04/20		
							ZAM000295559		8.1											2016/04/21		
							ZAM000295559		8.1											2016/04/22		
							ZAM000295559		8.1											2016/04/25		
							ZAM000295559		8.1											2016/04/26		
							ZAM000295559		8.1											2016/04/27		
							ZAM000295559		8.1											2016/04/28		
							ZAM000295559		8.1											2016/04/29		
							ZAM000295559		8.1											2016/05/02		
							ZAM000295559		8.1											2016/05/03		
							ZAM000295559		8.1											2016/05/04		
							ZAM000295559		8.1											2016/05/05		
							ZAM000295559		8.1											2016/05/06		
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						ZAM000095716		7.79											2016/08/05			
						ZAM000095716		7.79											2016/08/08			
						ZAM000095716		7.79											2016/08/10			
						ZAM000095716		7.79											2016/08/11			
						ZAM000095716		7.79											2016/08/12			
						ZAM000095716		7.79											2016/08/15			
						ZAM000095716		7.79											2016/08/17			
						ZAM000095716		7.79											2016/08/18			
						ZAM000095716		7.79											2016/08/19			
						ZAM000095716		7.79											2016/08/22			
						ZAM000095716		7.79											2016/08/23			
						ZAM000095716		7.79											2016/08/24			
						ZAM000095716		7.79											2016/08/25			
						ZAM000095716		7.79											2016/08/26			
						ZAM000095716		7.79											2016/08/29			
						ZAM000095716		7.79											2016/08/30			
						ZAM000095716		7.79											2016/08/31			
						ZAM000095716		7.79											2016/09/01			
						ZAM000095716		7.79											2016/09/02			
						ZAM000095716		7.79											2016/09/05			
						ZAM000095716		7.79											2016/09/06			
						ZAM000095716		7.79											2016/09/07			
						ZAM000095716		7.79											2016/09/08			
						ZAM000095716		7.79											2016/09/09			
						ZAM000095716		7.79											2016/09/12			
						ZAM000095716		7.79											2016/09/13			
						ZAM000095716		7.79											2016/09/14			
						ZAM000095716		7.79											2016/09/15			
						ZAM000095716		7.79											2016/09/16			
						ZAM000095716		7.79											2016/09/19			
						ZAM000095716		7.79											2016/09/20			
						ZAM000095716		7.79											2016/09/21			
						ZAM000095716		7.79											2016/09/22			
						ZAM000095716		7.79											2016/09/23			
						ZAM000095716		7.79											2016/09/26			
						ZAM000095716		7.79											2016/09/27			
						ZAM000095716		7.79											2016/09/28			
						ZAM000095716		7.79											2016/09/29			
						ZAM000095716		7.79											2016/09/30			
						ZAM000095716		7.79											2016/10/03			
						ZAM000095716		7.79											2016/10/04			
						ZAM000095716		7.79											2016/10/05			
						ZAM000095716		7.79											2016/10/06			
						ZAM000095716		7.79											2016/10/07			
						ZAM000095716		7.79											2016/10/10			
Floating Rate Notes	ABFFRN0201610113GJ03XXXXPLB07.5	ABSA BANK LIMITED	Matured	2016/04/11	2016/10/11	ZAM000095674	275000000	7.979		QUTR	None	11	ZAR-JIBAR3	PLUS-07.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
Floating Rate Notes	ABFFRN0201704113GJ03XXXXPLB07.5	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000095674	300000000	7.979		QUTR	None	11	ZAR-JIBAR3	PLUS-07.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
						ZAM000095687		8.204											2016/07/11			
						ZAM000095687		8.233											2016/10/11			
						ZAM000095687		8.233											2017/01/11			
Promissory Notes	TLDPNX0201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/11	2016/04/11	ZAM000095583	761600000				None							2016/04/11				Category1
Negotiable Certificates Of Deposit	SBSNCD0201606122TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2016/10/11	ZAM000095634	1400000000	8.525		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606122TB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2016/10/11	ZAM000095634	1400000000	8.65		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201610127.8050000	RAND MERCHANT BANK	Matured	2016/04/11	2016/10/12	ZAM000095617	20000000	7.805		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	IPRNCD0201605122T7	INVESTEC BANK LIMITED	Matured	2016/04/11	2016/05/12	ZAM000095633	210000000				None							2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704112TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2017/04/11	ZAM000095660	9000000	8.525		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704112TB.5000	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000095647	210000000	8.5		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201704113TB.5500000	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000095659	1000000000	8.55		TERM	None							2016/04/11				Category2
Floating Rate Notes	RAAFRN0201704113GJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/11	2016/04/11	ZAM000095609	8000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11				Category3
						ZAM000095609		8.133												2016/04/11	2016/07/11	
						ZAM000095609		8.133											2016/07/11		2016/10/11	
						ZAM000095609		8.133											2016/10/11		2017/01/11	
						ZAM000095609		8.133											2017/01/11			
Negotiable Certificates Of Deposit	SBSNCD0201704113TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2017/04/11	ZAM000095628	30000000	8.525		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201605122TB.9500000	RAND MERCHANT BANK	Matured	2016/04/11	2016/05/12	ZAM000095529	140000000	9.95		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	NBKNCD0201605122TB.95	NEDBANK CAPITAL	Matured	2016/04/11	2016/05/12	ZAM000095542	140000000	9.95		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201704113TB.5250000	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000095650	8000000	8.525		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605122TB.6750	ABSA BANK LIMITED	Matured	2016/04/11	2016/05/12	ZAM000095518	140000000	6.975		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2016/07/11	ZAM000095641	4000000	7.15		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201704113TB.525000	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000095551	5000000	8.525		TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704112TB.8	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000095537	210000000	8.8		TERM	None							2016/04/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604113GI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2016/04/11	ZAM000095443	31000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/11				Category3
						ZAM000095443		8.533													2016/04/11	
						ZAM000095443		8.533											2016/07/11		2016/07/11	
						ZAM000095443		8.533											2016/10/11		2016/10/11	
						ZAM000095443		8.533											2017/01/11		2017/01/11	
						ZAM000095443		8.533											2017/04/11		2017/04/11	
						ZAM000095443		8.517											2017/07/11		2017/07/11	
						ZAM000095443		8.183											2017/10/11		2017/10/11	
						ZAM000095443		8.333											2018/01/11		2018/01/11	
						ZAM000095443		8.071											2018/04/11		2018/04/11	
						ZAM000095443		8.133											2018/07/11		2018/07/11	
						ZAM000095443		8.133											2018/10/11		2018/10/11	
						ZAM000095443		8.325											2019/01/11		2019/01/11	
Linked Negotiable Certificates Of Deposit	NBKNCD0201704113GJ03XXXXPL70.775	NEDBANK CAPITAL	Matured	2016/04/11	2017/04/11	ZAM000095690	20000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/11				Category3
						ZAM000095690		8.133													2017/04/11	
						ZAM000095690		8.133											2016/07/11		2016/07/11	
						ZAM000095690		8.133											2016/10/11		2016/10/11	
						ZAM000095690		8.133											2017/01/11		2017/01/11	
Floating Rate Notes	RAAFRN0201704113GJ03XXXXPL077.5	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000095625	47100000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11				Category3
						ZAM000095435		8.133													2016/07/11	
						ZAM000095435		8.133											2016/07/11		2016/10/11	
						ZAM000095435		8.133											2016/10/11		2017/01/11	
						ZAM000095435		8.133											2017/01/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704113GJ03XXXXPL8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2017/04/11	ZAM000095724	100000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-8.825-PRCT		None	Issuer Defined	2016/04/11				Category3
						ZAM000095724		8.183													2017/04/11	
						ZAM000095724		8.183											2016/07/11		2016/07/11	
						ZAM000095724		8.183											2016/10/11		2016/10/11	
						ZAM000095724		8.183											2017/01/11		2017/01/11	
Floating Rate Notes	ABFFRN0201904113GJ03XXXXMIB127.5	ABSA BANK LIMITED	Matured	2016/04/11	2019/04/11	ZAM000095732	0	8.86		QUTR	None	11	ZAR-JIBAR3	MINUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
						ZAM000095732		8.085											2016/07/11			
						ZAM000095732		8.085											2016/10/11			
						ZAM000095732		8.085											2017/01/11			
						ZAM000095732		8.085											2017/04/11			
						ZAM000095732		8.06											2017/07/11			
						ZAM000095732		5.733											2017/10/11			
						ZAM000095732		5.733											2018/01/11			
						ZAM000095732		5.825											2018/04/11			
						ZAM000095732		5.882											2018/07/11			
						ZAM000095732		5.742											2018/10/11			
						ZAM000095732		5.875											2019/01/11			
Negotiable Certificates Of Deposit	ABPNCD0201704112TB.625	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000095884	777000000	6.625		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704112TB.55	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000095889	84000000	6.55		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201704112TB.5000000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000095895	1000000000	8.5		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704112TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000095901	4000000	8.525		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	IPLNCD0201607122T7.767	IMPLIMELECO OP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/12	2016/07/12	ZAM000095949	15000000	7.767		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201704112TB.5500000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000095963	0	8.55		TERM	None							2016/04/12				Category2
Floating Rate Notes	ABFFRN0201804123GJ03XXXXPL B102.5	ABSA BANK LIMITED	Matured	2016/04/12	2018/04/12	ZAM000096011	1200000000	8.18		QUTR	None	12	ZAR-JIBAR3	PLUS-102.5-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3
						ZAM000096011		8.385												2016/07/12		
						ZAM000096011		8.385											2016/10/12			
						ZAM000096011		8.385											2017/01/12			
						ZAM000096011		8.385											2017/04/12			
						ZAM000096011		8.367											2017/07/12			
						ZAM000096011		8.042											2017/10/12			
						ZAM000096011		8.183											2018/01/12			
Floating Rate Notes	ABFFRN0201610123GJ03XXXXPL B55.	ABSA BANK LIMITED	Matured	2016/04/12	2016/10/12	ZAM000096002	50000000	7.55		QUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705123GJ03XXXXPL P8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/05/12	ZAM000096096	400000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/12				Category3
						ZAM000096096															2017/05/12	
						ZAM000096096		8.206											2016/05/12		2016/05/12	
						ZAM000096096		8.25											2016/08/12		2016/08/12	
						ZAM000096096		8.258											2016/11/14		2016/11/14	
						ZAM000096096		8.206											2017/02/12		2017/02/12	
Floating Rate Notes	ABFFRN0201704123PRMI05AMP2.35	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000095931	500000000	8.11		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12				Category3
						ZAM000095931															2016/05/12	
						ZAM000095931															2016/06/12	
						ZAM000095931															2016/07/12	
						ZAM000095931															2016/08/12	
						ZAM000095931															2016/09/12	
						ZAM000095931															2016/10/12	
						ZAM000095931															2016/11/14	
						ZAM000095931															2016/12/12	
						ZAM000095931															2017/01/12	
						ZAM000095931															2017/02/12	
						ZAM000095931															2017/03/12	
						ZAM000095931															2017/04/12	
Negotiable Certificates Of Deposit	NBKNCD0201704112TB.55	NEDBANK CAPITAL	Matured	2016/04/12	2017/04/12	ZAM000095955	3000000	8.55		TERM	None							2016/04/12				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201704123PRMI05AMP2.35	NEDBANK CAPITAL	Matured	2016/04/12	2017/04/12	ZAM000095914	300000000	8.11		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12				Category3
						ZAM000095914															2016/05/12	
						ZAM000095914															2016/06/12	
						ZAM000095914															2016/07/12	
						ZAM000095914															2016/08/12	
						ZAM000095914															2016/09/12	
						ZAM000095914															2016/10/12	
						ZAM000095914															2016/11/14	
						ZAM000095914															2016/12/12	
						ZAM000095914															2017/01/12	
						ZAM000095914															2017/02/12	
						ZAM000095914															2017/03/12	
						ZAM000095914															2017/04/12	
Floating Rate Notes	RAAFRN0201703263GJ03XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12	2017/05/26	ZAM000096110	62000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12				Category3
						ZAM000096110		8.188													2016/05/26	
						ZAM000096110		8.238											2016/05/26		2016/08/26	
						ZAM000096110		8.238											2016/11/28		2016/11/28	
						ZAM000096110		8.206											2017/02/27		2017/02/27	
Floating Rate Notes	RAAFRN0201703263GJ03XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12	2017/05/27	ZAM000095872	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12				Category3
						ZAM000095872		8.188													2017/05/26	
						ZAM000095872		8.238											2016/05/27		2016/05/27	
						ZAM000095872		8.238											2016/08/26		2016/08/26	
						ZAM000095872		8.238											2016/11/26		2016/11/26	
						ZAM000095872		8.206											2017/02/24		2017/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704123GJ03XXXXPL P5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000095997	500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/12				Category3
						ZAM000095997															2017/04/12	
						ZAM000095997		8.206											2016/07/12		2016/07/12	
						ZAM000095997		8.206											2016/10/12		2016/10/12	
						ZAM000095997		8.206											2017/01/12		2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612123GJ03XXXXPL P5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2018/12/12	ZAM000096029	150000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2016/04/12				Category3
						ZAM000096029															2018/10/12	
						ZAM000096029		7.905											2016/07/12		2016/07/12	
Negotiable Certificates Of Deposit	RANNCD0201704112TB.5250000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000096037	10000000	8.525		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705122TB.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/05/12	ZAM000095903	4000000	8.8		TERM	None							2016/04/12				Category2
Promissory Notes	TLDPNX0201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12	2017/04/12	Z

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Debentures	SRBDE8202180801278.940	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/08/31	AMX0029021	200000000	6.94		TFR	None						2016/05/04			Category2
Negotiable Certificates Of Deposit	SBSNZX2021110427.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04		2017/05/04	AMX0029170	200000000	7.8		TFR	None						2016/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD2017050278.75	INVESTEC BANK LIMITED	Matured	2016/05/04		2017/05/04	AMX0029236	0	8.75		TFR	None						2016/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2016100527.65	ABSA BANK LIMITED	Matured	2016/05/04		2016/11/04	AMX0029238	100000000	7.65		TFR	None						2016/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD2017050479.600000	RAND MERCHANT BANK	Matured	2016/05/04		2017/05/04	AMX0029239	1000000	8.6		TFR	None						2016/05/04			Category2
Negotiable Certificates Of Deposit	NBNNCD2017050479.735	NEDBANK CAPITAL	Matured	2016/05/04		2017/05/04	AMX0029189	500000000	8.735		TFR	None						2016/05/04			Category2
Debentures	SRBDE8202180811373.985	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2018/05/18	AMX0029013	1000000000	6.985		TFR	None						2016/05/04			Category2
Debentures	SRBDE8202180811877.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2018/05/18	AMX0029239	1150000000	7		TFR	None						2016/05/04			Category2
Negotiable Certificates Of Deposit	NBNNCD2017050425.625	NEDBANK CAPITAL	Matured	2016/05/05		2017/05/05	AMX0029246	2000000	8.625		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	SBSNZX2021050527.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2018/05/05	AMX0029254	3000000	7.8		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	SBSNZX2021050527.400000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/05	AMX0029255	1000000	7.4		TFR	None						2016/05/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017050528JX3XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/05	AMX0029245	7600000	8.24		ISDF	None		ZAR-JIBAR	PLUS-0.89-PRCT		None	Issuer Defined	2016/05/05		Category3
							AMX0029245		8.24											2017/05/05	
							AMX0029245		8.248										2016/08/05	2016/08/05	
							AMX0029245		8.248										2016/11/07	2016/11/07	
							AMX0029245		8.24										2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	NBNNCD2017050275.625	NEDBANK CAPITAL	Matured	2016/05/05		2017/05/05	AMX0029247	2000000	8.625		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNNCD2017050275.7	NEDBANK CAPITAL	Matured	2016/05/05		2017/05/05	AMX0029667	2000000	8		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD2017050278.600000	RAND MERCHANT BANK	Matured	2016/05/05		2017/05/05	AMX0029643	1000000	8.525		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD2016100527.65	ABSA BANK LIMITED	Matured	2016/05/05		2016/10/05	AMX0029035	5000000	7.65		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD2017050479.65	INVESTEC BANK LIMITED	Matured	2016/05/05		2017/05/05	AMX0029446	1000000	8.65		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD2016110427.600000	RAND MERCHANT BANK	Matured	2016/05/05		2016/11/05	AMX0029577	0	7.6		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	SBSNZX2021050527.600000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/05	AMX0029578	3880000	8.6		TFR	None						2016/05/05			Category2
Promissory Notes	TLDPNX2016110351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2016/11/05	AMX0029583	5000000	7.35			None						2016/05/05			Category1
Negotiable Certificates Of Deposit	SBSNZX2021100527.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/10/05	AMX0029460	5000000	7.8		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD2021050427.625	ABSA BANK LIMITED	Matured	2016/05/05		2017/05/05	AMX0029428	2700000	8.625		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNNCD2016050277.425	NEDBANK CAPITAL	Matured	2016/05/05		2016/08/05	AMX0029510	10000000	7.425		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD2016100527.400000	ABSA BANK LIMITED	Matured	2016/05/05		2016/10/05	AMX0029511	10000000	7.4		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD2016050277.400000	RAND MERCHANT BANK	Matured	2016/05/05		2016/11/05	AMX0029512	10000000	7.4		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD2016080527.1750000	RAND MERCHANT BANK	Matured	2016/05/05		2016/08/05	AMX0029579	43000000	7.175		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNNCD2016040277.225	NEDBANK CAPITAL	Matured	2016/05/05		2016/04/05	AMX0029411	10000000	7.225		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD2016080427.225	ABSA BANK LIMITED	Matured	2016/05/05		2016/08/05	AMX0029437	15000000	7.225		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	SBSNZX2021050277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/08/05	AMX0029452	10000000	7.4		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD2016050277.400000	RAND MERCHANT BANK	Matured	2016/05/05		2016/08/05	AMX0029551	10000000	7.4		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNNCD2016050277.375	NEDBANK CAPITAL	Matured	2016/05/05		2016/08/05	AMX0029552	20000000	7.375		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD2017050478.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/02/05	AMX0029479	20000000	8.525		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNNCD2016100527.65	NEDBANK CAPITAL	Matured	2016/05/05		2016/10/05	AMX0029528	500000	7.65		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD2016110278.00	INVESTEC BANK LIMITED	Matured	2016/05/05		2016/11/05	AMX0029536	4000000	8		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD2016110527.8750	ABSA BANK LIMITED	Matured	2016/05/05		2016/11/05	AMX0029635	145000000	7.875		TFR	None						2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNNCD2016050277.4	NEDBANK CAPITAL	Matured	2016/05/05		2016/08/05	AMX0029650	15000000	7.4		TFR	None						2016/05/05			Category2
Promissory Notes	TLDPNX2017105051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2017/05/05	AMX0029037	7621235				None						2016/05/05			Category1
Promissory Notes Bitc Capital Project Bills	TLDPNX2016100551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2016/11/05	AMX0029668	2000000000				None						2016/05/05			Category1
Promissory Notes	TLDPNX2016100541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2016/08/05	AMX0029668	2000000000				None						2016/05/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017060530JX3XXXXPL91.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/06/05	AMX0029544	600000000	8.24		ISDF	None		ZAR-JIBAR	PLUS-0.91-PRCT		None	Issuer Defined	2016/05/05		Category3
							AMX0029544		8.24											2017/06/05	
							AMX0029544		8.218										2016/06/06	2016/06/06	
							AMX0029544		8.218										2016/07/05	2016/07/05	
							AMX0029544		8.266										2016/12/05	2016/12/05	
							AMX0029544		8.232										2017/03/06	2017/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017050530JX3XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/05	AMX0029569	200000000	8.24		ISDF	None		ZAR-JIBAR	PLUS-0.89-PRCT		None	Issuer Defined	2016/05/05		Category3
							AMX0029569		8.24											2017/05/05	
							AMX0029569		8.248										2016/08/05	2016/08/05	
							AMX0029569		8.248										2016/11/07	2016/11/07	
							AMX0029569		8.24										2017/02/06	2017/02/06	
Floating Rate Notes	ABFFRN2016111043JX3XXXXPL847.5	ABSA BANK LIMITED	Matured	2016/05/05		2016/11/05	AMX0029618	10000000	7.63		ISDF	None		ZAR-JIBAR	PLUS-47.5-BPS		None	Issuer Defined	2016/05/05		Category3
							AMX0029618		7.63											2016/11/05	
							AMX0029618		7.832										2016/08/05	2016/08/05	
Floating Rate Notes	ABFFRN2019050630JX3XXXXPL P1.175	ABSA BANK LIMITED	Matured	2016/05/05		2019/05/06	AMX0029502	25000000	8.33		ISDF	None		ZAR-JIBAR	PLUS-1.175-PRCT		None	Issuer Defined	2016/05/05		Category3
							AMX0029502		8.33											2019/05/06	
							AMX0029502		8.533										2016/08/05	2016/08/05	
							AMX0029502		8.533										2016/11/07	2016/11/07	
							AMX0029502		8.520										2017/02/06	2017/02/06	
							AMX0029502		8.517										2017/05/05	2017/05/05	
							AMX0029502		8.242										2017/06/07	2017/06/07	
							AMX0029502		8.225										2017/11/06	2017/11/06	
							AMX0029502		8.225										2018/02/05	2018/02/05	
							AMX0029502		8.075										2018/05/07	2018/05/07	
							AMX0029502		8.142										2018/08/06	2018/08/06	
							AMX0029502		8.156										2018/11/05	2018/11/05	
							AMX0029502		8.325										2019/02/05	2019/02/05	
Negotiable Certificates Of Deposit	SBSNCD2016080627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/08/06	AMX0029602	1000000	7.225		TFR	None						2016/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD2016110327.95	ABSA BANK LIMITED	Matured	2016/05/06		2016/11/06	AMX0029767	100000000	7.95		TFR	None						2016/05/06			Category2
Floating Rate Notes	ABFFRN2016110729PRIMIBSMIP2.7750	ABSA BANK LIMITED	Matured	2016/05/06		2017/05/06	AMX0029768	500000000	7.725		ISDF	None		ZAR-PRIME	MINUS-2.775-PRCT		None	Ad Hoc	2016/05/06		Category3
							AMX0029916													2016/05/06	
							AMX0029916													2016/07/05	
							AMX0029916													2016/08/05	
							AMX0029916													2016/09/06	
							AMX0029916													2016/10/05	
							AMX0029916													2016/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020050605JX3XXXXPL1.35	INVESTEC BANK LIMITED	Matured	2016/05/06		2020/05/06	AMX0029940	107000000	7.91		ISDF	None		ZAR-JIBAR	PLUS-1.35-PRCT		None	Issuer Defined	2016/05/06		Category3
							AMX0029940													2020/05/06	
							AMX0029940		8.706										2016/08/06	2016/08/06	
							AMX0029940		8.706										2016/11/07	2016/11/07	
							AMX0029940		8.7										2017/05/06	2017/05/06	
							AMX0029940		8.417										2017/06/07	2017/06/07	
							AMX0029940		8.417										2017/08/07	2017/08/07	
							AMX0029940		8.4										2017/11/06	2017/11/06	
							AMX0029940		8.460										2018/02/06	2018/02/06	
							AMX0029940		8.25										2018/05/07	2018/05/07	
							AMX0029940		8.311										2018/06/06	2018/06/06	
							AMX0029940		8.361										2018/11/06	2018/11/06	
							AMX0029940		8.25										2019/02/06	2019/02/06	
							AMX0029940		8.506										2019/05/06	2019/05/06	
							AMX0029940		8.2										2019/08/06	2019/08/06	
							AMX0029940		8.142										2019/11/06	2019/11/06	
							AMX0029940		7.906										2020/02/06	2020/02/06	
Negotiable Certificates Of Deposit	SBSNCD2017050627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/06	AMX0029969	1000000	8.625		TFR	None						2016/05/06			Category2
Negotiable Certificates Of Deposit	SBSNZX2021050527.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2018/05/06	AMX0029981	1000000	7.4		TFR	None						2016/05/06			Category2
Floating Rate Notes	ABFFRN2017050530JX3XXXXPL B82.5	ABSA BANK LIMITED	Matured	2016/05/06		2017/05/06	AMX0029999	150000000	8.18		ISDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2016/05/06		Category3
							AMX0029999													2017/05/06	
							AMX0029999		8.183										2016/08/06	2016/08/06	
							AMX0029999		8.135										2016/11/07	2016/11/07	
							AMX0029999		8.175										2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017050630JX3XXXXPL P0.85	INVESTEC BANK LIMITED	Matured	2016/05/06		2017/05/06	AMX0029924	0	8		ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/06		Category3
							AMX0029924													2017/05/06	
							AMX0029924		8.208										2016/08/06	2016/08/06	
							AMX0029924		8.208										2016/11/07	2016/11/07	
							AMX0029924		8.2										2017/02/06	2017/02/06	
Floating Rate Notes	RAMFRN2017050530JX3XXXXPL B80.	RAND MERCHANT BANK	Matured	2016/05/06		2017/05/06	AMX0029923	10000000	8.15		ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2016/05/06		Category3
							AMX0029923													2017/05/06	
							AMX0029923		8.150										2016/08/06	2016/08/06	
							AMX0029923		8.150										2016/11/07	2016/11/07	
							AMX0029923		8.15										2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110630JX3XXXXPL P0.875	NEDBANK CAPITAL	Matured	2016/05/06		2017/11/06	AMX0029975	120000000	7.94		ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/06		Category3
							AMX0029975													2017/11/06	
							AMX0029975		8.225										2016/08/06	2016/08/06	
							AMX0029975		8.225										2016/11/07	2016/11/07	
							AMX0029975		8.202										2017/02/06	2017/02/06	
							AMX0029975		8.211										2017/05/05	2017/05/05	
							AMX0029975		7.942										2017/08/07	2017/08/07	
Floating Rate Notes	ABFFRN2019050630JX3XXXXPL B117.5	ABSA BANK LIMITED	Matured	2016/05/06		2019/05/06	AMX0029990	150000000	8.35		ISDF	None		ZAR-JIBAR	PLUS-117.5-BPS		None	Issuer Defined	2016/05/06		Category3
							AMX0029990													2019/05/06	
							AMX0029990		8.533										2016/08/06	2016/08/06	
							AMX0029990		8.533										2016/11/07	2016/11/07	
							AMX0029990		8.520										2017/02/06	2017/02/06	
							AMX0029990		8.511										2017/05/05	2017/05/05	
							AMX0029990		8.242										2017/06/07	2017/06/07	
							AMX0029990		8.225										2017/11/06	2017/11/06	
							AMX0029990		8.225										2018/02/06	2018/02/06	
							AMX0029990		8.075										2018/05/07	2018/05/07	
							AMX0029990		8.142										2018/08/06	2018/08/06	
							AMX0029990		8.165										2018/11/06	2018/11/06	
							AMX0029990		8.325										2019/02/06	2019/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017050530JX3XXXXPL B.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/06	AMX0030011	110000000	8.18		ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2016/05/06		Category3
							AMX0030011													2017/05/06	
							AMX0030011		8.183										2016/08/06	2016/08/06	
							AMX0030011		8.183										2016/11/07	2016/11/07	
							AMX0030011		8.175										2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017050530JX3XXXXPL B5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/06	AMX0030028	360000000	8.2		ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/06		Category3
							AMX0030028													2017/05/06	
							AMX0030028		8.208										2016/08/06	2016/08/06	
							AMX0030028		8.208										2016/11/07	2016/11/07	
							AMX0030028		8.2										2017/02/06	2017/02/06	
Floating Rate Notes	RAMFRN2020050630JX3XXXXPL B130.	RAND MERCHANT BANK	Matured	2016/05/06		2020/05/06	AMX0029979	0	7.98		ISDF	None		ZAR-JIBAR	PLUS-130-BPS		None	Issuer Defined	2016/05/06		Category3
							AMX0029979													2020/05/06	
							AMX0029979		8.656										2016/08/06	2016/08/06	
							AMX0029979		8.656										2016/11/07	2016/11/07	
							AMX0029979		8.65										2017/02/06	2017/02/06	
							AMX0029979		8.642										2017/05/06	2017/05/06	
							AMX0029979		8.367										2017/08/07	2017/08/07	
							AMX0029979		8.35										2017/11/06	2017/11/06	
							AMX0029979		8.435										2018/02/06	2018/02/06	
							AMX0029979		8.2										2018/05/07	2018/05/07	
							AMX0029979		8.311										2018/06/06	2018/06/06	
							AMX0029979		8.311										2018/11/06	2018/11/06	
							AMX0029979		8.45										2019/02/06	2019/02/06	
							AMX0029979		8.406										2019/05/06	2019/05/06	
							AMX0029979		8.15										2019/08/06	2019/08/06	
							AMX0029979		8.150										2019/11/06	2019/11/06	
							AMX0029979		7.856										2020/02/06	2020/02/06	
Treasury Bills	TLDTBX2021050501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/06		2016/08/06	AMX0029972	300000000				None						2016/05/06			Category1
Negotiable Certificates Of Deposit	NBNNCD2021100527.625	NEDBANK CAPITAL	Matured	2016/05/06		2021/05/06	AMX0029791	1000000	8.625		TFR	None						2016/05/06			Category2
Negotiable Certificates Of Deposit	SBSNZX2021050527.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/07/06	AMX0029833	11000000	7.075		TFR	None						2016/05/06			Category2
Negotiable Certificates Of Deposit	SBSNZX2021050527.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/08/06	AMX0029834	11000000	7.215		TFR	None						2016/05/06			Category2
Promissory Notes	IPNPNX2021050527.8.675	INVESTEC BANK LIMITED	Matured	2016/05/06		2017/05/06	AMX0029037	20000000	8.675		TFR	None						2016/05/06			Category2
Negotiable Certificates Of Deposit	IPNNCD2021050502.35	INVESTEC BANK LIMITED	Matured	2016/05/06		2018/05/06	AMX0029997	7000000	8.35		ISDF	None						2016/05/06			Category2
							AMX0029997													2018/11/06	
							AMX0029997													2019/05/07	
							AMX0029997													2019/11/06	
							AMX0029997													2020/05/06	
Negotiable Certificates Of Deposit	SBRNCD2017050327.6.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/06	AMX0030004	17000000	8.59		TFR	None						2016/05/06			Category2
Negotiable Certificates Of Deposit	NBNNCD2016110327.95	NEDBANK CAPITAL	Matured	2016/05/06		2016/11/06	AMX0030041	1000000	7.95		TFR	None						2016/05/06			Category2
Negotiable Certificates Of Deposit	NBNNCD2017050275.7	NEDBANK CAPITAL	Matured	2016/05/06		2017/05/06	AMX0030874	300000000	8.7		TFR	None						2016/05/06			Category2
Negotiable Certificates Of Deposit	NBNNCD2017050278.625	NEDBANK CAPITAL	Matured	2016/05/06		2017/05/06	AMX0029964	1000000	8.625		TFR	None						2016/05/06			Category2
Negotiable Certificates Of Deposit	IPLNNCD2021060627.525	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/06		2021/06/06	AMX0029966	15000000	7.525		TFR	None						2016/05/06			Category2
Negotiable Certificates Of Deposit	RANNCD2017050527.600000	RAND MERCHANT BANK	Matured	2016/05/06		2017/05/06	AMX0029967	30000000	8.6		TFR	None						2016/05/06			Category2
Negotiable Certificates Of Deposit	NBNNCD2021050527.625000	NEDBANK CAPITAL	Matured	2016/05/06		2021/05/06	AMX0029968	120000000	8.625		TFR	None						2016/05/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020050605JX3XXXXPL P1.3	NEDBANK CAPITAL	Matured	2016/05/06		2020/05/06	AMX0029809	0	7.96		ISDF	None		ZAR-JIBAR	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/06		Category3
							AMX0029809													2020/05/06	
							AMX0029809		8.656										2016/08/06	2016/08/06	
							AMX0029809		8.656										2016/11/07	2016/11/07	
							AMX0029809		8.65										2017/02/06	2017/02/06	
							AMX0029809		8.642										2017/05/06	2017/05/06	
							AMX0029809		8.367										2017/08/07	2017/08/07	
							AMX0029809		8.35										2017/11/06	2017/11/06	
							AMX0029809		8.435										2018/02/06	2018/02/06	
							AMX0029809		8.2										2018/05/07	2018/05/07	
							AMX0029809		8.261										2018/06/06	2018/06/06	
							AMX0029809		8.311										2018/11/06	2018/11/06	
							AMX0029809		8.45										2019/02/06	2019/02/06	
							AMX0029809		8.406										2019/05/06	2019/05/06	
							AMX0029809		8.15										2019/08/06	2019/08/06	
							AMX0029809		8.092										2019/11/06	2019/11/06	
							AMX0029809		7.856										2020/02/06	2020/02/06	
Negotiable Certificates Of Deposit	SBRNCD2016110727.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/11/07	AMX0030095	3000000	7.9		TFR	None						2016/05/06			Category2
Negotiable Certificates Of Deposit	NBNNCD2016080627.225	NEDBANK CAPITAL	Matured	2016/05/09		2016/08/09	AMX0030075	2000000	7.225		TFR	None						2016/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD2021050275.575	ABSA BANK LIMITED	Matured	2016/05/09		2017/05/09	AMX0030045	51000000	8.575		TFR	None						2016/05/09			Category2
Negotiable Certificates Of Deposit	RANNCD2016110127.600000	RAND MERCHANT BANK	Matured	2016/05/09		2019

							ZAM000301100		8.575											2017/03/10	2017/03/10		
							ZAM000301100		8.06											2017/06/10	2017/06/10		
							ZAM000301100		8.063											2017/08/10	2017/08/10		
							ZAM000301100		8.125											2017/09/10	2017/09/10		
							ZAM000301100		8.356											2018/02/10	2018/02/10		
							ZAM000301100		8.125											2018/05/10	2018/05/10		
							ZAM000301100		8.2											2018/08/10	2018/08/10		
							ZAM000301100		8.245											2018/11/10	2018/11/10		
							ZAM000301100		8.375											2019/02/11	2019/02/11		
Linked Negotiable Certificates Of Deposit	SBWLNCD2019031333J03XXXXFLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2019/05/12	ZAM000300961	120000000	8.33		ISDF	None		ZAR JIBAR3	PLUS 1.175-PRCT		None		Issuer Defined	2019/05/12			Category3
						ZAM000300961		8.525												2016/06/12	2016/06/12		
						ZAM000300961		8.533												2016/11/14	2016/11/14		
						ZAM000300961		8.511												2017/02/13	2017/02/13		
						ZAM000300961		8.517												2017/05/12	2017/05/12		
						ZAM000300961		8.525												2017/08/12	2017/08/12		
						ZAM000300961		8.225												2017/11/13	2017/11/13		
						ZAM000300961		8.306												2018/02/12	2018/02/12		
						ZAM000300961		8.375												2018/05/14	2018/05/14		
						ZAM000300961		8.175												2018/08/13	2018/08/13		
						ZAM000300961		8.150												2018/11/12	2018/11/12		
						ZAM000300961		8.325												2019/02/12	2019/02/12		
Negotiable Certificates Of Deposit	SBRNCD2016081227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2016/08/12	ZAM000301092	17000000	8.75		TERM	None									2016/05/12			Category2
Negotiable Certificates Of Deposit	IPRNCD2017051227.75	INVESTEC BANK LIMITED	Matured	2016/05/12	2017/05/12	ZAM000301092	250000000	8.79		TERM	None									2016/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD2016081227.25	NEDBANK CAPITAL	Matured	2016/05/12	2016/08/12	ZAM000301134	15000000	7.25		TERM	None									2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD2017051227.575	ABSA BANK LIMITED	Matured	2016/05/12	2017/05/12	ZAM000301175	2500000000	8.575		TERM	None									2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD2017051227.575000	RAND MERCHANT BANK	Matured	2016/05/12	2017/05/12	ZAM000301191	20000000	8.575		TERM	None									2016/05/12			Category2
Negotiable Certificates Of Deposit	SBRNCD2017051227.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2017/05/12	ZAM000301192	300000000	8.875		TERM	None									2016/05/12			Category2
Negotiable Certificates Of Deposit	SBRNCD2017051227.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2017/05/12	ZAM000301193	500000000	8.875		TERM	None									2016/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD2017051227.575	NEDBANK CAPITAL	Matured	2016/05/12	2017/05/12	ZAM000301183	75000000	8.575		TERM	None									2016/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD2016111427.925	NEDBANK CAPITAL	Matured	2016/05/12	2019/11/14	ZAM000301199	200000000	7.925		TERM	None									2016/05/12			Category2
Floating Rate Notes	RAMFIN0320180513UJ03XXXXFLB105.	RAND MERCHANT BANK	Matured	2016/05/12	2018/05/12	ZAM000300987	3000000000	8.18		ISDF	None		ZAR JIBAR3	PLUS 105-BPS		None		Issuer Defined	2016/05/12			Category3
						ZAM000300987		8.4													2018/05/11		
						ZAM000300987		8.375												2016/08/10	2016/08/12		
						ZAM000300987		8.365												2016/11/10	2016/11/10		
						ZAM000300987		8.765												2017/03/13	2017/03/13		
						ZAM000300987		8.350												2017/05/12	2017/05/12		
						ZAM000300987		8.106												2017/08/14	2017/08/14		
						ZAM000300987		8.1												2017/11/13	2017/11/13		
						ZAM000300987		8.150												2018/02/12	2018/02/12		
Negotiable Certificates Of Deposit	RANNCD2017051227.8.600000	RAND MERCHANT BANK	Matured	2016/05/12	2017/05/12	ZAM000301050	1000000	8.6		TERM	None									2016/05/12			Category2
Negotiable Certificates Of Deposit	IPRNCD2017051227.75	INVESTEC BANK LIMITED	Matured	2016/05/13	2017/05/12	ZAM000301282	150000000	7.75		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2017051227.575	ABSA BANK LIMITED	Matured	2016/05/13	2017/05/12	ZAM000301292	150000000	8.575		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD2016081227.25	NEDBANK CAPITAL	Matured	2016/05/13	2016/08/12	ZAM000301370	50000000	7.25		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	IPRNCD2017051275.65	INVESTEC BANK LIMITED	Matured	2016/05/13	2017/05/12	ZAM000301381	300000000	8.65		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	IPRNCD2016081277.30	INVESTEC BANK LIMITED	Matured	2016/05/13	2016/08/11	ZAM000301407	3000000	7.3		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	RANNCD2016111427.750000	RAND MERCHANT BANK	Matured	2016/05/13	2019/11/14	ZAM000301387	1000000	7.75		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD2017051278.4	NEDBANK CAPITAL	Matured	2016/05/13	2017/05/12	ZAM000301397	400000000	8.4		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD2017051278.65	NEDBANK CAPITAL	Matured	2016/05/13	2017/05/12	ZAM000301399	278000000	8.65		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2016081277.225	ABSA BANK LIMITED	Matured	2016/05/13	2016/05/13	ZAM000301398	5000000	7.225		TERM	None									2016/05/13			Category2
Promissory Notes	TLDPN3020170512I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/13	2017/05/12	ZAM000301209	3271354707				None									2016/05/13			Category1
Negotiable Certificates Of Deposit	IPRNCD2017051227.65	INVESTEC BANK LIMITED	Matured	2016/05/13	2017/05/12	ZAM000301423	5000000	8.65		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD2017051227.6	NEDBANK CAPITAL	Matured	2016/05/13	2017/05/12	ZAM000301456	310000000	8.6		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	RANNCD2017051227.8.600000	RAND MERCHANT BANK	Matured	2016/05/13	2017/05/12	ZAM000301457	1000000	8.6		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2017051275.65	ABSA BANK LIMITED	Matured	2016/05/13	2017/05/12	ZAM000301316	5000000	8.4		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD2017051278.6	NEDBANK CAPITAL	Matured	2016/05/13	2017/05/12	ZAM000301340	77000000	8.6		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	SBRNCD2016081277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13	2016/08/11	ZAM000301415	5000000	7.225		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2016121327.8	ABSA BANK LIMITED	Matured	2016/05/13	2016/12/13	ZAM000301464	2000000	8		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	SBRNCD2017051327.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13	2017/05/12	ZAM000301385	75000000	8.9		TERM	None									2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2016121327.9	ABSA BANK LIMITED	Matured	2016/05/13	2017/05/12	ZAM000301330	20000000	8.9		TERM	None									2016/05/13			Category2
Commercial Paper Bills Capital Project Bills	MTNCP0320170513MTNXXXXXTUNNEL	MTN MEDIUM TERM TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/13	2017/05/12	ZAM000301444	200000000				None									2016/05/13			Category2
Linked Negotiable Certificates Of Deposit	ABPNCD2017051SGMPRIMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/05/16	2017/05/16	ZAM000301504	1460000000	8.15		MNTH	None	16	ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/05/16			Category3
						ZAM000301504		8.15												2016/05/17			
						ZAM000301504		8.15												2016/05/18			
						ZAM000301504		8.15												2016/05/19			
						ZAM000301504		8.15												2016/05/20			
						ZAM000301504		8.15												2016/05/23			
						ZAM000301504		8.15												2016/05/24			
						ZAM000301504		8.15												2016/05/25			
						ZAM000301504		8.15												2016/05/26			
						ZAM000301504		8.15												2016/05/27			
						ZAM000301504		8.15												2016/05/30			
						ZAM000301504		8.15												2016/05/31			
						ZAM000301504		8.15												2016/06/02			
						ZAM000301504		8.15												2016/06/03			
						ZAM000301504		8.15												2016/06/06			
						ZAM000301504		8.15												2016/06/07			
						ZAM000301504		8.15												2016/06/08			
						ZAM000301504		8.15												2016/06/09			
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						ZAM000301504		8.15												2016/06/16			
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						ZAM000301504		8.15												2016/08/02			
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Negotiable Certificates Of Deposit	ABPNCD0201705187E.65	ABSA BANK LIMITED	Matured	2016/05/16	2017/05/16	ZAM000301442	586000000	8.00	TERM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705187E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2017/05/16	ZAM000301447	27000000	8.625	TERM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706177.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2016/08/17	ZAM000301704	200000	7.2	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201705172TS.6350000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM000301712	3000000	8.625	TERM	None								2016/05/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411173ABS05XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2017/05/17	ZAM000301803	3500000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2016/05/17		2016/11/17	Category3
						ZAM000301803		7.8												2016/08/17	2016/08/17	
Negotiable Certificates Of Deposit	ABPNCD0201601021T7.80	ABSA BANK LIMITED	Matured	2016/05/17	2016/10/17	ZAM000301829	200000000	7.8	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705177.675	ABSA BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM000301761	229000000	8.675	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201705177.6250000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM000301767	1700000	8.625	TERM	None								2016/05/17			Category2
Floating Rate Notes	ABFFRN0201905172QJ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2016/05/17	2019/05/17	ZAM000301688	400000000	8.35	QUTR	None	17	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle		2016/05/17			Category3
						ZAM000301688		8.541												2016/08/17	
						ZAM000301688		8.54												2016/11/17	
						ZAM000301688		8.8												2017/02/17	
						ZAM000301688		8.511												2017/05/17	
						ZAM000301688		8.233												2017/08/17	
						ZAM000301688		8.3												2017/11/17	
						ZAM000301688		8.075												2018/05/17	
						ZAM000301688		8.150												2018/08/17	
						ZAM000301688		8.2												2018/11/17	
						ZAM000301688		8.325												2019/02/17	
Floating Rate Notes	ABFFRN0201705172QJ03XXXXPLP0.875	ABSA BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM000301845	200000000	8.4	QUTR	None	17	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle		2016/05/17			Category3
						ZAM000301845		8.4												2016/08/17	
						ZAM000301845		8.054												2016/11/17	
						ZAM000301845		8												2017/02/17	
Negotiable Certificates Of Deposit	SBSNCD0201705172T8.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2017/05/17	ZAM000301746	232000000	8.68	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201705172T8.7250000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM000301753	7012500000	8.725	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705172T8.75	INVESTEC BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM000301779	146000000	8.75	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201611302T8.6300000	RAND MERCHANT BANK	Matured	2016/05/17	2016/11/17	ZAM000301795	2000000000	8	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705172T8.6000000	ABSA BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM000301811	2000000000	8.6	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705172T8.35	ABSA BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM000301738	250000000	8.3	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611201T7.95	INVESTEC BANK LIMITED	Matured	2016/05/17	2016/10/17	ZAM000301837	750000000	7.95	TERM	None								2016/05/17			Category2
Negotiable Certificates Of Deposit	NBNCD0201705172T8.7	NEDBANK CAPITAL	Matured	2016/05/17	2017/05/17	ZAM000301730	2250000000	8	TERM	None								2016/05/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905172J03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2019/05/17	ZAM000301696	1150000000	8.4	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			2016/05/17			Category3
						ZAM000301696		8.4												2019/05/17	
						ZAM000301696		8.8												2016/08/17	2016/08/17
						ZAM000301696		8.817												2016/11/17	2016/11/17
						ZAM000301696		8.578												2017/02/17	2017/02/17
						ZAM000301696		8.550												2017/05/17	2017/05/17
						ZAM000301696		8.336												2017/08/17	2017/08/17
						ZAM000301696		8.525												2017/11/17	2017/11/17
						ZAM000301696		8.25												2018/02/17	2018/02/17
						ZAM000301696		8.15												2018/05/17	2018/05/17
						ZAM000301696		8.267												2018/08/17	2018/08/17
						ZAM000301696		8.275												2018/11/16	2018/11/16
						ZAM000301696		8.4												2019/02/18	2019/02/18
Negotiable Certificates Of Deposit	SBSNCD0201705187E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/05/18	ZAM000301860	6000000	8.65	TERM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611192T8.00	INVESTEC BANK LIMITED	Matured	2016/05/18	2016/11/18	ZAM000301878	8000000	8	TERM	None								2016/05/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411193J03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2016/05/18	2016/11/18	ZAM000301951	350000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/05/18			Category3
						ZAM000301951		7.94												2016/11/17	
						ZAM000301951		7.842												2016/08/18	2016/08/18
Treasury Bills	NATTBXK0201705171	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/18	2017/05/18	ZAM000301449	7978000000			None								2016/05/18			Category1
Promissory Notes	TLDPNX0201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18	2017/05/18	ZAM000301886	25000000			None								2016/05/18			Category1
Promissory Notes	TLDPNX0201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18	2017/05/18	ZAM000301884	25000000	7.925	TERM	None								2016/05/18			Category1
Negotiable Certificates Of Deposit	SBSNCD0201705187E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/05/18	ZAM000301918	1000000	7.75	TERM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705187E.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/05/18	ZAM000301900	400000000	8.74	TERM	None								2016/05/18			Category2
Debentures	SRBDEB0201605127E8.375	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/07/18	ZAM000301910	4000000	8.375	TERM	None								2016/05/18			Category2
Debentures	SRBDEB0201605127E8.675	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/07/18	ZAM000301928	4000000	8.675	TERM	None								2016/05/18			Category2
Debentures	SRBDEB0201605127E8.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/07/18	ZAM000301936	4000000	8.95	TERM	None								2016/05/18			Category2
Debentures	SRBDEB0201605127T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/09/18	ZAM000301944	0	7	TERM	None								2016/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705187E.75	ABSA BANK LIMITED	Matured	2016/05/18	2017/05/18	ZAM000302041	75000000	8.75	TERM	None								2016/05/18			Category2
Commercial Paper Bills: Capital Project Bills	ESCPZR0201811131	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2016/11/15	ZAM000302132	10000000			None								2016/05/19			Category1
Promissory Notes	TLDPNX0201811171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2019/11/17	ZAM000302185	50000000			None								2016/05/19			Category1
Promissory Notes	TLDPNX0201705191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2017/05/19	ZAM000302118	40000000			None								2016/05/19			Category1
Negotiable Certificates Of Deposit	SBSNCD0201705187T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/19	ZAM000302118	400000000	7.95	TERM	None								2016/05/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705187E.79	INVESTEC BANK LIMITED	Matured	2016/05/19	2017/05/19	ZAM000302060	400000	8.79	TERM	None								2016/05/19			Category2
Negotiable Certificates Of Deposit	NBNCD0201705187E.775	NEDBANK CAPITAL	Matured	2016/05/19	2017/05/19	ZAM000302080	25000000	8.775	TERM	None								2016/05/19			Category2
Negotiable Certificates Of Deposit	NBNCD0201705187E.725	NEDBANK CAPITAL	Matured	2016/05/19	2017/05/19	ZAM000302017	4000000	8.725	TERM	None								2016/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705187E.75	ABSA BANK LIMITED	Matured	2016/05/19	2017/05/19	ZAM000302060	24000000	8.775	TERM	None								2016/05/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705187E.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/19	ZAM000302118	2000000	8.725	TERM	None								2016/05/19			Category2
Commercial Paper Bills: Capital Project Bills	ESCPZR0201811131	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2016/11/15	ZAM000302132	10000000			None								2016/05/19			Category1
Commercial Paper Bills: Capital Project Bills	ESCPZR0201811151	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2017/02/15	ZAM000302140	50000000			None								2016/05/19			Category1
Promissory Notes	TLDPNX0201811151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2019/12/17	ZAM000302074	20000000			None								2016/05/19			Category1
Commercial Paper Bills: Capital Project Bills	ESCPZR0201811171	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2016/11/17	ZAM000302126	50000000			None								2016/05/19			Category1
Promissory Notes	TLDPNX0201705161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2017/05/19	ZAM000302181	50000000			None								2016/05/19			Category1
Promissory Notes	TLDPNX0201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2017/05/19	ZAM000302177	50000000			None								2016/05/19			Category1
Negotiable Certificates Of Deposit	ABPNCD0201705187E.75	ABSA BANK LIMITED	Matured	2016/05/19	2017/05/19	ZAM000301977	400000000	8.75	TERM	None								2016/05/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705187E.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/19	ZAM000301993	4000000	8.725	TERM	None								2016/05/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201705187S.7250000	RAND MERCHANT BANK	Matured	2016/05/19	2017/05/19	ZAM000302009	4000000	8.725	TERM	None								2016/05/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905172S.46	NEDBANK CAPITAL	Matured	2016/05/19	2019/05/17	ZAM000302025	17000000	9.46	ISDF	None								2016/05/18			Category2
						ZAM000302025														2016/11/17	
						ZAM000302025														2017/05/22	
						ZAM000302025														2018/05/21	
						ZAM000302025														2018/11/21	
						ZAM000302025														2019/05/17	
Negotiable Certificates Of Deposit	RANNCD0201905172S9.440000	RAND MERCHANT BANK	Matured	2016/05/19	2019/05/17	ZAM000302033	0	9.44	SEMI	None	19							2016/05/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201705187S.7250000	RAND MERCHANT BANK	Matured	2016/05/20	2017/05/18	ZAM000302223	4430000000	8.725	TERM	None								2016/05/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705193J03XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2016/05/20	2017/05/18	ZAM000302204	3000000000	8.23	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/05/20			Category3
						ZAM000302204		8.242												2016/08/22	2016/08/22
						ZAM000302204		8.261												2016/11/21	2016/11/21
						ZAM000302204		8.226												2017/02/20	2017/02/20
Floating Rate Notes	ABFFRN0201705223MJ01XXXXPL.P0.825	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/23	ZAM000301969	1500000000	7.94	MNTH	None	20	ZAR-JIBAR1	PLUS-0.825-PRCT		None	Monthly Payment

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						ZAM0030299R		8.15											2017/02/21			
						ZAM0030299R		8.15											2017/02/22			
						ZAM0030299R		8.15											2017/02/23			
						ZAM0030299R		8.15											2017/02/24			
						ZAM0030299R		8.15											2017/02/27			
						ZAM0030299R		8.15											2017/02/28			
						ZAM0030299R		8.15											2017/03/01			
						ZAM0030299R		8.15											2017/03/02			
						ZAM0030299R		8.15											2017/03/03			
						ZAM0030299R		8.15											2017/03/06			
						ZAM0030299R		8.15											2017/03/07			
						ZAM0030299R		8.15											2017/03/08			
						ZAM0030299R		8.15											2017/03/09			
						ZAM0030299R		8.15											2017/03/10			
						ZAM0030299R		8.15											2017/03/13			
						ZAM0030299R		8.15											2017/03/14			
						ZAM0030299R		8.15											2017/03/15			
						ZAM0030299R		8.15											2017/03/16			
						ZAM0030299R		8.15											2017/03/17			
						ZAM0030299R		8.15											2017/03/20			
						ZAM0030299R		8.15											2017/03/21			
						ZAM0030299R		8.15											2017/03/22			
						ZAM0030299R		8.15											2017/03/23			
						ZAM0030299R		8.15											2017/03/27			
						ZAM0030299R		8.15											2017/03/28			
						ZAM0030299R		8.15											2017/03/29			
						ZAM0030299R		8.15											2017/03/30			
						ZAM0030299R		8.15											2017/04/03			
						ZAM0030299R		8.15											2017/04/04			
						ZAM0030299R		8.15											2017/04/05			
						ZAM0030299R		8.15											2017/04/06			
						ZAM0030299R		8.15											2017/04/07			
						ZAM0030299R		8.15											2017/04/10			
						ZAM0030299R		8.15											2017/04/11			
						ZAM0030299R		8.15											2017/04/12			
						ZAM0030299R		8.15											2017/04/13			
						ZAM0030299R		8.15											2017/04/18			
						ZAM0030299R		8.15											2017/04/20			
						ZAM0030299R		8.15											2017/04/21			
						ZAM0030299R		8.15											2017/04/24			
						ZAM0030299R		8.15											2017/04/25			
						ZAM0030299R		8.15											2017/04/26			
						ZAM0030299R		8.15											2017/04/28			
						ZAM0030299R		8.15											2017/05/02			
						ZAM0030299R		8.15											2017/05/03			
						ZAM0030299R		8.15											2017/05/04			
						ZAM0030299R		8.15											2017/05/05			
						ZAM0030299R		8.15											2017/05/09			
						ZAM0030299R		8.15											2017/05/10			
						ZAM0030299R		8.15											2017/05/11			
						ZAM0030299R		8.15											2017/05/12			
						ZAM0030299R		8.15											2017/05/16			
						ZAM0030299R		8.15											2017/05/17			
						ZAM0030299R		8.15											2017/05/18			
						ZAM0030299R		8.15											2017/05/19			
						ZAM0030299R		8.15											2017/05/22			
						ZAM0030299R		8.15											2017/05/23			
						ZAM0030299R		8.15											2017/05/24			
Negotiable Certificates Of Deposit	RANNCD0014104277-7600000	RAND MERCHANT BANK	Matured	2016/05/25	2016/11/24	ZAM0030260R	100000000	7.75		TERM	None							2016/05/25				Category2
Negotiable Certificates Of Deposit	SBINCD0201005262577-4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/09/23	ZAM0030260R	1000000	7.4		TERM	None							2016/05/25				Category1
Promissory Notes	TLDPNX0201705251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/25	2017/05/25	ZAM0030293R	20000000				None							2016/05/25				Category1
Treasury Bills	IMFTBNX0201708261T7.205	ECONOMIC BANK OF SOUTH AFRICA	Matured	2016/05/25	2017/02/24	ZAM0030295R	767000000				None							2016/05/25				Category1
Negotiable Certificates Of Deposit	SBINCD0201005262577-205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/23	ZAM0030302R	20000000	7.225		TERM	None							2016/05/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201705267-7200000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM0030310R	0	7.5		TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705267T-9	NEDBANK CAPITAL	Matured	2016/05/26	2016/11/25	ZAM0030310R	1800000	8.1		TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201705267S-7000000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM0030312R	5000000	8.7		TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201705267S-7000000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM0030312R	0	8.7		TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201705272S9.485	ABSA BANK LIMITED	Matured	2016/05/26	2019/05/27	ZAM0030319R	40000000	9.485		SEMI	None		26					2016/05/26				Category2
Floating Rate Notes	RMAFRN0201705261S-Capital Project Bills	RAND MERCHANT BANK	Matured	2016/05/26	2016/11/25	ZAM0030321R	0				None							2016/05/26				Category3
Promissory Notes	TLDPNX0201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/25	ZAM0030322R	250000000				None							2016/05/26				Category1
Negotiable Certificates Of Deposit	RANNCD0201905262S9.4600000	RAND MERCHANT BANK	Matured	2016/05/26	2019/05/24	ZAM0030356R	0	9.46		SEMI	None							2016/05/26				Category2
						ZAM0030356R														2016/11/25		
						ZAM0030356R														2017/05/26		
						ZAM0030356R														2018/05/24		
						ZAM0030356R														2018/11/26		
						ZAM0030356R														2019/05/24		
Negotiable Certificates Of Deposit	NBKNCD0201605257T-25	NEDBANK CAPITAL	Matured	2016/05/26	2016/08/26	ZAM0030315R	1000000	7.25		TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	SBINCD0201705267S-676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM0030330R	5000000	8.675		TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201905272S9.485	ABSA BANK LIMITED	Matured	2016/05/26	2019/05/27	ZAM0030331R	40000000	9.485		SDF	None							2016/05/26				Category2
						ZAM0030331R														2016/11/25		
						ZAM0030331R														2017/05/26		
						ZAM0030331R														2018/05/24		
						ZAM0030331R														2018/11/26		
						ZAM0030331R														2019/05/24		
Negotiable Certificates Of Deposit	RANNCD0201905242S9.4600000	RAND MERCHANT BANK	Matured	2016/05/26	2019/05/24	ZAM0030360R	0	9.46		SEMI	None		26					2016/05/26				Category2
Promissory Notes	TLDPNX0201705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2017/05/26	ZAM0030329R	100000000				None							2016/05/26				Category1
Promissory Notes	TLDPNX0201611141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/25	ZAM0030339R	250000000				None							2016/05/26				Category1
Negotiable Certificates Of Deposit	NBKNCD0201605258J02	NEDBANK CAPITAL	Matured	2016/05/26	2016/05/26	ZAM0030130R	150000000	9.02		SDF	None							2016/05/26				Category2
						ZAM0030130R														2016/11/25		
						ZAM0030130R														2017/05/26		
						ZAM0030130R														2018/05/24		
						ZAM0030130R														2019/05/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201705263U03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26	ZAM0030301R	130000000	8.15		SDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/26			Category3
						ZAM0030301R														2017/05/26		
						ZAM0030301R		8.183											2016/08/26		2016/08/26	
						ZAM0030301R		8.135											2016/11/26		2016/11/26	
						ZAM0030301R		8.15											2017/02/27		2017/02/27	
Negotiable Certificates Of Deposit	NBKNCD0201611286T7.925	NEDBANK CAPITAL	Matured	2016/05/26	2016/11/25	ZAM0030306R	3000000	7.925		TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201705267S-76	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM0030308R	4300000	8		TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201705267S-7792	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM0030305R	100000000	8.725		TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	SBINCD0201605267T9.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/06/27	ZAM0030313R	1900000	6.975		TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	SBINCD0201605267T-225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	ZAM0030288R	3000000	7.225		TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	SBINCD0201611286T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/25	ZAM0030326R	2400000	7.925		TERM	None							2016/05/26				Category2
Negotiable Certificates Of Deposit	SBINCD0201705267S-676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM0030298R	2000000	8.675		TERM	None							2016/05/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201705263U03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26	ZAM0030304R	200000000	8		SDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/26			Category3
						ZAM0030304R														2016/05/26		
						ZAM0030304R		8.333											2016/08/26		2016/08/26	
						ZAM0030304R		8.333											2016/11/26		2016/11/26	
						ZAM0030304R		8.3											2017/02/27		2017/02/27	
						ZAM0030304R		8.308											2017/05/26		2017/05/26	
						ZAM0030304R													2017/08/26		2017/08/26	
						ZAM0030304R		8.1											2017/11/27		2017/11/27	
						ZAM0030304R		8.1											2018/02/26		2018/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190527SJ03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2019/05/27	ZAM0030197R	180000000	8.35		SDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/05/26			Category3
						ZAM0030197R														2019/05/27		
						ZAM0030197R		8.558											2016/08/26		2016/08/26	
						ZAM0030197R		8.525											2016/11/26		2016/11/26	
						ZAM0030197R		8.525											2017/02/27		2017/02/27	
						ZAM0030197R		8.533											2017/05/26		2017/05/26	
						ZAM0030197R		8.325											2017/08/26		2017/08/26	
						ZAM0030197R		8.3											2017/11/27		2017/11/27	
						ZAM0030197R		8.3											2018/02/26		2018/02/26	
						ZAM0030197R		8.208											2018/08/27		2018/08/27	
						ZAM0030197R		8.208											2019/11/26		2019/11/26	
						ZAM0030197R		8.35											2019/02/26		2019/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017112703JI03XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/11/27	ZAM0030203R	0	8.25		SDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/05/26			Category3
						ZAM0030203R														2017/11/27		
						ZAM0030203R		8.283											2016/08/26		2016/08/26	
						ZAM0030203R		8.283											2016/11/26		2016/11/26	
						ZAM0030203R		8.25											2017/02/27		2017/02/27	
						ZAM0030203R		8.258											2017/05/26		2017/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705263PRIMSBZAMRP2.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM0030254R	50000000	8.55		SDF	None			ZAR-PRIME	MINUS-2.48-PRCT		None	Ad Hoc	2016/05/26			Category3
						ZAM0030254R														2016/08/27		
						ZAM0030254R														2016/11/28		
						ZAM0030254R														2017/02/27		
						ZAM0030254R														2017/05/26		
						ZAM0030254R														2017/08/28		
						ZAM0030254R														2018/02/26		
						ZAM0030254R														2018/08/27		
						ZAM0030254R														2019/11/26		
						ZAM0030254R														2019/02/26		
						ZAM0030254R														2017/05/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0017052633JI03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM0030349R	25000000	8.15		SDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/05/26			Category3
						ZAM0030349R														2017/05/26		
						ZAM0030349R		8.183											2016/08/26		2016/08/26	
						ZAM0030349R		8.183											2016/11/26		2016/11/26	
						ZAM0030349R		8.15											2017/02/27		2017/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005263JI03XXXXPLP1.375	INVESTEC BANK LIMITED	Matured	2016/05/26	2020/05/26	ZAM0030307R	130000000	7.95		SDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/05/26			Category3
						ZAM0030307R														2020/05/26		
						ZAM0030307R		8.733											2016/08/26		2016/08/26	
						ZAM0030307R		8.733											2016/11/26		2016/11/26	
						ZAM0030307R		8.7											2017/02/27		2017/02/27	
						ZAM0030307R		8.708											2017/05/26		2017/05/26	
						ZAM0030307R													2017/08/26		2017/08/26	
						ZAM0030307R		8.5											2017/11/27		2017/11/27	
						ZAM0030307R		8.5											2018/02/26		2018/02/26	
						ZAM0030307R		8.275											2018/05/26		2018/05/26	
						ZAM0030307R		8.383											2018/08/27		2018/08/27	
						ZAM0030307R		8.333											2019/11/26		2019/11/26	
						ZAM0030307R		8.525											2019/02/26		2019/02/26	
						ZAM0030307R		8.525											2019/05/27		2019/05/27	
						ZAM0030307R		8.183											2019/08/26		2019/08/26	
						ZAM0030307R		8.183											2019/11/26		2019/11/26	
						ZAM0030307R		7.95											2020/05/26		2020/05/26	
Promissory Notes	TLDPNX0201705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27	2017/05/26	ZAM0030387R	300000000				None							2016/05/27				Category1
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27	2016/08/26	ZAM0030403R	3100000000				None							2016/05/27				Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201705301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/30	2017/05/30	ZAM0030351R	100000000				None							2016/05/30				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201705301	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30	2017/05/30	ZAM0030382R	250000000				None							2016/05/30				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201705291	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30	2017/05/29	ZAM0030318R	250000000				None							2016/05/30				Category1
Negotiable Certificates Of Deposit	SBINCD0201605267T-225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/08/29	ZAM0030370R	2000000	7.225		TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201705267S-76	ABSA BANK LIMITED	Matured	2016/05/30	2017/05/30	ZAM0030376R	4400000	8.15		TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201705267S-7000000	RAND MERCHANT BANK	Matured	2016/05/30	2017/05/30	ZAM0030372R	1750000	8		TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201611267T-925	NEDBANK CAPITAL	Matured	2016/05/30	2016/11/28	ZAM0030373R	2900000	7.925		TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBINCD0201705267S-676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2017/05/30	ZAM0030379R	39000000	8.675		TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201705267S-7000000	RAND MERCHANT BANK	Matured	2016/05/30	2017/05/30	ZAM0030381R	200000	8.1		TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201605267T-4000000	RAND MERCHANT BANK	Matured	2016/05/30	2016/09/30	ZAM0030325R	2000000	7.4		TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201705267S-725	INVESTEC BANK LIMITED	Matured	2016/05/30	2017/05/30	ZAM0030383R	2000000	8.725		TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBINCD0201611267T-9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/11/30	ZAM0030367R	14000000	7.9		TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201705267S-76	INVESTEC BANK LIMITED	Matured	2016/05/30	2017/05/30	ZAM0030384R	5000000	8.75		TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611267S-00	INVESTEC BANK LIMITED	Matured	2016/05/30	2016/11/30	ZAM0030170R	1000000	8		TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201605267T-25	NEDBANK CAPITAL	Matured	2016/05/30	2016/08/29	ZAM0030376R	1000000	7.25		TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201705267S-725	INVESTEC BANK LIMITED	Matured	2016/05/30	2017/05/30	ZAM0030385R	2000000	7.725		TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBINCD0201605267T-9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/09/30	ZAM0030389R	1000000	8.7		TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBINCD0201611267T-892	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31	2016/11/28	ZAM0030398R	15120000	7.892		TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	NBKNCD0201605267T-25	NEDBANK CAPITAL	Matured	2016/05/31	2016/08/30	ZAM0030394R	2000000	7.25		TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705267S-7	NEDBANK CAPITAL	Matured	2016/05/31	2017/05/31	ZAM0030395R	100000	8		TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	SBINCD0201605267S-676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31	2016/06/30	ZAM0030341R	1000000	6.975		TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	NBKNCD0201605267T-25	NEDBANK CAPITAL	Matured	2016/05/31	2016/08/31	ZAM0030399R	5000000	8.25		TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201905128-5000000	RAND MERCHANT BANK	Matured	2016/05/31	2019/05/31	ZAM0030363R	0	9.5		SDF	None							2016/05/31				Category2
						ZAM0030363R														2016/11/30		
						ZAM0030363R														2017/05/31		
						ZAM0030363R														2017/11/30		
						ZAM0030363R														2018/05/31		
						ZAM0030363R														2018/11/30		
						ZAM0030363R														2019/05/31		
Floating Rate Notes	RMAFRN0201611303J03XXXXPLB50.	RAND MERCHANT BANK	Matured	2016/05/31	2016/11/30	ZAM0030364R	0	7.85		SDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/05/31			Category3
						ZAM0030364R		7.898												2016/11/30		
						ZAM0030364R													2016/08/30		2016/08/30	
Negotiable Certificates Of Deposit	SBSINCD0201605317T-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31	2016/08/31	ZAM0030368R	4000000	7.25		TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	SBINCD0201605317T-39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31	2016/08/31	ZAM0030371R	1000000	7.39		TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	SBINCD0201611305T-39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31	2016/11/30	ZAM0030374R	900000	7.39		TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201705127S-7000000	RAND MERCHANT BANK	Matured	2016/05/31	2017/05/31	ZAM0030318R	2500000	8.725		TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	NBKNCD0201611301Z7.925	NEDBANK CAPITAL	Matured	2016/05/31	2016/11/30	ZAM0030397R	2000000	7.925		TERM	None							2016/05/31				Category2
Promissory Notes	TLDPNX0201611301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31	2016/11/30	ZAM0030399R	350000000				None							2016/05/31				Category1
Promissory Notes	TLDPNX0201611301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31	2016/11/30	ZAM0030398R	1600000000				None							2016/05/31				Category1
Floating Rate Notes	RMAFRN0201706013U03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/06/01	2017/06/01	ZAM0030350R	2000000	8.13		SDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/01			Category3
						ZAM0030350R														2017/05/01		
						ZAM0030350R		8.158											2016/08/31		2016/08/31	
						ZAM0030350R		8.158											2016/11/30		2016/11/30	
						ZAM0030350R		8.125											2017/02/28		2017/02/28	
Floating Rate Notes	RMAFRN0201706013U03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/06/01	2017/06/01	ZAM0030351R	4000000	8.13		SDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/01			Category3
						ZAM0030351R														2017/05/01		
						ZAM0030351R		8.158											2016/08/31		2016/08/

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							ZAM000304716		8.175										2017/06/02			
Linked Negotiable Certificates Of Deposit	NBNLNCD201806063UX0XXXXPLP0.975	NEDBANK CAPITAL	Matured	2016/06/06	2016/06/06	ZAM000304781	2000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06		2017/06/05			
						ZAM000304781														2016/06/06		
						ZAM000304781		8.333											2016/09/06		2016/09/06	Category3
						ZAM000304781		8.333											2016/12/06		2016/12/06	
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						ZAM000304781		8.1											2018/03/06		2018/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706063UX0XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/06	2019/06/06	ZAM000304823	2500000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/06/06		2019/06/06			Category3
						ZAM000304823														2019/06/06		
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						ZAM000304823		8.375											2017/09/06		2017/09/06	
						ZAM000304823		8.375											2017/12/06		2017/12/06	
						ZAM000304823		8.375											2018/03/06		2018/03/06	
						ZAM000304823		8.156											2018/06/06		2018/06/06	
						ZAM000304823		8.256											2018/09/06		2018/09/06	
						ZAM000304823		8.4											2018/12/06		2018/12/06	
						ZAM000304823		8.4											2019/03/06		2019/03/06	
Floating Rate Notes	RAAFRN20180606SJI0XXXXPLB97.5	RAND MERCHANT BANK	Matured	2016/06/06	2019/06/06	ZAM000304922	2000000	9.1	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/06/06		2019/06/06			Category3
						ZAM000304922														2019/06/06		
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						ZAM000304922		8.3											2017/03/06		2017/03/06	
						ZAM000304922		8.333											2017/06/06		2017/06/06	
						ZAM000304922		8.011											2017/09/06		2017/09/06	
						ZAM000304922		8.1											2017/12/06		2017/12/06	
						ZAM000304922		8.1											2018/03/06		2018/03/06	
Floating Rate Notes	RAAFRN20170606SJI0XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304948	4500000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/06/06		2017/06/06			Category3
						ZAM000304948														2017/06/06		
						ZAM000304948		8.236											2016/09/06		2016/09/06	
						ZAM000304948		8.236											2016/12/06		2016/12/06	
						ZAM000304948		8.225											2017/03/06		2017/03/06	
Floating Rate Notes	RAAFRN20170606SJI0XXXXPLB59.	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304906	1000000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-59-BPS		None	Issuer Defined	2016/06/06		2017/06/06			Category3
						ZAM000304906														2017/06/06		
						ZAM000304906		7.946											2016/07/06		2016/07/06	
						ZAM000304906		7.946											2016/10/06		2016/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170606SJI0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304880	1270000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06		2017/06/06			Category3
						ZAM000304880														2017/06/06		
						ZAM000304880		8.256											2016/09/06		2016/09/06	
						ZAM000304880		8.256											2016/12/06		2016/12/06	
						ZAM000304880		8.225											2017/03/06		2017/03/06	
Floating Rate Notes	RAAFRN20170606SJI0XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304914	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/06		2017/06/06			Category3
						ZAM000304914														2017/06/06		
						ZAM000304914		8.156											2016/09/06		2016/09/06	
						ZAM000304914		8.156											2016/12/06		2016/12/06	
						ZAM000304914		8.125											2017/03/06		2017/03/06	
Floating Rate Notes	RAAFRN20190606SJI0XXXXPLB127.5	RAND MERCHANT BANK	Matured	2016/06/06	2019/06/06	ZAM000304955	2450000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/06		2019/06/06			Category3
						ZAM000304955														2019/06/06		
						ZAM000304955		8.633											2016/09/06		2016/09/06	
						ZAM000304955		8.633											2016/12/06		2016/12/06	
						ZAM000304955		8.6											2017/03/06		2017/03/06	
						ZAM000304955		8.6											2017/06/06		2017/06/06	
						ZAM000304955		8.311											2017/09/06		2017/09/06	
						ZAM000304955		8.4											2017/12/06		2017/12/06	
						ZAM000304955		8.4											2018/03/06		2018/03/06	
						ZAM000304955		8.163											2018/06/06		2018/06/06	
						ZAM000304955		8.263											2018/09/06		2018/09/06	
						ZAM000304955		8.425											2018/12/06		2018/12/06	
						ZAM000304955		8.425											2019/03/06		2019/03/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170606SJI0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304765	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06		2017/06/06			Category3
						ZAM000304765														2017/06/06		
						ZAM000304765		8.156											2016/09/06		2016/09/06	
						ZAM000304765		8.156											2016/12/06		2016/12/06	
						ZAM000304765		8.125											2017/03/06		2017/03/06	
Negotiable Certificates Of Deposit	NBNXCD20170606ZT8.6	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304831	4000000	8.6	TERM	None							2016/06/06					Category2
Negotiable Certificates Of Deposit	NBNXCD20170602ZT8.6	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/02	ZAM000304732	3600000	8.6	TERM	None							2016/06/06					Category2
Negotiable Certificates Of Deposit	IPNXCD20160606ZT8.650	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304812	3000000	8.65	TERM	None							2016/06/06					Category2
Negotiable Certificates Of Deposit	IPNXCD20160606ZT7.530	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304754	2000000	7.53	TERM	None							2016/06/06					Category2
Negotiable Certificates Of Deposit	IPUNCD20160706PT4.5330	IMPLIMELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/06/06	2016/07/06	ZAM000304775	1000000	7.533	TERM	None							2016/06/06					Category2
Negotiable Certificates Of Deposit	NBNXCD20170606ZT8.675	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304897	24000000	8.675	TERM	None							2016/06/06					Category2
Negotiable Certificates Of Deposit	NBNXCD20170606ZT8.7	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304888	49000000	8.7	TERM	None							2016/06/06					Category2
Negotiable Certificates Of Deposit	NBNXCD20161130ZT7.9	NEDBANK CAPITAL	Matured	2016/06/06	2016/11/30	ZAM000304963	15000000	7.9	TERM	None							2016/06/06					Category2
Negotiable Certificates Of Deposit	RANNCD20180606ZB.8900000	RAND MERCHANT BANK	Matured	2016/06/06	2018/06/06	ZAM000304815	0	8.89	ISDF	None							2016/06/06					Category2
						ZAM000304815														2016/12/06		
						ZAM000304815														2017/06/06		
						ZAM000304815														2017/12/06		
						ZAM000304815														2018/06/06		
Negotiable Certificates Of Deposit	ABPNCD20160606ZB.29	ABSA BANK LIMITED	Matured	2016/06/06	2016/06/06	ZAM000304708	8000000	9.29	SEMI	None	6						2016/06/06					Category2
Promissory Notes	TLDPNX20170601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06	2017/06/06	ZAM000304849	1000000		None								2016/06/06					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170601	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06	2017/06/06	ZAM000304864	500000000		None								2016/06/06					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170603UX0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/06	ZAM000304510	0	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07		2017/06/07			Category3
						ZAM000305010														2017/06/07		
						ZAM000305010		8.258											2016/09/07		2016/09/07	
						ZAM000305010		8.258											2016/12/07		2016/12/07	
						ZAM000305010		8.243											2017/03/07		2017/03/07	
Negotiable Certificates Of Deposit	SBBNCD20161129ZT7.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2016/11/29	ZAM000304589	120000000	7.78	TERM	None							2016/06/07					Category2
Negotiable Certificates Of Deposit	NBNXCD20170607ZT8	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000305077	100000000	8	TERM	None							2016/06/07					Category2
Negotiable Certificates Of Deposit	NBNXCD20170607ZT8.68	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000305087	326000000	8.68	TERM	None							2016/06/07					Category2
Floating Rate Notes	ABPFRN20170607ZG.05XXXXPLB35.	ABSA BANK LIMITED	Matured	2016/06/07	2019/06/07	ZAM000305093	0	8.32	SEMI	None	7	ZAR-JIBAR6	PLUS-35-BPS		None	Half Yearly Payment	2016/06/07					Category3
						ZAM000305093		8.317											2016/12/07			
Negotiable Certificates Of Deposit	RANNCD20170607ZB.680000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305127	572000000	8.68	TERM	None							2016/06/07					Category2
Negotiable Certificates Of Deposit	RANNCD20170607ZB.680000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305131	0	8.68	TERM	None							2016/06/07					Category2
Negotiable Certificates Of Deposit	RANNCD20170607ZT8.575000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305140	460000000	8.575	TERM	None							2016/06/07					Category2
Negotiable Certificates Of Deposit	RANNCD20170607ZT8.575000	RAND MERC

Floating Rate Notes	ABFFRNX0217061239PRIMABSAMPZ-34	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/12	AM0X0X05812	27400000	8.18	ISDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2016/06/10	
							AM0X0X05812												2016/07/11
							AM0X0X05812												2016/08/10
							AM0X0X05812												2016/09/12
							AM0X0X05812												2016/10/10
							AM0X0X05812												2016/11/10
							AM0X0X05812												2016/12/12
							AM0X0X05812												2017/01/10
							AM0X0X05812												2017/02/10
							AM0X0X05812												2017/03/10
							AM0X0X05812												2017/05/10
							AM0X0X05812												2017/06/12
Floating Rate Notes	RAMFRN0201706080UJI03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AM0X0X05945	64000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/10	
							AM0X0X05945												2017/06/08
							AM0X0X05945		8.208									2016/08/10	2016/08/10
							AM0X0X05945		8.208									2016/12/12	2016/12/12
							AM0X0X05945		8.190									2017/03/10	2017/03/10
Floating Rate Notes	RAMFRN0201706080UJI03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AM0X0X05946	190000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/10	
							AM0X0X05946												2017/06/06
							AM0X0X05946		8.208									2016/09/09	2016/09/09
							AM0X0X05946		8.208									2016/12/09	2016/12/09
							AM0X0X05946		8.190									2017/03/09	2017/03/09
Floating Rate Notes	RAMFRN0201901031JEI03XXXXPLB127,5	RAND MERCHANT BANK	Matured	2016/06/10		2019/06/10	AM0X0X06000	8000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/10	
							AM0X0X06000												2019/06/10
							AM0X0X06000		8.633									2016/09/12	2016/09/12
							AM0X0X06000		8.633									2016/12/12	2016/12/12
							AM0X0X06000		8.502									2017/03/10	2017/03/10
							AM0X0X06000		8.317									2017/06/12	2017/06/12
							AM0X0X06000		8.4									2017/12/11	2017/12/11
							AM0X0X06000		8.4									2018/03/10	2018/03/10
							AM0X0X06000		8.190									2018/06/11	2018/06/11
							AM0X0X06000		8.3									2018/09/10	2018/09/10
							AM0X0X06000		8.425									2018/12/10	2018/12/10
							AM0X0X06000		8.425									2019/03/11	2019/03/11
Linked Negotiable Certificates Of Deposit	NBNLNCD2016120905JEI03XXXXPL20,45	NEDBANK CAPITAL	Matured	2016/06/10		2016/12/09	AM0X0X06042	5000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/09	
							AM0X0X06042												2016/12/09
							AM0X0X06042		7.806									2016/09/09	2016/09/09
Negotiable Certificates Of Deposit	RANNCD0201706072TB,2500000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/07	AM0X0X05735	100000000	8.25	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	RANNCD0201706082TB,5250000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AM0X0X05788	34000000	8.525	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	SBSNCD2016120609UI03XXXXPL20,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/06/09	AM0X0X05811	20000000	8.5	TERM	None							2016/06/10	
Promissory Notes	IPNPNX0201106050TB,575,	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/05	AM0X0X05911	20000000	8.575	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	RANNCD0201602112TB,6750000	RAND MERCHANT BANK	Matured	2016/06/10		2016/07/11	AM0X0X05952	22000000	6.975	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	ABPNCD0201602112177,00	ABSA BANK LIMITED	Matured	2016/06/10		2016/07/11	AM0X0X05960	20000000	7	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	IPNNCD0201706060TB,8	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/06	AM0X0X05754	15000000	8.6	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	ABPNCD0201706082TB,2250000	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/08	AM0X0X05787	10000000	8.525	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	ABPNCD0201706075TB,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/06/07	AM0X0X05736	1500000000	8.25	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	SBSNCD2016120607TB,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/12/08	AM0X0X05782	1000000	7.8	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	SBSNCD2016081017,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/08/10	AM0X0X05796	1000000	7.575	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	RANNCD2016120807,7750000	RAND MERCHANT BANK	Matured	2016/06/10		2016/12/08	AM0X0X05804	32500000	7.775	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	ABPNCD0201706082TB,5	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/08	AM0X0X05689	1500000	8.55	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	IPNNCD2016120607,8	INVESTEC BANK LIMITED	Matured	2016/06/10		2016/12/08	AM0X0X05994	0	7.8	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	RANNCD0201706075TB,8	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/07	AM0X0X05737	1000000000	8.25	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	SBSNCD2016071219,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/07/11	AM0X0X05770	2000000	6.975	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	RANNCD0201706082TB,5250000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AM0X0X05687	242000000	8.55	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	RANNCD0201706082TB,5250000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	AM0X0X05903	0	8.525	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	NBNNCD2016120607,8	NEDBANK CAPITAL	Matured	2016/06/10		2016/12/08	AM0X0X06034	12000000	7.8	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	RANNCD2017011027,9900000	RAND MERCHANT BANK	Matured	2016/06/10		2017/01/09	AM0X0X06058	4000000	7.99	TERM	None							2016/06/10	
Promissory Notes	TLDPNX0201610101,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/12/08	AM0X0X06063	12000000			None							2016/06/10	
Promissory Notes	TLDPNX0201610101,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2017/06/08	AM0X0X06064	4000000			None							2016/06/10	
Negotiable Certificates Of Deposit	RANNCD0201706075TB,5250000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/07	AM0X0X06190	10000000	8.50	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	NBNNCD2016120607,8	NEDBANK CAPITAL	Matured	2016/06/10		2016/12/08	AM0X0X06191	10000000	8.50	TERM	None							2016/06/10	
Negotiable Certificates Of Deposit	ABPNCD0201706075TB,5250000	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/07	AM0X0X06192	10000000	8.50	TERM	None							2016/06/10	
Floating Rate Notes	APTFRN0201706133JEI03XXXXPL96,3	TRANS GALEDONIAN TUNNEL AUTHORITY VREIEAP PF	Matured	2016/06/13		2017/06/12	AM0X0X06273	3000000	15.64	ISDF	None		ZAR-JIBAR3	PLUS-24.3-PRCT		None	Issuer Defined	2016/06/13	
							AM0X0X06273												2017/06/13
							AM0X0X06273		15.605									2016/09/13	2016/09/13
							AM0X0X06273		15.605									2016/12/13	2016/12/13
							AM0X0X06273		15.643									2017/03/13	2017/03/13
Linked Negotiable Certificates Of Deposit	RANLNCD2017061206MPRMFRNM8235,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AM0X0X06125	1700000000	8.15	MKTH	None	13	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2016/06/13	
Floating Rate Notes	RAMFRN0201706133JEI03XXXXPL B85,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AM0X0X06224	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/13	
							AM0X0X06224												2017/06/13
							AM0X0X06224		8.158									2016/09/13	2016/09/13
							AM0X0X06224		8.156									2016/12/13	2016/12/13
							AM0X0X06224		8.142									2017/03/13	2017/03/13
Floating Rate Notes	SOUFRN0201609130JEI03XXXXPL,P1,05	SOUTHCHESTER (RF) LTD	Matured	2016/06/13		2016/09/12	AM0X0X06315	185000000	8.41	GUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2016/06/13	
							AM0X0X06315		8.406									2016/09/12	
Promissory Notes	TLDPNX0201612131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/12	AM0X0X06158	25000000			None							2016/06/13	
Promissory Notes	TLDPNX0201612131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2017/06/12	AM0X0X06159	25000000			None							2016/06/13	
Negotiable Certificates Of Deposit	ABPNCD0201706133TB,575	ABSA BANK LIMITED	Matured	2016/06/13		2017/06/12	AM0X0X06133	20000000	8.575	TERM	None							2016/06/13	
Negotiable Certificates Of Deposit	ABPNCD0201706133TB,575	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2017/06/12	AM0X0X06134	20000000			None							2016/06/13	
Negotiable Certificates Of Deposit	RANNCD0201706133TB,5750000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AM0X0X06174	10000000	8.50	TERM	None							2016/06/13	
Negotiable Certificates Of Deposit	NBNNCD2016120607,8	NEDBANK CAPITAL	Matured	2016/06/13		2016/07/12	AM0X0X06083	100000000	7.025	TERM	None							2016/06/13	
Negotiable Certificates Of Deposit	SBSNCD2016071207,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/07/12	AM0X0X06075	9900000	7.025	TERM	None							2016/06/13	
Negotiable Certificates Of Deposit	ABPNCD2016111107,625	ABSA BANK LIMITED	Matured	2016/06/13		2016/11/10	AM0X0X06117	2000000	7.625	TERM	None							2016/06/13	
Negotiable Certificates Of Deposit	RANNCD2016120607,8	RAND MERCHANT BANK	Matured	2016/06/13		2016/12/08	AM0X0X06118	100000000	7.8	TERM	None							2016/06/13	
Negotiable Certificates Of Deposit	SBSNCD2017061213,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/12	AM0X0X06140	7000000	8.3	TERM	None							2016/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061335JI03XXXXPL20,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/12	AM0X0X06051	1000000000	8.52	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2016/06/13	
							AM0X0X06051												2017/06/13
							AM0X0X06051		8.317									2016/12/13	2016/12/13
Floating Rate Notes	RAMFRN0201706133JEI03XXXXPL B85,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AM0X0X06281	3000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/13	
							AM0X0X06281												2017/06/13
							AM0X0X06281		8.158									2016/09/13	2016/09/13
							AM0X0X06281		8.156									2016/12/13	2016/12/13
							AM0X0X06281		8.142									2017/03/13	2017/03/13
Floating Rate Notes	TLDFRN0201906013JEI03XXXXPLB225,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2019/06/12	AM0X0X06057	1000000000	9.4	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2016/06/13	
							AM0X0X06057												2019/06/12
							AM0X0X06057		9.605									2016/09/12	2016/09/12
							AM0X0X06057		9.605									2016/12/12	2016/12/12
							AM0X0X06057		9.592									2017/03/12	2017/03/12
							AM0X0X06057		9.567									2017/06/12	2017/06/12
							AM0X0X06057		9.292									2017/09/12	2017/09/12
							AM0X0X06057		9.395									2017/12/12	2017/12/12
							AM0X0X06057		9.375									2018/03/12	2018/03/12
							AM0X0X06057		9.375									2018/06/12	2018/06/12
							AM0X0X06057		9.292									2018/09/12	2018/09/12
							AM0X0X06057		9.4									2018/12/12	2018/12/12
							AM0X0X06057		9.4									2019/03/12	2019/03/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061335JI03XXXXPL,P0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/12	AM0X0X06216	5000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/06/13	
							AM0X0X06216												2017/06/13
							AM0X0X06216		8.108									2016/09/13	2016/09/13
							AM0X0X06216		8.058									2016/12/13	2016/12/13
							AM0X0X06216		8.050									2017/03/13	2017/03/13
Floating Rate Notes	RAMFRN0201711335JEI03XXXXPL B67,5	RAND MERCHANT BANK	Matured	2016/06/13		2017/01/13	AM0X0X06240	180000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2016/06/13	
							AM0X0X06240												2017/01/13
							AM0X0X06240		7.925									2016/07/13	2016/07/13
							AM0X0X06240		7.93									2016/10/13	2016/10/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061335JI03XXXXPL,P0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/01/13	AM0X0X06241	180000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/13	
							AM0X0X06241												2017/01/13
							AM0X0X06241		7.925									2016/07/13	2016/07/13
							AM0X0X06241		7.933									2016/10/13	2016/10/13
Linked Negotiable Certificates Of Deposit	IPNLNCD2017061335JI03XXXXPL,B5	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/12	AM0X0X06232	5000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/13	
							AM0X0X06232												2017/06/13
							AM0X0X06232		8.208									2016/09/13	2016/09/13
							AM0X0X06232		8.208									2016/12/13	2016/12/13
							AM0X0X06232		8.190									2017/03/13	2017/03/13
Floating Rate Notes	RAMFRN0201708113JEI03XXXXPL B82,5	RAND MERCHANT BANK	Matured	2016/06/13		2017/08/11	AM0X0X06299	3000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/06/13	
							AM0X0X06299												2017/08/11
							AM0X0X06299		8.175									2016/09/13	2016/09/13
							AM0X0X06299		8.183									2016/11/14	2016/11/14
							AM0X0X06299		8.167									2017/02/13	2017/02/13
							AM0X0X06299		8.167									2017/05/10	2017/05/10
Floating Rate Notes	RAMFRN0201713133JEI03XXXXPL B85,	RAND MERCHANT BANK	Matured	2016/06/13		2017/10/13	AM0X0X06307	3000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/13	
							AM0X0X06307												2017/10/13
							AM0X0X06307		8.3									2016/07/13	2016/07/13
							AM0X0X06307		8.208									2016/10/13	2016/10/13
							AM0X0X06307		8.208									2017/03/13	2017/03/13
							AM0X0X06307		8									2017/04/13	2017/04/13
							AM0X0X06307		8.190									2017/07/13	2017/07/13
Linked Negotiable Certificates Of Deposit	NBNLNCD2017061435JI03XXXXPL,P0,8	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AM0X0X06513	6000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2016/06/14	
							AM0X0X06513												2017/06/14
							AM0X0X06513		8.158									2016/09/14	2016/09/14
							AM0X0X06513		8.158									2016/12/14	2016/12/14
							AM0X0X06513		8.142									2017/03/14	2017/03/14
Linked Negotiable Certificates Of Deposit	NBNLNCD2017061435JI03XXXXPL,P0,875	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AM0X0X06356	5000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2016/06/14	
							AM0X0X06356												2017/06/14
							AM0X0X06356		8.233									2016/09/14	2016/09/14
							AM0X0X06356		8.233									2016/12/14	2016/12/14
							AM0X0X06356		8.271									2017/03/14	2017/03/14
Negotiable Certificates Of Deposit	ABPNCD2016101427,4250	ABSA BANK LIMITED	Matured	2016/06/14		2016/10/14	AM0X0X06321	30000000	7.425	TERM	None							2016/06/14	
Negotiable Certificates Of Deposit	SBSNCD2016101427,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/10/14	AM0X0X06441	1000000	7.375	TERM	None							2016/06/14	
Negotiable Certificates Of Deposit	IPNNCD2017051528,45	INVESTEC BANK LIMITED	Matured	2016/06/14		2017/05/15	AM0X0X06398	10000000	8.45	TERM	None							2016/06/14	
Floating Rate Notes	ABFFRNX0217061530JEI03XXXXPL,P0,90	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AM0X0X06430	5000000000	8.34	GUTR	None	14	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Quarterly Payment Cycle	Issuer Defined	2016/06/14	
							AM0X0X06430		8.258									2016/09/14	
							AM0X0X06430		8.258									2016/12/14	
							AM0X0X06430		8.243									2017/03/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017061435JI03XXXXPL,P0,9	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AM0X0X06380	627000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2016/06/14	
							AM0X0X06380												2017/06/14
							AM0X0X06380		8.258									2016/09/14	2016/09/14
							AM0X0X06380		8.258									2016/12/14	2016/12/14
							AM0X0X06380		8.242									2017/03/14	2017/03/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061535JI03XXXXPL,P0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/13	AM0X0X06539	1000000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/14	
							AM0X0X06539												2017/01/13
							AM0X0X06539		7.925									2016/07/18	2016/07/18
							AM0X0X06539		7.933									2016/10/17	2016/10/17
Floating Rate Notes	ABFFRNX0217061430JEI03XXXXPL,P0,825	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AM0X0X06457	1000000000	8.17	GUTR	None	14	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Quarterly Payment Cycle	Issuer Defined	2016/06/14	
							AM0X0X06457		8.158									2016/09/14	
							AM0X0X06457		8.167									2016/12/14	
							AM0X0X06457		8.167									2017/03/14	
Negotiable Certificates Of Deposit	ABPNCD2016081428,575	ABSA BANK LIMITED	Matured	2016/06/14		2016/08/14	AM0X0X06327	4800000	8.575	TERM	None							2016/06/14	
Negotiable Certificates Of Deposit	NBNNCD2016091077,25	NEDBANK CAPITAL	Matured	2016/06/14		2016/09/12	AM0X0X06505	4000000	7.25	TERM	None							2016/06/14	
Negotiable Certificates Of Deposit	ABPNCD2016111427,65	ABSA BANK LIMITED	Matured	2016/06/14		2016/11/14	AM0X0X06349	70000000	7.65	TERM	None							2016/06/14	
Negotiable Certificates Of Deposit	NBNNCD2016111427,65	NEDBANK CAPITAL	Matured	2016/06/14		2016/11/14	AM0X0X06348	30000000	7.65	TERM	None							2016/06/14	
Negotiable Certificates Of Deposit	RANNCD2017061275TB,5250000	RAND MERCHANT BANK	Matured	2016/06/14		2017/06/12	AM0X0X06448	148000000	8.5	TERM	None							2016/06/14	
Negotiable Certificates Of Deposit	SBSNCD2016091427,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/09/14	AM0X0X06483	16000000	7.2	TERM	None							2016/06/14	
Negotiable Certificates Of Deposit	SBSNCD2016111227,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/13	AM0X0X06484	5000000	7.95	TERM	None							2016/06/14	
Promissory Notes	TLDPNX0201708141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/14		2017/06/14	AM0X0X06455	20000000			None							2016/06/14	
Treasury Bills	TLLTBX0201611141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2016/12/14	AM0X0X06471	20000000			None							2016/06/15	
Negotiable Certificates Of Deposit	RANNCD2016081528,8150000	RAND MERCHANT BANK	Matured	2016/06/15		2016/08/15	AM0X0X06478	25000000	8.915	ISDF	None							2016/06/15	
							AM0X0X06478												2016/12/15
							AM0X0X06478												2017/06/15
							AM0X0X06478												2018/06/15
Promissory Notes	TLDPNX0201609141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2016/09/14	AM0X0X06760	100000000			None							2016/06/15	
Negotiable Certificates Of Deposit	ABPNCD2016121427,625	ABSA BANK LIMITED	Matured	2016/06/15		2016/12/14	AM0X0X06561	10000000	8.05	TERM	None							2016/06/15	
Negotiable Certificates Of Deposit	NBNNCD2016121427,775	NEDBANK CAPITAL	Matured	2016/06/15		2016/12/14	AM0X0X06560	10000000	7.775	TERM	None							2016/06/15	
Negotiable Certificates Of Deposit	ABPNCD2016021928,19	ABSA BANK LIMITED	Matured	2016/06/15		2017/02/16	AM0X0X06544	10000000	8.1	TERM	None							2016/06/15	
Negotiable Certificates Of Deposit	RANNCD2017061275TB,1000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/12	AM0X0X06449	1000000	8.5	TERM	None							2016/06/15	
Debentures	SRBDE0201601213DT,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2016/01/12	AM0X0X06729	200000000	7	TERM	None							2016/06/15	
Negotiable Certificates Of Deposit	SBSNCD2017011627,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/01/13	AM0X0X06687	1000000	7.95	TERM	None							2016/06/15	
Negotiable Certificates Of Deposit	RANNCD2017061275,650000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/12	AM0X0X06711	110000000	8.6	TERM	None							2016/06/15	
Floating Rate Notes	ABFFRNX0217061335JI03XXXXPL,P1,20	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/15	AM0X0X06554	1200000000	8.55	GUTR	None	15	ZAR-JIBAR3	PLUS-1.2-PR

								ZAM000307131		7.65											2016/12/08				
								ZAM000307131		7.65											2016/12/09				
								ZAM000307131		7.65											2016/12/12				
								ZAM000307131		7.65											2016/12/13				
								ZAM000307131		7.65											2016/12/14				
								ZAM000307131		7.65											2016/12/15				
								ZAM000307131		7.65											2016/12/16				
Notes	PHYNOTX2016122713L03XXXXPL8148.	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/27		ZAM000306828	250000000	8.84		ISDF	None		ZAR-JIBAR3	PLUS-148-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/20					Category3
								ZAM000306828															2016/12/27		
								ZAM000306828		8.835													2016/12/27		
Notes	PHYNOTX2016122713L03XXXXPL8133.	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/27		ZAM000306802	250000000	8.69		ISDF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/20					Category3
								ZAM000306802															2016/12/18		
								ZAM000306802		8.686													2016/12/21		
								ZAM000306802		8.686											2016/09/19		2016/09/19		
Notes	PHYNOTX2016122713L03XXXXPL8143	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/27		ZAM000306625	250000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-143-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000306625															2016/12/27		
								ZAM000306625															2016/09/20		
								ZAM000306625		7.372											2016/09/20		2016/12/20		
Commercial Paper Bitrs: Capital Project Bills	ESKCPE4X2017/96001	ESKOM HOLDINGS SOC LTD	Matured	2016/06/20		2017/06/22		ZAM000307099	250000000				None							2016/06/20					Category1
Negotiable Certificates Of Deposit	ABPNCD3201706207E.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20		ZAM000307081	4700000	8.525		TERM	None							2016/06/20					Category2
Negotiable Certificates Of Deposit	NBNCD3201609132T.25	NEDBANK CAPITAL	Matured	2016/06/20		2016/09/19		ZAM000307180	5000000	7.25		TERM	None							2016/06/20					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706207E.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20		ZAM000307073	2000000	8.525		TERM	None							2016/06/20					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706207E.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20		ZAM000307075	3000000	8.525		TERM	None							2016/06/20					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706207E.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20		ZAM000307115	27000000	8.625		TERM	None							2016/06/20					Category2
Negotiable Certificates Of Deposit	ABPNCD3201612227.775	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20		ZAM000307164	18000000	7.775		TERM	None							2016/06/20					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706207E.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20		ZAM000307112	35000000	8.525		TERM	None							2016/06/20					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706207E.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20		ZAM000307102	10000000	8.525		TERM	None							2016/06/20					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706207E.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20		ZAM000307102	100000000	8.525		TERM	None							2016/06/20					Category2
Negotiable Certificates Of Deposit	NBNCD3201612227.775	NEDBANK CAPITAL	Matured	2016/06/20		2016/12/20		ZAM000307196	10000000	7.775		TERM	None							2016/06/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201712120JX03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/01/20		ZAM000307206		7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/20					Category3
								ZAM000307206															2017/01/20		
								ZAM000307206		7.935											2016/09/20		2016/09/20		
								ZAM000307206		7.935											2016/12/20		2016/12/20		
Negotiable Certificates Of Deposit	SBKNCD2017062027E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/06/20		ZAM000307147	48000000	7.5		TERM	None							2016/06/20					Category2
Negotiable Certificates Of Deposit	RANNCD2017062027E.625000000	RAND MERCHANT BANK	Matured	2016/06/20		2017/06/20		ZAM000307137	300000000	8.625		TERM	None							2016/06/20					Category2
Negotiable Certificates Of Deposit	ABPNCD3201606027.225	ABSA BANK LIMITED	Matured	2016/06/20		2016/09/20		ZAM000307136	13000000	7.225		TERM	None							2016/06/20					Category2
Negotiable Certificates Of Deposit	SBSNCD2017061927.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/09/21		ZAM000307313	37000000	7.2		TERM	None							2016/06/21					Category2
Floating Rate Notes	ABFFRN2016122138APRMXXXXMPZ.65	ABSA BANK LIMITED	Matured	2016/06/21		2016/12/21		ZAM000307289	150000000	7.65		MNTH	None	21	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2016/06/21					Category3
								ZAM000307289		7.65											2016/06/22				
								ZAM000307289		7.65											2016/06/23				
								ZAM000307289		7.65											2016/06/24				
								ZAM000307289		7.65											2016/06/27				
								ZAM000307289		7.65											2016/06/28				
								ZAM000307289		7.65											2016/06/30				
								ZAM000307289		7.65											2016/07/01				
								ZAM000307289		7.65											2016/07/04				
								ZAM000307289		7.65											2016/07/05				
								ZAM000307289		7.65											2016/07/06				
								ZAM000307289		7.65											2016/07/07				
								ZAM000307289		7.65											2016/07/08				
								ZAM000307289		7.65											2016/07/11				
								ZAM000307289		7.65											2016/07/12				
								ZAM000307289		7.65											2016/07/13				
								ZAM000307289		7.65											2016/07/14				
								ZAM000307289		7.65											2016/07/15				
								ZAM000307289		7.65											2016/07/18				
								ZAM000307289		7.65											2016/07/19				
								ZAM000307289		7.65											2016/07/21				
								ZAM000307289		7.65											2016/07/22				
								ZAM000307289		7.65											2016/07/25				
								ZAM000307289		7.65											2016/07/26				
								ZAM000307289		7.65											2016/07/27				
								ZAM000307289		7.65											2016/07/28				
								ZAM000307289		7.65											2016/07/29				
								ZAM000307289		7.65											2016/08/01				
								ZAM000307289		7.65											2016/08/02				
								ZAM000307289		7.65											2016/08/04				
								ZAM000307289		7.65											2016/08/05				
								ZAM000307289		7.65											2016/08/08				
								ZAM000307289		7.65											2016/08/10				
								ZAM000307289		7.65											2016/08/11				
								ZAM000307289		7.65											2016/08/12				
								ZAM000307289		7.65											2016/08/15				
								ZAM000307289		7.65											2016/08/17				
								ZAM000307289		7.65											2016/08/18				
								ZAM000307289		7.65											2016/08/19				
								ZAM000307289		7.65											2016/08/22				
								ZAM000307289		7.65											2016/08/23				
								ZAM000307289		7.65											2016/08/24				
								ZAM000307289		7.65											2016/08/25				
								ZAM000307289		7.65											2016/08/26				
								ZAM000307289		7.65											2016/08/29				
								ZAM000307289		7.65											2016/08/30				
								ZAM000307289		7.65											2016/08/31				
								ZAM000307289		7.65											2016/09/01				
								ZAM000307289		7.65											2016/09/02				
								ZAM000307289		7.65											2016/09/05				
								ZAM000307289		7.65											2016/09/06				
								ZAM000307289		7.65											2016/09/07				
								ZAM000307289		7.65											2016/09/08				
								ZAM000307289		7.65											2016/09/09				
								ZAM000307289		7.65											2016/09/12				
								ZAM000307289		7.65											2016/09/13				
								ZAM000307289		7.65											2016/09/14				
								ZAM000307289		7.65											2016/09/15				
								ZAM000307289		7.65											2016/09/16				
								ZAM000307289		7.65											2016/09/19				
								ZAM000307289		7.65											2016/09/20				
								ZAM000307289		7.65											2016/09/21				
								ZAM000307289		7.65											2016/09/22				
								ZAM000307289		7.65											2016/09/23				
								ZAM000307289		7.65											2016/09/26				
								ZAM000307289		7.65											2016/09/27				
								ZAM000307289		7.65											2016/09/28				
								ZAM000307289		7.65											2016/09/29				
								ZAM000307289		7.65											2016/09/30				
								ZAM000307289		7.65											2016/10/04				
								ZAM000307289		7.65											2016/10/05				
								ZAM000307289		7.65											2016/10/06				
								ZAM000307289		7.65											2016/10/07				
								ZAM000307289		7.65											2016/10/10				
								ZAM000307289		7.65											2016/10/11				
								ZAM000307289		7.65											2016/10/13				
								ZAM000307289		7.65											2016/10/14				
								ZAM000307289		7.65											2016/10/17				
								ZAM000307289		7.65											2016/10/18				
								ZAM000307289		7.65											2016/10/19				
								ZAM000307289		7.65											2016/10/20				
								ZAM000307289		7.65											2016/10/21				
								ZAM000307289		7.65											2016/10/24				
								ZAM000307289		7.65											2016/10/25				
								ZAM000307289		7.65											2016/10/26				
								ZAM000307289		7.65											2016/10/27				
								ZAM000307289		7.65											2016/10/28				
								ZAM000307289		7.65											2016/10/31				
								ZAM000307289		7.65											2016/11/01				
								ZAM000307289		7.65											2016/11/02				
								ZAM000307289		7.65											2016/11/04				
								ZAM000307289		7.65											2016/11/07				
								ZAM000307289		7.65											2016/11/08				
								ZAM000307289		7.65											2016/11/09				
								ZAM000307289		7.65											2016/11/10				
								ZAM000307289		7.65											2016/11/11				
								ZAM000307289		7.65											2016/11/14				
								ZAM000307289		7.65											2016/11/15				
								ZAM000307289		7.65											2016/11/16				
								ZAM000307289		7.65											2016/11/17				
								ZAM000307289		7.65											2016/11/18				
								ZAM000307289		7.65											2016/11/21				
								ZAM000307289		7.65											2016/11/22				
								ZAM000307289		7.65											2016/11/23				
								ZAM000307289		7.65											2016/11/24				
								ZAM000307289		7.65											2016/11/25				
								ZAM000307289		7.65											2016/11/28				
								ZAM000307289		7.65											2016/11/29				
								ZAM000307289		7.65											2016/11/30				
								ZAM000307289		4.318											2016/12/01				
								ZAM000307289		7.65											2016/12/02				
								ZAM000307289		7.65											2016/12/05				
								ZAM000307289		7.65											2016/12/06				
								ZAM000307289		7.65											2016/12/07				
								ZAM000307289		7.65											2016/12/08				
								ZAM000307289		7.65											2016/12/09				
								ZAM000307289		7.65											2016/12/12				
								ZAM000307289		7.65											2016/12/13				
								ZAM000307289		7.65											2016/12/14				
								ZAM000307289		7.65											2016/12/15				
								ZAM000307289		7.65											2016/12/16				
								ZAM000307289		7.65											2016/12/20				
Negotiable Certificates Of Deposit	ABPNCD3201706217E.525	ABSA BANK LIMITED	Matured	2016/06/21		2017/06/21		ZAM000307248	14000000	8.525		TERM	None							2016/06/21					Category2
Negotiable Certificates Of Deposit	RANNCD3201706217E.600000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21		ZAM000307263	50000000	8.6		TERM	None							2016/06/21					Category2
Promissory Notes	SBKPN3201606217.500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2016/09/21		ZAM000307255	7500000	7.5		TERM	None							2016/06/21					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706217E.525	ABSA BANK LIMITED	Matured	2016/06/21		2017/06/21		ZAM000307247	7000000	8.525		TERM	None							2016/06/21					Category2
Negotiable Certificates Of Deposit	IPHNCD3201706217E.575	INVESTEC BANK LIMITED	Matured	2016/06/21		2017/06/21		ZAM000307257	16000000	8.575		TERM	None							2016/06/21					Category2
Negotiable Certificates Of Deposit	RANNCD3201706217E.525000000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21		ZAM000307230	100000000	8.525		TERM	None							2016/06/21					Category2
Negotiable Certificates Of Deposit	SBSNCD3201706217.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/06/21		ZAM000307231	24000000	8.475		TERM	None							2016/06/21					Category2
Negotiable Certificates Of Deposit	SBSNCD3201612127.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2016/12/21		ZAM000307244	4000000	7.775		TERM	None							2016/06/21					Category2
Negotiable Certificates Of Deposit	RANNCD3201606027E.175000000	RAND MERCHANT BANK	Matured	2016/06/21		2016/09/26		ZAM000307362	50000000	7.175		TERM	None							2016/06/21					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706217E.525	ABSA BANK LIMITED	Matured	2016/06/21		2017/06/21		ZAM000307241	5000000	8.525		TERM	None							2016/06/21					Category2
Negotiable Certificates Of Deposit	RANNCD3201612227.775000000	RAND MERCHANT BANK	Matured	2016/06/21		2016/12/21		ZAM000307196	200000000	7.775		TERM	None							2016/06/21					Category2
Promissory Notes	TLDPNX2016102111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21		2016/12/21		ZAM000307297	50000000				None							2016/06/21					Category1
Promissory Notes	TLDPNX2016102201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21		2016/12/21		ZAM000307305	50000000				None							2016/06/21					Category1
Negotiable Certificates Of Deposit	RANNCD3201706217E.525000000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21		ZAM000307271	4000000	8.525		TERM	None							2016/06/21					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706217E.525	ABSA BANK LIMITED	Matured	2016/06/21		2017/06/21		ZAM000307248	4000000	8.525		TERM	None							2016/06/21					Category2
Debentures	SBKDEB3201606027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2016/07/22		ZAM000307537	250000000	7.5		TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	SRDEB3201606027.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2016/07/22		ZAM000307537	200000000	7		TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	IPHNCD3201706227E.575	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22		ZAM000307602	4000000	8.575		TERM	None							2016/06/22					Category2
Floating Rate Notes	ABFFRN2016122230JX03XXXXPL525	ABSA BANK LIMITED	Matured	2016/06/22		2016/12/22		ZAM000307628	1000000000	7.68		OUTR	None	22	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2016/06/22					Category3
								ZAM000307628		7.685											2016/09/22				
Negotiable Certificates Of Deposit	NBNCD3201612227.775	NEDBANK CAPITAL	Matured	2016/06/22		2016/12/22		ZAM000307487	5000000	7.775		TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	SBKNCD2017062227.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22		ZAM000307545	10000000	7.625		TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	IPHNCD3201706227E.575	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22		ZAM000307546	1000000	8.575		TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	SBSNCD3201706227.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22		ZAM000307542	5000000	7.8		TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	RANNCD3201706227E.625000000	RAND MERCHANT BANK	Matured	2016/06/22		2017/06/22		ZAM000307565	40000000	8.6		TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	NBNCD3201706227E.575	NEDBANK CAPITAL	Matured	2016/06/22		2017/06/22		ZAM000307568	37000000	8.575		TERM	None							2016/06/22					Category2
Promissory Notes	TLDPNX2017100231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/22		2017/09/22		ZAM000307505	65000000				None							2016/06/22					Category1
Negotiable Certificates Of Deposit	NBNCD3201606242N.12	NEDBANK CAPITAL	Matured	2016/06/24		2019/06/24		ZAM000307784	200000000	9.13		ISDF	None							2016/06/24					Category2
								ZAM000307784															2016/12/27		
								ZAM000307784															2017/06/24		
								ZAM000307784															2017/12/27		
								ZAM000307784															2018/06/25		
								ZAM000307784															2018/12/27		
								ZAM000307784															2019/06/24		
Negotiable Certificates Of Deposit	NBNCD3201706227E.65	NEDBANK CAPITAL	Matured	2016/06/24		2017/06/22		ZAM000307835	250000000	8.65		TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	RANNCD3201706227E.625000000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/22		ZAM000307850	50000000	8.625		TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	NBNCD3201706227E.725	NEDBANK CAPITAL	Matured	2016/06/24		2017/06/22		ZAM000307860	50000000	8.725		TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	RANNCD3201706227E.625000000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/22		ZAM000307877	0	8.6		TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	SBSNCD3201612227.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/12/27		ZAM000307833	20000000	7.85		TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	RANNCD3201706227E.600000000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/22		ZAM000307818	100000000	8.6		TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	SBSNCD3201706227E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2017/06/22		ZAM000307824	250000000	8.625		TERM	None							2016/06/24					Category2
Floating Rate Notes	RAMFRN2017062324JX03XXXXPL880.	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/24		ZAM000307776	300000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/24					Category3
								ZAM000307776															2017/06/24		
								ZAM000307776		8.158											2016/09/26		2016/09/26		
								ZAM000307776		8.158											2016/12/26		2016/12/27		
								ZAM000307776		8.133											2017/03/24		2017/03/24		
Negotiable Certificates Of Deposit	NBNCD3201612527.675	NEDBANK CAPITAL	Matured	2016/06/27		2016/12/27		ZAM000307914	138000000	7.675		TERM	None							2016/06/27					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD3201706C28APRIPRIMB276.	RAND MERCHANT BANK	Matured	2016/06/27		2017/06/27		ZAM000307974	1300000000	8.14		MNTH	None	27	ZAR-PRIME	MINUS-276-BPS		None	Ad Hoc	2016/06/27					Category3
Negotiable Certificates Of Deposit	NBNCD3201706227E.7	NEDBANK CAPITAL	Matured	2016/06/27		2017/06/27		ZAM000308022	30000000	8		TERM	None							2016/06/27					Category2
Notes	PHYNOT4201706273L03XXXXPL8154.5	PHARMACARE LIMITED	Matured	2016/06/27		2017/06/27		ZAM000307032	200000000	8.88		ISDF	None		ZAR-JIBAR3	PLUS-154.5-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/27					Category3
								ZAM000307032															2017/06/27		
								ZAM000307032		8.909											2016/09/26		2016/09/26		
								ZAM000307032		8.903											2016/12/26		2016/12/27		
								ZAM000307032		8.903											2017/03/26		2017/03/27		
Negotiable Certificates Of Deposit	ABPNCD3201706227E.65	ABSA BANK LIMITED	Matured	2016/06/27		2017/06/27		ZAM000308006	170000000	8.65		TERM	None							2016/06/27					Category2
Negotiable Certificates Of Deposit	IPHNCD3201706227E.65	INVESTEC BANK LIMITED	Matured	2016/06/27		2017/06/27		ZAM000308030	10000000	8.65		TERM	None							2016/06/27					Category2
Negotiable Certificates Of Deposit	SBSNCD3201612227.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27		2016/12/27		ZAM000307992	10000000	7.85		TERM	None							2016/06/27					Category2
Negotiable Certificates Of Deposit	RANNCD3201706227E.650000000	RAND MERCHANT BANK	Matured	2016/06/27		2017/06/27		ZAM000307990	200000000	8.65		TERM	None							2016/06/27					Category2
Promissory Notes	SBKPN3201606027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREAS

																						2017/01/04	
																						2017/07/04	
																						2018/01/04	
																						2018/07/04	
Negotiable Certificates Of Deposit	SBSNCD20170504275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2017/05/04	ZAAM0000084904	2000000	8.225	TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20160905077.2	INVESTEC BANK LIMITED	Matured	2016/07/04	2016/09/04	ZAAM0000085832	1000000	7.2	TERM	None								2016/07/04				Category2
Promissory Notes	SBEPNX20170704077.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2017/07/04	ZAAM0000089915	1000000000	7.74	TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20170704078.65	INVESTEC BANK LIMITED	Matured	2016/07/04	2017/07/04	ZAAM0000089998	0	8.65	TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20170704078.825	INVESTEC BANK LIMITED	Matured	2016/07/04	2017/07/04	ZAAM0000090001	1000000000	8.825	TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	ABNNCD20161104179.25	ABSA BANK LIMITED	Matured	2016/07/04	2016/10/04	ZAAM0000085125	1200000000	7.25	TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20161104177.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2016/11/04	ZAAM0000085996	400000000	7.4	TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20161104177.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2016/11/04	ZAAM0000086000	0	7.4	TERM	None								2016/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20170704078.55	INVESTEC BANK LIMITED	Matured	2016/07/04	2017/07/04	ZAAM0000086972	0	8.55	TERM	None								2016/07/04				Category2
Floating Rate Notes	TLDFRN20170705JU03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04	2017/05/04	ZAAM0000085904	1290000000	8.98	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2016/07/04				Category3
						ZAAM0000087411		8.898														2017/07/04	
						ZAAM0000087411		8.898												2016/10/04		2016/10/04	
						ZAAM0000087411		8.898												2017/01/04		2017/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170704JU03XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2017/07/04	ZAAM0000087411	230000000	8.875	ISDF	None		ZAR-JIBAR3	PLUS-5.85-PRCT		None	Issuer Defined		2016/07/04				Category3
						ZAAM0000090046		8.23														2017/07/04	
						ZAAM0000090046		8.206												2016/10/04		2016/10/04	
						ZAAM0000090046		8.206												2017/01/04		2017/01/04	
						ZAAM0000090046		8.206												2017/04/04		2017/04/04	
Floating Rate Notes	RAMFRN20170704JU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/07/04	2017/07/04	ZAAM0000085824	0	8.23	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2016/07/04				Category3
						ZAAM0000088824		8.206														2017/07/04	
						ZAAM0000088824		8.206												2016/10/04		2016/10/04	
						ZAAM0000088824		8.206												2017/01/04		2017/01/04	
						ZAAM0000088824		8.206												2017/04/04		2017/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170705JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2017/07/05	ZAAM0000089103	500000000	9.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/07/05				Category3
						ZAAM0000089103		8.206														2017/07/05	
						ZAAM0000089103		8.206												2016/10/05		2016/10/05	
						ZAAM0000089103		8.206												2017/01/05		2017/01/05	
						ZAAM0000089103		8.206												2017/04/05		2017/04/05	
Floating Rate Notes	ABFFRN20170705QU03XXXXPLB55,	ABSA BANK LIMITED	Matured	2016/07/05	2017/01/05	ZAAM0000089145	1300000000	7.91	QUTR	None	5	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/07/05					Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20170705RM03MPM5BZ4MPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2017/07/05	ZAAM0000089276	500000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/07/05		2016/10/05			Category3
						ZAAM0000089679																2016/08/05	
						ZAAM0000089679																2016/09/05	
						ZAAM0000089679																2016/10/05	
						ZAAM0000089679																2016/11/07	
						ZAAM0000089679																2016/12/05	
						ZAAM0000089679																2017/02/05	
						ZAAM0000089679																2017/03/05	
						ZAAM0000089679																2017/04/05	
						ZAAM0000089679																2017/05/05	
						ZAAM0000089679																2017/06/05	
						ZAAM0000089679																2017/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170705JU03XXXXPLB8	NEDBANK CAPITAL	Matured	2016/07/05	2017/07/05	ZAAM0000089186	120000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/05					Category3
						ZAAM0000089186		8.206														2017/07/05	
						ZAAM0000089186		8.206												2016/10/05		2016/10/05	
						ZAAM0000089186		8.206												2017/01/05		2017/01/05	
						ZAAM0000089186		8.206												2017/04/05		2017/04/05	
Promissory Notes	TLIPRN20161110041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05	2016/10/05	ZAAM0000089127	2500000000	7.25		None								2016/07/05				Category1
Floating Rate Notes	ABFFRN20170705QU03XXXXPLB87,5	ABSA BANK LIMITED	Matured	2016/07/05	2017/07/05	ZAAM0000089137	600000000	8.23	QUTR	None	5	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/07/05					Category3
						ZAAM0000089137		8.233												2016/10/05			
						ZAAM0000089137		8.233												2017/01/05			
						ZAAM0000089137		8.233												2017/04/05			
Negotiable Certificates Of Deposit	IPNNCD20170706079.05	INVESTEC BANK LIMITED	Matured	2016/07/05	2017/02/06	ZAAM0000090120	4500000	8.05	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	ABNNCD20170706079.1	ABSA BANK LIMITED	Matured	2016/07/05	2016/08/05	ZAAM0000089112	2000000000	7.1	TERM	None								2016/07/05				Category2
Negotiable Certificates Of Deposit	ABNNCD20170706078.625	ABSA BANK LIMITED	Matured	2016/07/05	2016/10/05	ZAAM0000089120	6000000	8.625	TERM	None								2016/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20170706079.85	INVESTEC BANK LIMITED	Matured	2016/07/05	2016/10/05	ZAAM0000090210	0	8.6	TERM	None								2016/07/05				Category2
Floating Rate Notes	ABFFRN20160705QU03XXXXPLB102,5	ABSA BANK LIMITED	Matured	2016/07/05	2019/07/05	ZAAM0000089269	2000000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2016/07/05					Category3
						ZAAM0000089269		8.583													2019/07/05	
						ZAAM0000089269		8.583												2016/10/05		2016/10/05	
						ZAAM0000089269		8.583												2017/01/05		2017/01/05	
						ZAAM0000089269		8.583												2017/04/05		2017/04/05	
						ZAAM0000089269		8.241												2017/07/05		2017/07/05	
						ZAAM0000089269		8.211												2018/01/05		2018/01/05	
						ZAAM0000089269		8.383												2018/04/05		2018/04/05	
						ZAAM0000089269		8.183												2018/07/05		2018/07/05	
						ZAAM0000089269		8.383												2018/10/05		2018/10/05	
						ZAAM0000089269		8.375												2019/01/07		2019/01/07	
						ZAAM0000089269		8.383												2019/04/05		2019/04/05	
Floating Rate Notes	TLDFRN20170705JU03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05	2017/07/05	ZAAM0000089305	440000000	8.86	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/07/05					Category3
						ZAAM0000089305		8.858													2017/07/05	
						ZAAM0000089305		8.858												2016/10/05		2016/10/05	
						ZAAM0000089305		8.858												2017/01/05		2017/01/05	
						ZAAM0000089305		8.858												2017/04/05		2017/04/05	
Negotiable Certificates Of Deposit	SBSNCD20161005077.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2016/10/05	ZAAM0000089055	1000000	7.275	TERM	None								2016/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20170706078.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2017/07/05	ZAAM0000090661	676000000	8.8	TERM	None								2016/07/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20170706078.525	NEDBANK CAPITAL	Matured	2016/07/05	2017/07/05	ZAAM0000089198	2000000	8.525	TERM	None								2016/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20170205671.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2017/05/05	ZAAM0000089178	1000000	7.979	13WEEKS	None								2016/07/05				Category2
Negotiable Certificates Of Deposit	ABNNCD20170706079.4400000	ABSA BANK LIMITED	Matured	2016/07/05	2016/10/05	ZAAM0000089120	0	8.4	TERM	None								2016/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD20170706079.2500000	RAND MERCHANT BANK	Matured	2016/07/06	2016/10/06	ZAAM0000089250	4000000	7.25	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20170706079.025	NEDBANK CAPITAL	Matured	2016/07/06	2016/07/06	ZAAM0000089244	41000000	8.025	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	ABNNCD20170706079.525	ABSA BANK LIMITED	Matured	2016/07/06	2016/07/06	ZAAM0000089251	3600000	8.525	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD20170706079.5500000	RAND MERCHANT BANK	Matured	2016/07/06	2017/07/06	ZAAM0000089293	25000000	8.55	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20161215077.25	NEDBANK CAPITAL	Matured	2016/07/06	2016/12/06	ZAAM0000089319	4000000	7.25	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	IPLNCD20160806077.50	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/06	2016/08/06	ZAAM0000089327	35000000	7.5	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20170706078.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/07/06	ZAAM0000089335	1000000000	8.575	TERM	None								2016/07/06				Category2
Treasury Bills	NATTBX20170704	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/06	2017/07/06	ZAAM0000089600	8125000000		None									2016/07/06				Category1
Floating Rate Notes	ABFFRN20170706QU03XXXXPLB85,	ABSA BANK LIMITED	Matured	2016/07/06	2017/07/06	ZAAM0000089441	1500000000	8.31	QUTR	None	6	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/07/06					Category3
						ZAAM0000089441		8.206												2016/10/06			
						ZAAM0000089441		8.206												2017/01/06			
						ZAAM0000089441		8.206												2017/04/06			
Floating Rate Notes	RAMFRN20170706QU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/07/06	2017/07/06	ZAAM0000089467	4000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/07/06					Category3
						ZAAM0000089467		8.206													2017/07/06	
						ZAAM0000089467		8.206												2016/10/06		2016/10/06	
						ZAAM0000089467		8.206												2017/01/06		2017/01/06	
						ZAAM0000089467		8.206												2017/04/06		2017/04/06	
Negotiable Certificates Of Deposit	SBSNCD20170706078.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/07/06	ZAAM0000089528	3600000	8.5	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	ABNNCD20170706078.525	ABSA BANK LIMITED	Matured	2016/07/06	2017/07/06	ZAAM0000089543	1000000	8.525	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	ABNNCD20170706078.525	ABSA BANK LIMITED	Matured	2016/07/06	2017/07/06	ZAAM0000089534	11000000	8.525	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD20170706079.5500000	RAND MERCHANT BANK	Matured	2016/07/06	2017/07/06	ZAAM0000089584	11000000	8.55	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20170706078.6	INVESTEC BANK LIMITED	Matured	2016/07/06	2017/06/06	ZAAM0000089442	500000	8.6	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20170706078.45	INVESTEC BANK LIMITED	Matured	2016/07/06	2017/06/06	ZAAM0000089459	5000000	8.45	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20170706089.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/07/06	ZAAM0000089434	5000000	8.5	ISDF	None								2016/07/06				Category2
						ZAAM0000089434																2017/01/06	
						ZAAM0000089434																2017/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170706JU03XXXXPLB5.85	NEDBANK CAPITAL	Matured	2016/07/06	2017/07/06	ZAAM0000089483	120000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-5.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/06					Category3
						ZAAM0000089483		8.206													2017/07/06	
						ZAAM0000089483		8.206												2016/10/06		2016/10/06	
						ZAAM0000089483		8.206												2017/01/06		2017/01/06	
						ZAAM0000089483		8.206												2017/04/06		2017/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170706JU03XXXXPLB5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/07/06	ZAAM0000089517	100000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-5.85-PRCT		None	Issuer Defined	2016/07/06					Category3
						ZAAM0000089517		8.206													2017/07/06	
						ZAAM0000089517		8.206												2016/10/06		2016/10/06	
						ZAAM0000089517		8.206												2017/01/06		2017/01/06	
						ZAAM0000089517		8.206												2017/04/06		2017/04/06	
Negotiable Certificates Of Deposit	IPNNCD20170706078.8	INVESTEC BANK LIMITED	Matured	2016/07/06	2016/07/06	ZAAM0000089277	19000000	8.6	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20170706078.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/07/06	ZAAM0000089293	5000000	8.85	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20160905077	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2016/08/06	ZAAM0000089292	2000000	7.9	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD20170706079.5500000	RAND MERCHANT BANK	Matured	2016/07/06	2017/07/06	ZAAM0000089475	13000000	8.55	TERM	None								2016/07/06				Category2
Treasury Bills	TLBTBX20170704	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06	2017/07/06	ZAAM0000089152	12500000000		None									2016/07/06				Category1
Promissory Notes	TLIPRN20170706141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06	2017/07/06	ZAAM0000089558	5000000000		None									2016/07/06				Category1
Negotiable Certificates Of Deposit	SBSNCD20161215077.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2016/12/06	ZAAM0000089574	1000000	7.275	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD20170706079.5500000	RAND MERCHANT BANK	Matured	2016/07/06	2017/07/06	ZAAM0000089590	1000000	8.55	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20170706079.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2016/10/06	ZAAM0000089576	4000000	7.275	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD20170706079.6000000	RAND MERCHANT BANK	Matured	2016/07/06	2017/07/06	ZAAM0000089440	16000000	8.6	TERM	None								2016/07/06				Category2
Debentures	SRBDEB20160802077.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06	2016/08/06	ZAAM0000089426	250000000	7	TERM	None								2016/07/06				Category2
Debentures	SRBDEB20160713076.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06	2017/07/06	ZAAM0000089418	573000000	8.98	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20170706077.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/01/06	ZAAM0000089533	7000000	7.9	TERM	None								2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20170706078.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/07/06	ZAAM0000089582	700000000	8.55	TERM	None								2016/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170706JU03XXXXPLB7.375	NEDBANK CAPITAL	Matured	2016/07/06	2017/07/06	ZAAM0000089368	140000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-2.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/06					Category3
						ZAAM0000089368		8.206													2017/07/06	
						ZAAM0000089368		8.333												2016/10/06		2016/10/06	
						ZAAM0000089368		8.333												2017/01/06		2017/01/06	
						ZAAM0000089368		8.317												2017/04/06		2017/04/06	
						ZAAM0000089368		8.317												2017/07/06		2017/07/06	
						ZAAM0000089368		8.135												2018/01/06		2018/01/06	
						ZAAM0000089368		7.974												2018/04/06		2018/04/06	
Floating Rate Notes	RAMFRN20190705QU03XXXXPLB125,	RAND MERCHANT BANK	Matured	2016/07/06	2019/07/06	ZAAM0000089525	3000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/07/06					Category3
						ZAAM0000089525		8.606													2019/07/06	
						ZAAM0000089525		8.606												2016/10/06		2016/10/06	
						ZAAM0000089525		8.606												2017/01/06		2017/01/06	
						ZAAM0000089525		8.606												2017/04/06		2017/04/06	
						ZAAM0000089525		8.595												2017/07/06		2017/07/06	
						ZAAM0000089525		8.242												2017/10/06		2017/10/06	
						ZAAM0000089525		8.406												2018/01/06		2018/01/06	
						ZAAM0000089525		8.15												2018/04/06		2018/04/06	
						ZAAM0000089525		8.406												2018/07/06		2018/07/06	
						ZAAM0000089525		8.261												2018/10/06		2018/10/06	
						ZAAM0000089525		8.4												2019/01/07		2019/01/07	
						ZAAM0000089525		8.406												2019/04/06		2019/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170706JU03XXXXPLB.8	NEDBANK CAPITAL	Matured	2016/07/06	2017/07/06	ZAAM0000089566	43000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/06					Category3
						ZAAM0000089566		8.156													2017/07/06	
						ZAAM0000089566		8.156												2016/10/06		2016/10/06	
						ZAAM0000089566		8.156												2017/01/06		2017/01/06	
						ZAAM0000089566		8.156												2017/04/06		2017/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170707JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/02/07	ZAAM0000089655	125000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/07/07					Category3
						ZAAM0000089655		7.906													2017/02/07	
						ZAAM0000089655		7.906												2016/08/08		2016/08/08	
						ZAAM0000089655		8.5												2016/11/07		2016/11/07	
Negotiable Certificates Of Deposit	ABNNCD20170706078.55	ABSA BANK LIMITED	Matured	2016/07/07	2017/07/06	ZAAM0000089674	7000000	8.5	TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20170707078.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/07/07	ZAAM0000089683	4000000	8.475	TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20161106077.50	INVESTEC BANK LIMITED	Matured	2016/07/07	2017/01/07	ZAAM0000089691	3500000	7.5	TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20161107077.35	INVESTEC BANK LIMITED	Matured	2016/07/07	2016/10/07	ZAAM0000089707	1000000	7.35	TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20161107077.6	NEDBANK CAPITAL	Matured	2016/07/07	2017/07/07	ZAAM0000089149	15000000	8.6	TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	ABNNCD20161107077.90	ABSA BANK LIMITED	Matured	2016/07/07	2017/01/07	ZAAM0000089764	7000000	7.9	TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20170707078.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/07/07	ZAAM0000089781	0	8.475	TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20170707077.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2016/07/07	ZAAM0000089801	0	7.65	TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20170707078.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/07/07	ZAAM0000089823	0	8.475	TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20161006077.35	INVESTEC BANK LIMITED	Matured	2016/07/07	2016/10/07	ZAAM0000089816	4000000	7.35	TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20170706077.85	INVESTEC BANK LIMITED	Matured	2016/07/07	2016/08/07	ZAAM0000089856	6000000	7.85	TERM	None								2016/07/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170707JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/01/07	ZAAM0000089766	300000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/07/07					Category3

Floating Rate Notes	ABFFRNX201307153QJ03XXXXPL21-20	ABSA BANK LIMITED	Matured	2016/07/14		2019/07/15	ZAM000101945	115000000	8.36		OUTFR	None	14	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2016/07/14				Category3
							ZAM000101945		8.558										2016/10/14			
							ZAM000101945		8.558										2017/01/14			
							ZAM000101945		8.542										2017/04/14			
							ZAM000101945		8.542										2017/07/14			
							ZAM000101945		8.020										2017/10/14			
							ZAM000101945		8.35										2018/01/14			
							ZAM000101945		8.1										2018/04/14			
							ZAM000101945		8.136										2018/07/14			
							ZAM000101945		8.023										2018/10/14			
							ZAM000101945		8.023										2019/01/14			
							ZAM000101945		8.206										2019/04/14			
Negotiable Certificates Of Deposit	ABPNCD20170713ZE8	ABSA BANK LIMITED	Matured	2016/07/14		2017/07/14	ZAM000101083	430000000	8.55		TERMFixed	None							2016/07/14			Category2
Negotiable Certificates Of Deposit	IPLRNCD20161074ZF85	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/14		2016/10/14	ZAM000101084	350000000	8.4		TERMFixed	None							2016/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20170714ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14		2017/07/14	ZAM000101139	12000000	8.475		TERMFixed	None							2016/07/14			Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14		2016/10/14	ZAM000101140	2000000	7.25		TERMFixed	None							2016/07/14			Category2
Promissory Notes	TLDPNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2016/10/14	ZAM000101142	3000000	7.9		OUTFR	None							2016/07/14			Category1
Floating Rate Notes	IPLRFNN20170115QJ03XXXXPL50.56	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/14		2017/01/15	ZAM000101000	39000000	7.93		OUTFR	None	14	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Quarterly Payment Cycle	2016/07/14				Category2
							ZAM000101000		7.918										2016/10/14			
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2017/01/14	ZAM000101018	5000000				None							2016/07/14			Category1
Promissory Notes	TLDPNX20170121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2017/01/14	ZAM000101026	5000000				None							2016/07/14			Category1
Promissory Notes	TLDPNX20170111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/14		2017/01/14	ZAM000101034	50000000				None							2016/07/14			Category1
Negotiable Certificates Of Deposit	ABPNCD20170714ZT8.6000000	ABSA BANK LIMITED	Matured	2016/07/14		2017/07/14	ZAM000101086	1000000	8.6		TERMFixed	None							2016/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20170714ZT8.55	ABSA BANK LIMITED	Matured	2016/07/14		2017/07/14	ZAM000101086	1000000	8.5		TERMFixed	None							2016/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20170714ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/14		2017/01/14	ZAM000101091	4000000	7.8		TERMFixed	None							2016/07/14			Category2
Negotiable Certificates Of Deposit	IPRNCD20170714ZT8.575	INVESTEC BANK LIMITED	Matured	2016/07/14		2017/07/14	ZAM000101092	7500000	8.575		TERMFixed	None							2016/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20170714ZT8.55	ABSA BANK LIMITED	Matured	2016/07/14		2017/07/14	ZAM000101117	40000000	8.5		TERMFixed	None							2016/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD20170714ZT8.8000000	RAND MERCHANT BANK	Matured	2016/07/14		2017/07/14	ZAM000101127	50000000	7.8		TERMFixed	None							2016/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20170714ZT8.4	ABSA BANK LIMITED	Matured	2016/07/14		2017/07/14	ZAM000101128	30000000	8.4		TERMFixed	None							2016/07/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170113QJ03XXXXPL45	NEDBANK CAPITAL	Matured	2016/07/14		2017/01/13	ZAM000101059	7000000	7.81		ISDFNone			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/14				Category3
							ZAM000101059														2017/01/14	
							ZAM000101059		7.808										2016/10/14		2016/10/14	
Negotiable Certificates Of Deposit	ABPNCD20160813ZT7.025	ABSA BANK LIMITED	Matured	2016/07/15		2016/08/15	ZAM000101138	2000000	7.025		TERMFixed	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20170713ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15		2017/01/13	ZAM000101141	7000000	8.475		TERMFixed	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20170713ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15		2017/01/13	ZAM000101142	3000000	7.875		TERMFixed	None							2016/07/15			Category2
Promissory Notes	TLDPNX20170410	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15		2017/04/15	ZAM000101224	50000000				None							2016/07/15			Category1
Promissory Notes	TLDPNX20170121	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	ABPNCD20170713ZT7.90	ABSA BANK LIMITED	Matured	2016/07/15		2017/07/13	ZAM000101265	100000000	7.9		TERMFixed	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20170713ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15		2017/01/13	ZAM000101299	60000000	7.875		TERMFixed	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20170713ZT8.55	ABSA BANK LIMITED	Matured	2016/07/15		2017/07/13	ZAM000101130	30000000	8.55		TERMFixed	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20170713ZT7.9.30	ABSA BANK LIMITED	Matured	2016/07/15		2017/01/13	ZAM000101135	120000000	8.5		TERMFixed	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	RANNCD20170713ZT8.8000000	RAND MERCHANT BANK	Matured	2016/07/15		2017/07/13	ZAM000101136	4	8.8		TERMFixed	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	IPRNCD20170713ZT8.8	INVESTEC BANK LIMITED	Matured	2016/07/15		2017/07/13	ZAM000101257	4	8.8		TERMFixed	None							2016/07/15			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20151037141	ESKOM HOLDINGS SOC LTD	Matured	2016/07/15		2017/01/12	ZAM000101308	10000000				None							2016/07/15			Category1
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/15		2017/01/15	ZAM000101240	50000000				None							2016/07/15			Category1
Negotiable Certificates Of Deposit	IPRNCD20180115B58.53	INVESTEC BANK LIMITED	Matured	2016/07/18		2018/01/18	ZAM000101489	5000000	8.53		ISDFNone								2016/07/18			Category2
							ZAM000101489														2017/01/18	
							ZAM000101489														2017/07/18	
							ZAM000101489														2018/01/18	
Negotiable Certificates Of Deposit	RANNCD20171071BT8.5000000	RAND MERCHANT BANK	Matured	2016/07/18		2017/07/18	ZAM000101396	22500000	8.5		TERMFixed	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20171071BT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/07/18	ZAM000101380	38000000	8.475		TERMFixed	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20171071BT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2016/08/18	ZAM000101414	2000000	7.875		TERMFixed	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20171071BT8.55	ABSA BANK LIMITED	Matured	2016/07/18		2017/07/18	ZAM000101315	50000000	8.55		TERMFixed	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20171071BT8.5	ABSA BANK LIMITED	Matured	2016/07/18		2017/07/18	ZAM000101316	50000000	8.5		TERMFixed	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	NBNCD20171071BT8.5	NEDBANK CAPITAL	Matured	2016/07/18		2017/07/18	ZAM000101397	47000000	8.5		TERMFixed	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD20171071BT8.5250000	RAND MERCHANT BANK	Matured	2016/07/18		2017/07/18	ZAM000101455	1500000	8.525		TERMFixed	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170418ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/04/18	ZAM000101462	2000000	8.15		TERMFixed	None							2016/07/18			Category2
Floating Rate Notes	ABFFRNX201311853QJ03XXXXPL50.575	ABSA BANK LIMITED	Matured	2016/07/18		2017/01/18	ZAM000101406	771000000	7.93		OUTFR	None	18	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Quarterly Payment Cycle		2016/07/18			Category3
							ZAM000101406		7.933											2016/10/18		
Promissory Notes	TLDPNX20170141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/18		2017/01/18	ZAM000101312	50000000				None							2016/07/18			Category1
Negotiable Certificates Of Deposit	NBNKCD20180118B38.95	NEDBANK CAPITAL	Matured	2016/07/18		2018/01/18	ZAM000101322	3000000	8.95		ISDFNone								2016/07/18			Category2
							ZAM000101323														2017/01/18	
							ZAM000101323														2017/07/18	
							ZAM000101323														2018/01/18	
							ZAM000101323														2018/07/18	
							ZAM000101323														2019/01/18	
							ZAM000101323														2019/07/18	
Negotiable Certificates Of Deposit	IPRNCD20160618ZT7.10	INVESTEC BANK LIMITED	Matured	2016/07/18		2016/08/18	ZAM000101364	0	7.1		TERMFixed	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20171018ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2019/10/18	ZAM000101422	3000000	7.25		TERMFixed	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20171018ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/01/18	ZAM000101448	5000000	7.875		TERMFixed	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20171018ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/18		2017/07/18	ZAM000101471	4000000	7.875		TERMFixed	None							2016/07/18			Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20170713QMPRIMPRIMABB23E	RAND MERCHANT BANK	Matured	2016/07/18		2017/07/18	ZAM000101331	1330000000	8.14		MNTHFixed	None	27	ZAR-PRIME	MINUS-236-BPS	None	Ad Hoc		2016/07/18			Category3
Promissory Notes	TLDPNX20170151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/18		2017/07/18	ZAM000101370	70000000				None							2016/07/18			Category1
Floating Rate Notes	ABFFRNX201707191QJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101676	0	8.19		OUTFR	None	19	ZAR-JIBAR3	PLUS-80-BPS	None	Quarterly Payment Cycle		2016/07/19			Category3
							ZAM000101676		8.208											2016/10/19		
							ZAM000101676		8.206											2017/01/19		
							ZAM000101676		8.190											2017/04/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170119QJ03XXXXPL45	NEDBANK CAPITAL	Matured	2016/07/19		2017/01/19	ZAM000101521	25000000	7.81		ISDFNone			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/19				Category3
							ZAM000101521														2017/01/19	
							ZAM000101521		7.808										2016/10/19		2016/10/19	
Negotiable Certificates Of Deposit	ABPNCD20170719ZT8.525	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101487	38000000	8.525		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD20170719ZT8.5250000	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000101562	30000000	8.525		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20170719ZT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/07/19	ZAM000101588	15000000	8.5		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20170213ZT7.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/13	ZAM000101612	89000000	7.905		TERMFixed	None							2016/07/19			Category2
Promissory Notes	TLDPNX20170111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/01/19	ZAM000101636	50000000	8.05		OUTFR	None							2016/07/19			Category1
Negotiable Certificates Of Deposit	SBSNCD20171019ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/07/19	ZAM000101606	15000000	8.175		TERMFixed	None							2016/07/19			Category2
Floating Rate Notes	RANFRN20170719QJ03XXXXPL885.	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000101644	0	8.14		ISDFNone			ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined		2016/07/19			Category3
							ZAM000101644														2017/07/19	
							ZAM000101644		8.156											2016/10/19	2016/10/19	
							ZAM000101644		8.156											2017/01/19	2017/01/19	
							ZAM000101644		8.142											2017/04/19	2017/04/19	
Negotiable Certificates Of Deposit	RANNCD20170719ZT8.5250000	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000101685	15000000	8.525		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20170207ZT7.25	ABSA BANK LIMITED	Matured	2016/07/19		2018/10/20	ZAM000101695	30000000	7.3		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD20171071BT8.5250000	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000101729	7000000	8.525		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20171071BT8.525	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101547	185000000	8.525		TERMFixed	None							2016/07/19			Category2
Promissory Notes	TLDPNX20170191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/07/19	ZAM000101745	50000000				None							2016/07/19			Category1
Promissory Notes	TLDPNX20170171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/07/19	ZAM000101753	250000000				None							2016/07/19			Category1
Negotiable Certificates Of Deposit	RANNCD20191028ZR8.0600000	RAND MERCHANT BANK	Matured	2016/07/19		2019/10/21	ZAM000101505	3000000	8.06		ISDFNone								2016/07/19			Category2
							ZAM000101505														2018/10/21	
							ZAM000101505														2017/04/21	
							ZAM000101505														2017/10/21	
							ZAM000101505														2018/04/21	
							ZAM000101505														2018/10/21	
							ZAM000101505														2019/04/21	
							ZAM000101505														2019/10/21	
Promissory Notes	TLDPNX20170401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/04/19	ZAM000101796	50000000				None							2016/07/19			Category1
Floating Rate Notes	ABFFRNX201707200QJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101661	1500000000	8.19		OUTFR	None	19	ZAR-JIBAR3	PLUS-85-BPS	None	Quarterly Payment Cycle		2016/07/19			Category1
							ZAM000101661		8.206											2016/10/19		
							ZAM000101661		8.206											2017/01/19		
							ZAM000101661		8.190											2017/04/19		
Negotiable Certificates Of Deposit	RANNCD20171071BT8.5250000	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/19	ZAM000101684	30000000	8.525		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	IPRNCD20171071BT8.575	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101570	0	8.575		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	IPRNCD20171071BT8.575	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101604	1000000	8.575		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20171071BT7.90	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101810	1500000	7.9		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	NBNKCD20171071BT8.525	NEDBANK CAPITAL	Matured	2016/07/19		2017/07/19	ZAM000101554	9000000	8.525		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20171071BT7.9	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101687	4000000	7.9		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20171071BT7.9	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101688	8000000	7.9		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20161130ZT7.49	ABSA BANK LIMITED	Matured	2016/07/19		2016/11/18	ZAM000101703	3000000	7.49		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20171019ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2019/10/18	ZAM000101802	4000000	7.25		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20171019ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/18	ZAM000101628	5000000	7.875		TERMFixed	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	IPRNCD20171078ZT8.475	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101681	0	8.475		TERMFixed	None							2016/07/19			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170191191	ESKOM HOLDINGS SOC LTD	Matured	2016/07/19		2017/01/18	ZAM000101446	1000000000				None							2016/07/19			Category1
Promissory Notes	TLDPNX20170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20		2017/01/20	ZAM000101777	50000000				None							2016/07/20			Category1
Promissory Notes	TLDPNX20170151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20		2017/01/20	ZAM000101776	50000000				None							2016/07/20			Category1
Negotiable Certificates Of Deposit	RANNCD20170207ZT8.5250000	RAND MERCHANT BANK	Matured	2016/07/20		2017/07/20	ZAM000101969	30000000	8.525		TERMFixed	None							2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20170207ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/01/20	ZAM000101937	10000000	7.875		TERMFixed	None							2016/07/20			Category2
Debentures	SRBDEB20160814ZT6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20		2016/08/12	ZAM000102008	30000000	6.95		TERMFixed	None							2016/07/20			Category2
Debentures	SRBDEB20160812ZT7.05	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20		2016/08/12	ZAM000102009	30000000	7.05		TERMFixed	None							2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20170207ZT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/07/20	ZAM000102115	5000000	8.55		TERMFixed	None							2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20170207ZT8.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/07/20	ZAM000102116	14000000	8.585		TERMFixed	None							2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20170207ZT8.525	ABSA BANK LIMITED	Matured	2016/07/20		2017/07/20	ZAM000101893	108000000	8.525		TERMFixed	None							2016/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD20170207ZT8.5500000	RAND MERCHANT BANK	Matured	2016/07/20		2017/07/20	ZAM000101935	125000000	8.55		TERMFixed	None							2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20170207ZT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/07/20	ZAM000101936	30000000	8.5		TERMFixed	None							2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20170207ZT8.55	ABSA BANK LIMITED	Matured	2016/07/20		2017/07/20	ZAM000101992	5000000	8.55		TERMFixed	None							2016/07/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170203QJ03XXXXPL8	NEDBANK CAPITAL	Matured	2016/07/20		2017/01/20	ZAM000101960	8500000	8.14		ISDFNone			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/20				Category3
							ZAM000101960														2017/01/20	
							ZAM000101960		8.158											2016/10/20	2016/10/20	
							ZAM000101960		8.158											2017/01/20	2017/01/20	
							ZAM000101960		8.142											2017/04/20	2017/04/20	
Promissory Notes	TLDPNX20170301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20		2017/07/20	ZAM000102060	50000000				None							2016/07/20			Category1
Promissory Notes	TLDPNX20170351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20		2017/05/16	ZAM000102073	50000000				None							2016/07/20			Category1
Promissory Notes	TLDPNX20170341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20		2017/04/20	ZAM000102099	50000000				None							2016/07/20			Category1
Promissory Notes	TLDPNX20170191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20		2017/01/20	ZAM000102116	50000000				None							2016/07/20			Category1
Treasury Bills	NATTB20201031191	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/20		2017/01/18	ZAM000101316	8128000000				None							2016/07/20			Category1
Negotiable Certificates Of Deposit	RANNCD20170207ZT8.5000000	RAND MERCHANT BANK	Matured	2016/07/20		2017/07/20	ZAM000101885	8000000	8.5		TERMFixed	None							2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20170207ZT8.55	ABSA BANK LIMITED	Matured	2016/07/20		2017/07/20	ZAM000101943	35000000	8.55		TERMFixed	None							2016/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20170207ZT8.5	ABSA BANK LIMITED	Matured	2016/07/20		2017/07/20	ZAM000101944	5000000	8.5		TERMFixed	None							2016/07/20			Category2
Negotiable Certificates Of Deposit	SRBDEB20160906ZT7.835	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20		2016/08/08	ZAM000102057	5000000	6.835		TERMFixed	None							2016/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20170207ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/07/20	ZAM000101877	53000000	8.475		TERMFixed	None							2016/07/20			Category2
Negotiable Certificates Of Deposit	IPRNCD20170207ZT8.575	INVESTEC BANK LIMITED	Matured	2016/07/20		2017/07/20	ZAM000101876	20000000	8.575		TERMFixed	None							2016/07/20			Category2
Debentures	SRBDEB20160817Z

Negotiable Certificates Of Deposit	NBNNCD0201708017B.475	NEDBANK CAPITAL	Matured	2016/08/01		2017/08/01	ZAM000013683	810000000	8.475	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0201708017B.575	NEDBANK CAPITAL	Matured	2016/08/01		2017/08/01	ZAM000013733	550000000	8.575	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708017B.525	INVESTEC BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000013824	1000000	8.525	TERM	None								2016/08/01				Category2
Promissory Notes	TLIPNX0201700001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/01		2016/08/01	ZAM000013998	2500000000			None								2016/08/01				Category1
Floating Rate Notes	CBBFRN0201708013USD3XXXXFLP1_35	CAPITEC BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000013709	285000000	8.69	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/08/01				Category3
							ZAM000013709															2017/08/01	
							ZAM000013709		8.708											2016/11/01		2016/11/01	
							ZAM000013709		8.7											2017/02/01		2017/02/01	
							ZAM000013709		8.693											2017/05/02		2017/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708013USD3XXXXFLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000013782	768000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/08/01				Category3
							ZAM000013782		8.226													2017/08/01	
							ZAM000013782		8.226											2016/11/01		2016/11/01	
							ZAM000013782		8.26											2017/02/01		2017/02/01	
							ZAM000013782		8.242											2017/05/02		2017/05/02	
Negotiable Certificates Of Deposit	IPNNCD0201708017B.54	INVESTEC BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000013717	700000000	8.54	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0201708017B.475	NEDBANK CAPITAL	Matured	2016/08/01		2017/08/01	ZAM000013725	1000000000	8.475	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708017B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000013808	2000000000	8.475	TERM	None								2016/08/01				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708011	ESKOM HOLDINGS SOC LTD	Matured	2016/08/01		2017/08/01	ZAM000013725	300000000			None								2016/08/01				Category1
Negotiable Certificates Of Deposit	ABPNCD0201701337T.90	ABSA BANK LIMITED	Matured	2016/08/01		2017/01/31	ZAM000013816	150000000	7.9	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708017B.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000013808	500000000	8.52	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708017B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000013741	500000	8.425	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809007.20	INVESTEC BANK LIMITED	Matured	2016/08/01		2018/09/30	ZAM000013774	1000000	7.2	TERM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0201708017B.7	NEDBANK CAPITAL	Matured	2016/08/01		2017/08/01	ZAM000013865	1000000000	7.7	TERM	None								2016/08/01				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201708022BRPMMBMMFD.67	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/02	ZAM000013915	1500000000	7.8	MICH	None	2	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc		2016/08/02				Category3
							ZAM000013915		7.8											2017/07/24			
Negotiable Certificates Of Deposit	IPNNCD0201705027B.2	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/05/02	ZAM000013995	20000000	8.2	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701317T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/01/31	ZAM000014012	50000000	7.85	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701337T.90	ABSA BANK LIMITED	Matured	2016/08/02		2017/01/31	ZAM000013940	300000000	7.9	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701337T.95	ABSA BANK LIMITED	Matured	2016/08/02		2017/01/31	ZAM000013956	150000000	8.1	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708017T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/08/02	ZAM000013967	80000000	7.85	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709027T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2019/09/02	ZAM000014046	300000000	7.025	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611027T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2016/11/02	ZAM000014079	30000000	7.275	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	RMANCD0201703027T.875D000	RAND MERCHANT BANK	Matured	2016/08/02		2017/02/02	ZAM000014129	1000000	7.875	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702127T.90	ABSA BANK LIMITED	Matured	2016/08/02		2017/02/27	ZAM000014176	0	7.9	TERM	None								2016/08/02				Category2
Floating Rate Notes	ABIPRN0201708022MRPMMXXXXMRP2.4	ABSA BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000014195	3000000	7.9	MINT	None	2	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/08/02				Category2
							ZAM000013873		8.1											2016/08/04			
							ZAM000013873		8.1											2016/08/05			
							ZAM000013873		8.1											2016/08/08			
							ZAM000013873		8.1											2016/08/10			
							ZAM000013873		8.1											2016/08/11			
							ZAM000013873		8.1											2016/08/13			
							ZAM000013873		8.1											2016/08/14			
							ZAM000013873		8.1											2016/08/16			
							ZAM000013873		8.1											2016/08/17			
							ZAM000013873		8.1											2016/08/18			
							ZAM000013873		8.1											2016/08/19			
							ZAM000013873		8.1											2016/08/20			
							ZAM000013873		8.1											2016/08/22			
							ZAM000013873		8.1											2016/08/24			
							ZAM000013873		8.1											2016/08/25			
							ZAM000013873		8.1											2016/08/26			
							ZAM000013873		8.1											2016/08/29			
							ZAM000013873		8.1											2016/08/30			
							ZAM000013873		8.1											2016/08/31			
							ZAM000013873		8.1											2016/09/01			
							ZAM000013873		8.1											2016/09/02			
							ZAM000013873		8.1											2016/09/05			
							ZAM000013873		8.1											2016/09/07			
							ZAM000013873		8.1											2016/09/08			
							ZAM000013873		8.1											2016/09/09			
							ZAM000013873		8.1											2016/09/12			
							ZAM000013873		8.1											2016/09/14			
							ZAM000013873		8.1											2016/09/15			
							ZAM000013873		8.1											2016/09/16			
							ZAM000013873		8.1											2016/09/19			
							ZAM000013873		8.1											2016/09/20			
							ZAM000013873		8.1											2016/09/21			
							ZAM000013873		8.1											2016/09/22			
							ZAM000013873		8.1											2016/09/23			
							ZAM000013873		8.1											2016/09/26			
							ZAM000013873		8.1											2016/09/27			
							ZAM000013873		8.1											2016/09/28			
							ZAM000013873		8.1											2016/09/29			
							ZAM000013873		8.1											2016/09/30			
							ZAM000013873		8.1											2016/10/04			
							ZAM000013873		8.1											2016/10/05			
							ZAM000013873		8.1											2016/10/06			
							ZAM000013873		8.1											2016/10/07			
							ZAM000013873		8.1											2016/10/10			
							ZAM000013873		8.1											2016/10/11			
							ZAM000013873		8.1											2016/10/12			
							ZAM000013873		8.1											2016/10/13			
							ZAM000013873		8.1											2016/10/14			
							ZAM000013873		8.1											2016/10/17			
							ZAM000013873		8.1											2016/10/18			
							ZAM000013873		8.1											2016/10/19			
							ZAM000013873		8.1											2016/10/20			
							ZAM000013873		8.1											2016/10/21			
							ZAM000013873		8.1											2016/10/24			
							ZAM000013873		8.1											2016/10/25			
							ZAM000013873		8.1											2016/10/26			
							ZAM000013873		8.1											2016/10/27			
							ZAM000013873		8.1											2016/10/31			
							ZAM000013873		8.1											2016/11/01			
							ZAM000013873		8.1											2016/11/02			
							ZAM000013873		8.1											2016/11/04			
							ZAM000013873		8.1											2016/11/05			
							ZAM000013873		8.1											2016/11/08			
							ZAM000013873		8.1											2016/11/09			
							ZAM000013873		4.598											2016/12/01			
							ZAM000013873		8.1											2016/12/02			
							ZAM000013873		8.1											2016/12/05			
							ZAM000013873		8.1											2016/12/06			
							ZAM000013873		8.1											2016/12/07			
							ZAM000013873		8.1											2016/12/08			
							ZAM000013873		8.1											2016/12/09			
							ZAM000013873		8.1											2016/12/12			
							ZAM000013873		8.1											2016/12/13			
							ZAM000013873		8.1											2016/12/14			
							ZAM000013873		8.1											2016/12/15			
							ZAM000013873		8.1											2016/12/16			
							ZAM000013873		8.1											2016/12/19			
							ZAM000013873		8.1											2016/12/21			
							ZAM000013873		8.1											2016/12/22			
							ZAM000013873		8.1											2016/12/23			
							ZAM000013873		8.1											2016/12/28			
							ZAM000013873		8.1											2016/12/29			
							ZAM000013873		8.1											2016/12/30			
							ZAM000013873		8.1											2017/01/03			
							ZAM000013873		8.1											2017/01/04			
							ZAM000013873		8.1											2017/01/05			
							ZAM000013873		8.1											2017/01/06			
							ZAM000013873		8.1											2017/01/09			
							ZAM000013873		8.1											2017/01/10			
							ZAM000013873		8.1											2017/01/11			
							ZAM000013873		8.1											2017/01/12			
							ZAM000013873		8.1											2017/01/13			
							ZAM000013873		8.1											2017/01/16			
							ZAM000013873		8.1											2017/01/17			
							ZAM000013873		8.1											2017/01/18			
							ZAM000013873		8.1											2017/01/19			
							ZAM000013873		7.85											2017/01/20			
							ZAM000013873		7.85											2017/01/24			
							ZAM000013873		7.85											2017/01/25			
							ZAM000013873		7.85											2017/01/26			
							ZAM000013873		7.85											2017/01/27			
							ZAM000013873		7.85											2017/01/30			
							ZAM000013873		7.85											2017/01/31			
							ZAM000013873		7.85											2017/08/01			
Negotiable Certificates Of Deposit	ABPNCD0201708022T8.475	ABSA BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000014085	3000000	8.475	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708022T8.8	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000014145	0	8.8	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708022T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/08/02	ZAM000014093	140000000	8.475	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701027T8.325	ABSA BANK LIMITED	Matured	2016/08/02		2017/01/02	ZAM000014151	8000000	8.325	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702027T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/02/02	ZAM000014111	3000000	7.875	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708022T8.6	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000014137	0	8.6	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201708027T8.575	NEDBANK CAPITAL	Matured	2016/08/02		2017/08/02	ZAM000014150	500000000	8.575	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201708027T8.6	NEDBANK CAPITAL	Matured	2016/08/02		2017/08/02	ZAM000014169	1000000000	8.6	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201708027T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/08/02	ZAM000014087	1750000000	8.15	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702027T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/02/01	ZAM000014186	8000000	7.875	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201702027T.85	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/02/02	ZAM000013981	1500000000	7.85	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201701127T.85	NEDBANK CAPITAL	Matured	2016/08/02		2017/01/31	ZAM000013931	500000000	7.85	TERM	None								2016/08/02				Category2
Debentures	SRBDES0201408013STB.575	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02		2016/08/02	ZAM000013912	5000000	6.875	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201704027T.670D000	RAND MERCHANT BANK	Matured	2016/08/02		2017/04/03	ZAM000013980	200000000	8.675	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201708027T8.6	NEDBANK CAPITAL	Matured	2016/08/02		2017/08/02	ZAM000014119	0	8.6	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701337T.90	ABSA BANK LIMITED	Matured	2016/08/02		2017/01/31	ZAM000013990	170000000	7.9	TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201708027T8.475	NEDBANK CAPITAL	Matured	2016/08/02		2017/08/02	ZAM000014038	300000000	8.475	TERM	None								2016/08/02				Category2
Promissory Notes	TLIPNX0201708001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/02	ZAM000013998	5000000000			None								2016/08/02				Category1
Promissory Notes	TLIPNX0201708001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/02	ZAM000014004	5000000			None								2016/08/02				Category1
Debentures	SRBDES0201408013T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02		2016/08/02	ZAM000013994	1000000000		TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201708022T8.000D000	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/02	ZAM000014053	1000000000	8.0	TERM	None								2016/08/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708022BRPMGMZAMFD.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/08/02	ZAM000013923	6000000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc		2016/08/02				Category3
							ZAM000013923															2016/09/01	
							ZAM000013923															2016/10/03	
							ZAM000013923															2016/11/02	
							ZAM000013923															2016/12/02	
							ZAM000013923															2017/01/02	
							ZAM000013923															2017/02/01	
Negotiable Certificates Of Deposit	NBNNCD0201702027T.45	NEDBANK CAPITAL	Matured	2016/08/04		2017/02/02	ZAM000014033	5000000	7.45	TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702027T.90	ABSA BANK LIMITED	Matured	2016/08/04		2017/02/02	ZAM000014058	200000000	7.9	TERM	None								2016/08/04				Category2
Floating Rate Notes	RMAFRN0201708043USD3XXXXFLB67.5	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000014093	1600000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2016/08/04				Category3
							ZAM000014093															2017/08/04	
							ZAM000014093		8.233											2016/11/04		2016/11/04	
							ZAM000014093		8.227											2017/02/04		2017/02/04	
							ZAM000014093		8.211											2017/05/04		2017/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708043USD3XXXXFLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04	ZAM000014017	1500000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2016/08/04				Category3
							ZAM000014017															2017/08/04	
							ZAM000014017		8.233											2016/11/04		2016/11/04	
							ZAM000014017		8.227											2017/02/04		2017/02/04	
							ZAM000014017		8.211											2017/05/04		2017/05/04	
Promissory Notes	TLIPNX0201700001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/02/02	ZAM000014409	5000000	8.3		None								2016/08/04				Category1
Negotiable Certificates Of Deposit	IPNNCD0201705028T8.30	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/05/02	ZAM000014301	500000000	8.3	TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201703027T.890D000	RAND MERCHANT BANK	Matured	2016/08/04		2017/03/02	ZAM000014350	300000	7.89	TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705028T8.25	ABSA BANK LIMITED	Matured	2016/08/04		2017/05/02	ZAM000014228	1000000000	8.25	TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708047T8.475	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000014285	8900000	8.475	TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201708047T8.475D000	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000014277	1000000000	8.475	TERM	None								2016/08/04				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708041	ESKOM HOLDINGS SOC LTD	Matured	2016/08/04		2017/08/04	ZAM000014357	1000000000			None								2016/08/04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702063USD3XXXXFLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/02/04	ZAM000014509	1600000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/08/04				Category3
							ZAM000014509															2017/02/04	
							ZAM000014509		7.906											2016/11/04		2016/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201708043PRMNEDSMMFD.425	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/04	ZAM000014244	4000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.425-PRCT		None	Ad Hoc		2016/08/04				Category3
							ZAM000014244															2016/09/05	
							ZAM000014244															2016/10/04	
							ZAM000014244															2016/11/04	
							ZAM000014244															2016/12/05	
							ZAM000014244															2017/01/04	
							ZAM000014244															2017/02/04	
							ZAM000014244															2017/03/04	
							ZAM000014244															2017/04/04	
							ZAM000014244															2017/05/04	
							ZAM000014244															2017/06/04	
							ZAM000014244															2017/07/04	
							ZAM000014244															2017/08/04	
							ZAM000014244		7.825											2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708043USD3XXXXFLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04	ZAM000014319	3000000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2016/08/04				Category3
							ZAM000014319															2017/08/04	
							ZAM000014319		8.233											2016/11/04		2016/11/04	
							ZAM000014319		8.226											2017/02/04		2017/02/04	
							ZAM000014319		8.217											2017/05/04		2017/05/04	
Negotiable Certificates Of Deposit	IPNNCD0201809007.10	INVESTEC BANK LIMITED	Matured	2016/08/04		2018/09/04	ZAM000014077	1500000	7.1	TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201708027T8.475	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/04	ZAM000014343	37000000	8.475	TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708027T.25	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000014368	1000000000	7.25		None								2016/08/04				Category2
Promissory Notes	TLIPNX0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2016/11/02	ZAM000014418	2000000000			None								2016/08/04				Category1
Promissory Notes	TLIPNX0201705041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/05/02	ZAM000014426	500000000			None								2016/08/04				Category1
Promissory Notes	TLIPNX0201708031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/02	ZAM000014442	500000000			None			

							ZAM000306002		8.583											2017/04/05		2017/04/05	
							ZAM000306002		8.591											2017/07/05		2017/07/05	
							ZAM000306002		8.01											2017/10/05		2017/10/05	
							ZAM000306002		8.113											2018/01/05		2018/01/05	
							ZAM000306002		8.113											2018/04/05		2018/04/05	
							ZAM000306002		8.183											2018/07/05		2018/07/05	
							ZAM000306002		8.242											2018/10/05		2018/10/05	
							ZAM000306002		8.375											2019/01/07		2019/01/07	
							ZAM000306002		8.383											2019/04/05		2019/04/05	
Negotiable Certificates Of Deposit	SBIRNCD20110906778.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/08/08	ZAM000314001	21000000	8.425	TERM	None								2016/08/08			2017/08/08	Category2
Negotiable Certificates Of Deposit	ABPNCD20110708278.40	ABSA BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAM000314009	12000000	7.9	TERM	None								2016/08/08			2017/02/08	Category2
Negotiable Certificates Of Deposit	IPNNCD20110209077.95	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAM000315076	150000000	7.95	TERM	None								2016/08/08			2017/02/08	Category2
Negotiable Certificates Of Deposit	IPNNCD20110908278.525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/08	ZAM000315100	100000000	8.525	TERM	None								2016/08/08			2017/08/08	Category2
Negotiable Certificates Of Deposit	IPNNCD20110908278.525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/08	ZAM000315109	6	8.525	TERM	None								2016/08/08			2017/08/08	Category2
Negotiable Certificates Of Deposit	IPNNCD20110908278.525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/08	ZAM000315137	24000000	8.525	TERM	None								2016/08/08			2017/08/08	Category2
Floating Rate Notes	RAMFRN20110805JU20XXXXPLB80.5	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAM000314059		8.25	ISDF	None	ZAR-JIBAR3	PLUS-90.5-BPS	None	Issuer Defined				2016/08/08			2017/08/08	
							ZAM000314059															2016/11/08	2016/11/08	
							ZAM000314059		8.263											2016/11/08		2017/02/08	2017/02/08	
							ZAM000314059		8.256											2017/02/08		2017/05/08	2017/05/08	
							ZAM000314059		8.247											2017/05/08		2017/05/08		
Promissory Notes	TLDPRX20170505/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2017/05/08	ZAM000313134	50000000			None								2016/08/08				Category1
Negotiable Certificates Of Deposit	CBRNCD20110908278.684	CAPITEC BANK LIMITED	Matured	2016/08/08		2019/08/08	ZAM000315118	100000000	9.684	ISDF	None								2016/08/08				Category2
							ZAM000315118															2017/08/08		
							ZAM000315118															2017/08/08		
							ZAM000315118															2018/02/08		
							ZAM000315118															2018/08/08		
							ZAM000315118															2019/02/08		
							ZAM000315118															2019/08/08		
Negotiable Certificates Of Deposit	SBIRNCD20110811077.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2016/11/08	ZAM000314067	1000000	7.275	TERM	None								2016/08/08			2016/11/08	Category2
Negotiable Certificates Of Deposit	ABPNCD20110708277.90	ABSA BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAM000315019	8700000	7.9	TERM	None								2016/08/08			2017/02/08	Category2
Treasury Bills	TLBTBX20161041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2016/11/08	ZAM000314074	30000000			None								2016/08/08			2016/11/08	Category1
Promissory Notes	TLDPRX20170907/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2017/08/07	ZAM000315126	50000000			None								2016/08/08			2017/08/07	Category1
Promissory Notes	TLDPRX20170908/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2017/08/08	ZAM000315142	50000000			None								2016/08/08			2017/08/08	Category1
Floating Rate Notes	RAMFRN20170805JU20XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAM000314070	100000000	8.19	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined				2016/08/08			2017/08/08	Category3
							ZAM000314070															2017/08/08		
							ZAM000314070		8.208											2016/11/08		2016/11/08		
							ZAM000314070		8.2											2017/02/08		2017/02/08		
							ZAM000314070		8.192											2017/05/08		2017/05/08		
Negotiable Certificates Of Deposit	RANNCD20170208277.8750000	RAND MERCHANT BANK	Matured	2016/08/08		2017/02/08	ZAM000314954	8750000	7.875	TERM	None								2016/08/08			2017/02/08	Category2
Negotiable Certificates Of Deposit	RANNCD20170808278.5000000	RAND MERCHANT BANK	Matured	2016/08/08		2018/08/08	ZAM000315043	1250000000	8.5	TERM	None								2016/08/08			2018/08/08	Category2
Negotiable Certificates Of Deposit	NBNCD20170208277.85	NEDBANK CAPITAL	Matured	2016/08/08		2017/02/08	ZAM000315175	1000000	7.85	TERM	None								2016/08/08			2017/02/08	Category2
Negotiable Certificates Of Deposit	ABPNCD20110708278.40	ABSA BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAM000315184	10000000	7.9	TERM	None								2016/08/08			2017/02/08	Category2
Negotiable Certificates Of Deposit	ABPNCD20110908278.475	ABSA BANK LIMITED	Matured	2016/08/08		2018/08/08	ZAM000315084	2000000	8.475	TERM	None								2016/08/08			2018/08/08	Category2
Negotiable Certificates Of Deposit	SBIRNCD20110206277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/02/08	ZAM000314996	8750000	7.875	TERM	None								2016/08/08			2017/02/08	Category2
Negotiable Certificates Of Deposit	RANNCD20110708278.475000	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAM000315050	1900000	8.475	TERM	None								2016/08/08			2017/08/08	Category2
Negotiable Certificates Of Deposit	IPNNCD20110910278.2	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/05/12	ZAM000315060	15000000	8.2	TERM	None								2016/08/08			2017/05/12	Category2
Negotiable Certificates Of Deposit	NBNCD20110908278.2	NEDBANK CAPITAL	Matured	2016/08/08		2017/08/08	ZAM000315151	10000000	8.2	TERM	None								2016/08/08			2017/08/08	Category2
Negotiable Certificates Of Deposit	NBNCD20110908278.475	NEDBANK CAPITAL	Matured	2016/08/08		2018/08/08	ZAM000315068	1900000	8.475	TERM	None								2016/08/08			2018/08/08	Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20170807JU00XXXXPL325.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/08/07	ZAM000315001	100000000	8.26	ISDF	None	ZAR-JIBAR6	PLUS-0.325-PRCT	None	Issuer Defined				2016/08/08			2017/08/07	Category3
							ZAM000315001															2017/08/07		
							ZAM000315001		8.275											2017/02/08		2017/05/08		
Promissory Notes	TLDPRX20170208/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/10		2017/02/08	ZAM000315206	5000000			None								2016/08/10				Category1
Debentures	SRBDED20210000277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10		2019/10/05	ZAM000315290	20000000	8	TERM	None								2016/08/10				Category2
Negotiable Certificates Of Deposit	SBIRNCD20110810278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10		2017/08/10	ZAM000315233	10000000	8.425	TERM	None								2016/08/10			2017/08/10	Category2
Negotiable Certificates Of Deposit	SBIRNCD20110810278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10		2017/08/10	ZAM000315253	5000000	8.425	TERM	None								2016/08/10			2017/08/10	Category2
Debentures	SRBDED20160912779.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10		2016/08/17	ZAM000315282	350000000	6.98	TERM	None								2016/08/10			2016/08/17	Category2
Treasury Bills	WATTBX20170810	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/10		2016/08/10	ZAM000314863	8128000000			None								2016/08/10			2016/08/10	Category1
Debentures	SRBDED20160912777.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10		2016/08/12	ZAM000315308	300000000	7	TERM	None								2016/08/10			2016/08/12	Category2
Negotiable Certificates Of Deposit	ABPNCD20110810278.40	ABSA BANK LIMITED	Matured	2016/08/10		2017/08/10	ZAM000315325	400000000	7.9	TERM	None								2016/08/10			2017/08/10	Category2
Negotiable Certificates Of Deposit	ABPNCD20110810278.375	ABSA BANK LIMITED	Matured	2016/08/10		2017/11/08	ZAM000315131	1000000	8.375	TERM	None								2016/08/10			2017/11/08	Category2
Negotiable Certificates Of Deposit	IPNNCD20110810278.5	INVESTEC BANK LIMITED	Matured	2016/08/10		2017/08/10	ZAM000315341	100000000	8.5	TERM	None								2016/08/10			2017/08/10	Category2
Negotiable Certificates Of Deposit	RANNCD20110810278.5000000	RAND MERCHANT BANK	Matured	2016/08/10		2017/08/10	ZAM000315177	30000000	8.45	TERM	None								2016/08/10			2017/08/10	Category2
Negotiable Certificates Of Deposit	RANNCD20110810278.475000	RAND MERCHANT BANK	Matured	2016/08/10		2017/08/10	ZAM000315274	14000000	8.475	TERM	None								2016/08/10			2017/08/10	Category2
Negotiable Certificates Of Deposit	NBNCD20110810278.425	NEDBANK CAPITAL	Matured	2016/08/10		2017/08/10	ZAM000315324	15000000	8.425	TERM	None								2016/08/10			2017/08/10	Category2
Negotiable Certificates Of Deposit	IPNNCD20110911278.4	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/11/08	ZAM000315398	9000000	8.4	TERM	None								2016/08/11			2017/11/08	Category2
Negotiable Certificates Of Deposit	SBIRNCD20110911278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/11/08	ZAM000315399	2000000	8.4	TERM	None								2016/08/11			2017/11/08	Category2
Negotiable Certificates Of Deposit	IPNNCD20110811278.515	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/08/11	ZAM000315415	2000000	8.575	TERM	None								2016/08/11			2017/08/11	Category2
Negotiable Certificates Of Deposit	SBIRNCD20110211277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/02/11	ZAM000315464	2000000	7.875	TERM	None								2016/08/11			2017/02/11	Category2
Bridging Bonds	DBSBBX20170811275.578	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/08/11		2017/08/11	ZAM000315480	100000000	8.578	TERM	None								2016/08/11			2017/08/11	Category2
Floating Rate Notes	RAMFRN20170908JU20XXXXPLB125.	RAND MERCHANT BANK	Matured	2016/08/11		2017/08/08	ZAM000315048	150000000	8.41	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS	None	Issuer Defined				2016/08/11			2017/08/08	Category3
							ZAM000315048															2019/08/08		
							ZAM000315048		8.608											2016/11/08		2016/11/08		
							ZAM000315048		8.6											2017/02/08		2017/02/08		
							ZAM000315048		8.592											2017/05/08		2017/05/08		
							ZAM000315048		8.508											2017/08/08		2017/08/08		
							ZAM000315048		8.3											2017/11/08		2017/11/08		
							ZAM000315048		8.313											2018/02/08		2018/02/08		
							ZAM000315048		8.31											2018/05/08		2018/05/08		
							ZAM000315048		8.259											2018/08/08		2018/08/08		
							ZAM000315048		8.267											2016/11/08		2016/11/08		
							ZAM000315048		8.4											2019/02/08		2019/02/08		
							ZAM000315048		8.498											2019/05/08		2019/05/08		
Negotiable Certificates Of Deposit	IPNNCD20110812278.525	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/08/12	ZAM000315496	37000000	8.525	TERM	None								2016/08/11			2017/08/12	Category2
Negotiable Certificates Of Deposit	RANNCD20110811278.5000000	RAND MERCHANT BANK	Matured	2016/08/11		2017/08/11	ZAM000315472	50000000	8.5	TERM	None								2016/08/11			2017/08/11	Category2
Negotiable Certificates Of Deposit	SBIRNCD20110811278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/11	ZAM000315473	8000000	8.4	TERM	None								2016/08/11			2017/08/11	Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20110910	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11		2016/11/11	ZAM000315481	1000000000	7.25		None								2016/08/11			2016/11/11	Category1
Negotiable Certificates Of Deposit	SBIRNCD20110811277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2016/11/11	ZAM000315498	300000000	7.25	TERM	None								2016/08/11			2016/11/11	Category2
Promissory Notes	TLDPRX20160912/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/11		2016/09/12	ZAM000315514	200000000			None								2016/08/11			2016/09/12	Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20110811/1	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11		2016/11/11	ZAM000315373	1000000000			None								2016/08/11			2016/11/11	Category1
Negotiable Certificates Of Deposit	ABPNCD20110812278.425	ABSA BANK LIMITED	Matured	2016/08/11		2018/08/12	ZAM000315423	94000000	8.425	TERM	None								2016/08/11			2018/08/12	Category2
Negotiable Certificates Of Deposit	ABPNCD20110811278.4	ABSA BANK LIMITED	Matured	2016/08/11		2017/08/11	ZAM000315431	100000000	8.4	TERM	None								2016/08/11			2017/08/11	Category2
Negotiable Certificates Of Deposit	IPNNCD20110111277.8	INVESTEC BANK LIMITED	Matured	2016/08/11		2016/10/11	ZAM000315357	1000000	7.8	TERM	None								2016/08/11			2016/10/11	Category2
Negotiable Certificates Of Deposit	RANNCD20110811278.4000000	RAND MERCHANT BANK	Matured	2016/08/11		2017/08/11	ZAM000315407	0	8.45	TERM	None								2016/08/11			2017/08/11	Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20110813JU00XXXXPL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/11	ZAM000315365	825000000	8.24	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined				2016/08/11			2017/08/11	Category3
							ZAM000315365															2017/08/11		
							ZAM000315365		8.258											2016/11/11		2016/11/11		
							ZAM000315365		8.247											2017/02/12		2017/02/12		
							ZAM000315365		8.242											2017/05/11		2017/05/11		
							ZAM000315365	206000000	8.36	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined				2016/08/11			2019/08/12	Category3
							ZAM000315522															2019/08/12		
							ZAM000315522		8.558											2016/11/11		2016/11/11		
							ZAM000315522		8.545											2017/05/13		2017/05/13		
							ZAM000315522		8.508											2017/08/11		2017/08/11		
							ZAM000315522		8.258											2017/08/11		2017/08/11		
							ZAM000315522		8.35											2017/11/13		2017/11/13		
							ZAM000315522		8.332											2018/02/12		2018/02/12		
							ZAM000315522		8.1											2018/05/11		2018/05/11		
							ZAM000315522		8.2											2018/08/13		2018/08/13		
							ZAM000315522		8.011											2019/11/13		2019/11/13		
							ZAM000315522		8.008											2020/02/13		2020/02/13		
							ZAM000315522		8.356											2019/05/13		2019/05/13		
Negotiable Certificates Of Deposit	RANNCD20110612277.0000000	RAND MERCHANT BANK	Matured	2016/08/12		2016/09/12	ZAM000315746	220000000	7	TERM	None								2016/08/12			2016/09/12	Category2
Negotiable Certificates Of Deposit	SBRNCD20210912277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2016/09/12	ZAM000315787	2000000000	7	TERM	None								2016/08/12			2016/09/12	Category2
Negotiable Certificates Of Deposit	IPNNCD20110812278.55	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/11	ZAM000315686	11000000	8.55	TERM	None								2016/08/12			2017/08/11	Category2
Negotiable Certificates Of Deposit	RANNCD20110812278.5000000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/12	ZAM000315717	80000000	8.5	TERM	None								2016/08/12			2017/08/12	Category2
Negotiable Certificates Of Deposit	ABPNCD20110812278.425	ABSA BANK LIMITED	Matured	2016/08/12		2017/11/08	ZAM000315619	8000000	8.425	TERM	None								2016/08/12			2017/11/08	Category2
Negotiable Certificates Of Deposit	NBNCD20110811277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2016/11/11	ZAM000315628	500000	7.25	TERM	None								2016/08/12			2016/11/11	Category2
Floating Rate Notes	RAMFRN20110812JU00XXXXPL.B95.	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/11	ZAM000315611	425000000	8.24	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined				2016/08/12			2017/08/11	Category3
							ZAM000315611															2017/08/11		
							ZAM000315611		8.258											2016/11/14		2016/11/14		
							ZAM000315611		8.247											2017/02/12		2017/02/12		
							ZAM000315611		8.242											2017/05/12		2017/05/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190812JU00XXXXPL.225	NEDBANK CAPITAL	Matured	2016/08/12		2019/08/12	ZAM000315637	210000000	8.38	ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT	Quarterly Payment Cycle	Issuer Defined				2016/08/12			2019/08/12	Category3
							ZAM000315637															2019/08/12		
							ZAM000315637		8.565											2016/11/14		2016/11/14		
							ZAM000315637		8.541											2017/02/12		2017/02/12		
							ZAM000315637		8.291											2017/05/12		2017/05/12		
							ZAM000315637		8.286											2017/08/14		2017/08/14		
							ZAM000315637		8.279											2017/11/12		2017/11/12		
							ZAM000315637		8.358											2018/02/12		2018/02/12		
							ZAM000315637		8.125											2018/05/14		2018/05/14		
							ZAM000315637		8.225											2018/08/13		2018/08/13		
							ZAM000315637		8.016											2019/02/12		2019/02/12		
							ZAM000315637		8.379											2019/05/13		2019/05/13		
							ZAM000315637		8.382											2019/05/13		2019/05/13		
Negotiable Certificates Of Deposit	RANNCD20170812278.4500000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/12	ZAM000315588	6000000	8.425	TERM	None								2016/08/12			2017/08/12	Category2
Negotiable Certificates Of Deposit	NBNNCD20110812278.425	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/12	ZAM000315597	6000000	8.425	TERM	None								2016/08/12			2017/08/12	Category2
Negotiable Certificates Of Deposit	ABPNCD20110812278.1250	ABSA BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAM000315172	1800000	8.125	TERM	None								2016/08/12			2017/08/12	Category2
Negotiable Certificates Of Deposit	IPNNCD20110812278.55	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAM000315605	6000000	8.55	TERM	None								2016/08/12			2017/08/12	Category2
Negotiable Certificates Of Deposit	SBRNCD20110812278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	ZAM000315347	10000000	8.425	TERM	None								2016/08/12			2017/08/12	Category2
Negotiable Certificates Of Deposit	NBNNCD20110812278.425	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/12	ZAM000315347	10000000	8.425	TERM	None								2016/08/12			2017/08/12	Category2
Negotiable Certificates Of Deposit	RANNCD20110812278.4250000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/12	ZAM000315563	60000000	8.425	TERM	None								2016/08/12			2017/08/12	Category2
Negotiable Certificates Of Deposit	SBRNCD20110312277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/03/12	ZAM000315654	6000000	7.875	TERM	None								2016/08/12			2017/03/12	Category2
Negotiable Certificates Of Deposit	SBRNCD20110812278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	ZAM000315662	21000000	8.4	TERM	None								2016/08/12			2017/08/12	Category2
Negotiable Certificates Of Deposit	IPNNCD20110912/1	INVESTEC BANK LIMITED	Matured	2016/08/12		2016/09/12	ZAM000315703	1000000	7.1	TERM	None								2016/08/12			2016/09/12	Category2
Negotiable Certificates Of Deposit	SBRNCD20110912/1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2016/09/12	ZAM000315711	1000000000	7.1	TERM	None								2016/08/12			2016/09/12	Category2
Negotiable Certificates Of Deposit	ABPNCD20160912277.025	ABSA BANK LIMITED	Matured	2016/08/12		2016/09/12	ZAM000315761	22000000	7.025	TERM	None								2016/08/12			2016/09/12	Category2
Promissory Notes	TLDPRX20160811/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2016/08/12	ZAM000315704	50000000			None								2016/08/12			2016/08/12	Category1
Promissory Notes	TLDPRX20160811/2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2016/09/12	ZAM000315779	100000000			None								2016/08/12			2016/09/12	Category1
Promissory Notes	TLDPRX20170812/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2017/08/12	ZAM000315696	50000000			None								2016/08/12			2017/08/12	Category1
Negotiable Certificates Of Deposit	RANNCD20170810278.8750000	RAND MERCHANT BANK	Matured	2016/08/12		2017/05/12	ZAM000315670	25000000	7.875	TERM	None								2016/08/12			2017/05/12	Category2
Negotiable Certificates Of Deposit	RANNCD20170812278.5000000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/12	ZAM000315787	100000000	8.5	TERM	None								2016/08/12			2017/08/12	Category2
Promissory Notes	SBGPNX20170811277.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/15		2017/08/15	ZAM000315936	100000000	7.64		None								2016/08/15				Category1
Negotiable Certificates Of Deposit	RANNCD20170815278.4250000	RAND MERCHANT BANK	Matured	2016/08/15		2017/08/15	ZAM000315852	0	8.425	TERM	None								2016/08/15			2017/08/15	Category2
Negotiable Certificates Of Deposit	IPNPNX20170811278.475	INVESTEC BANK LIMITED	Matured	2016/08/15		2018/08/15	ZAM000315928	10000000	8.475	TERM	None								2016/08/15			2018/08/15	Category2
Commercial Paper Bills: Capital Project Bills	APCPCB20170811/1	TRANS LALEDOMAN TUNNEL AUTHORITY VREEAP PIF	Matured	2016/08/15		2016/08/15	ZAM000315845	100000000			None								2016/08/15				Category1
Negotiable Certificates Of Deposit	RANNCD20180816278.7400000	RAND MERCHANT BANK	Matured	2016/08/15		2018/08/16	ZAM000315886	0	8.74	ISDF	None								2016/08/15			2018/08/16	Category2
							ZAM000315886															2017/08/16		
							ZAM000315886															2017/08/16		
							ZAM000315886															2018/02/16		
							ZAM000315886															2018/08/16		
Negotiable Certificates Of Deposit	RANNCD20170214277.8750000	RAND MERCHANT BANK	Matured	2016/08/15		2017/02/15	ZAM000315878	55000000	7.875	TERM	None								2016/08/15			2017/02/15	Category2
Negotiable Certificates Of Deposit	ABPNC

						ZAM000316975	7.65											2016/11/02			
						ZAM000316975	7.65											2016/11/03			
						ZAM000316975	7.65											2016/11/04			
						ZAM000316975	7.65											2016/11/07			
						ZAM000316975	7.65											2016/11/08			
						ZAM000316975	7.65											2016/11/09			
						ZAM000316975	7.65											2016/11/30			
						ZAM000316975	4.318											2016/12/01			
						ZAM000316975	7.65											2016/12/02			
						ZAM000316975	7.65											2016/12/05			
						ZAM000316975	7.65											2016/12/06			
						ZAM000316975	7.65											2016/12/07			
						ZAM000316975	7.65											2016/12/08			
						ZAM000316975	7.65											2016/12/09			
						ZAM000316975	7.65											2016/12/12			
						ZAM000316975	7.65											2016/12/13			
						ZAM000316975	7.65											2016/12/14			
						ZAM000316975	7.65											2016/12/15			
						ZAM000316975	7.65											2016/12/16			
						ZAM000316975	7.65											2016/12/20			
						ZAM000316975	7.65											2016/12/21			
						ZAM000316975	7.65											2016/12/22			
						ZAM000316975	7.65											2016/12/23			
						ZAM000316975	7.65											2016/12/28			
						ZAM000316975	7.65											2016/12/29			
						ZAM000316975	7.65											2016/12/30			
						ZAM000316975	7.65											2017/01/03			
						ZAM000316975	7.65											2017/01/04			
						ZAM000316975	7.65											2017/01/05			
						ZAM000316975	7.65											2017/01/06			
						ZAM000316975	7.65											2017/01/09			
						ZAM000316975	7.65											2017/01/10			
						ZAM000316975	7.65											2017/01/11			
						ZAM000316975	7.65											2017/01/13			
						ZAM000316975	7.65											2017/01/14			
						ZAM000316975	7.65											2017/01/16			
						ZAM000316975	7.65											2017/01/17			
						ZAM000316975	7.65											2017/01/18			
						ZAM000316975	7.65											2017/01/19			
						ZAM000316975	7.65											2017/01/20			
						ZAM000316975	7.65											2017/01/23			
						ZAM000316975	7.65											2017/01/24			
						ZAM000316975	7.65											2017/01/25			
						ZAM000316975	7.65											2017/01/26			
						ZAM000316975	7.65											2017/01/27			
						ZAM000316975	7.65											2017/01/30			
						ZAM000316975	7.65											2017/01/31			
						ZAM000316975	7.65											2017/02/01			
						ZAM000316975	7.65											2017/02/02			
						ZAM000316975	7.65											2017/02/03			
						ZAM000316975	7.65											2017/02/06			
						ZAM000316975	7.65											2017/02/07			
						ZAM000316975	7.65											2017/02/08			
						ZAM000316975	7.65											2017/02/09			
						ZAM000316975	7.65											2017/02/10			
						ZAM000316975	7.65											2017/02/14			
						ZAM000316975	7.65											2017/02/15			
						ZAM000316975	7.65											2017/02/16			
						ZAM000316975	7.65											2017/02/17			
						ZAM000316975	7.65											2017/02/21			
Negotiable Certificates Of Deposit	SBXNCD20170202277.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2017/02/22	ZAM000317023	190000000	7.69	TERM	None							2016/08/22				Category2
Floating Rate Notes	ABFFRNX20190823QJE0XXXXPL P1.125	ABSA BANK LIMITED	Matured	2016/08/22	2019/08/22	ZAM000317122	20000000	8.28	QUTR	None	22	ZAR-JIBAR3	PLUS-1.125-PRCT			None	Quarterly Payment Cycle	2016/08/22			Category3
						ZAM000317122		8.483											2016/11/22		
						ZAM000317122		8.28											2017/02/22		
						ZAM000317122		8.461											2017/08/22		
						ZAM000317122		8.175											2017/11/22		
						ZAM000317122		8.225											2018/02/22		
						ZAM000317122		8.25											2018/05/22		
						ZAM000317122		8.025											2018/08/22		
						ZAM000317122		8.143											2018/06/22		
						ZAM000317122		8.3											2018/11/22		
						ZAM000317122		8.275											2019/02/22		
						ZAM000317122		8.283											2019/05/22		
Floating Rate Notes	RAAFRNX20190823JJ0XXXXPL B112.5	RAND MERCHANT BANK	Matured	2016/08/22	2019/08/22	ZAM000317114	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS			None	Issuer Defined	2016/08/22			Category3
						ZAM000317114														2019/08/22	
						ZAM000317114		8.483											2016/11/22		
						ZAM000317114		8.41											2017/02/22		
						ZAM000317114		8.461											2017/08/22		
						ZAM000317114		8.175											2017/08/22		
						ZAM000317114		8.225											2017/11/22		
						ZAM000317114		8.25											2018/02/22		
						ZAM000317114		8.025											2018/05/22		
						ZAM000317114		8.143											2018/08/22		
						ZAM000317114		8.3											2018/11/22		
						ZAM000317114		8.275											2019/02/22		
						ZAM000317114		8.283											2019/05/22		
Negotiable Certificates Of Deposit	SBXNCD20160202278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2016/09/22	ZAM000317049	1000000	6.975	TERM	None								2016/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD20170202278.500000	RAND MERCHANT BANK	Matured	2016/08/22	2017/08/22	ZAM000316891	4900000	8.325	TERM	None								2016/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20170202277.875	ABSA BANK LIMITED	Matured	2016/08/22	2017/02/22	ZAM000317130	321000000	7.875	TERM	None								2016/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20170202277.875	ABSA BANK LIMITED	Matured	2016/08/22	2017/02/22	ZAM000317131	321000000	7.875	TERM	None								2016/08/22			Category2
Negotiable Certificates Of Deposit	SBXNCD20170202278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2017/08/22	ZAM000317057	68000000	8.325	TERM	None								2016/08/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20161005191	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22	2016/10/05	ZAM000317051	50000000			None								2016/08/22			Category1
Promissory Notes	TLDPNX20170721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22	2017/07/21	ZAM000317052	500000000			None								2016/08/22			Category1
Promissory Notes	TLDPNX20170721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22	2017/07/21	ZAM000317096	100000000			None								2016/08/22			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170121205	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22	2017/01/20	ZAM000317097	200000000			None								2016/08/22			Category1
Negotiable Certificates Of Deposit	SBXNCD20170202277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/02/23	ZAM000317047	20000000	7.225	TERM	None								2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20170802278.35	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000317304	4000000	8.35	TERM	None								2016/08/23			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20170223QJU0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/02/23	ZAM000317221	40000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2016/08/23			Category3
						ZAM000317221														2017/02/23	
						ZAM000317221		7.806											2016/11/23	2016/11/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190823QJE0XXXXPL P1.125	NEDBANK CAPITAL	Matured	2016/08/23	2019/08/23	ZAM000317213	40000000	9.31	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/08/23			Category3
						ZAM000317213														2019/08/23	
						ZAM000317213		8.483											2016/11/23	2016/11/23	
						ZAM000317213		8.458											2017/02/23	2017/02/23	
						ZAM000317213		8.461											2017/08/23	2017/08/23	
						ZAM000317213		8.175											2017/08/23	2017/08/23	
						ZAM000317213		8.225											2017/11/23	2017/11/23	
						ZAM000317213		8.25											2018/02/23	2018/02/23	
						ZAM000317213		8.025											2018/05/23	2018/05/23	
						ZAM000317213		8.143											2018/08/23	2018/08/23	
						ZAM000317213		8.3											2018/11/23	2018/11/23	
						ZAM000317213		8.275											2019/02/23	2019/02/23	
						ZAM000317213		8.283											2019/05/23	2019/05/23	
Floating Rate Notes	ABFFRNX20190823QJE0XXXXPL P1.125	ABSA BANK LIMITED	Matured	2016/08/23	2019/08/23	ZAM000317171	30000000	9.28	QUTR	None	23	ZAR-JIBAR3	PLUS-1.125-PRCT			None	Quarterly Payment Cycle	2016/08/23			Category3
						ZAM000317171		8.483											2016/11/23		
						ZAM000317171		8.458											2017/02/23		
						ZAM000317171		8.461											2017/05/23		
						ZAM000317171		8.175											2017/08/23		
						ZAM000317171		8.225											2017/11/23		
						ZAM000317171		8.25											2018/02/23		
						ZAM000317171		8.025											2018/05/23		
						ZAM000317171		8.143											2018/08/23		
						ZAM000317171		8.3											2018/11/23		
						ZAM000317171		8.275											2019/02/23		
						ZAM000317171		8.261											2019/05/23		
Negotiable Certificates Of Deposit	SBXNCD20170802278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/08/23	ZAM000317256	19000000	8.325	TERM	None								2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20170802278.35	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000317257	13000000	8.35	TERM	None								2016/08/23			Category2
Treasury Bill	TLDTBX20170ZZ21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/23	2017/02/23	ZAM000317254	135000000			None								2016/08/23			Category1
Negotiable Certificates Of Deposit	NBNNCD20190823QB8.61	NEDBANK CAPITAL	Matured	2016/08/23	2019/08/23	ZAM000317155	7000000	8.61	ISDF	None								2016/08/23			Category2
						ZAM000317155														2017/02/23	
						ZAM000317155														2017/08/23	
						ZAM000317155														2018/02/23	
						ZAM000317155														2018/08/23	
						ZAM000317155														2019/02/23	
						ZAM000317155														2019/08/23	
Negotiable Certificates Of Deposit	ABPNCD20160802626.75	ABSA BANK LIMITED	Matured	2016/08/23	2016/08/23	ZAM000317200	2500000	6.75	ISDF	None								2016/08/23			Category2
						ZAM000317200														2016/08/26	
Negotiable Certificates Of Deposit	IPNNCD20170802275.475	INVESTEC BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000317205	130500000	8.475	TERM	None								2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20170202277.8776	ABSA BANK LIMITED	Matured	2016/08/23	2017/02/23	ZAM000317206	8000000	7.8776	TERM	None								2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20170802278.125	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000317207	50000000	8.125	TERM	None								2016/08/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170823QJE0XXXXPL P0.775	NEDBANK CAPITAL	Matured	2016/08/23	2017/08/23	ZAM000317163	80000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/08/23			Category3
						ZAM000317163		8.133												2017/08/23	
						ZAM000317163		8.106											2016/11/23	2016/11/23	
						ZAM000317163		8.127											2017/02/23	2017/02/23	
						ZAM000317163		8.21											2017/05/23	2017/05/23	
Floating Rate Notes	RAAFRNX20190823JJ0XXXXPL B112.5	RAND MERCHANT BANK	Matured	2016/08/23	2019/08/23	ZAM000317189	0	8.27	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS			None	Issuer Defined	2016/08/23			Category3
						ZAM000317189														2019/08/23	
						ZAM000317189		8.483											2016/11/23	2016/11/23	
						ZAM000317189		8.458											2017/02/23	2017/02/23	
						ZAM000317189		8.461											2017/05/23	2017/05/23	
						ZAM000317189		8.175											2017/08/23	2017/08/23	
						ZAM000317189		8.225											2017/11/23	2017/11/23	
						ZAM000317189		8.25											2018/02/23	2018/02/23	
						ZAM000317189		8.025											2018/05/23	2018/05/23	
						ZAM000317189		8.143											2018/08/23	2018/08/23	
						ZAM000317189		8.3											2018/11/23	2018/11/23	
						ZAM000317189		8.275											2019/02/23	2019/02/23	
						ZAM000317189		8.283											2019/05/23	2019/05/23	
Linked Negotiable Certificates Of Deposit	SBNLNCD20170823QJE0XXXXPL B115.2	STATE BANK OF INDIA	Matured	2016/08/23	2017/08/23	ZAM000317312	100000000	9.4	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			Quarterly Payment Cycle	Issuer Defined	2016/08/23			Category3
						ZAM000317312														2017/08/23	
						ZAM000317312		8.508											2016/11/23	2016/11/23	
						ZAM000317312		8.489											2017/02/23	2017/02/23	
						ZAM000317312		8.495											2017/05/23	2017/05/23	
Negotiable Certificates Of Deposit	SBXNCD20161125077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/11/24	ZAM000317367	3000000	7.25	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20161125277.5	NEDBANK CAPITAL	Matured	2016/08/24	2016/11/24	ZAM000317367	10000000	7.5	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20170824278.45	NEDBANK CAPITAL	Matured	2016/08/24	2017/08/24	ZAM000317535	9000000	8.45	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	RANNCD20170202477.3000000	RAND MERCHANT BANK	Matured	2016/08/24	2017/02/24	ZAM000317353	5000000	7.6	TERM	None								2016/08/24			Category2
Promissory Notes	TLDPNX20170ZZ21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/03/22	ZAM000317510	500000000			None								2016/08/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171106241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/06/24	ZAM000317395	500000000			None								2016/08/24			Category1
Negotiable Certificates Of Deposit	ABPNCD20170202277.925	ABSA BANK LIMITED	Matured	2016/08/24	2017/02/23	ZAM000317601	8000000	7.925	ISDF	None								2016/08/24			Category2
						ZAM000317601														2017/02/23	
Floating Rate Notes	ABFFRNX20190825QJE0XXXXPL P1.12500	ABSA BANK LIMITED	Matured	2016/08/24	2019/08/24	ZAM000317361	20000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2016/08/24			Category3
						ZAM000317361														2019/08/26	
						ZAM000317361		8.483											2016/11/24	2016/11/24	
						ZAM000317361		8.45											2017/02/24	2017/02/24	
						ZAM000317361		8.461											2017/08/24	2017/08/24	
						ZAM000317361		8.175											2017/08/24	2017/08/24	
						ZAM000317361		8.225											2017/11/24	2017/11/24	
						ZAM000317361		8.25											2018/02/26	2018/02/26	
						ZAM000317361		8.025											2018/05/24	2018/05/24	
						ZAM000317361		8.135											2018/08/24	2018/08/24	
						ZAM000317361		8.288											2018/11/26	2018/11/26	
						ZAM000317361		8.275											2019/02/24	2019/02/24	
						ZAM000317361		8.258											2019/05/24	2019/05/24	
Floating Rate Notes	RAAFRNX20190823JJ0XXXXPL B112.5	RAND MERCHANT BANK	Matured	2016/08/24	2019/08/24	ZAM000317379	0	8.27	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS			None	Issuer Defined	2016/08/24			Category3
						ZAM000317379														2019/08/23	
						ZAM000317379		8.483											2016/11/23	2016/11/23	
						ZAM000317379		8.458											2017/02/23	2017/02/23	
						ZAM000317379		8.461											2017/05/23	2017/05/23	
						ZAM000317379		8.175											2017/08/23	2017/08/23	
						ZAM000317379		8.225											2017/11/23	2017/11/23	
						ZAM000317379		8.25											2018/02/23	2018/02/23	
						ZAM000317379		8.025											2018/05/23	2018/05/23	
						ZAM000317379		8.143											2018/08/23	2018/08/23	
						ZAM000317379		8.3											2018/11/23	2018/11/23	
						ZAM000317379		8.275											2019/02/23	2019/02/23	
						ZAM000317379		8.267											2019/05/23	2019/05/23	
Debentures	SRBDEBX20160831JT0.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/08/31	ZAM000317411	28200000000	6.98	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20161024277.15	NEDBANK CAPITAL	Matured	2016/08/24	2016/10/24	ZAM000317619	4000000	7.15	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBXNCD20170224277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/02/24	ZAM000317517	60000000	7.925	TERM	None								2016/08/24			Category2
Debentures	SRBDEBX20160902JT17.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/09/21	ZAM000317437	235000000	7.0	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20170802278.0000000	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317438	2000000	7.0	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBXNCD20161024277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/10/24	ZAM000317551	200000000	7.1	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBXNCD20170224278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/02/24	ZAM000317346	50000000	8.175	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBXNCD20170824278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000317585	3000000	8.45	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20170824278.5	NEDBANK CAPITAL	Matured	2016/08/24	2017/08/24	ZAM000317338	50000000	8.5	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBXNCD20170224278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/02/24	ZAM000317429	20000000	8.45	TERM	None								2016/08/24			Category2
Debentures	SRBDEBX20160902JT21.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/09/21	ZAM000317445	200000000	7	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBXNCD20170224278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/02/24	ZAM000317444	200000000	8.5	TERM	None								2016/08/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20170824278.475	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317442	3000000	8.475	ISDF	None								2016/08/24			Category2
						ZAM000317442														2017/08/24	
Negotiable Certificates Of Deposit	ABPNCD20170824278.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317443	1000000	8.45	ISDF	None								2016/08/24			Category2
						ZAM000317443														2017/08/24	
Negotiable Certificates Of Deposit	ABPNCD20170824278.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317478	2000000	8.45	ISDF	None								2016/08/24			Category2
						ZAM000317478														2017/08/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170202241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/02/24	ZAM000317387	50000000			None								2016/08/24			Category1
Promissory Notes	TLDPNX20170202241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/02/24	ZAM000317388	50000000			None								2016/08/24			Category1
Promissory Notes	TLDPNX20170ZZ21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/02/24	ZAM000317536	250000000			None								2016/08/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170821205	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/21	ZAM000317403	250000000			None								2016/08/24			Category1
Treasury Bills	NATTBX20170ZZ21	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	ZAM000317605	8128000000			None								2016/08/24			Category1
Floating Rate Notes	ABFFRNX20170824QPRMABSAMP2.87500	ABSA BANK LIMITED	Matured	2016/08/25	2017/08/24	ZAM000317767	1350000000	7.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT			None	Ad Hoc	2016/08/25			Category3
						ZAM000317767														2016/09/24	
						ZAM000317767														2016/10/24	
						ZAM000317767														2016/11/24	
						ZAM000317767														2016/12/27	
						ZAM000317767														2017/01/24	
						ZAM000317767														2017/02/24	
Negotiable Certificates Of Deposit	SBXNCD20161125277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2016/11/25	ZAM000317776	16000000	7.25	TERM	None								2016/08/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20170825278.5	NEDBANK CAPITAL	Matured	2016/08/25	2017/08/25	ZAM000317775	19000000	8.5	TERM	None								2016/08/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20170825278.5	ABSA BANK LIMITED	Matured	2016/08/25	2017/08/25	ZAM000317769	50000000	8.5	ISDF	None								2016/08/25			Category2

Negotiable Certificates Of Deposit	RANNCD0201806128L6300000	RAND MERCHANT BANK	Matured	2016/09/02		2018/06/02	ZAM0000197/7	3000000	8.63	ISDF	None							2016/09/02				Category2
							ZAM0000197/7														2016/12/01	
							ZAM0000197/7														2017/06/02	
							ZAM0000197/7														2017/09/01	
							ZAM0000197/7														2018/06/01	
Promissory Notes	TLDPNX0201709011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02		2017/09/01	ZAM0000199/38	5000000			None							2016/09/02				Category1
Promissory Notes	TLDPNX0201700031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02		2018/03/02	ZAM0000199/44	5000000			None							2016/09/02				Category1
Negotiable Certificates Of Deposit	RANNCD0201803022BL5600000	RAND MERCHANT BANK	Matured	2016/09/02		2018/03/02	ZAM0000199/10	3000000	8.56	ISDF	None							2016/09/02				Category2
							ZAM0000199/10														2017/03/01	
							ZAM0000199/10														2017/09/01	
							ZAM0000199/10														2018/03/01	
Negotiable Certificates Of Deposit	ABPNCD0201709042B6.6	ABSA BANK LIMITED	Matured	2016/09/02		2017/09/04	ZAM0000199/189	15000000	8.6	ISDF	None							2016/09/02				Category2
							ZAM0000199/189														2017/09/04	
Floating Rate Notes	RAMFRN0201703020JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2016/09/02		2017/03/02	ZAM0000199/207	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined	2016/09/02				Category3
							ZAM0000199/207		7.883												2017/03/02	
							ZAM0000199/207													2016/12/02	2018/12/02	
Bridging Bonds	CBGBBX0201703027B.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/02		2017/03/02	ZAM0000199/307	10000000	8.15	TERM	None							2016/09/02				Category2
Negotiable Certificates Of Deposit	NBNXCD0201708127B.6	NEDBANK CAPITAL	Matured	2016/09/02		2017/08/31	ZAM0000199/403	13000000	8.4	TERM	None							2016/09/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0201708127B.E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02		2017/08/31	ZAM0000199/409	10000000	8.575	TERM	None							2016/09/02				Category2
Negotiable Certificates Of Deposit	NBNXCD0201709127B.7	NEDBANK CAPITAL	Matured	2016/09/02		2017/09/01	ZAM0000199/900	1000000000	8.7	TERM	None							2016/09/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703027B.06	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/03/02	ZAM0000201/132	0	8.06	TERM	None							2016/09/02				Category2
Floating Rate Notes	RAMFRN0201709013JU03XXXXPLB60.	RAND MERCHANT BANK	Matured	2016/09/02		2017/09/01	ZAM0000192/35	750000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2016/09/02				Category3
							ZAM0000192/35														2017/09/01	
							ZAM0000192/35		8.158											2016/12/02	2018/12/02	
							ZAM0000192/35		8.129											2017/03/02	2017/03/02	
							ZAM0000192/35		8.129											2017/06/02	2017/06/02	
Floating Rate Notes	RAMFRN0201709013JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2016/09/02		2017/09/01	ZAM0000192/19	760000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2016/09/02				Category3
							ZAM0000192/19														2017/09/01	
							ZAM0000192/19		8.138											2016/12/01	2018/12/01	
							ZAM0000192/19		8.13											2017/03/01	2017/03/01	
							ZAM0000192/19		8.106											2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709013JU03XXXXPLB25	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/09/01	ZAM0000192/678	1200000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/09/02				Category3
							ZAM0000192/678														2017/09/01	
							ZAM0000192/678		8.183											2016/12/01	2018/12/01	
							ZAM0000192/678		8.158											2017/03/01	2017/03/01	
							ZAM0000192/678		8.158											2017/06/01	2017/06/01	
Negotiable Certificates Of Deposit	NBNXCD0201709027B.55	NEDBANK CAPITAL	Matured	2016/09/05		2017/09/02	ZAM0000193/508	60000000	8.55	TERM	None							2016/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709027.10	INVESTEC BANK LIMITED	Matured	2016/09/05		2019/12/05	ZAM0000193/518	0	7.1	TERM	None							2016/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709027B.75	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/02	ZAM0000193/43	0	8.75	TERM	None							2016/09/05				Category2
Floating Rate Notes	ABFFRN0201709035JU03XXXXPLB2500	ABSA BANK LIMITED	Matured	2016/09/05		2017/09/05	ZAM0000193/335	200000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/09/05				Category3
							ZAM0000193/335														2017/09/05	
							ZAM0000193/335		8.181											2016/12/05	2018/12/05	
							ZAM0000193/335		8.15											2017/03/06	2017/03/06	
							ZAM0000193/335		8.15											2017/06/05	2017/06/05	
Negotiable Certificates Of Deposit	IPNNCD0201709027B.60	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/02	ZAM0000193/50	4400000	8.6	TERM	None							2016/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709027B.60	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/02	ZAM0000193/300	0	8.6	TERM	None							2016/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709027B.60	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/02	ZAM0000193/309	800000	8.6	TERM	None							2016/09/05				Category2
Negotiable Certificates Of Deposit	ABNCD0201709052B.65	ABSA BANK LIMITED	Matured	2016/09/05		2017/09/05	ZAM0000193/250	500000000	8.65	ISDF	None							2016/09/05				Category2
							ZAM0000193/250														2017/09/05	
Negotiable Certificates Of Deposit	ABPNCD0201709052F.25	ABSA BANK LIMITED	Matured	2016/09/05		2018/10/05	ZAM0000193/284	1000000	7.05	ISDF	None							2016/09/05				Category2
							ZAM0000193/284														2018/10/05	
Negotiable Certificates Of Deposit	IPNNCD0201709047B.575	INVESTEC BANK LIMITED	Matured	2016/09/06		2017/09/04	ZAM0000193/425	28000000	8.575	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	SBKNCD0201709047B.E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2019/12/05	ZAM0000193/581	1500000	7.5	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	NBNXCD0201709047B.75	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/04	ZAM0000193/433	14000000	8.525	ISDF	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709052B.55	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/06	ZAM0000193/446	900000000	8.55	ISDF	None							2016/09/06				Category2
							ZAM0000193/446														2017/09/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201709061	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06		2017/09/06	ZAM0000193/466	1000000000			None							2016/09/06				Category1
Promissory Notes	TLDPNX0201709061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06		2017/09/06	ZAM0000193/474	1000000000			None							2016/09/06				Category1
Promissory Notes	TLDPNX0201709061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06		2017/09/06	ZAM0000193/524	500000000			None							2016/09/06				Category1
Negotiable Certificates Of Deposit	IPNNCD0201701067.45	INVESTEC BANK LIMITED	Matured	2016/09/06		2017/01/06	ZAM0000193/383	1500000	7.45	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	SBKNCD0201709027B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2017/09/06	ZAM0000193/408	1000000	8.475	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	NBNXCD0201709027B.525	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/06	ZAM0000193/441	16500000	8.525	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704127.45	ABSA BANK LIMITED	Matured	2016/09/06		2017/01/06	ZAM0000193/474	1000000000	7.45	ISDF	None							2016/09/06				Category2
							ZAM0000193/474														2017/01/06	
Negotiable Certificates Of Deposit	NBNXCD0201709027B.65	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/06	ZAM0000193/475	700000000	8.65	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201610027.10	INVESTEC BANK LIMITED	Matured	2016/09/06		2019/12/06	ZAM0000193/458	1000000	7.1	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201704067B.1	INVESTEC BANK LIMITED	Matured	2016/09/06		2017/04/06	ZAM0000193/391	1500000	8.1	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	NBNXCD0201709027B.575	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/06	ZAM0000193/387	1700000000	8.575	TERM	None							2016/09/06				Category2
Negotiable Certificates Of Deposit	SBKNCD0201709027.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2017/03/06	ZAM0000193/13	1700000000	7.9	TERM	None							2016/09/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201708012MX0XXXXPLB1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2017/08/06	ZAM0000193/649	3000000	8.24	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2016/09/06				Category3
							ZAM0000193/649														2017/08/06	
							ZAM0000193/649		8.242											2017/03/07	2017/03/07	
Negotiable Certificates Of Deposit	NBNXCD0201610127.05	NEDBANK CAPITAL	Matured	2016/09/07		2019/12/05	ZAM0000193/714	1500000	7.05	TERM	None							2016/09/07				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201703079PRMABSAMP2.67500	ABSA BANK LIMITED	Matured	2016/09/07		2017/03/07	ZAM0000193/656	140000000	7.925	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc	2016/09/07				Category3
							ZAM0000193/656														2016/10/07	
							ZAM0000193/656														2016/11/07	
							ZAM0000193/656														2017/01/06	
							ZAM0000193/656														2017/02/07	
							ZAM0000193/656														2017/03/07	
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201709071	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/09/07		2017/09/07	ZAM0000194/623	80000000			None							2016/09/07				Category1
Treasury Bills	NATTBX0201709131	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/07		2017/09/13	ZAM0000194/632	4120000000			None							2016/09/07				Category1
Negotiable Certificates Of Deposit	IPNNCD0201709127B.75	INVESTEC BANK LIMITED	Matured	2016/09/07		2017/09/07	ZAM0000194/730	1000000	8.7	TERM	None							2016/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201611127.070000	RAND MERCHANT BANK	Matured	2016/09/07		2016/11/07	ZAM0000194/959	2000000	7.070	TERM	None							2016/09/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709127B.025	INVESTEC BANK LIMITED	Matured	2016/09/07		2017/09/07	ZAM0000194/867	8000000	8.025	TERM	None							2016/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201709127B.450000	RAND MERCHANT BANK	Matured	2016/09/07		2017/09/07	ZAM0000194/964	1000000	8.45	TERM	None							2016/09/07				Category2
Debentures	SRBEDB0201411027B.395	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2018/11/09	ZAM0000194/812	400000000	6.95	TERM	None							2016/09/07				Category2
Debentures	SRBEDB0201609127.050	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2019/09/21	ZAM0000194/698	150000000	7	TERM	None							2016/09/07				Category2
Debentures	SRBEDB0201609127.055	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2020/09/21	ZAM0000194/706	150000000	7	TERM	None							2016/09/07				Category2
Debentures	SRBEDB0201609127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2021/09/21	ZAM0000194/960	150000000	7	TERM	None							2016/09/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127.7	ABSA BANK LIMITED	Matured	2016/09/07		2016/12/07	ZAM0000194/615	10000000	7.3	ISDF	None							2016/09/07				Category2
							ZAM0000194/615														2016/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201703063JU03XXXXPL575	NEDBANK CAPITAL	Matured	2016/09/07		2017/03/06	ZAM0000194/722	851000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/07				Category3
							ZAM0000194/722		7.893												2017/03/06	
							ZAM0000194/722													2016/12/07	2018/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201709073UJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07		2017/09/07	ZAM0000194/631	1000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/09/07				Category3
							ZAM0000194/631		8.106												2017/09/07	
							ZAM0000194/631		8.056											2016/12/07	2018/12/07	
							ZAM0000194/631		8.075											2017/03/07	2017/03/07	
							ZAM0000194/631													2017/06/07	2017/06/07	
Negotiable Certificates Of Deposit	NBNNCD0201709067B.45	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/08	ZAM0000194/789	4000000	8.45	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709067B.55	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM0000194/802	4400000	8.55	TERM	None							2016/09/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201709081	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08		2017/09/08	ZAM0000194/903	1000000000			None							2016/09/08				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201703081	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08		2017/03/08	ZAM0000194/813	1000000000			None							2016/09/08				Category1
Negotiable Certificates Of Deposit	RANNCD0201709127B.450000	RAND MERCHANT BANK	Matured	2016/09/08		2017/09/07	ZAM0000194/905	5000000	8.425	TERM	None							2016/09/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709083JU03XXXXPLP5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08	ZAM0000194/797	5000000	8.25	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2016/09/08				Category3
							ZAM0000194/797														2017/09/08	
							ZAM0000194/797		8.25											2017/03/08	2019/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201709083JU03XXXXPL875	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/08	ZAM0000194/771	510000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/08				Category3
							ZAM0000194/771														2017/09/08	
							ZAM0000194/771		8.233											2016/12/08	2018/12/08	
							ZAM0000194/771		8.211											2017/03/08	2017/03/08	
							ZAM0000194/771		8.2											2017/06/08	2017/06/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201710093JU03XXXXPL95	NEDBANK CAPITAL	Matured	2016/09/08		2017/10/08	ZAM0000194/763	440000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/08				Category3
							ZAM0000194/763														2017/10/08	
							ZAM0000194/763		8.258											2016/10/10	2018/10/10	
							ZAM0000194/763		8.258											2017/01/10	2017/01/10	
							ZAM0000194/763		8.258											2017/04/10	2017/04/10	
							ZAM0000194/763		8.243											2017/07/10	2017/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201709078L45	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/11	ZAM0000194/960	4000000	8.45	ISDF	None							2016/09/08				Category2
							ZAM0000194/960														2017/09/11	
Negotiable Certificates Of Deposit	ABPNCD0201704072I8.	ABSA BANK LIMITED	Matured	2016/09/08		2017/04/07	ZAM0000195/39	1000000000	8	ISDF	None							2016/09/08				Category2
							ZAM0000195/39														2017/04/07	
Negotiable Certificates Of Deposit	NBNXCD0201703087T.925	NEDBANK CAPITAL	Matured	2016/09/08		2017/03/08	ZAM0000195/896	0	7.925	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709082BL475	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM0000195/872	1320000000	8.475	ISDF	None							2016/09/08				Category2
							ZAM0000195/872														2017/09/08	
Negotiable Certificates Of Deposit	RANNCD0201709087B.4250000	RAND MERCHANT BANK	Matured	2016/09/08		2017/09/08	ZAM0000195/887	1000000	8.425	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0201709087B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08	ZAM0000194/947	11000000	8.425	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0201709087B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08	ZAM0000194/947	4000000	8.425	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709087B.65	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/12	ZAM0000194/864	1840000000	8.6	TERM	None							2016/09/08				Category2
Promissory Notes	IPNPNX0201709087B.60	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/12	ZAM0000194/988	200000000	8.6	TERM	None							2016/09/08				Category2
Negotiable Certificates Of Deposit	NBNXCD0201709087B.45	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/08	ZAM0000194/996	500000000	8.45	TERM	None							2016/09/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709083PRMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09		2017/09/08	ZAM0000194/948	1000000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/09/09				Category3
							ZAM0000194/948														2016/10/10	
							ZAM0000194/948														2016/11/08	
							ZAM0000194/948														2016/12/08	
							ZAM0000194/948														2017/01/08	
							ZAM0000194/948														2017/02/08	
							ZAM0000194/948														2017/03/08	
							ZAM0000194/948														2017/04/10	
							ZAM0000194/948														2017/05/08	
							ZAM0000194/948														2017/06/08	
							ZAM0000194/948														2017/07/10	
							ZAM0000194/948														2017/08/10	
							ZAM0000194/948														2017/09/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201709091	ESKOM HOLDINGS SOC LTD	Matured	2016/09/09		2017/09/08	ZAM0000195/1	2000000			None							2016/09/09				Category1
Promissory Notes	TLDPNX0201709101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/09		2017/03/10	ZAM0000195/019	250000000			None							2016/09/09				Category1
Negotiable Certificates Of Deposit	ABPNCD0201709089L625	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/09	ZAM0000195/979	4000000000	8.625	ISDF	None							2016/09/09				Category2
							ZAM0000195/979														2017/09/08	
Negotiable Certificates Of Deposit	ABPNCD0201709108L5	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/11	ZAM0000195/050	4000000	8.3	ISDF	None							2016/09/09				Category2
							ZAM0000195/050														2017/09/11	
Negotiable Certificates Of Deposit	RANNCD0201704067B.050000	RAND MERCHANT BANK	Matured	2016/09/09		2017/04/06	ZAM0000195/043	750000	8	TERM	None							2016/09/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201709067B.415000	RAND MERCHANT BANK	Matured	2016/09/09		2017/09/06	ZAM0000195/008	4000000	8.415	TERM	None							2016/09/09				Category2
Negotiable Certificates Of Deposit	NBNXCD0201709067B.5	NEDBANK CAPITAL	Matured	2016/09/09		2017/09/06	ZAM0000195/999	500000000	8.5	TERM	None							2016/09/09				Category2
Negotiable Certificates Of Deposit	SBKNCD0201709127B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09		2017/09/11	ZAM0000195/035	1700000000	8.4	TERM	None							2016/09/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709082B.5	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/08	ZAM0000195/961	600000000	8.3	ISDF	None							2016/09/09				Category2
							ZAM0000195/961														2017/09/08	
Floating Rate Notes	ABFFRN0201703093PRMABSAMP2.87500	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/09	ZAM0000195/987	1000000000	7.925	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc	2016/09/09				Category3
							ZAM0000195/987														2016/10/10	
							ZAM0000195/987														2016/11/09	
							ZAM0000195/987														2016/12/09	
							ZAM0000195/987														2017/01/09	
							ZAM0000195/987														2017/02/09	
							ZAM0000195/987														2017/03/09	
Floating Rate Notes	ABFFRN0201703093JU03XXXXPLB115.	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/09	ZAM0000195/987	1000000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2016/09/09				Category3
							ZAM0000200/01														2017/03/09	
							ZAM0000200/01		7.858											2016/12/09	2018/12/09	
Negotiable Certificates Of Deposit	ABPNCD0201709128I5	ABSA BANK LIMITED	Matured	2016/09/12		2017/09/12	ZAM0000200/100	4000000	8.5	ISDF	None							2016/09/12				Category2
							ZAM0000200/100														2017/09/12	
Negotiable Certificates Of Deposit	SBKNCD0201709127B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2017/09/12	ZAM0000200/110	1600000	8.5	TERM	None							2016/09/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201703125JU03XXXXPL525	NEDBANK CAPITAL	Matured	2016/09/12		2017/03/12	ZAM0000200/191	700000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/12				Category3
							ZAM0000200/191														2017/03/12	
							ZAM0000200/191		7.865											2016/12/12	2018/12/12	
Negotiable Certificates Of Deposit	NBNXCD0201709127B.5	NEDBANK CAPITAL	Matured	2016/09/12		2017/09/12	ZAM0000200/126	1200000	8.5	TERM	None							2016/09/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201709127B.550000	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM0000200/137	1800000000	8.55	TERM	None							2016/09/12				Category2

Linked Negotiable Certificates Of Deposit	SBSLNCD0170313UJ0XXXXPL20,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/03/16	ZAM000031207	75000000	7.86	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/09/16			Category3
						ZAM000031207		7.858											2017/03/16	
Notes	FCH0271420161213UJ0XXXXPL,E75,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/09/16	2016/12/13	ZAM000031267	150000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/09/16	2016/12/16	2016/12/16	Category3
						ZAM000031267		8.1											2016/12/13	
						ZAM000031569		8.158										2016/12/16		
Promissory Notes	TLIPNX0201703171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/16	2017/03/17	ZAM000031091	100000000	7.9		None							2016/09/16			Category1
Negotiable Certificates Of Deposit	ABPNCD0201709152B,475	ABSA BANK LIMITED	Matured	2016/09/16	2017/09/15	ZAM000031090	9000000	8.475	IDEF	None							2016/09/16			Category2
						ZAM000031090													2017/09/15	
Negotiable Certificates Of Deposit	ABPNCD0201703127,325	ABSA BANK LIMITED	Matured	2016/09/16	2017/03/16	ZAM000031124	98000000	7.925	IDEF	None							2016/09/16			Category2
						ZAM000031124		7.925											2017/03/16	
Negotiable Certificates Of Deposit	ABPNCD0201709152R,475	ABSA BANK LIMITED	Matured	2016/09/16	2017/09/15	ZAM000031116	6800000	8.475	IDEF	None							2016/09/16			Category2
						ZAM000031116													2017/09/15	
Negotiable Certificates Of Deposit	ABPNCD0201709142B,475	ABSA BANK LIMITED	Matured	2016/09/16	2017/09/14	ZAM000031017	33000000	8.475	IDEF	None							2016/09/16			Category2
						ZAM000031017													2017/09/14	
Negotiable Certificates Of Deposit	RANNCD0201705267B,0750000	RAND MERCHANT BANK	Matured	2016/09/16	2017/05/16	ZAM000031055	135000000	8.075	TERM	None							2016/09/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127B,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/03/16	ZAM000031093	200000000	8.3	TERM	None							2016/09/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201705147B,0500000	RAND MERCHANT BANK	Matured	2016/09/16	2017/09/16	ZAM000031105	42700000	8.52	TERM	None							2016/09/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0201709127B,45	NEDBANK CAPITAL	Matured	2016/09/16	2017/09/18	ZAM000031085	4000000	8.45	TERM	None							2016/09/16			Category2
Negotiable Certificates Of Deposit	SBKNCD0201611127,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2016/12/16	ZAM000031066	4000000	7.25	TERM	None							2016/09/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711116I7,475	INVESTEC BANK LIMITED	Matured	2016/09/16	2017/09/16	ZAM000031062	2000000	7.475	TERM	None							2016/09/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/03/16	ZAM000031074	5000000	7.8	TERM	None							2016/09/16			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201703135AJ0XXXXPL25,525	NEDBANK CAPITAL	Matured	2016/09/16	2017/03/16	ZAM000031100	200000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/16			Category3
						ZAM000031170													2017/03/16	
						ZAM000031173		7.883										2016/12/16		
Negotiable Certificates Of Deposit	ABPNCD0201709136B,475	ABSA BANK LIMITED	Matured	2016/09/19	2017/09/18	ZAM000031302	24000000	8.475	IDEF	None							2016/09/19			Category2
						ZAM000031302													2017/09/18	
Floating Rate Notes	TLIFRN0201909150UJ0XXXXPL,B200,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/19	2019/09/19	ZAM000031280	75000000	9.05	IDEF	None		ZAR-JIBAR3	PLUS-200-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/19			Category3
						ZAM000031280													2019/09/19	
						ZAM000031280		9.356										2016/12/19	2016/12/19	
						ZAM000031280		9.333										2017/03/20	2017/03/20	
						ZAM000031280		9.317										2017/06/19	2017/06/19	
						ZAM000031280		9.166										2017/09/18	2017/09/18	
						ZAM000031280		9.145										2017/12/18	2017/12/18	
						ZAM000031280		9.158										2018/03/19	2018/03/19	
						ZAM000031280		9.325										2018/06/18	2018/06/18	
						ZAM000031280		9.033										2018/09/19	2018/09/19	
						ZAM000031280		9.14										2018/12/18	2018/12/18	
						ZAM000031280		9.15										2019/03/18	2019/03/18	
						ZAM000031280		9.05										2019/06/18	2019/06/18	
Negotiable Certificates Of Deposit	RANNCD0201703027,9000000	RAND MERCHANT BANK	Matured	2016/09/19	2017/03/20	ZAM000031249	9000000	7.9	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709127B,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19	2017/09/18	ZAM000031230	10000000	8.05	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709127B,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19	2017/06/19	ZAM000031230	15000000	8.15	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709127B,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19	2017/09/19	ZAM000031213	22000000	8.425	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201612127,2050000	RAND MERCHANT BANK	Matured	2016/09/19	2016/12/19	ZAM000031348	2050000	7.225	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0201709127B,15	NEDBANK CAPITAL	Matured	2016/09/19	2017/06/19	ZAM000031272	5000000	8.15	TERM	None							2016/09/19			Category2
Bridging Bonds	OBSBB0201709127B,542	OLD MUTUAL BANK OF SOUTHERN AFRICA	Matured	2016/09/19	2017/09/19	ZAM000031279	15000000	8.542	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201709127B,4250000	RAND MERCHANT BANK	Matured	2016/09/19	2017/09/19	ZAM000031233	22000000	8.425	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0201709127B,45	NEDBANK CAPITAL	Matured	2016/09/19	2017/09/18	ZAM000031231	2000000	8.45	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201709127B,55	INVESTEC BANK LIMITED	Matured	2016/09/19	2017/09/19	ZAM000031298	7000000	8.55	TERM	None							2016/09/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027,605	ABSA BANK LIMITED	Matured	2016/09/19	2017/03/20	ZAM000031306	48000000	7.605	IDEF	None							2016/09/19			Category2
						ZAM000031306													2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0179193UJ0XXXXPL20,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19	2017/09/18	ZAM000031314	1000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/09/19			Category3
						ZAM000031314													2017/09/18	
						ZAM000031314		8.158										2016/12/18	2016/12/18	
						ZAM000031314		8.083										2017/03/20	2017/03/20	
						ZAM000031314		8.067										2017/06/18	2017/06/18	
Negotiable Certificates Of Deposit	IPNNCD0201611020T71	INVESTEC BANK LIMITED	Matured	2016/09/20	2016/12/20	ZAM000031371	2000000	7.1	TERM	None							2016/09/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611020,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20	2016/12/20	ZAM000031454	3000000	7.25	TERM	None							2016/09/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611020,1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20	2016/12/20	ZAM000031421	2000000	7.025	TERM	None							2016/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0201611020,75	NEDBANK CAPITAL	Matured	2016/09/20	2016/12/20	ZAM000031353	5000000	7.75	TERM	None							2016/09/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709003UJ0XXXXPL95,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20	2017/09/20	ZAM000031389	50000000	7.75	IDEF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/20			Category3
						ZAM000031389													2017/09/20	
						ZAM000031389		8.067										2016/10/20	2016/10/20	
						ZAM000031389		8.067										2016/11/21	2016/11/21	
						ZAM000031389		8.067										2016/12/20	2016/12/20	
						ZAM000031389		8.067										2017/01/20	2017/01/20	
						ZAM000031389		8.033										2017/02/20	2017/02/20	
						ZAM000031389		8.033										2017/03/20	2017/03/20	
						ZAM000031389		8.067										2017/04/20	2017/04/20	
						ZAM000031389		8.067										2017/05/20	2017/05/20	
						ZAM000031389		8.033										2017/06/20	2017/06/20	
						ZAM000031389		7.783										2017/07/20	2017/07/20	
						ZAM000031389		7.775										2017/08/21	2017/08/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017092DJ0XXXXPL20,8	INVESTEC BANK LIMITED	Matured	2016/09/20	2017/09/20	ZAM000031397	1000000	8.12	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/20			Category3
						ZAM000031397													2017/09/20	
						ZAM000031397		8.158										2016/12/20	2016/12/20	
						ZAM000031397		8.117										2017/03/20	2017/03/20	
						ZAM000031397		8.117										2017/06/20	2017/06/20	
Floating Rate Notes	ABFFRN0201703003PRMABSMMP2,70000	ABSA BANK LIMITED	Matured	2016/09/20	2017/03/20	ZAM000031462	100000000	7.8	IDEF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/09/20			Category3
						ZAM000031462													2016/10/20	
						ZAM000031462													2016/11/21	
						ZAM000031462													2016/12/20	
						ZAM000031462													2017/01/20	
						ZAM000031462													2017/02/20	
						ZAM000031462													2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0179903UJ0XXXXPL20,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20	2017/09/20	ZAM000031470	800000000	8.32	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/20			Category3
						ZAM000031470													2017/09/20	
						ZAM000031470		8.258										2016/12/20	2016/12/20	
						ZAM000031470		8.233										2017/03/20	2017/03/20	
						ZAM000031470		8.217										2017/06/20	2017/06/20	
Floating Rate Notes	RANFRN0201703020UJ0XXXXPL,B47,5	RAND MERCHANT BANK	Matured	2016/09/20	2017/03/20	ZAM000031520	40000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/09/20			Category3
						ZAM000031520													2017/03/20	
						ZAM000031520		7.833										2016/12/20	2016/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201703027,05	ABSA BANK LIMITED	Matured	2016/09/20	2016/12/20	ZAM000031365	50000000	7.05	IDEF	None							2016/09/20			Category2
						ZAM000031365													2016/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201709020B,45	ABSA BANK LIMITED	Matured	2016/09/20	2017/09/20	ZAM000031405	10000000	8.45	IDEF	None							2016/09/20			Category2
						ZAM000031405													2017/09/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201709001	ESKOM HOLDINGS SOC LTD	Matured	2016/09/20	2017/09/20	ZAM000031413	50000000			None							2016/09/20			Category1
Promissory Notes	TLIPNX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20	2017/09/20	ZAM000031488	50000000			None							2016/09/20			Category1
Promissory Notes	TLIPNX0201709191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20	2017/09/19	ZAM000031496	20000000			None							2016/09/20			Category1
Promissory Notes	TLIPNX0201709181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20	2017/09/18	ZAM000031512	25000000			None							2016/09/20			Category1
Promissory Notes	TLIPNX0201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20	2017/03/20	ZAM000031504	50000000			None							2016/09/20			Category1
Negotiable Certificates Of Deposit	IPNNCD0201709127B,30	INVESTEC BANK LIMITED	Matured	2016/09/20	2017/09/20	ZAM000031383	2000000	7.3	TERM	None							2016/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0201611020T7,05	NEDBANK CAPITAL	Matured	2016/09/20	2016/12/20	ZAM000031360	7500000	7.05	TERM	None							2016/09/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0179921UJ0XXXXPL20,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21	2017/09/21	ZAM000031710	640000000	8.22	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21			Category3
						ZAM000031710													2017/09/21	
						ZAM000031710		8.258										2016/12/21	2016/12/21	
						ZAM000031710		8.233										2017/03/21	2017/03/21	
						ZAM000031710		8.225										2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	IPNNCD0201703027,9,3	INVESTEC BANK LIMITED	Matured	2016/09/21	2017/03/21	ZAM000031729	10000000	7.9	TERM	None							2016/09/21			Category2
Debentures	SRBDEB0201611127,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21	2016/12/21	ZAM000031652	3400000000	7	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201709127B,4000000	RAND MERCHANT BANK	Matured	2016/09/21	2017/09/21	ZAM000031546	11000000	8.4	TERM	None							2016/09/21			Category2
Debentures	SRBDEB0201609227,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21	2016/09/21	ZAM000031545	4800000000		TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709127B,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21	2017/09/21	ZAM000031684	14000000	8.375	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709128B,425	ABSA BANK LIMITED	Matured	2016/09/21	2017/09/21	ZAM000031538	13000000	8.425	IDEF	None							2016/09/21			Category2
						ZAM000031538													2017/09/21	
Promissory Notes	TLIPNX0201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21	2017/03/21	ZAM000031611	50000000			None							2016/09/21			Category1
Promissory Notes	TLIPNX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21	2017/09/21	ZAM000031628	20000000			None							2016/09/21			Category1
Debentures	SRBDEB0201609227,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21	2016/10/05	ZAM000031660	275000000	7	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0201709127B,425	NEDBANK CAPITAL	Matured	2016/09/21	2017/09/21	ZAM000031553	6600000	8.425	TERM	None							2016/09/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0179921UJ0XXXXPL20,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21	2017/09/21	ZAM000031587	650000000	8.22	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21			Category3
						ZAM000031587													2017/09/21	
						ZAM000031587		8.258										2016/12/21	2016/12/21	
						ZAM000031587		8.233										2017/03/20	2017/03/20	
						ZAM000031587		8.225										2017/06/21	2017/06/21	
Debentures	SRBDEB0201611127B,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21	2016/11/16	ZAM000031676	350000000	6.95	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201709127B,125	RAND MERCHANT BANK	Matured	2016/09/21	2017/09/21	ZAM000031726	8000000	8.125	TERM	None							2016/09/21			Category2
Debentures	NBFTEB0201709127B,0	NEDBANK CAPITAL SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21	2017/09/21	ZAM000031718	8010000000		TERM	None							2016/09/21			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201709011	ESKOM HOLDINGS SOC LTD	Matured	2016/09/21	2017/09/21	ZAM000031579	100000000			None							2016/09/21			Category1
Promissory Notes	TLIPNX0201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21	2017/03/21	ZAM000031637	50000000			None							2016/09/21			Category1
Negotiable Certificates Of Deposit	NBKNCD0201609202B,71	NEDBANK CAPITAL	Matured	2016/09/21	2019/09/20	ZAM000031686	2000000	8.71	IDEF	None							2016/09/21			Category2
						ZAM000031686													2017/03/20	
						ZAM000031686													2017/09/21	
						ZAM000031686		8.308											2018/03/21	
						ZAM000031686													2018/09/21	
						ZAM000031686													2019/03/20	
						ZAM000031686													2019/09/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170322PRMNEDSMP2,75	NEDBANK CAPITAL	Matured	2016/09/21	2017/03/20	ZAM000031728	100000000	7.75	IDEF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/09/21			Category3
						ZAM000031728													2016/10/21	
						ZAM000031728													2016/11/21	
						ZAM000031728													2016/12/20	
						ZAM000031728													2017/01/21	
						ZAM000031728													2017/02/21	
						ZAM000031728													2017/03/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0170921UJ0XXXXPL95,95	INVESTEC BANK LIMITED	Matured	2016/09/21	2017/09/21	ZAM000031561	0	8.28	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/21			Category3
						ZAM000031561													2017/09/21	
						ZAM000031561		8.308										2016/12/21	2016/12/21	
						ZAM000031561		8.283										2017/03/21	2017/03/21	
						ZAM000031561		8.275										2017/06/21	2017/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0170921UJ0XXXXPL20,8	INVESTEC BANK LIMITED	Matured	2016/09/21	2017/09/21	ZAM000031603	2000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/21			Category3
						ZAM000031603													2017/09/21	
						ZAM000031603		8.158										2016/12/21	2016/12/21	
						ZAM000031603		8.125										2017/03/21	2017/03/21	
						ZAM000031603		8.125										2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	RANNCD0201612227,2050000	RAND MERCHANT BANK	Matured	2016/09/22	2016/12/22	ZAM000031744	4000000	7.225	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612227,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22	2016/12/22	ZAM000031819	10000000	7.25	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709022B,4	ABSA BANK LIMITED	Matured	2016/09/22	2017/09/22	ZAM000031868	4000000	8.4	IDEF	None							2016/09/22			Category2
						ZAM000031868													2017/09/22	
Promissory Notes	TLIPNX0201703221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22	2017/03/22	ZAM000031751	50000000			None							2016/09/22			Category1
Promissory Notes	TLIPNX0201709221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22	2017/09/22	ZAM000031769	50000000			None							2016/09/22			Category1
Negotiable Certificates Of Deposit	SBSNCD0201612227,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22	2017/03/22	ZAM000031830	10000000	7.875	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201703227,9600000	RAND MERCHANT BANK	Matured	2016/09/22	2017/03/22	ZAM000031860	8000000	7.9	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612227,3	ABSA BANK LIMITED	Matured	2016/09/22	2016/12/22	ZAM000031751	7000000	7.3	IDEF	None							2016/09/22			Category2
						ZAM000031751													2016/12/22	
Negotiable Certificates Of Deposit	SBSNCD0201703127,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22	2017/03/22	ZAM000031777	1000000	7.375	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201612227,3	INVESTEC BANK LIMITED	Matured	2016/09/22	2016/12/22	ZAM000031777	1000000	7.3	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709227B,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22	2017/09/22	ZAM000031843	22000000	8.375	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709222B,375	ABSA BANK LIMITED	Matured	2016/09/22	2017/09/22	ZAM000031967	11000000	8.375	IDEF	None							2016/09/22			Category2
						ZAM000031967													2017/09/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0190923SJ0XXXXPL21,125	NEDBANK CAPITAL	Matured	2016/09/23	2019/09/23	ZAM000032155	15000000	8.16	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/23			Category3
						ZAM000032155													2019/09/23	
						ZAM000032155		8.483										2016/12/23	2016/12/23	
						ZAM000032155		8.458										2017/03/23	2017/03/23	
						ZAM000032155		8.43										2017/06/23	2017/06/23	
						ZAM000032155		8.117										2017/09/25	2017/09/25	
						ZAM000032155		8.283										2017/12/21	2017/12/21	
						ZAM000032155		8.275										2018/03/21	2018/03/21	
						ZAM000032155		8.25										2018/06/20	2018/06/20	
						ZAM000032155		8.117										2018/09/20	2018/09/20	
						ZAM000032155		8.275										2018/12/21	2018/12/21	
						ZAM000032155		8.275										2019/03/22	2019/03/22	
						ZAM000032155		8.158										2019/06/24	2019/06/24	
Floating Rate Notes	RANFRN0201909233JJ0XXXXPL,B117,5	RAND MERCHANT BANK	Matured	2016/09/23	2019/09/23	ZAM000032148	5000000	8.21	IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/09/23			Category3
						ZAM000032148													2019/09/23	
						ZAM000032148		8.533										2016/12/23	2016/12/23	
						ZAM000032148		8.508										2017/03/23	2017/03/23	
						ZAM000032148		8.5										2017/06/23	2017/06/23	
						ZAM000032148		8.167										2017/09/26	2017/09/26	
						ZAM000032148		8.333

						ZAM000320577		8.158												2016/12/26		2016/12/26	
						ZAM000320577		8.133												2017/03/26		2017/03/26	
						ZAM000320577		8.125												2017/06/26		2017/06/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170908JUJ0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000320667	0	8	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2016/09/28			Category3
						ZAM000320667		8.158												2016/12/26		2016/12/26	
						ZAM000320667		8.133												2017/03/26		2017/03/26	
						ZAM000320667		8.125												2017/06/26		2017/06/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170928JUJ0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/09/28	2017/09/28	ZAM000320666	25000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle			Issuer Defined	2016/09/28			Category3
						ZAM000320666		8.158												2016/12/26		2016/12/26	
						ZAM000320666		8.133												2017/03/26		2017/03/26	
						ZAM000320666		8.125												2017/06/26		2017/06/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170627I	ESKOM HOLDINGS SOC LTD	Matured	2016/09/28	2017/06/27	ZAM000320817	20000000			None									2016/09/28			Category1
Negotiable Certificates Of Deposit	ABPNCD20170328D7.9	ABSA BANK LIMITED	Matured	2016/09/28	2017/03/28	ZAM000320635	4000000	7.9	IDF	None									2016/09/28			Category2
						ZAM000320635															2017/03/28		
Debentures	SRBDE8520161225T8.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/28	2016/12/28	ZAM000320719	2000000000	8.9	TERM	None									2016/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20161122D7.3	INVESTEC BANK LIMITED	Matured	2016/09/28	2016/12/28	ZAM000320808	21000000	7.3	TERM	None									2016/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20170928J8.375	ABSA BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000320676	20000000	8.375	IDF	None									2016/09/28			Category2
						ZAM000320676															2017/09/28		
Negotiable Certificates Of Deposit	NBNNCD20170928T8.375	NEDBANK CAPITAL	Matured	2016/09/28	2017/09/28	ZAM000320760	30000000	8.375	TERM	None									2016/09/28			Category2
Debentures	SRBDE8520161021J277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/28	2016/10/28	ZAM000320726	1500000000	7	TERM	None									2016/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20170328D7.425	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/03/28	ZAM000320751	20000000	7.425	TERM	None									2016/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20170928T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAM000320753	15700000	8.425	TERM	None									2016/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20170328T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/03/28	ZAM000320759	120000000	7.8	TERM	None									2016/09/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170928JUJ0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAM000320833	250000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None			Issuer Defined	2016/09/28			Category3
						ZAM000320833															2017/09/28		
						ZAM000320833		8.158												2016/12/26		2016/12/26	
						ZAM000320833		8.083												2017/03/26		2017/03/26	
						ZAM000320833		8.075												2017/06/26		2017/06/26	
Negotiable Certificates Of Deposit	RANNCD20161028T7.2250000	RAND MERCHANT BANK	Matured	2016/09/28	2016/12/28	ZAM000320791	11000000	7.225	TERM	None									2016/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20170331D7.9	ABSA BANK LIMITED	Matured	2016/09/29	2017/03/31	ZAM000323005	14000000	7.9	IDF	None									2016/09/29			Category2
						ZAM000323005															2017/03/31		
Promissory Notes	TLDPNX20170928I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/28	ZAM000323021	50000000			None									2016/09/29			Category1
Promissory Notes	TLDPNX20170328I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/03/28	ZAM000323020	50000000			None									2016/09/29			Category1
Negotiable Certificates Of Deposit	SBSNCD20170928T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/09/28	ZAM000323032	140000000	8.35	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20170928T8.375	NEDBANK CAPITAL	Matured	2016/09/29	2017/09/28	ZAM000323046	80000000	8.375	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20170130T7.55	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/01/30	ZAM000323112	0	7.6	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20170428D7.05	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/04/28	ZAM000323138	0	8.05	TERM	None									2016/09/29			Category2
Promissory Notes	TLDPNX20161031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2016/10/28	ZAM000320547	1000000000			None									2016/09/29			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190930JUJ0XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2019/09/30	ZAM000323133	1010000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None			Issuer Defined	2016/09/29			Category3
						ZAM000323133															2019/09/30		
						ZAM000323133		8.483												2016/12/29		2016/12/29	
						ZAM000323133		8.467												2017/03/29		2017/03/29	
						ZAM000323133		8.458												2017/06/29		2017/06/29	
						ZAM000323133		8.117												2017/09/29		2017/09/29	
						ZAM000323133		7.992												2018/03/29		2018/03/29	
						ZAM000323133		8.083												2018/06/29		2018/06/29	
						ZAM000323133		8.125												2018/09/29		2018/09/29	
						ZAM000323133		8.275												2018/12/31		2018/12/31	
						ZAM000323133		8.275												2019/03/29		2019/03/29	
						ZAM000323133		8.15												2019/06/29		2019/06/29	
Negotiable Certificates Of Deposit	RANNCD20161031T8.375000000	RAND MERCHANT BANK	Matured	2016/09/29	2016/12/31	ZAM000323000	2000000	8.375	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20161029T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2016/12/29	ZAM000323065	5000000	7.25	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170329D7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/03/29	ZAM000323024	15000000	7.85	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD20161029T7.2250000	RAND MERCHANT BANK	Matured	2016/09/29	2016/12/29	ZAM000323040	5000000	7.225	TERM	None									2016/09/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929JUJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/09/29	ZAM000323181	760000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None			Issuer Defined	2016/09/29			Category3
						ZAM000323181															2017/09/29		
						ZAM000323181		8.133												2016/12/29		2016/12/29	
						ZAM000323181		8.125												2017/03/29		2017/03/29	
						ZAM000323181		8.108												2017/06/29		2017/06/29	
Negotiable Certificates Of Deposit	NBNNCD20170928T8.375	NEDBANK CAPITAL	Matured	2016/09/29	2017/09/28	ZAM000323054	30000000	8.375	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20161031T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2016/10/31	ZAM000323032	10000000	7.025	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20171028D7.70	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/10/28	ZAM000323120	0	7.7	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20171029D7.85	NEDBANK CAPITAL	Matured	2016/09/29	2017/10/29	ZAM000323139	200000000	7.85	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20170329D7.925	ABSA BANK LIMITED	Matured	2016/09/29	2017/03/29	ZAM000323058	210000000	7.925	IDF	None									2016/09/29			Category2
						ZAM000323058															2017/03/29		
Negotiable Certificates Of Deposit	ABPNCD20170928J8.375	ABSA BANK LIMITED	Matured	2016/09/29	2017/09/28	ZAM000323073	8000000	8.375	IDF	None									2016/09/29			Category2
						ZAM000323073															2017/09/28		
Negotiable Certificates Of Deposit	ABPNCD20161129D7.3	ABSA BANK LIMITED	Matured	2016/09/29	2016/12/29	ZAM000323097	5000000	7.3	IDF	None									2016/09/29			Category2
						ZAM000323097															2016/12/29		
Negotiable Certificates Of Deposit	ABPNCD20170929J8.1	ABSA BANK LIMITED	Matured	2016/09/29	2017/06/29	ZAM000323099	1000000	8.1	IDF	None									2016/09/29			Category2
						ZAM000323099															2017/06/29		
Promissory Notes	TLDPNX20170330I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/03/29	ZAM000323029	50000000			None									2016/09/29			Category1
Floating Rate Notes	TLDFRN20170330JUJ0XXXXPLB165L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/29	ZAM000323062	150000000	8.95	IDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle			Issuer Defined	2016/09/29			Category3
						ZAM000323062															2017/09/29		
						ZAM000323062		9.006												2016/12/29		2016/12/29	
						ZAM000323062		8.902												2017/03/29		2017/03/29	
						ZAM000323062		8.883												2017/06/29		2017/06/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190930JUJ0XXXXPLP1.2	NEDBANK CAPITAL	Matured	2016/09/29	2019/09/30	ZAM000323088	189000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle			Issuer Defined	2016/09/29			Category3
						ZAM000323088															2019/09/30		
						ZAM000323088		8.558												2016/12/29		2016/12/29	
						ZAM000323088		8.545												2017/03/29		2017/03/29	
						ZAM000323088		8.533												2017/06/29		2017/06/29	
						ZAM000323088		8.192												2017/09/29		2017/09/29	
						ZAM000323088		8.358												2017/12/29		2017/12/29	
						ZAM000323088		8.067												2018/03/29		2018/03/29	
						ZAM000323088		8.158												2018/06/29		2018/06/29	
						ZAM000323088		8.2												2018/09/29		2018/09/29	
						ZAM000323088		8.25												2018/12/31		2018/12/31	
						ZAM000323088		8.25												2019/03/29		2019/03/29	
						ZAM000323088		8.225												2019/06/29		2019/06/29	
Floating Rate Notes	RAAFRN20190927JUJ0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/09/29	2019/09/27	ZAM000323146	1000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None			Issuer Defined	2016/09/29			Category3
						ZAM000323146															2019/09/27		
						ZAM000323146		8.533												2016/12/29		2016/12/29	
						ZAM000323146		8.508												2017/03/29		2017/03/29	
						ZAM000323146		8.508												2017/06/29		2017/06/29	
						ZAM000323146		8.167												2017/09/29		2017/09/29	
						ZAM000323146		8.333												2017/12/29		2017/12/29	
						ZAM000323146		8.042												2018/03/29		2018/03/29	
						ZAM000323146		8.125												2018/06/29		2018/06/29	
						ZAM000323146		8.175												2018/09/29		2018/09/29	
						ZAM000323146		8.275												2018/12/31		2018/12/31	
						ZAM000323146		8.325												2019/03/29		2019/03/29	
						ZAM000323146		8.2												2019/06/29		2019/06/29	
Negotiable Certificates Of Deposit	SBSNCD20170929T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAM000323245	42000000	8.375	TERM	None									2016/09/30			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171002JUJ0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/30	2017/10/02	ZAM000323293	1000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None			Issuer Defined	2016/09/30			Category3
						ZAM000323293															2017/10/02		
						ZAM000323293		8.158												2016/12/30		2016/12/30	
						ZAM000323293		8.133												2017/03/30		2017/03/30	
						ZAM000323293		8.142												2017/06/30		2017/06/30	
Floating Rate Notes	RAAFRN20190930JUJ0XXXXPLB110.	RAND MERCHANT BANK	Matured	2016/09/30	2019/09/30	ZAM000323327	0	8.19	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None			Issuer Defined	2016/09/30			Category3
						ZAM000323327															2019/09/30		
						ZAM000323327		8.458												2016/12/30		2016/12/30	
						ZAM000323327		8.442												2017/03/30		2017/03/30	
						ZAM000323327		8.442												2017/06/30		2017/06/30	
						ZAM000323327		8.092												2017/09/30		2017/09/30	
						ZAM000323327		8.258												2017/12/30		2017/12/30	
						ZAM000323327		7.967												2018/03/30		2018/03/30	
						ZAM000323327		8.058												2018/06/30		2018/06/30	
						ZAM000323327		8.1												2018/09/30		2018/09/30	
						ZAM000323327		8.25												2018/12/31		2018/12/31	
						ZAM000323327		8.25												2019/03/30		2019/03/30	
						ZAM000323327		8.125												2019/06/30		2019/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330JUJ0XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/30	ZAM000323252	104000000	7.65	IDF	None		ZAR-PRIME	MINUS-2.61-PRCT		None			Ad Hoc	2016/09/30			Category3
						ZAM000323252															2016/12/31		
						ZAM000323252															2017/03/30		
						ZAM000323252															2017/06/30		
						ZAM000323252															2017/09/30		
						ZAM000323252															2017/12/30		
						ZAM000323252															2018/03/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929PRMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAM000323443	25000000	7.81	IDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None			Ad Hoc	2016/09/30			Category3
						ZAM000323443															2017/03/31		
						ZAM000323443															2016/12/30		
						ZAM000323443															2017/03/30		
						ZAM000323443															2017/06/30		
						ZAM000323443															2017/09/30		
						ZAM000323443															2017/12/30		
						ZAM000323443															2018/03/30		
						ZAM000323443															2017/09/29		
						ZAM000323443															2017/12/31		
						ZAM000323443															2018/03/31		
						ZAM000323443															2017/09/04		
						ZAM000323443		7.81												2017/07/24		2017/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170331JUJ0XXXXPLP6.5	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/31	ZAM000323447	60000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle			Issuer Defined	2016/09/30			Category3
						ZAM000323447															2017/03/31		
						ZAM000323447		7.858												2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	SBSNCD20170929T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAM000323505	200000000	8.425	TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20170929T8.4	NEDBANK CAPITAL	Matured	2016/09/30	2017/09/29	ZAM000323508	60000000	8.4	TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20171130D7.1	INVESTEC BANK LIMITED	Matured	2016/09/30	2017/11/30	ZAM000323585	83000000	7.1	TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20170331T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/31	ZAM000323511	1000000	7.875	TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20170331T8.4	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/31	ZAM000323518	100000000	8.4	TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20170731J8.2	ABSA BANK LIMITED	Matured	2016/09/30	2017/07/31	ZAM000323195	200000	8.2	IDF	None									2016/09/30			Category2
						ZAM000323195															2017/07/31		
Promissory Notes	ABPPNX20170929D7.56	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAM000323468	20000000	7.56	IDF	None									2016/09/30			Category2
						ZAM000323468															2017/09/29		
Negotiable Certificates Of Deposit	ABPNCD20170929J8.45	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAM000323529	244000000	8.45	IDF	None									2016/09/30			Category2
						ZAM000323529															2017/09/29		
Negotiable Certificates Of Deposit	ABPNCD20170929J8.4	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAM000323276	8200000	8.4	IDF	None									2016/09/30			Category2
						ZAM000323276															2017/09/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929JUJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAM000323187	100000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None			Issuer Defined	2016/09/30			Category3
						ZAM000323187															2017/09/29		
						ZAM000323187		8.158												2016/12/30		2016/12/30	
						ZAM000323187		8.133												2017/03/29		2017/03/29	
						ZAM000323187		8.142												2017/06/29		2017/06/29	
Floating Rate Notes	RAAFRN20170330JUJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2016/09/30	2017/03/30	ZAM000323435	0	7.81	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None			Issuer Defined	2016/09/30			Category3
						ZAM000323435															2017/03/30		
						ZAM000323435		7.906												2016/12/30		2016/12/30	
Floating Rate Notes	ABPFRN20170330JUJ0XXXXPLP0.475000	ABSA BANK LIMITED	Matured	2016/09/30	2017/03/30	ZAM000323419	20000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None			Issuer Defined	2016/09/30			Category3
						ZAM000323419		7.633													2017/03/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190930JUJ0XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2019/09/30	ZAM000323260	10400000	8.13	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None			Issuer Defined	2016/09/30			Category3
						ZAM000323260															2019/09/30		
						ZAM000323260		8.458												2016/12/30		2016/12/30	
						ZAM000323260		8.442												2017/03/30		2017/03/30	
						ZAM000323260		8.442												2017/06/30		2017/06/30	
						ZAM000323260		8.258												2017/12/29		2017/12/29	
						ZAM000323260		7.967												2018/03/29		2018/03/29	
						ZAM000323260		8.058												2018/06/29		2018/06/29	
						ZAM000323260		8.1												2018/09/29		2018/09/29	
						ZAM000323260		8.25												2018/12/31		2018/12/31	
						ZAM000323260		8.25												2019/03/29		2019/03/29	
						ZAM000323260		8.125												2019/06/29		2019/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330JUJ0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/30	ZAM000323450	20000000	7.81	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None			Issuer Defined	2016/09/30			Category3
						ZAM000323450															2017/03/30		
						ZAM000323450		7.806												2016/12/30		2016/12/30	
Promissory Notes	TLDPNX20170929I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/30	2017/09/29	ZAM000323344	50000000			None									2016/09/30			Category1
Negotiable Certificates Of Deposit	ABPNCD20170525J8.025	ABSA BANK LIMITED	Matured	2016/09/30	2017/05/26	ZAM000323377	84000000	8.025	IDF	None									2016/09/30			Category2
						ZAM000323377															2017/05/26		
Negotiable Certificates Of Deposit	NBNNCD20170929T8.4	NEDBANK CAPITAL	Matured	2016/09/30	2017/09/29	ZAM000323310	20000000	8.4	TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20170329T7.9	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/29	ZAM000323336	110000000	7.9	TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20170329T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/29	ZAM000323352	83000000	8.025	TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20181130T7.25	INVESTEC BANK LIMITED	Matured	2016/09/30	2018/11/30	ZAM000323302	1000000	7.25	TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20170929T8.35	NEDBANK CAPITAL	Matured	2016/09/30	2017/09/29	ZAM000323368	180000000	8.35	TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20171003T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03	2017/10/03	ZAM000323460	1020000000	8.4	TERM	None									2016/10/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180403JUJ0XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2016/10/03	2018/04/03	ZAM000323464	0	7.92	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None			Issuer Defined	2016/10/03			Category3
						ZAM000323464															2018/03/03		
						ZAM000323464									

																						2017/06/06	
																						2017/07/06	
																						2017/08/07	
																						2017/09/06	
																						2017/10/06	
																					2017/10/24		
Negotiable Certificates Of Deposit	ISBINCD20171005ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06	2017/10/06	ZAAM00324110	28000000	8.375	TERM	None								2016/10/06			Category2
Negotiable Certificates Of Deposit	RANNCD20161107ZT8.875000000	RAND MERCHANT BANK	Matured	2016/10/06	2016/11/07	ZAAM00324144	1000000	6.975	TERM	None								2016/10/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20171005ZB.425	ABSA BANK LIMITED	Matured	2016/10/06	2017/10/06	ZAAM00324250	1350000000	8.425	ISDF	None								2016/10/06			Category2
						ZAAM00324251																2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD20171006ZB.4	ABSA BANK LIMITED	Matured	2016/10/06	2017/10/06	ZAAM00324377	28000000	8.4	ISDF	None								2016/10/06			Category2
						ZAAM00324377																2017/10/06	
Promissory Notes	TLDPNX00170406Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/06	2017/04/06	ZAAM00324027	5000000			None								2016/10/06			Category1
Negotiable Certificates Of Deposit	IPNNCD20161102ZT7.10	INVESTEC BANK LIMITED	Matured	2016/10/06	2016/11/02	ZAAM00324089	4000000	7.1	TERM	None								2016/10/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20171005ZT8.4	NEDBANK CAPITAL	Matured	2016/10/06	2017/10/05	ZAAM00324094	28000000	8.4	TERM	None								2016/10/06			Category2
Negotiable Certificates Of Deposit	RANNCD20171005ZT8.400000000	RAND MERCHANT BANK	Matured	2016/10/06	2017/10/05	ZAAM00324098	225000000	8.4	TERM	None								2016/10/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171006DJD3XXXXPLPD.825	INVESTEC BANK LIMITED	Matured	2016/10/06	2017/10/06	ZAAM00324216	149500000	8.25	ISDF	None	ZAR.JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/10/06					Category3
						ZAAM00324218		8.282											2017/10/06		
						ZAAM00324218		8.282										2017/01/06	2017/06/06		
						ZAAM00324218		8.282										2017/04/06	2017/06/06		
						ZAAM00324218		8.282										2017/07/06	2017/07/06		
Floating Rate Notes	ABFFRNX2017106DJD3XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2016/10/06	2017/10/06	ZAAM00324301	1390000000	8.14	ISDF	None	ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/06					Category3
						ZAAM00324301													2017/10/06		
						ZAAM00324301		8.158										2017/01/06	2017/05/06		
						ZAAM00324301		8.158										2017/04/06	2017/06/06		
						ZAAM00324301		8.142										2017/07/06	2017/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171006DJD3XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/10/06	2017/10/06	ZAAM00324128	5000000	8.15	ISDF	None	ZAR.JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/06					Category3
						ZAAM00324128													2017/10/06		
						ZAAM00324128		8.139										2017/01/06	2017/04/06		
						ZAAM00324128		8.139										2017/04/06	2017/04/06		
						ZAAM00324128		8.117										2017/07/06	2017/07/06		
Negotiable Certificates Of Deposit	ABPNCD20171005ZB.4	ABSA BANK LIMITED	Matured	2016/10/06	2017/10/06	ZAAM00324086	28000000	8.4	ISDF	None								2016/10/06			Category2
						ZAAM00324086													2017/10/06		
Negotiable Certificates Of Deposit	ABPNCD20171005ZB.375	ABSA BANK LIMITED	Matured	2016/10/06	2017/10/06	ZAAM00324177	13000000	8.375	ISDF	None								2016/10/06			Category2
						ZAAM00324177													2017/10/06		
Negotiable Certificates Of Deposit	ABPNCD20171006ZD7.9	ABSA BANK LIMITED	Matured	2016/10/06	2017/04/06	ZAAM00324441	750000000	7.9	ISDF	None								2016/10/06			Category2
						ZAAM00324441													2017/04/06		
Negotiable Certificates Of Deposit	RANNCD20171005ZT8.3500000	RAND MERCHANT BANK	Matured	2016/10/06	2017/10/05	ZAAM00324078	2700000	8.35	TERM	None								2016/10/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20171005ZT8.475	INVESTEC BANK LIMITED	Matured	2016/10/06	2017/10/05	ZAAM00324136	24400000	8.475	TERM	None								2016/10/06			Category2
Negotiable Certificates Of Deposit	SBINCD20171003ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06	2017/10/03	ZAAM00324169	1600000	8.375	TERM	None								2016/10/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20171003ZT8.4	NEDBANK CAPITAL	Matured	2016/10/06	2017/10/03	ZAAM00324193	32000000	8.4	TERM	None								2016/10/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20171006ZB.4	ABSA BANK LIMITED	Matured	2016/10/06	2017/10/06	ZAAM00324250	1413000000	8.4	ISDF	None								2016/10/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20170406ZT8.05	INVESTEC BANK LIMITED	Matured	2016/10/06	2017/04/06	ZAAM00324326	0	8	TERM	None								2016/10/06			Category2
Negotiable Certificates Of Deposit	SBINCD20171006ZT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06	2017/10/06	ZAAM00324376	3000000000	8.5	TERM	None								2016/10/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20171006ZT8.4	NEDBANK CAPITAL	Matured	2016/10/06	2017/10/06	ZAAM00324375	350000000	8.4	TERM	None								2016/10/06			Category2
Negotiable Certificates Of Deposit	SBINCD20171005ZT8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06	2017/05/06	ZAAM00324150	50000000	8	TERM	None								2016/10/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20171006ZT8.4	NEDBANK CAPITAL	Matured	2016/10/06	2017/10/06	ZAAM00324374	400000000	8.4	TERM	None								2016/10/06			Category2
Negotiable Certificates Of Deposit	SBINCD20171006ZT8.315	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06	2017/10/06	ZAAM00324219	4600000000	8.315	TERM	None								2016/10/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20171006ZT8.425	NEDBANK CAPITAL	Matured	2016/10/07	2017/10/06	ZAAM00324474	9000000	8.425	TERM	None								2016/10/07			Category2
Negotiable Certificates Of Deposit	RANNCD20161107ZT8.8750000	RAND MERCHANT BANK	Matured	2016/10/07	2017/10/07	ZAAM00324480	0	8.875	TERM	None								2016/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20171006ZT8.60	INVESTEC BANK LIMITED	Matured	2016/10/07	2017/10/06	ZAAM00324573	0	8.6	TERM	None								2016/10/07			Category2
Negotiable Certificates Of Deposit	SBINCD20171006ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07	2017/10/06	ZAAM00324649	300000	8.375	TERM	None								2016/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20171006ZI7.3	ABSA BANK LIMITED	Matured	2016/10/07	2017/01/06	ZAAM00324057	3000000	7.3	ISDF	None								2016/10/07			Category2
						ZAAM00324057													2017/01/06		
Negotiable Certificates Of Deposit	NBNNCD20170407ZT7.95	NEDBANK CAPITAL	Matured	2016/10/07	2017/04/07	ZAAM00324481	2100000000	7.95	TERM	None								2016/10/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20170407ZT7.9	NEDBANK CAPITAL	Matured	2016/10/07	2017/04/07	ZAAM00324482	2000000	7.9	TERM	None								2016/10/07			Category2
Negotiable Certificates Of Deposit	SBINCD20171006ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07	2017/04/06	ZAAM00324615	2100000	8.375	TERM	None								2016/10/07			Category2
Negotiable Certificates Of Deposit	RANNCD20161107ZT8.875000000	RAND MERCHANT BANK	Matured	2016/10/07	2016/11/07	ZAAM00324532	1000000	6.975	TERM	None								2016/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20171006ZD7.9	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/06	ZAAM00324486	8300000	7.9	ISDF	None								2016/10/07			Category2
						ZAAM00324486													2017/04/06		
Negotiable Certificates Of Deposit	ABPNCD20171006ZB.425	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/06	ZAAM00324616	40000000	8.425	ISDF	None								2016/10/07			Category2
						ZAAM00324616													2017/10/06		
Negotiable Certificates Of Deposit	ABPNCD20171006ZB.475	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/06	ZAAM00324631	641000000	8.475	ISDF	None								2016/10/07			Category2
						ZAAM00324631													2017/10/06		
Promissory Notes	TLDPNX00171006Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/07	2017/10/06	ZAAM00324524	50000000			None								2016/10/07			Category1
Floating Rate Notes	RMAFRNX2019107DJD3XXXXPLB115.	RAND MERCHANT BANK	Matured	2016/10/07	2019/10/07	ZAAM00324458	1500000000	6.17	ISDF	None	ZAR.JIBAR3	PLUS-115-BPS		None	Issuer Defined	2016/10/07					Category3
						ZAAM00324458													2019/10/07		
						ZAAM00324458		6.306										2017/01/09	2017/01/09		
						ZAAM00324458		6.306										2017/04/07	2017/04/07		
						ZAAM00324458		6.490										2017/07/07	2017/07/07		
						ZAAM00324458		6.114										2017/10/06	2017/10/06		
						ZAAM00324458		6.306										2018/01/08	2018/01/08		
						ZAAM00324458		6.306										2018/04/09	2018/04/09		
						ZAAM00324458		6.106										2018/07/06	2018/07/06		
						ZAAM00324458		6.167										2018/10/08	2018/10/08		
						ZAAM00324458		8.3										2019/01/07	2019/01/07		
						ZAAM00324458		8.306										2019/04/06	2019/04/06		
						ZAAM00324458		8.151										2019/07/06	2019/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20191007DJD3XXXXPLP1.175	NEDBANK CAPITAL	Matured	2016/10/07	2019/10/07	ZAAM00324599	2000000000	9.19	ISDF	None	ZAR.JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/07					Category3
						ZAAM00324599													2019/10/07		
						ZAAM00324599		8.533										2017/01/09	2017/01/09		
						ZAAM00324599		8.533										2017/04/07	2017/04/07		
						ZAAM00324599		8.517										2017/07/07	2017/07/07		
						ZAAM00324599		8.161										2017/10/06	2017/10/06		
						ZAAM00324599		8.306										2018/01/08	2018/01/08		
						ZAAM00324599		8.079										2018/04/09	2018/04/09		
						ZAAM00324599		8.133										2018/07/06	2018/07/06		
						ZAAM00324599		8.192										2018/10/08	2018/10/08		
						ZAAM00324599		8.325										2019/01/07	2019/01/07		
						ZAAM00324599		8.333										2019/04/06	2019/04/06		
						ZAAM00324599		8.192										2019/07/06	2019/07/06		
Linked Negotiable Certificates Of Deposit	SBNLNCD20171003PRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07	2017/10/06	ZAAM00324540	1500000000	7.6	ISDF	None	ZAR.PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/10/07					Category3
						ZAAM00324540													2016/10/07		
						ZAAM00324540													2016/12/07		
						ZAAM00324540													2017/01/06		
						ZAAM00324540													2017/02/07		
						ZAAM00324540													2017/04/07		
						ZAAM00324540													2017/05/08		
						ZAAM00324540													2017/06/07		
						ZAAM00324540													2017/07/07		
						ZAAM00324540													2017/08/07		
						ZAAM00324540													2017/09/07		
						ZAAM00324540													2017/10/06		
						ZAAM00324540		7.6										2017/07/24			
Floating Rate Notes	ABFFRNX2017106DJPRMABSAMP2.35000	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/06	ZAAM00324508	500000000	7.6	ISDF	None	ZAR.PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/10/07					Category3
						ZAAM00324508													2016/10/07		
						ZAAM00324508													2016/12/06		
						ZAAM00324508													2017/01/06		
						ZAAM00324508													2017/02/06		
						ZAAM00324508													2017/03/06		
						ZAAM00324508													2017/04/06		
						ZAAM00324508													2017/05/06		
						ZAAM00324508													2017/06/06		
						ZAAM00324508													2017/07/06		
						ZAAM00324508													2017/08/06		
						ZAAM00324508													2017/09/06		
						ZAAM00324508													2017/10/06		
						ZAAM00324508		7.6										2017/07/24			
Floating Rate Notes	ABFFRNX2017106DJD3XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/06	ZAAM00324623	100000000	8.14	ISDF	None	ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/07					Category3
						ZAAM00324623													2017/10/06		
						ZAAM00324623		8.158										2017/01/06	2017/01/06		
						ZAAM00324623		8.158										2017/04/06	2017/04/06		
						ZAAM00324623		8.142										2017/07/06	2017/07/06		
Negotiable Certificates Of Deposit	SBSINCD20171010ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/10/10	ZAAM00324672	8700000	8.375	TERM	None								2016/10/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170410ZB.625	NEDBANK CAPITAL	Matured	2016/10/10	2017/04/10	ZAAM00324805	1270000000	7.65	ISDF	None	ZAR.JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/10					Category3
						ZAAM00324805													2017/04/10		
Negotiable Certificates Of Deposit	ABPNCD20170410ZT7.925	ABSA BANK LIMITED	Matured	2016/10/10	2017/04/10	ZAAM00324806	1000000000	7.925	ISDF	None								2016/10/10			Category2
						ZAAM00324806		7.925										2017/01/10	2017/01/10		
						ZAAM00324806		7.925										2017/04/10	2017/04/10		
Negotiable Certificates Of Deposit	ABPNCD20171006ZB.425	ABSA BANK LIMITED	Matured	2016/10/10	2017/10/06	ZAAM00324797	9000000	8.425	ISDF	None								2016/10/10			Category2
						ZAAM00324797													2017/10/06		
Linked Negotiable Certificates Of Deposit	RMNLNCD20171010ZMPRMFRNMBZ37.	RAND MERCHANT BANK	Matured	2016/10/10	2017/10/10	ZAAM00324806	1390000000	7.86	MNTH	None	10	ZAR.PRIME	MINUS-237-BPS	None	Ad Hoc	2016/10/10					Category3
						ZAAM00324806		7.86										2017/07/24			
Negotiable Certificates Of Deposit	SBSINCD20170410ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/04/10	ZAAM00324716	2000000	7.875	TERM	None								2016/10/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171010ZPRMNEDSAMP2.45	NEDBANK CAPITAL	Matured	2016/10/10	2017/10/10	ZAAM00324726	5000000	7.9	ISDF	None	ZAR.PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/10/10					Category3
						ZAAM00324726													2016/11/10		
						ZAAM00324726													2016/12/12		
						ZAAM00324726													2017/01/10		
						ZAAM00324726													2017/02/10		
						ZAAM00324726													2017/03/10		
						ZAAM00324726													2017/04/10		
						ZAAM00324726													2017/05/10		
						ZAAM00324726													2017/06/12		
						ZAAM00324726													2017/07/10		
						ZAAM00324726													2017/08/10		
						ZAAM00324726													2017/09/10		
						ZAAM00324726													2017/10/10		
						ZAAM00324726		7.8										2017/07/24			
Linked Negotiable Certificates Of Deposit	SBNLNCD20171010ZJD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/10/10	ZAAM00324698	240000000	8.24	ISDF	None	ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/10					Category3
						ZAAM00324698													2017/10/10		
						ZAAM00324698		8.258										2017/01/10	2017/01/10		
						ZAAM00324698		8.258										2017/04/10	2017/04/10		
						ZAAM00324698		8.242										2017/07/10	2017/07/10		
Floating Rate Notes	ABFFRNX2017041033PRMABSAMP2.70000	ABSA BANK LIMITED	Matured	2016/10/10	2017/04/10	ZAAM00324771	50000000	7.8	ISDF	None	ZAR.PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/10/10					Category3
						ZAAM00324771													2016/11/10		
						ZAAM00324771													2016/12/12		
						ZAAM00324771													2017/01/10		
						ZAAM00324771													2017/02/10		
						ZAAM00324771													2017/03/10		
						ZAAM00324771													2017/04/10		
Promissory Notes	TLDPNX00171010Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/10	2017/10/10	ZAAM00324813	60000000			None								2016/10/10			Category1
Negotiable Certificates Of Deposit	ABPNCD20171010ZB.425	ABSA BANK LIMITED	Matured	2016/10/10	2017/10/10	ZAAM00324714	30000000	8.425	ISDF	None								2016/10/10			Category2
						ZAAM00324714													2017/10/10		
Negotiable Certificates Of Deposit	NBNNCD20171010ZT8.425	NEDBANK CAPITAL	Matured	2016/10/10	2017/10/10	ZAAM00324763	53000000	8.425	TERM	None								2016/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20171010ZT8.6	INVESTEC BANK LIMITED	Matured	2016/10/10	2017/10/10	ZAAM00324807	1000000	8.6	TERM	None								2016/10/10			Category2
Negotiable Certificates Of Deposit	RANNCD20161110ZT8.8750000	RAND MERCHANT BANK	Matured	2016/10/11	2017/11/10	ZAAM00324850	5000000	8.875	TERM	None								2016/10/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20161111ZT7.05	NEDBANK CAPITAL	Matured	2016/10/11	2016/11/11	ZAAM00324564	1000000	7.05	TERM	None								2016/10/11			Category2
Negotiable Certificates Of Deposit	RANNCD20171010ZT8.4250000	RAND MERCHANT BANK	Matured	2016/10/11	2017/10/10	ZAAM00324798	2500000	8.425	TERM	None								2016/10/11			Category2
Negotiable Certificates Of Deposit	SBSINCD20171010ZT8.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/10/10	ZAAM00324799	80100000	8.52	TERM	None								2016/10/10			Category2
Negotiable Certificates Of Deposit	SBSINCD20171011ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11	2017/10/11	ZAAM00324854	1000000	8.375	TERM	None								2016/10/11			Category2
Negotiable Certificates Of Deposit	RANNCD20171011ZT8.375000	RAND MERCHANT BANK	Matured	2016/10/11	2017/10/11	ZAAM00324518	21000000	8.375	TERM	None								2016/10/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20191011ZB.71	NEDBANK CAPITAL	Matured	2016/10/11	2019/10/11	ZAAM00324550	1000000	8.71	ISDF	None								2016/10/11			Category2
						ZAAM00324550													2017/04/11		
						ZAAM00324550													2017/10/11		
						ZAAM00324550													2018/04/11		
						ZAAM00324550													2018/10/11		
						ZAAM00324550													2019/04/11		
						ZAAM00324550													2019/10/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171010JD3XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/10	ZAAM00324870	500000000	8.24	ISDF	None	ZAR.JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11					Category3
						ZAAM00324870													2017/10/10		
						ZAAM00324870		8.258										2017/01/11	2017/01/11		
						ZAAM00324870		8.258										2017/04/11	2017/04/11		
						ZAAM00324870		8.242										2017/07/11	2017/07/11		
Negotiable Certificates Of Deposit	IPNNCD20171011ZT8.55	INVESTEC BANK LIMITED	Matured	2016/10/11	2017/10/11	ZAAM00324872	4400000	8.55	TERM	None								2016/10/11			Category2
Negotiable Certificates Of Deposit	SBSINCD20170411ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11	2017/04/11	ZAAM00324550	5000000	7.9	TERM	None								2016/10/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20170411ZT7.925	ABSA BANK LIMITED	Matured	2016/10/11	2017/04/11	ZAAM00324595	5800000000	7.925	ISDF	None								2016/10/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191011ZJD3XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/10/11	2019/10/11	ZAAM00324896	230000000	8.13	ISDF	None	ZAR.JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11					Category3
						ZAAM00324896													2019/10/11		
						ZAAM00324896		8.483										2017/01/11	2017/01/11		
						ZAAM00324896		8.483										2017/04/11	2017/04/11		
						ZAAM00324896		8.467										2017/07/11	2017/07/11		
						ZAAM00324896		8.139										2017/10/11	2017/10/11		
						ZAAM00324896		8.326										2018/01/11	2018/01/11		
						ZAAM00324896		8.520										2018/04/11	2018/04/11		
						ZAAM00324896		8.111										2018/07/11	2018/07/11		
						ZAAM00324896		8.142										2018/10/11	2018/10/11		
						ZAAM00324896		8.274										2019/01/11	2019/01/11		
						ZAAM00324896		8.268										2019/04/11	2019/04/11		
						ZAAM00324896		8.133										2019/07/11	2019/07/11		
Floating Rate Notes	ISBFFRNX2170413UJD3XXXXPLB75.0	STATE BANK OF INDIA	Matured	2016/10/11	2017/04/11	ZAAM00324938	50000000	8.11	ISDF	None	ZAR.JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/11					Category3
						ZAAM00324938													2017/04/11		
						ZAAM00324938		8.195										2017/01/11	2017/01/11		
Negotiable Certificates Of Deposit	NBNNCD20171011ZT8.425	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	ZAAM00324939	17000000	8.425	TERM	None								2016/10/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20171011ZT8.50	INVESTEC BANK LIMITED	Matured	2016/10/11	2017/10/11	ZAAM00324947	7000000	8.5	TERM	None								2016/10/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20161011ZT7.1	INVESTEC BANK LIMITED	Matured	2016/10/11	2017/10/11	ZAAM00324912	1000000	7.1	TERM	None								2016/10

																						2017/03/14
																						2017/04/18
																						2017/05/19
																						2017/06/20
																						2017/07/14
																						2017/08/14
																						2017/09/14
																						2017/10/13
																					2017/07/24	
Notes	PH1NOT20170420SJU3XXXXPLB117.	PHARMACARE LIMITED	Matured	2016/10/14			2017/04/28	2000000000	6.53	IDEF	None		ZAR JIBARS	PLUS-117-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/14				Category3
																						2017/04/20
																					2017/01/16	2017/01/16
Promissory Notes	ABPRN0X20171013267.69	ABSA BANK LIMITED	Matured	2016/10/14			2017/10/13	10000000	7.68	IDEF	None							2016/10/14				Category2
																						2017/10/13
Negotiable Certificates Of Deposit	ABPNC0X20171012268.475	ABSA BANK LIMITED	Matured	2016/10/14			2017/10/13	54000000	8.475	IDEF	None							2016/10/14				Category2
																						2017/10/13
Negotiable Certificates Of Deposit	ABPNC0X20171013268.475	ABSA BANK LIMITED	Matured	2016/10/14			2017/10/13	6000000	8.475	IDEF	None							2016/10/14				Category2
																						2017/10/13
Negotiable Certificates Of Deposit	SBINC0X20171013278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14			2017/10/12	120000000	8.6	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	IPHNC0X20171013178.55	INVESTEC BANK LIMITED	Matured	2016/10/14			2017/10/12	100000000	8.55	TERM	None							2016/10/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0X20170413SJU3XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14			2017/04/13	100000000	7.61	IDEF	None		ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/14				Category3
																					2017/04/13	
																					2017/01/16	2017/01/16
Bridging Bonds	DBSBBX20170413SI75.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/14			2017/04/13	50000000	6.025	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	RMANC0X20171114278.875000	RAND MERCHANT BANK	Matured	2016/10/14			2017/11/13	20000000	6.875	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	IPLNNC0X20171016877.8580	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/10/14			2017/01/16	35000000	7.958	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	RMANC0X20171014277.8000000	RAND MERCHANT BANK	Matured	2016/10/14			2017/10/13	5000000	8.0	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	DBSBBX20171013277.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/14			2017/10/13	150000000	7.625	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	IPHNC0X20161114277.25	INVESTEC BANK LIMITED	Matured	2016/10/14			2016/11/14	80000000	7.25	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	RMANC0X20171011279.875000	RAND MERCHANT BANK	Matured	2016/10/14			2017/10/11	21000000	6.875	TERM	None							2016/10/17				Category2
Linked Negotiable Certificates Of Deposit	RAALNC0X20171127SMPRMFRNMB227.	RAND MERCHANT BANK	Matured	2016/10/17			2017/10/17	1300000000	7.68	MNTH	None	17	ZAR-PRIME	MINUS-227-BPS		None	Ad Hoc	2016/10/17				Category3
																					2017/07/24	
Negotiable Certificates Of Deposit	ABPNC0X20161117207.05	ABSA BANK LIMITED	Matured	2016/10/17			2016/11/17	21000000	7.05	IDEF	None							2016/10/17				Category2
																						2016/11/17
Negotiable Certificates Of Deposit	ABPNC0X20161117207.05	ABSA BANK LIMITED	Matured	2016/10/17			2016/11/17	20000000	7.05	IDEF	None							2016/10/17				Category2
																						2016/11/17
Negotiable Certificates Of Deposit	ABPNC0X20161104187.925	ABSA BANK LIMITED	Matured	2016/10/17			2017/04/18	20000000	7.925	IDEF	None							2016/10/17				Category2
																						2017/04/18
Negotiable Certificates Of Deposit	ABPNC0X20161117207.05	ABSA BANK LIMITED	Matured	2016/10/17			2016/11/17	10000000	7.05	IDEF	None							2016/10/17				Category2
																						2016/11/17
Negotiable Certificates Of Deposit	RMANC0X20170418277.8050000	RAND MERCHANT BANK	Matured	2016/10/17			2017/04/17	15000000	7.925	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	SBSNC0X20170418277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/04/17	10000000	7.8	TERM	None							2016/10/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0X20161017SJU3XXXXPL71.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2019/10/17	2000000000	8.17	IDEF	None		ZAR-JIBARS	PLUS-1.175-PRCT		None	Issuer Defined	2016/10/17				Category3
																						2019/10/17
																					2017/01/17	2017/01/17
																					2017/04/18	2017/04/18
																					2017/07/17	2017/07/17
																					2017/10/17	2017/10/17
																					2018/01/17	2018/01/17
																					2018/04/17	2018/04/17
																					2018/07/17	2018/07/17
																					2018/10/17	2018/10/17
																					2019/01/17	2019/01/17
																					2019/04/17	2019/04/17
																					2019/07/17	2019/07/17
Linked Negotiable Certificates Of Deposit	SBSLNC0X20170418SJU3XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/04/18	30000000	7.61	IDEF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/17				Category3
																					2017/04/18	
																					2017/01/17	2017/01/17
Negotiable Certificates Of Deposit	SBSNC0X20171017278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/10/16	70000000	7.6	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	SBSNC0X20171017277.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/10/16	41000000	7.205	TERM	None							2016/10/17				Category2
Floating Rate Notes	RAAFRN0X20171713SJU3XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/17			2019/10/17	0	8.1	IDEF	None		ZAR-JIBARS	PLUS-117.5-BPS		None	Issuer Defined	2016/10/17				Category3
																						2019/10/17
																					2017/01/17	2017/01/17
																					2017/04/18	2017/04/18
																					2017/07/17	2017/07/17
																					2017/10/17	2017/10/17
																					2018/01/17	2018/01/17
																					2018/04/17	2018/04/17
																					2018/07/17	2018/07/17
																					2018/10/17	2018/10/17
																					2019/01/17	2019/01/17
																					2019/04/17	2019/04/17
																					2019/07/17	2019/07/17
Negotiable Certificates Of Deposit	IPHNC0X20171017181	INVESTEC BANK LIMITED	Matured	2016/10/17			2017/10/17	29000000	8.65	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	SBSNC0X20171017278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/10/17	50000000	8.45	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	SBSNC0X20171017278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17			2017/10/17	5000000	8.45	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	IPHNC0X20171017181	INVESTEC BANK LIMITED	Matured	2016/10/17			2017/10/17	50000000	8.5	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	ABPNC0X20171017278.475	ABSA BANK LIMITED	Matured	2016/10/17			2017/10/17	20000000	8.475	IDEF	None							2016/10/17				Category2
																						2017/10/17
Promissory Notes	TLDPNX20171018141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17			2017/04/24	50000000			None							2016/10/17				Category1
Promissory Notes	TLDPNX20171030201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17			2017/03/20	20000000			None							2016/10/17				Category1
Floating Rate Notes	RAAFRN0X20171713SJU8XXXXPLB36.	RAND MERCHANT BANK	Matured	2016/10/17			2017/10/17	0	8.27	IDEF	None		ZAR-JIBARS	PLUS-30-BPS		None	Issuer Defined	2016/10/17				Category3
																						2017/10/17
																					2017/04/18	2017/04/18
Floating Rate Notes	RAAFRN0X20171418SJU3XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/10/17			2017/04/18	37000000	7.85	IDEF	None		ZAR-JIBARS	PLUS-47.5-BPS		None	Issuer Defined	2016/10/17				Category3
																						2017/04/18
																					2017/01/17	2017/01/17
																					2017/04/17	2017/04/17
Floating Rate Notes	RAAFRN0X20191017SJI3XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/17			2019/10/17	0	8.17	IDEF	None		ZAR-JIBARS	PLUS-117.5-BPS		None	Issuer Defined	2016/10/17				Category3
																						2019/10/17
																					2017/01/17	2017/01/17
																					2017/04/17	2017/04/17
																					2017/07/17	2017/07/17
																					2017/10/17	2017/10/17
																					2018/01/17	2018/01/17
																					2018/04/17	2018/04/17
																					2018/07/17	2018/07/17
																					2018/10/17	2018/10/17
																					2019/01/17	2019/01/17
																					2019/04/17	2019/04/17
																					2019/07/17	2019/07/17
Floating Rate Notes	ABFFRN0X20170418SJU3XXXXPL47500	ABSA BANK LIMITED	Matured	2016/10/17			2017/04/18	40000000	7.85	IDEF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/17				Category3
																					2017/04/18	
																					2017/01/17	2017/01/17
Linked Negotiable Certificates Of Deposit	IPNLNC0X20171018SJU3XXXXPL0L85	INVESTEC BANK LIMITED	Matured	2016/10/18			2017/10/18	8000000	8.18	IDEF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/18				Category3
																					2017/10/18	
																					2017/01/18	2017/01/18
																					2017/04/18	2017/04/18
																					2017/07/18	2017/07/18
Negotiable Certificates Of Deposit	SBSNC0X20171018278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18			2017/10/18	30000000	8.45	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBSNC0X20171018278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18			2017/10/18	10000000	8.45	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBSNC0X20171018277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18			2017/04/18	50000000	7.9	TERM	None							2016/10/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0X20171018SJU3XXXXPL71.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18			2019/10/18	2000000000	8.18	IDEF	None		ZAR-JIBARS	PLUS-1.175-PRCT		None	Issuer Defined	2016/10/18				Category3
																						2019/10/18
																					2017/01/18	2017/01/18
																					2017/04/18	2017/04/18
																					2017/07/18	2017/07/18
																					2017/10/18	2017/10/18
																					2018/01/18	2018/01/18
																					2018/04/18	2018/04/18
																					2018/07/18	2018/07/18
																					2018/10/18	2018/10/18
																					2019/01/18	2019/01/18
																					2019/04/18	2019/04/18
																					2019/07/18	2019/07/18
Promissory Notes	TLDPNX20171101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/18			2017/10/18	0			None							2016/10/18				Category1
Negotiable Certificates Of Deposit	RMANC0X20171041277.875000	RAND MERCHANT BANK	Matured	2016/10/18			2017/04/18	25000000	7.875	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBSNC0X20171018278.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18			2017/10/18	210000000	8.565	TERM	None							2016/10/18				Category2
Floating Rate Notes	ABFFRN0X20171018SJU3XXXXPL47500	ABSA BANK LIMITED	Matured	2016/10/18			2017/04/18	2000000000	7.85	IDEF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/21				Category3
																					2017/04/18	
																					2017/01/18	2017/01/18
																					2017/04/21	2017/04/21
																					2017/07/21	2017/07/21
Floating Rate Notes	ABFFRN0X20191021SJU3XXXXPL71.10000	ABSA BANK LIMITED	Matured	2016/10/21			2019/10/21	10000000	7.98	IDEF	None		ZAR-JIBARS	PLUS-1.1-PRCT		None	Issuer Defined	2016/10/21				Category3
																						2019/10/21
																					2017/01/20	2017/01/20
																					2017/04/21	2017/04/21
																					2017/07/21	2017/07/21
																					2017/10/20	2017/10/20
																					2018/01/20	2018/01/20
																					2018/04/20	2018/04/20
																					2018/07/20	2018/07/20
																					2018/10/20	2018/10/20
																					2019/01/20	2019/01/20
																					2019/04/20	2019/04/20
																					2019/07/20	2019/07/20
Floating Rate Notes	DBSFRN0X20180420SJU3XXXXPL0115.0	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/21			2018/04/20	100000000	8.26	IDEF	None		ZAR-JIBARS	PLUS-115-BPS		None	Issuer Defined	2016/10/21				Category3
																						2018/04/20
																					2017/01/20	2017/01/20
																					2017/04/21	2017/04/21
																					2017/07/21	2017/07/21
																					2017/10/20	2017/10/20
																					2018/01/20	2018/01/20
Negotiable Certificates Of Deposit	NBNNC0X20171024278.425	NEDBANK CAPITAL	Matured	2016/10/24			2017/10/24	110000000	8.425	TERM	None							2016/10/24				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0X20171024SJU3XXXXPL80.80	INVESTEC BANK LIMITED	Matured	2016/10/24			2017/10/24	200000000	7.88	IDEF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/24				Category3
																						2017/10/24
																					2017/01/24	2017/01/24
																					2017/04/24	2017/04/24
																					2017/07/24	2017/07/24
Linked Negotiable Certificates Of Deposit	SBSLNC0X20171024SJU3XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24			2018/10/24	4000000	7.88	IDEF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2016/10/24				Category3
																						2018/10/24
																					2017/01/24	2017/01/24
																					2017/04/24	2017/04/24
																					2017/07/24	2017/07/24
																					2017/10/24	2017/10/24
																					2018/01/24	2018/01/24
																					2018/04/24	2018/04/24
																					2018/07/24	2018/07/24
Linked Negotiable Certificates Of Deposit	IPNLNC0X20181024SJU3XXXXPL01.0	INVESTEC BANK LIMITED	Matured	2016/10/24			2018/10/24	4000000	7.86	IDEF	None		ZAR-JIBARS	PLUS-1-PRCT		None	Issuer Defined	2016/10/24				Category3
																						2018/07/24
																						2018/10/24
																					2017/04/24	2017/01/24
																					2017/07/24	2017/04/24
																					2017/10/24	2017/07/24
																					2018/01/24	2017/10/24
																					2018/04/24	2018/04/24
Promissory Notes	TLDPNX20171102231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/24			2017/10/24	50000000			None							2016/10/24				Category1
Promissory Notes	TLDPNX20161101241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/24			2016/11/24	200000000			None							2016/10/24				Category1
Linked Negotiable Certificates Of Deposit	RAALNC0X20171024SMPRMFRNMB267.	RAND MERCHANT BANK	Matured	2016/10/24			2017/10/24	0	7.83	MNTH	None	24	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2016/10/24				Category3
Linked Negotiable Certificates Of Deposit	SBSLNC0X20171024SJU3XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24			2017/10/24	900000000	7.98	IDEF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/24				Category3
																						2017/10/24
																					2017/01/24	2017/01/24
																					2017/04/24	2017/04/24
																					2017/07/24	2017/07/24
Negotiable Certificates Of Deposit	ABPNC0X20171024277.3	ABSA BANK LIMITED	Matured	2016/10/24			2017/10/24	2300000000	7.3	IDEF	None							2016/10/24				Category2
																						2017/01/24
Negotiable Certificates Of Deposit	ABPNC0X20171024278.425	ABSA BANK LIMITED	Matured	2016/10/24			2017/10/24	1000000000	8.425	IDEF	None							2016/10/24				Category2
																						2017/10/24
Negotiable Certificates Of Deposit	IPHNC0X20171024277.75	INVESTEC BANK LIMITED	Matured	2016/10/24			2017/10/24	500000000	7.7	TERM	None							2016/10/24				Category2
Negotiable Certificates Of Deposit	RMANC0X20171024278.4500000	RAND MERCHANT BANK	Matured	2016/10/24			2017/10/24	10000000	8.45	TERM	None							2016/10/24				Category2
Negotiable Certificates Of Deposit	RMANC0X20171024277.5500000	RAND MERCHANT BANK	Matured	2016/10/24			2017/10/24	125000000	7.55	TERM	None							2016/10/24				Category2
Negotiable Certificates Of Deposit	RMANC0X20171024277.8700000	RAND MERCHANT BANK	Matured	2016/10/24			2017/04/24	20000000	7.875	TERM	None							2016/10/24				Category2
Negotiable Certificates Of Deposit	SBSNC0X20171024277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24			2017/04/24	50000000	7.8	TERM	None							2016/10/24				Category2
Negotiable Certificates Of Deposit	SBSNC0X20171024277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24			2017/04/24	10000000	7.875	TERM	None							2016/10/24				Category2
Negotiable Certificates Of Deposit	SBSNC0X20171024277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24			2017/04/24	50000000	7.875	TERM	None							2016/10/24				Category2
Negotiable Certificates Of Deposit	SBSNC0X20171024277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24			2017/04/24	10

							ZAM000027592	8.058											2017/07/26	2017/07/26	
							ZAM000027592	8											2017/12/26	2017/12/26	
							ZAM000027592	8.108											2018/01/25	2018/01/25	
							ZAM000027592	8.158											2018/06/25	2018/06/25	
							ZAM000027592	7.942											2018/07/26	2018/07/26	
Negotiable Certificates Of Deposit	NBKNCD20171100679.426	NEDBANK CAPITAL	Matured	2016/10/26	2017/10/26	ZAM000027840	10000000	8.425	TERM	None							2016/10/26				Category2
Negotiable Certificates Of Deposit	SBKNCD20181128277.10	INVESTEC BANK LIMITED	Matured	2016/10/26	2018/11/26	ZAM000027865	950000	7.1	TERM	None							2016/10/26				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171102811	ESKOM HOLDINGS SOC LTD	Matured	2016/10/26	2017/10/26	ZAM000027832	15000000			None							2016/10/26				Category1
Promissory Notes	TLDPNX20171102511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/26	2017/10/26	ZAM000027833	15000000			None							2016/10/26				Category1
Floating Rate Notes	RAAFRN20191025DJU0XXXXPLB116.	RAND MERCHANT BANK	Matured	2016/10/26	2019/10/26	ZAM000027741	0		ISDF	None		ZAR-JIBAR3	PLUS-116-BPS		None	Issuer Defined	2016/10/26				Category3
						ZAM000027741													2017/01/26	2017/01/26	
						ZAM000027741	8.527												2017/04/26	2017/04/26	
						ZAM000027741	8.527												2017/07/26	2017/07/26	
						ZAM000027741	8.224												2017/10/26	2017/10/26	
						ZAM000027741	8.185												2018/01/26	2018/01/26	
						ZAM000027741	8.156												2018/04/26	2018/04/26	
						ZAM000027741	8.09												2018/07/26	2018/07/26	
						ZAM000027741	8.127												2018/10/26	2018/10/26	
						ZAM000027741	8.117												2019/01/26	2019/01/26	
						ZAM000027741	8.31												2019/04/26	2019/04/26	
						ZAM000027741	8.318												2019/07/26	2019/07/26	
						ZAM000027741	8.003													2019/10/26	
Debentures	SRBDEB20161123077.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26	2016/11/26	ZAM000027781	313000000		TERM	None							2016/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20171026279.5	INVESTEC BANK LIMITED	Matured	2016/10/26	2017/10/26	ZAM000027781	600000000		TERM	None							2016/10/26				Category2
Negotiable Certificates Of Deposit	RANNCD20171026279.4500000	RAND MERCHANT BANK	Matured	2016/10/26	2017/10/26	ZAM000027758	0	8.45	TERM	None							2016/10/26				Category2
Treasury Bills	WETTBX20171031	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/26	2017/10/26	ZAM000027579	842500000			None							2016/10/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20171042627.9	ABSA BANK LIMITED	Matured	2016/10/26	2017/04/26	ZAM000027774	1000000	7.9	ISDF	None							2016/10/26				Category2
						ZAM000027774														2017/04/26	
Negotiable Certificates Of Deposit	SBKNCD20171126277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26	2017/10/26	ZAM000027772	700000	7.28	TERM	None							2016/10/26				Category2
Debentures	SRBDEB20161110275.550	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26	2016/11/26	ZAM000027808	20000000	6.95	TERM	None							2016/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20171026278.425	ABSA BANK LIMITED	Matured	2016/10/26	2017/10/26	ZAM000027807	1000000	8.425	ISDF	None							2016/10/26				Category2
						ZAM000027807														2017/10/26	
Negotiable Certificates Of Deposit	ABPNCD20161125267.05	ABSA BANK LIMITED	Matured	2016/10/26	2018/11/26	ZAM000027899	8000000	7.05	ISDF	None							2016/10/26				Category2
						ZAM000027899														2018/11/26	
Negotiable Certificates Of Deposit	SBKNCD20171026278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26	2017/10/26	ZAM000027916	4000000	8.4	TERM	None							2016/10/26				Category2
Debentures	SRBDEB20161103276.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26	2016/11/26	ZAM000027919	200000000	6.98	TERM	None							2016/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20171026278.575	INVESTEC BANK LIMITED	Matured	2016/10/26	2017/10/26	ZAM000027867	170000000	8.575	TERM	None							2016/10/26				Category2
Negotiable Certificates Of Deposit	SBKNCD20171027278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27	2017/10/27	ZAM000027923	1100000	8.425	TERM	None							2016/10/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20171028268.25	ABSA BANK LIMITED	Matured	2016/10/27	2017/08/27	ZAM000028046	3000000	8.25	ISDF	None							2016/10/27				Category2
						ZAM000028046														2017/08/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171102811	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27	2017/10/26	ZAM000027936	20000000			None							2016/10/27				Category1
Floating Rate Notes	ABFFRN20171102738JX0XXXXPDL77500	ABSA BANK LIMITED	Matured	2016/10/27	2017/10/27	ZAM000028079	17500000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/10/27				Category3
						ZAM000028079														2017/10/27	
						ZAM000028079	8.142												2017/01/27	2017/01/27	
						ZAM000028079	8.171												2017/04/28	2017/04/28	
						ZAM000028079	7.858												2017/07/27	2017/07/27	
Promissory Notes	TLDPNX20171027211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27	2017/07/27	ZAM000028000	25000000			None							2016/10/27				Category1
Promissory Notes	TLDPNX20171104131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27	2017/04/27	ZAM000028022	10000000			None							2016/10/27				Category1
Floating Rate Notes	ABFFRN20170428DJU0XXXXPDL47500	ABSA BANK LIMITED	Matured	2016/10/27	2017/04/28	ZAM000027964	1000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/27				Category3
						ZAM000027964														2017/04/28	
						ZAM000027964	7.842												2017/01/27	2017/01/27	
Linked Negotiable Certificates Of Deposit	SBNLNCD20171027DJU0XXXXPDL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27	2017/10/27	ZAM000027972	8000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/10/27				Category3
						ZAM000027972														2017/10/27	
						ZAM000027972	8.117												2017/01/27	2017/01/27	
						ZAM000027972	8.092												2017/04/26	2017/04/26	
						ZAM000027972	7.833												2017/07/27	2017/07/27	
Negotiable Certificates Of Deposit	ABPNCD20170529207.875	ABSA BANK LIMITED	Matured	2016/10/27	2017/05/26	ZAM000028038	3000000	7.875	ISDF	None							2016/10/27				Category2
						ZAM000028038														2017/05/26	
Promissory Notes	IPNPNX20171027278.53	INVESTEC BANK LIMITED	Matured	2016/10/27	2017/10/27	ZAM000028053	10000000	8.53	TERM	None							2016/10/27				Category2
Negotiable Certificates Of Deposit	RANNCD20171027278.4500000	RAND MERCHANT BANK	Matured	2016/10/27	2017/10/27	ZAM000028055	0	8.45	TERM	None							2016/10/27				Category2
Negotiable Certificates Of Deposit	SBKNCD20171027278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27	2017/10/27	ZAM000028098	4000000	8.4	TERM	None							2016/10/27				Category2
Negotiable Certificates Of Deposit	SBKNCD20171027277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27	2017/04/27	ZAM000027949	1000000	7.8	TERM	None							2016/10/27				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171102811	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27	2017/04/27	ZAM000028004	15000000			None							2016/10/27				Category1
Promissory Notes	TLDPNX20171104281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27	2017/04/27	ZAM000028061	50000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/27				Category3
						ZAM000028061														2017/04/27	
						ZAM000028061	7.817												2017/01/27	2017/01/27	
Negotiable Certificates Of Deposit	SBKNCD20161228277.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2016/12/28	ZAM000028134	1000000	7.135	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD20171027278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/27	ZAM000028012	2450000	8.55	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD20171026279.4500000	RAND MERCHANT BANK	Matured	2016/10/28	2017/10/28	ZAM000028119	1200000	8.45	TERM	None							2016/10/28				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20171030SDJU0XXXXPDL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/30	ZAM000028168	4100000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/28				Category3
						ZAM000028168														2017/10/30	
						ZAM000028168	8.081												2017/01/30	2017/01/30	
						ZAM000028168	8.242												2017/04/28	2017/04/28	
						ZAM000028168	7.983												2017/07/28	2017/07/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170428DJU0XXXXPDL45	NEDBANK CAPITAL	Matured	2016/10/28	2017/04/28	ZAM000028176	50000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/28				Category3
						ZAM000028176														2017/04/28	
						ZAM000028176	7.817												2017/01/30	2017/01/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171042811	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28	2017/04/28	ZAM000028185	25000000			None							2016/10/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171102711	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28	2017/10/27	ZAM000028244	20000000			None							2016/10/28				Category1
Promissory Notes	TLDPNX20171101281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28	2016/11/28	ZAM000028237	100000000			None							2016/10/28				Category1
Promissory Notes	TLDPNX20171101271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28	2017/01/27	ZAM000028320	100000000			None							2016/10/28				Category1
Promissory Notes	TLDPNX20171104281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28	2017/04/28	ZAM000028343	50000000			None							2016/10/28				Category1
Negotiable Certificates Of Deposit	ABPNCD20171042627.9	ABSA BANK LIMITED	Matured	2016/10/28	2017/04/28	ZAM000028305	5000000	7.9	ISDF	None							2016/10/28				Category2
						ZAM000028305														2017/04/28	
Negotiable Certificates Of Deposit	ABPNCD20171030073.3	ABSA BANK LIMITED	Matured	2016/10/28	2017/01/30	ZAM000028110	500000	7.3	ISDF	None							2016/10/28				Category2
						ZAM000028110														2017/01/30	
Negotiable Certificates Of Deposit	RANNCD20171042627.9500000	RAND MERCHANT BANK	Matured	2016/10/28	2017/04/28	ZAM000028129	0	7.95	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	NBKNCD20171026278.425	NEDBANK CAPITAL	Matured	2016/10/28	2017/10/28	ZAM000028186	14000000	8.425	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20171030073.3	ABSA BANK LIMITED	Matured	2016/10/28	2017/10/28	ZAM000028087	400000	7.3	ISDF	None							2016/10/28				Category2
						ZAM000028087														2017/01/30	
Negotiable Certificates Of Deposit	IPNNCD20181028268.85	INVESTEC BANK LIMITED	Matured	2016/10/28	2019/10/28	ZAM000028095	0	8.85	ISDF	None							2016/10/28				Category2
						ZAM000028145														2017/04/28	
						ZAM000028145														2017/10/28	
						ZAM000028145														2018/04/30	
						ZAM000028145														2018/10/28	
						ZAM000028145														2019/04/28	
						ZAM000028145														2019/10/28	
Negotiable Certificates Of Deposit	ABPNCD20171026268.425	ABSA BANK LIMITED	Matured	2016/10/28	2017/10/28	ZAM000028160	15000000	8.425	ISDF	None							2016/10/28				Category2
						ZAM000028160														2017/10/28	
Negotiable Certificates Of Deposit	SBKNCD20171026278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/28	ZAM000028178	12000000	8.425	TERM	None							2016/10/28				Category2
Promissory Notes	SBKNCD20171027277.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/27	ZAM000028050	15000000	7.67	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD20181128277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2018/11/28	ZAM000028077	15000000	7.025	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD20171027278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/27	ZAM000028094	10000000	8.475	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20171027278.475	INVESTEC BANK LIMITED	Matured	2016/10/28	2017/10/27	ZAM000028301	10000000	8.475	TERM	None							2016/10/28				Category2
Notes	TLDNOT20171031DJU0XXXXPDL135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28	2017/01/31	ZAM000027931	465000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/28				Category3
						ZAM000027931													2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	SBKNCD20171042627.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/04/28	ZAM000028228	4000000	7.9	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD20171123078.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/11/28	ZAM000028133	10000000	8.45	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD20171028278.4170000	RAND MERCHANT BANK	Matured	2016/10/28	2017/10/28	ZAM000028117	20000000	8.417	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD20171027277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/04/28	ZAM000028252	2000000	7.8	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD20171027277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/28	ZAM000028202	200000000	7.25	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20171028277.35	INVESTEC BANK LIMITED	Matured	2016/10/28	2017/01/28	ZAM000028251	50000000	7.35	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD20171028278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28	2017/10/28	ZAM000028269	15000000	8.425	TERM	None							2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD20171031277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31	2017/10/31	ZAM000028426	6000000	7.225	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20171031278.48	INVESTEC BANK LIMITED	Matured	2016/10/31	2017/10/31	ZAM000028419	10000000	8.48	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20171031278.48	INVESTEC BANK LIMITED	Matured	2016/10/31	2017/10/31	ZAM000028459	140000000	8.48	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD20171031277.6500000	RAND MERCHANT BANK	Matured	2016/10/31	2017/10/31	ZAM000028508	500000	7.65	TERM	None							2016/10/31				Category2
Promissory Notes	TLDPNX20171031211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31	2017/04/47	ZAM000028447	25000000			None							2016/10/31				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170428DJU0XXXXPDL475	INVESTEC BANK LIMITED	Matured	2016/10/31	2017/04/28	ZAM000028364	30000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/31				Category3
						ZAM000028364														2017/04/28	
						ZAM000028364	7.842												2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	RANNCD20171030278.6500000	RAND MERCHANT BANK	Matured	2016/10/31	2017/03/31	ZAM000028417	0	7.65	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD20171031278.3500000	RAND MERCHANT BANK	Matured	2016/10/31	2017/10/31	ZAM000028457	3400000	8.35	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20171042627.55	INVESTEC BANK LIMITED	Matured	2016/10/31	2017/04/28	ZAM000028400	1000000	8	TERM	None							2016/10/31				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20171042DJU0XXXXPDL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31	2017/04/28	ZAM000028418	100000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/31				Category3
						ZAM000028418														2017/04/28	
						ZAM000028418	7.817												2017/01/31	2017/01/31	
Negotiable Certificates Of Deposit	SBKNCD20171042627.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31	2017/04/28	ZAM000028418	1000000	7.875	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20171031278.45	INVESTEC BANK LIMITED	Matured	2016/10/31	2017/10/31	ZAM000028420	100000000	8.45	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	SBKNCD20171031278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31	2017/10/31	ZAM000028434	110000000	8.375	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20171031278.45	INVESTEC BANK LIMITED	Matured	2016/10/31	2017/10/31	ZAM000028533	50000000	8.45	TERM	None							2016/10/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20171050227.8	ABSA BANK LIMITED	Matured	2016/10/31	2017/05/31	ZAM000028525	5000000	7.8	ISDF	None							2016/10/31				Category2
						ZAM000028525														2017/05/31	
Negotiable Certificates Of Deposit	ABPNCD20171030073.4	ABSA BANK LIMITED	Matured	2016/10/31	2017/01/31	ZAM000028541	12000000	7.3	ISDF	None							2016/10/31				Category2
						ZAM000028541													2017/01/31	2017/01/31	
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31	2017/05/02	ZAM000028475	50000000			None							2016/10/31				Category1
Negotiable Certificates Of Deposit	SBKNCD20171031277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01	2017/10/31	ZAM000028566	7000000	7.225	TERM	None							2016/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD20171031278.4500000	RAND MERCHANT BANK	Matured	2016/11/01	2017/10/31	ZAM000028574	0	8.425	TERM	None							2016/11/01				Category2
Negotiable Certificates Of Deposit	NBKNCD20171031277.45	NEDBANK CAPITAL	Matured	2016/11/01	2017/03/31	ZAM000028737	1000000	7.45	TERM	None							2016/11/01				Category2
Notes	TLDNOT20171031DJU0XXXXPDL120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01	2017/02/01	ZAM000028590	197000000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
						ZAM000028590													2017/02/01	2017/02/01	
Notes	TLDNOT20171031DJU0XXXXPDL120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01	2017/02/01	ZAM000028608	180000000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
						ZAM000028608													2017/02/01	2017/02/01	
Promissory Notes	TLDPNX20171031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01	2017/10/31	ZAM000028641	20000000			None							2016/11/01				Category1
Negotiable Certificates Of Deposit	ABPNCD20171101268.375	ABSA BANK LIMITED	Matured	2016/11/01	2017/11/01	ZAM000028681	9000000	8.375	ISDF	None							2016/11/01				Category2
						ZAM000028681														2017/11/01	
Negotiable Certificates Of Deposit	SBKNCD20171050227.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01	2017/05/01	ZAM000028634	7000000	7.85	TERM	None							2016/11/01				Category2
Promissory Notes	TLDPNX20170501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01	2017/05/02	ZAM000028667	10000000			None							2016/11/01				Category1
Negotiable Certificates Of Deposit	ABPNCD20171101268.375	ABSA BANK LIMITED	Matured	2016/11/01	2017/11/01	ZAM000028582	8000000	8.375	ISDF	None							2016/11/01				Category2
						ZAM000028582														2017/11/01	
Negotiable Certificates Of Deposit	RANNCD20171031277.6500000	RAND MERCHANT BANK	Matured	2016/11/01	2017/03/31	ZAM000028699	2000000	7.65	TERM	None							2016/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD20171101278.2500000	RAND MERCHANT BANK	Matured	2016/11/01	2017/11/01	ZAM000028699	1000000	8.25	TERM	None							2016/11/01				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20171101SJDU0XXXXPDL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01	2017/11/01	ZAM000028715	2000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/11/01				Category3
						ZAM000028715														2017/11/01	
						ZAM000028715	8.2												2017/02/01	2017/02/01	
						ZAM000028715	8.192												2017/05/02	2017/05/02	
						ZAM000028715	7.920												2017/08/01	2017/08/01	
Negotiable Certificates Of Deposit	IPNNCD20171101278.45	INVESTEC BANK LIMITED	Matured	2016/11/01	2017/11/01	ZAM000028532	20000000	8.45	TERM	None							2016/11/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171101DJU0XXXXPDL8	NEDBANK CAPITAL	Matured	2016/11/01	2017/11/01	ZAM000028723	200000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
						ZAM000028723														2017/11/01	
						ZAM000028723	8.16												2017/02/01	2017/02/01	
						ZAM000028723	8.142												2017/05/02	2017/05/02	
						ZAM000028723	7.875												2017/08/01	2017/08/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171101DJU0XXXXPDL9	NEDBANK CAPITAL	Matured	2016/11/01	2017/11/01	ZAM000028673	615000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
						ZAM000028673														2017/11/01	
						ZAM000028673	8.25												2017/02/01	2017/02/01	
						ZAM000028673	8.242												2017/05/01	2017/05/01

								ZAM000330190		8.158										2017/08/10		2017/08/10	
								ZAM000330190		8.15										2017/11/10		2017/11/10	
								ZAM000330190		8.233										2018/02/10		2018/02/12	
								ZAM000330190		8.07										2018/05/10		2018/05/10	
								ZAM000330190		8.075										2018/08/10		2018/08/10	
								ZAM000330190		8.117										2018/11/10		2018/11/12	
								ZAM000330190		8.25										2019/02/11		2019/02/11	
								ZAM000330190		8.258										2019/05/10		2019/05/10	
								ZAM000330190		7.942										2019/08/12		2019/08/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018111223JU0XXXXPL2L925	NEDBANK CAPITAL	Matured	2016/11/10		2018/11/10		ZAM000330224	15000000	7.9	IDEF	None		ZAR-JIBAR	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/11/10					Category3
								ZAM000330224		8.275										2017/02/10		2017/02/10	
								ZAM000330224		8.267										2017/05/10		2017/05/10	
								ZAM000330224		7.995										2017/08/10		2017/08/10	
								ZAM000330224		7.975										2017/11/10		2017/11/10	
								ZAM000330224		7.925										2018/02/10		2018/02/12	
								ZAM000330224		7.925										2018/05/10		2018/05/10	
								ZAM000330224		7.9										2018/08/10		2018/08/10	
Negotiable Certificates Of Deposit	ABPNCD2016121207.05	ABSA BANK LIMITED	Matured	2016/11/10		2016/12/10		ZAM000330018	300000000	7.05	IDEF	None						2016/11/10					Category2
								ZAM000330018		7.05												2016/12/10	
Negotiable Certificates Of Deposit	IPNNCD2017050267B.00	INVESTEC BANK LIMITED	Matured	2016/11/10		2017/05/08		ZAM000334016	100000000	8	TERM	None						2016/11/10					Category2
Negotiable Certificates Of Deposit	ABPNCD2017111102B.375	ABSA BANK LIMITED	Matured	2016/11/10		2017/11/10		ZAM000330026	190000000	8.375	IDEF	None						2016/11/10					Category2
								ZAM000330026		7.75												2017/11/10	
Negotiable Certificates Of Deposit	ABPNCD2016121207.06	ABSA BANK LIMITED	Matured	2016/11/11		2016/12/11		ZAM000330057	250000000	7.06	IDEF	None						2016/11/11					Category2
								ZAM000330057		7.06												2016/12/11	
Negotiable Certificates Of Deposit	SBIXNCD2017021027T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11		2017/02/11		ZAM000330489	2000000	7.225	TERM	None						2016/11/11					Category2
Negotiable Certificates Of Deposit	NBNXNCD2017111027B.505	NEDBANK CAPITAL	Matured	2016/11/11		2017/11/10		ZAM000330303	260000000	8.505	TERM	None						2016/11/11					Category2
Negotiable Certificates Of Deposit	IPNNCD2016121277.10	INVESTEC BANK LIMITED	Matured	2016/11/11		2016/12/12		ZAM000330304	1000000000	7.1	TERM	None						2016/11/11					Category2
Negotiable Certificates Of Deposit	IPNNCD2017111274.475	INVESTEC BANK LIMITED	Matured	2016/11/11		2017/11/10		ZAM000330305	100000000	8.475	TERM	None						2016/11/11					Category2
Negotiable Certificates Of Deposit	NBNXNCD2017111027B.45	NEDBANK CAPITAL	Matured	2016/11/11		2017/11/10		ZAM000330309	8000000	8.45	TERM	None						2016/11/11					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017111102JU0XXXXPL7L75	NEDBANK CAPITAL	Matured	2016/11/11		2017/11/10		ZAM000330422	3000000	7.81	IDEF	None		ZAR-JIBAR	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/11					Category3
								ZAM000330422		7.81												2017/11/10	
								ZAM000330422		8.090										2017/02/10		2017/02/10	
								ZAM000330422		8.050										2017/05/11		2017/05/11	
								ZAM000330422		7.96										2017/08/11		2017/08/11	
Promissory Notes	ABRPRX2017111037.74	ABSA BANK LIMITED	Matured	2016/11/11		2017/11/10		ZAM000330430	2000000	7.74	IDEF	None						2016/11/11					Category2
								ZAM000330430		7.74												2017/11/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111130JU0XXXXPL8J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11		2017/11/10		ZAM000330448	125000000	7.95	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/11					Category2
								ZAM000330448		7.95												2017/11/10	
								ZAM000330448		8.143										2017/02/10		2017/02/10	
								ZAM000330448		8.142										2017/05/11		2017/05/11	
								ZAM000330448		7.95										2017/08/11		2017/08/11	
Linked Negotiable Certificates Of Deposit	RAMLNCD2017111030MPRMFIRNMB237	RAND MERCHANT BANK	Matured	2016/11/11		2017/11/10		ZAM000330380	100000000	7.66	MNTH	None	11	ZAR-PRIME	MINUS-237-BPS	None	Ad Hoc	2016/11/11					Category3
								ZAM000330380		7.66										2017/07/24			
Negotiable Certificates Of Deposit	ABPNCD2017021027.3	ABSA BANK LIMITED	Matured	2016/11/11		2017/02/10		ZAM000330273	3380164495	7.3	IDEF	None						2016/11/11					Category2
								ZAM000330273														2017/02/10	
Negotiable Certificates Of Deposit	ABPNCD2017110928.475	ABSA BANK LIMITED	Matured	2016/11/11		2017/11/8		ZAM000330305	36000000	8.475	IDEF	None						2016/11/11					Category2
								ZAM000330305														2017/11/08	
Negotiable Certificates Of Deposit	ABPNCD2017061228.	ABSA BANK LIMITED	Matured	2016/11/11		2017/06/12		ZAM000330513	7000000	8	IDEF	None						2016/11/11					Category2
								ZAM000330513														2017/06/12	
Negotiable Certificates Of Deposit	ABPNCD2017051207.95	ABSA BANK LIMITED	Matured	2016/11/11		2017/05/12		ZAM000330455	50000000	7.95	IDEF	None						2016/11/11					Category2
								ZAM000330455														2017/05/12	
Promissory Notes	TLDPNX2017103131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11		2017/03/15		ZAM000330364	500000000			None						2016/11/11					Category1
Promissory Notes	TLDPNX2017111101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11		2017/11/10		ZAM000330367	500000000			None						2016/11/11					Category1
Promissory Notes	TLDPNX2017111101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11		2017/11/10		ZAM000330367	500000000			None						2016/11/11					Category1
Promissory Notes	TLDPNX2016121121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11		2016/12/12		ZAM000330356	100000000			None						2016/11/11					Category1
Negotiable Certificates Of Deposit	IPNNCD2016121277.11	INVESTEC BANK LIMITED	Matured	2016/11/11		2016/12/12		ZAM000330340	350000000	7.11	TERM	None						2016/11/11					Category2
Negotiable Certificates Of Deposit	SBIXNCD2016120927.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11		2016/12/05		ZAM000330471	2000000	7	TERM	None						2016/11/11					Category2
Negotiable Certificates Of Deposit	SBIXNCD2017111027B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11		2017/11/10		ZAM000330447	2000000	8.425	TERM	None						2016/11/11					Category2
Negotiable Certificates Of Deposit	RAMNCD2017111027B.0000000	RAND MERCHANT BANK	Matured	2016/11/11		2017/11/10		ZAM000330414	17000000	8	TERM	None						2016/11/11					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017111335JU0XXXXPL0L80	INVESTEC BANK LIMITED	Matured	2016/11/11		2017/11/10		ZAM000330349	8000000	7.85	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/11					Category2
								ZAM000330349		7.85												2017/11/10	
								ZAM000330349		8.13										2017/02/10		2017/02/10	
								ZAM000330349		8.142										2017/05/11		2017/05/11	
								ZAM000330349		7.856										2017/08/11		2017/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017081109RMNEDSMMP2.75	NEDBANK CAPITAL	Matured	2016/11/11		2017/05/11		ZAM000330398	50000000	7.75	IDEF	None		ZAR-PRIME	MINUS-2.75-PRCT	None	Ad Hoc	2016/11/11					Category3
								ZAM000330398														2016/12/12	
								ZAM000330398														2017/01/11	
								ZAM000330398														2017/02/13	
								ZAM000330398														2017/03/13	
								ZAM000330398														2017/04/11	
								ZAM000330398														2017/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017111130JU0XXXXPL7L775	NEDBANK CAPITAL	Matured	2016/11/11		2017/11/10		ZAM000330463	130000000	7.83	IDEF	None		ZAR-JIBAR	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/11					Category3
								ZAM000330463		7.83												2017/11/10	
								ZAM000330463		8.117										2017/02/10		2017/02/10	
								ZAM000330463		8.117										2017/05/11		2017/05/11	
								ZAM000330463		7.833										2017/08/11		2017/08/11	
Floating Rate Notes	RAMFRN2017111030JU0XXXXPL8F5L	RAND MERCHANT BANK	Matured	2016/11/11		2017/11/10		ZAM000330522	0	7.81	IDEF	None		ZAR-JIBAR	PLUS-75-BPS	None	Issuer Defined	2016/11/11					Category3
								ZAM000330522														2017/11/10	
								ZAM000330505		8.092										2017/02/10		2017/02/10	
								ZAM000330505		8.092										2017/05/11		2017/05/11	
								ZAM000330505		7.908										2017/08/11		2017/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017061109JU0XXXXPL9L45	NEDBANK CAPITAL	Matured	2016/11/11		2017/05/11		ZAM000330521	70000000	7.76	IDEF	None		ZAR-JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/11					Category3
								ZAM000330521		7.76												2017/05/11	
								ZAM000330521		7.760										2017/08/13		2017/08/13	
Negotiable Certificates Of Deposit	ABPNCD2016114209.1	ABSA BANK LIMITED	Matured	2016/11/14		2019/11/14		ZAM000330562	200000000	8.1	IDEF	None						2016/11/14					Category2
								ZAM000330562														2017/05/13	
								ZAM000330562														2017/11/14	
								ZAM000330562														2018/05/14	
								ZAM000330562														2018/11/14	
								ZAM000330562														2019/05/14	
								ZAM000330562														2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD2017114268.5	ABSA BANK LIMITED	Matured	2016/11/14		2017/11/14		ZAM000330638	6000000	8.5	IDEF	None						2016/11/14					Category2
								ZAM000330638														2017/11/14	
Linked Negotiable Certificates Of Deposit	RAMLNCD2017111439MPRMFIRNMB237	RAND MERCHANT BANK	Matured	2016/11/14		2017/11/14		ZAM000330588	182000000	7.88	MNTH	None	14	ZAR-PRIME	MINUS-237-BPS	None	Ad Hoc	2016/11/14					Category3
								ZAM000330588		7.88										2017/07/24			
Floating Rate Notes	ABFFRN2017061509JU0XXXXPL4T500	ABSA BANK LIMITED	Matured	2016/11/14		2017/05/14		ZAM000330545	50000000	7.81	IDEF	None		ZAR-JIBAR	PLUS-0.475-PRCT	None	Issuer Defined	2016/11/14					Category3
								ZAM000330545														2017/05/14	
								ZAM000330546		7.808										2017/02/14		2017/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111439JU0XXXXPL7L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14		2017/11/14		ZAM000330579	20000000	7.81	IDEF	None		ZAR-JIBAR	PLUS-0.75-PRCT	None	Issuer Defined	2016/11/14					Category3
								ZAM000330579														2017/11/14	
								ZAM000330579		8.089										2017/02/14		2017/02/14	
								ZAM000330579		8.050										2017/05/15		2017/05/15	
								ZAM000330579		7.810										2017/08/14		2017/08/14	
Negotiable Certificates Of Deposit	IPNNCD2017111427B.55	INVESTEC BANK LIMITED	Matured	2016/11/14		2017/11/14		ZAM000330520	0	8.55	TERM	None						2016/11/14					Category2
Negotiable Certificates Of Deposit	RANNCD2017111427B.5000000	RAND MERCHANT BANK	Matured	2016/11/14		2017/11/14		ZAM000330563	30000000	8.5	TERM	None						2016/11/14					Category2
Negotiable Certificates Of Deposit	NBNNCD2017111427B.5	NEDBANK CAPITAL	Matured	2016/11/14		2017/11/14		ZAM000330570	15700000	8.5	TERM	None						2016/11/14					Category2
Promissory Notes	TLDPNX2017105151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/14		2017/05/15		ZAM000330604	500000000			None						2016/11/14					Category1
Negotiable Certificates Of Deposit	ABPNCD2017041607.875	ABSA BANK LIMITED	Matured	2016/11/14		2017/04/17		ZAM000330529	1000000	7.875	IDEF	None						2016/11/14					Category2
								ZAM000330529														2017/04/17	
Negotiable Certificates Of Deposit	ABPNCD2017111428B.5	ABSA BANK LIMITED	Matured	2016/11/14		2017/11/14		ZAM000330590	10000000	8.5	IDEF	None						2016/11/14					Category2
								ZAM000330590														2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD2017111428B.5	ABSA BANK LIMITED	Matured	2016/11/14		2017/11/14		ZAM000330596	150000000	8.5	IDEF	None						2016/11/14					Category2
								ZAM000330596														2017/11/14	
Negotiable Certificates Of Deposit	RANNCD2017041607.6750000	RAND MERCHANT BANK	Matured	2016/11/14		2017/04/18		ZAM000330547	1000000	7.675	TERM	None						2016/11/14					Category2
Negotiable Certificates Of Deposit	SBIXNCD2017111427B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14		2017/11/14		ZAM000330564	30000000	8.45	TERM	None						2016/11/14					Category2
Negotiable Certificates Of Deposit	SBIXNCD2017111427B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14		2017/11/14		ZAM000330565	5000000	8.475	TERM	None						2016/11/14					Category2
Promissory Notes	TLDPNX2017105141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/15		2017/05/15		ZAM000330706	500000000			None						2016/11/15					Category1
Negotiable Certificates Of Deposit	ABPNCD2017021027.3	ABSA BANK LIMITED	Matured	2016/11/15		2017/02/15		ZAM000330687	1000000	7.3	IDEF	None						2016/11/15					Category2
								ZAM000330687														2017/02/15	
Negotiable Certificates Of Deposit	IPNNCD2017111027B.65	INVESTEC BANK LIMITED	Matured	2016/11/15		2017/11/15		ZAM000330695	0	8.65	TERM	None						2016/11/15					Category2
Negotiable Certificates Of Deposit	IPNNCD2017111527B.65	INVESTEC BANK LIMITED	Matured	2016/11/15		2017/11/15		ZAM000330752	349000000	8.65	TERM	None						2016/11/15					Category2
Negotiable Certificates Of Deposit	IPNNCD2017111527B.65	INVESTEC BANK LIMITED	Matured	2016/11/15		2017/11/15		ZAM000330753	150000000	8.65	TERM	None						2016/11/15					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017111135JU0XXXXPL9L9	NEDBANK CAPITAL	Matured	2016/11/15		2017/11/15		ZAM000330826	6150000000	7.95	IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/15					Category3
								ZAM000330826		8.025										2017/11/15		2017/11/15	
								ZAM000330826		8.242										2017/02/15		2017/02/15	
								ZAM000330826		7.958										2017/05/15		2017/05/15	
								ZAM000330826		7.675										2017/08/15		2017/08/15	
Negotiable Certificates Of Deposit	SBIXNCD2017051577.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15		2017/05/15		ZAM000330777	2000000	7.9	TERM	None						2016/11/15					Category2
Negotiable Certificates Of Deposit	SBIXNCD2017111027B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15		2017/11/15		ZAM000330729	1000000	8.475	TERM	None						2016/11/15					Category2
Negotiable Certificates Of Deposit	ABPNCD2017111028.5	ABSA BANK LIMITED	Matured	2016/11/15		2017/11/15		ZAM000330778	6220000000	8.5	IDEF	None						2016/11/15					Category2
								ZAM000330778														2017/11/15	
Negotiable Certificates Of Deposit	ABPNCD2017111028.5	ABSA BANK LIMITED	Matured	2016/11/15		2017/11/15		ZAM000330810	30000000	8.5	IDEF	None						2016/11/15					Category2
								ZAM000330810														2017/11/15	
Commercial Paper Bills: Capital Project Bills	ESKCPEK2017111/01	ESKOM HOLDINGS SOC LTD	Matured	2016/11/15		2017/11/15		ZAM000330811	1000000000			None						2016/11/15					Category1
Negotiable Certificates Of Deposit	IPNNCD2017051577.95	INVESTEC BANK LIMITED	Matured	2016/11/15		2017/05/17		ZAM000330767	380000000	7.95	TERM	None						2016/11/15					Category2
Negotiable Certificates Of Deposit	IPNNCD2017111027B.45	INVESTEC BANK LIMITED	Matured	2016/11/15		2017/11/15		ZAM000330768	1000000	8.45	TERM	None						2016/11/15					Category2
Negotiable Certificates Of Deposit	IPNNCD2017111527B.45	INVESTEC BANK LIMITED	Matured	2016/11/15		2017/11/15		ZAM000330769	700000000	8.45	TERM	None						2016/11/15					Category2
Negotiable Certificates Of Deposit	IPNNCD2017111527B.65	INVESTEC BANK LIMITED	Matured	2016/11/15		2017/11/15		ZAM000330770	0	8.65	TERM	None						2016/11/15					Category2
Negotiable Certificates Of Deposit	SBIXNCD2017111527B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15		2017/11/15		ZAM000330788	1000000	8.475	TERM	None						2016/11/15					Category2
Negotiable Certificates Of Deposit	RANNCD2017111027B.6000000	RAND MERCHANT BANK	Matured	2016/11/15		2017/11/15		ZAM000330321	45000000	8.6	TERM	None						2016/11/15					Category2
Negotiable Certificates Of Deposit	ABPNCD2016121207.05	ABSA BANK LIMITED	Matured	2016/11/16		2016/12/16		ZAM000330313	190000000	7.05	IDEF	None						2016/11/16					Category2
								ZAM000330313														2016/12/16	
Negotiable Certificates Of Deposit	RANNCD2016121277.05	RAND MERCHANT BANK	Matured	2016/11/16		2016/12/16		ZAM000330314	100000000	7.05	TERM	None						2016/11/16					Category2
								ZAM000330314														2017/11/16	
Commercial Paper Bills: Capital Project Bills	ESKCPEK2017111/1	ESKOM HOLDINGS SOC LTD	Matured	2016/11/16		2017/11/17		ZAM000330297	20000000			None						2016/11/16					Category1
Promissory Notes	TLDPNX2017081/81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/16		2017/08/16		ZAM000331347	50000000			None						2016/11/16					Category1
Promissory Notes	TLDPNX2017111/11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/16		2017/11/15		ZAM000331348	100000000			None						2016/11/16					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051509JU0XXXXPL8L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16		2018/05/16		ZAM000331206	150000000	7.85	IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT	None	Issuer Defined	2016/11/16					Category3
								ZAM000331206		7.85												2018/05/16	
								ZAM000331206		8.175										2017/02/20		2017/02/20	
								ZAM000331206		8.150										2017/05/16		2017/05/16	
								ZAM000331206		7.958										2017/08/16		2017/08/16	
								ZAM000331206		7.905										2017/11/20		2017/11/20	
								ZAM000331206		7.85										2018/02/16		2018/02/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017081603JU0XXXXPL7N76	NEDBANK CAPITAL	Matured	2016/11/18		2017/08/18		ZAM000331412	800000000	8.1	IDEF	None		ZAR-JIBAR	PLUS-0.76-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/18					Category3
								ZAM000331412		8.100												2017/08/18	
								ZAM000331412		8.095										2017/02/20		2017/02/20	
								ZAM000331412		8.100										2017/05/18		2017/05/18	
Notes	TLDNOTX2017111703JU0XXXXPL8160.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18		2017/11/17		ZAM000331214	250000000	8.66	IDEF	None		ZAR-JIBAR	PLUS-160-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/18					Category3
								ZAM000331214		8.660												2017/11/17	
								ZAM000331214		8.925										2017/02/20		2017/02/20	
								ZAM000331214		8.842										2017/05/18		2017/05/18	
								ZAM000331214		8.658										2017/08/18		2017/08/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017111739JU0XXXXPL0L8	INVESTEC BANK LIMITED	Matured	2016/11/18		2017/11/17		ZAM000331230	5000000	7.86	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/18					Category3
								ZAM000331230		7.86												2017/11/17	
								ZAM000331230		8.125										2017/02/17		2017/02/17	
								ZAM000331230		8.142										2017/05/17		2017/05/17	
								ZAM000331230		7.856										2017/08/17		2017/08/17	
Negotiable Certificates Of Deposit	ABPNCD2017105207.95	ABSA BANK LIMITED	Matured	2016/11/21		2017/05/22		ZAM000331479	10000000	7.95	IDEF	None						2016/11/21					Category2
								ZAM000331479		7.95												2017/05/22	
Commercial Paper Bills: Capital Project Bills	ESKCPEK2017091/81	ESKOM HOLDINGS SOC LTD	Matured	2016/11/21		2017/09/18		ZAM000331503	25000000			None						2016/11/21					Category1
Negotiable Certificates Of Deposit	ABPNCD2017111728B.475	ABSA BANK LIMITED	Matured	2016/11/21		2017/11/21		ZAM000331578	50000000	8.475	IDEF	None						2016/11/21					Category2
								ZAM000331578														2017/11/21	
Negotiable Certificates Of Deposit	NBNNCD2017105207.95	NEDBANK CAPITAL	Matured	2016/11/21		2017/05/22		ZAM000331428	6900000000	7.95	TERM	None						2016/11/21					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017111213JU0XXXXPL0L8	INVESTEC BANK LIMITED	Matured	2016/11/21		2017/11/21		ZAM000331495	0	7.86	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/21					Category3
								ZAM000331495		7.860												2017/11/21	
								ZAM000331495		8.125										2017/02/21		2017/02/21	
								ZAM000331495		8.142										2017/05/21		2017/05/21	
								ZAM000331495		7.858										2017/08/21		2017/08/21	
Negotiable Certificates Of Deposit	ABPNCD2017052627.95	ABSA BANK LIMITED	Matured	2016/11/21		2017/05/22		ZAM000331420	69000000	7.95	IDEF	None						2016/11/21					Category2
								ZAM000331420		7.9												2017/05/22	
Negotiable Certificates Of Deposit	ABPNCD2017021027.3	ABSA BANK LIMITED	Matured	2016/11/21		2017/02/21		ZAM000331487	20000000	7.3	IDEF	None						2016/11/21					Category2
								ZAM000331487														2017/02/21	
Negotiable Certificates Of Deposit	SBSNCD2018121128.62	STANDARD BANK OF SOUTH AFRICA LIM

								ZAM0030302B		8.050												2017/05/24	2017/05/24	
								ZAM0030302B		7.8												2017/06/26	2017/06/26	
Linked Negotiable Certificates Of Deposit	RANLNC0201711263MPRMFRNWB240.	RAND MERCHANT BANK	Matured	2016/11/08		2017/11/08	ZAM0030344	1300000000	7.85		MNTH	None	28	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc		2016/11/08				Category3
							ZAM0030344		7.85													2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201704267T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/04/08	ZAM0030427	5000000	7.65		TERM	None								2016/11/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709267T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/09/08	ZAM0030427	9000000	8.2		TERM	None								2016/11/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711282B.525	ABSA BANK LIMITED	Matured	2016/11/08		2017/11/08	ZAM0030436	3500000000	8.525		IDEF	None								2016/11/08				Category2
							ZAM0030436																2017/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNC0201711283UX0XXXPLP9.9	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	ZAM0030501	740000000	8.35		IDEF	None		ZAR-JIBAR	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/11/08				Category3
							ZAM0030501																2017/11/08	
							ZAM0030501		8.205													2017/02/08	2017/02/08	
							ZAM0030501		8.233													2017/05/08	2017/05/08	
							ZAM0030501															2017/08/08	2017/08/08	
Negotiable Certificates Of Deposit	SBSNCD0201612202T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2016/12/08	ZAM0030477	10000000	7.025		TERM	None								2016/11/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705267T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/05/08	ZAM0030477	15000000	7.9		TERM	None								2016/11/08				Category2
Negotiable Certificates Of Deposit	NBNCD0201711267T.9	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	ZAM0030492	3000000	7.9		TERM	None								2016/11/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711267T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/11/08	ZAM0030492	3000000	7.025		TERM	None								2016/11/08				Category2
Negotiable Certificates Of Deposit	NBNCD0201711267B.45	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	ZAM0030493	2000000	8.45		TERM	None								2016/11/08				Category2
Promissory Notes	TLDPNX0201705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/05/08	ZAM0030428	5000000000				None								2016/11/08				Category1
Negotiable Certificates Of Deposit	SBSNCD0201811282B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2018/11/08	ZAM0030428	100000000	8.55		IDEF	None								2016/11/08				Category2
							ZAM0030485																2017/05/08	
							ZAM0030485		8.05														2017/11/08	
							ZAM0030485																2018/05/08	
							ZAM0030485																2018/11/08	
Negotiable Certificates Of Deposit	ABPNCD0201711282B.45	ABSA BANK LIMITED	Matured	2016/11/08		2017/11/08	ZAM0030519	7000000	8.45		IDEF	None								2016/11/08				Category2
							ZAM0030519																2017/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNC0201711293UX0XXXPLP0.75	INVESTEC BANK LIMITED	Matured	2016/11/09		2017/11/09	ZAM0030542	0	7.8		IDEF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined		2016/11/09				Category3
							ZAM0030542																2017/11/09	
							ZAM0030542		8.075													2017/02/09	2017/02/09	
							ZAM0030542		8.065													2017/05/09	2017/05/09	
							ZAM0030542		7.8													2017/08/09	2017/08/09	
Floating Rate Notes	RMFRNX0201811290UX0XXXPLB9L	RAND MERCHANT BANK	Matured	2016/11/09		2018/11/09	ZAM0030583	2000000	7.91		IDEF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined		2016/11/09				Category3
							ZAM0030583																2018/11/09	
							ZAM0030583		8.025													2017/02/09	2017/02/09	
							ZAM0030583		8.073													2017/05/09	2017/05/09	
							ZAM0030583		7.91													2017/08/09	2017/08/09	
							ZAM0030583		8.025													2017/11/09	2017/11/09	
							ZAM0030583		8.025													2018/02/09	2018/02/09	
							ZAM0030583		7.895													2018/05/09	2018/05/09	
							ZAM0030583		7.908													2018/08/09	2018/08/09	
Negotiable Certificates Of Deposit	ABPNCD0201705267.805	ABSA BANK LIMITED	Matured	2016/11/09		2017/05/09	ZAM0030585	185000000	7.805		IDEF	None								2016/11/09				Category2
							ZAM0030585																2017/05/09	
Promissory Notes	TLDPNX0201705301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09		2017/05/09	ZAM0030626	15000000				None								2016/11/09				Category1
Negotiable Certificates Of Deposit	ABPNCD0201711282B.45	ABSA BANK LIMITED	Matured	2016/11/09		2017/11/09	ZAM0030676	0	8.45		IDEF	None								2016/11/09				Category2
							ZAM0030676																2017/11/09	
Negotiable Certificates Of Deposit	SBSNCD0201702267T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2017/02/09	ZAM0030729	8000000	7.225		TERM	None								2016/11/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711282T8.425	INVESTEC BANK LIMITED	Matured	2016/11/09		2017/11/09	ZAM0030729	8400000	8.425		TERM	None								2016/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711282T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2017/11/09	ZAM0030540	2000000	8.425		TERM	None								2016/11/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201711282T7.8000000	RAND MERCHANT BANK	Matured	2016/11/09		2017/11/09	ZAM0030540	2000000	7.8		TERM	None								2016/11/09				Category2
Negotiable Certificates Of Deposit	NBNNCD0201711282T8.425	NEDBANK CAPITAL	Matured	2016/11/09		2017/11/09	ZAM0030584	5000000	8.425		TERM	None								2016/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711287T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2017/11/09	ZAM0030608	4000000	7.125		TERM	None								2016/11/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201811293UX0XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2018/11/09	ZAM0030600	225000000	7.93		IDEF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined		2016/11/09				Category3
							ZAM0030600																2018/11/09	
							ZAM0030600		8.25													2017/02/09	2017/02/09	
							ZAM0030600		8.258													2017/05/09	2017/05/09	
							ZAM0030600		7.978													2017/08/09	2017/08/09	
							ZAM0030600		8.05													2017/11/09	2017/11/09	
							ZAM0030600		8.05													2018/02/09	2018/02/09	
							ZAM0030600		7.895													2018/05/09	2018/05/09	
							ZAM0030600		7.908													2018/08/09	2018/08/09	
Promissory Notes	TLDPNX0201705301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30		2017/05/30	ZAM0030524	150000000				None								2016/11/30				Category1
Negotiable Certificates Of Deposit	ABPNCD0201711282B.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM0030681	190000000	8.45		IDEF	None								2016/11/30				Category2
							ZAM0030681																2017/11/30	
Debentures	SPBDEB201611274E8.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/30		2016/12/14	ZAM0030808	1560000000	6.99		TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0201711282T8.425	NEDBANK CAPITAL	Matured	2016/11/30		2017/11/30	ZAM0030719	5000000	8.425		TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711282T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30		2017/11/30	ZAM0030719	5000000	8.425		TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0201711282T8.45	NEDBANK CAPITAL	Matured	2016/11/30		2017/11/30	ZAM0030720	2000000	8.45		TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	ABNNCD0201711282T8.15	NEDBANK CAPITAL	Matured	2016/11/30		2017/08/30	ZAM0030857	2000000	8.15		TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201711302T8.450000	RAND MERCHANT BANK	Matured	2016/11/30		2017/11/30	ZAM0030717	10000000	8.425		TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30		2017/11/30	ZAM0030725	11900000	8.475		TERM	None								2016/11/30				Category2
Debentures	SPBDEB201612272T8.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/30		2016/12/27	ZAM0030818	1000000000	6.99		TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711302B.575	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM0030875	250000000	8.575		IDEF	None								2016/11/30				Category2
							ZAM0030875																2017/11/30	
Negotiable Certificates Of Deposit	ABPNCD0201711302B.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM0030758	250000000	8.45		IDEF	None								2016/11/30				Category2
							ZAM0030758																2017/11/30	
Negotiable Certificates Of Deposit	IPNNCD0201711282T8.425	INVESTEC BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM0030782	3000000	8.425		TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702267T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30		2017/02/30	ZAM0030741	6000000000	7.9		TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711302B.525	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM0030741	3500000000	8.525		IDEF	None								2016/11/30				Category2
							ZAM0030741																2017/11/30	
Negotiable Certificates Of Deposit	ABPNCD0201711302B.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM0030840	0	8.45		IDEF	None								2016/11/30				Category2
							ZAM0030840																2017/11/30	
Treasury Bills	NATTBX0201711091	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/30		2017/11/30	ZAM0030786	7165000000				None								2016/11/30				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201728091	ESKOM HOLDINGS SOC LTD	Matured	2016/11/30		2017/08/25	ZAM0030786	250000000				None								2016/11/30				Category1
Promissory Notes	TLDPNX0201711301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30		2017/11/30	ZAM0030791	300000000				None								2016/11/30				Category1
Negotiable Certificates Of Deposit	RANNCD0201712012B8.5000000	RAND MERCHANT BANK	Matured	2016/12/01		2017/12/01	ZAM0030341	250000000	8.55		IDEF	None								2016/12/01				Category2
							ZAM0030361																2017/06/01	
							ZAM0030361																2017/12/01	
							ZAM0030361																2018/06/01	
							ZAM0030361																2018/12/03	
							ZAM0030361																2019/06/03	
							ZAM0030361																2019/12/03	
Negotiable Certificates Of Deposit	ABPNCD0201712012B.45	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	ZAM0030379	4000000	8.45		IDEF	None								2016/12/01				Category2
							ZAM0030379																2017/12/01	
Floating Rate Notes	ABFFRNX0201712303PRIMABSAMPS.37500	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	ZAM0030380	250000000	7.88		IDEF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc		2016/12/01				Category3
							ZAM0030380																2018/12/30	
							ZAM0030380																2019/12/30	
							ZAM0030380																2021/03/30	
							ZAM0030380																2021/09/30	
							ZAM0030380																2022/06/30	
							ZAM0030380																2022/12/30	
							ZAM0030380																2023/06/30	
							ZAM0030380																2023/12/30	
							ZAM0030380																2024/06/30	
							ZAM0030380																2024/12/30	
							ZAM0030380																2025/06/30	
							ZAM0030380																2025/12/30	
							ZAM0030380		7.875													2017/07/24	2017/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0217061L8UX0XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/06/01	ZAM0030307	13000000	7.75		IDEF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined		2016/12/01				Category3
							ZAM0030307																2017/06/01	
							ZAM0030307		7.775													2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0217061L8UX0XXXPLP0.45	NEDBANK CAPITAL	Matured	2016/12/01		2017/06/01	ZAM0030306	13000000	7.75		IDEF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/12/01				Category3
							ZAM0030306																2017/06/01	
							ZAM0030306		7.775													2017/03/01	2017/03/01	
Promissory Notes	TLDPNX0201701081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/01		2017/01/06	ZAM0030653	150000000				None								2016/12/01				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201728031	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01		2017/06/30	ZAM0030654	250000000				None								2016/12/01				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201728051	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01		2017/09/29	ZAM0030655	250000000				None								2016/12/01				Category1
Negotiable Certificates Of Deposit	ABPNCD0201711282B.45	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	ZAM0030522	4000000000	8.45		IDEF	None								2016/12/01				Category2
							ZAM0030522																2017/12/01	
Negotiable Certificates Of Deposit	ABPNCD0201703022T.3	ABSA BANK LIMITED	Matured	2016/12/01		2017/03/01	ZAM0030308	37000000	7.3		IDEF	None								2016/12/01				Category2
							ZAM0030308																2017/03/01	
Negotiable Certificates Of Deposit	SASFCD0201712012T8.	SASFIN BANK LTD	Matured	2016/12/01		2017/12/01	ZAM0030532	200000000	8		TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712012T8.45	STANDARD BANK LIMITED	Matured	2016/12/01		2017/12/01	ZAM0030546	10000000	7.45		TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0201705217T.95	NEDBANK CAPITAL	Matured	2016/12/01		2017/05/31	ZAM0030546	15000000	7.95		TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/06/01	ZAM0030315	1000000	7.875		TERM	None								2016/12/01				Category2
Floating Rate Notes	RMFRNX0201811263UX0XXXPLB9L	RAND MERCHANT BANK	Matured	2016/12/01		2018/11/06	ZAM0030567	0	7.81		IDEF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined		2016/12/01				Category3
							ZAM0030567																2018/11/30	
							ZAM0030567		8.205													2017/02/28	2017/02/28	
							ZAM0030567		8.073													2017/05/31	2017/05/31	
							ZAM0030567		7.96													2017/08/30	2017/08/30	
							ZAM0030567		8.025													2017/11/30	2017/11/30	
							ZAM0030567		8.025													2018/02/28	2018/02/28	
							ZAM0030567		7.895													2018/05/30	2018/05/30	
							ZAM0030567		7.908													2018/08/30	2018/08/30	
Negotiable Certificates Of Deposit	NBNNCD0201706017T.95	NEDBANK CAPITAL	Matured	2016/12/01		2017/06/01	ZAM0030568	110000000	7.95		TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712012T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/12/01	ZAM0030593	8000000	8.425		TERM	None								2016/12/01				Category2
Floating Rate Notes	ABFFRNX0201812033UX0XXXPLP2.92500	ABSA BANK LIMITED	Matured	2016/12/01		2018/12/02	ZAM0030599	2000000	7.92		IDEF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined		2016/12/01				Category3
							ZAM0030599																2018/12/02	
							ZAM0030599		8.25													2017/03/01	2017/03/01	
							ZAM0030599		8.258													2017/06/01	2017/06/01	
							ZAM0030599		7.975													2017/09/01	2017/09/01	
							ZAM0030599		8.05													2017/12/01	2017/12/01	
							ZAM0030599		8.05													2018/03/01	2018/03/01	
							ZAM0030599		7.895													2018/06/01	2018/06/01	
							ZAM0030599		7.908													2018/09/03	2018/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0218203UX0XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2018/12/02	ZAM0030596	2000000	7.93		IDEF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined		2016/12/01				Category3
							ZAM0030596																2018/12/02	
							ZAM0030596		8.25													2017/03/01	2017/03/01	
							ZAM0030596		8.258													2017/06/01	2017/06/01	
							ZAM0030596		7.975													2017/09/01	2017/09/01	
							ZAM0030596		8.05													2017/12/01	2017/12/01	
							ZAM0030596		8.05													2018/03/01	2018/03/01	
							ZAM0030596		7.895													2018/06/01	2018/06/01	
							ZAM0030596		7.908													2018/09/02	2018/09/02	
Negotiable Certificates Of Deposit	ABPNCD0201706020T.925	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	ZAM0030328	150000000	7.925		IDEF	None								2016/12/02				Category2
							ZAM0030328																2017/06/02	
Negotiable Certificates Of Deposit	SBSNCD0201712042T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/12/02	ZAM0030142	5000000	8.45		TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201712012T8.450000	RAND MERCHANT BANK	Matured	2016/12/02		2017/12/02	ZAM0030184	23000000	8.45		TERM	None								2016/12/02				Category2
Promissory Notes	TLDPNX0201706021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02		2017/06/02	ZAM0030130	1500000000				None								2016/12/02				Category1
Negotiable Certificates Of Deposit	IPNNCD0201712012T7.95	INVESTEC BANK LIMITED	Matured	2016/12/02		2017/12/02	ZAM0030139	400000000	7.95		TERM	None								2016/12/02				Category2
Floating Rate Notes	IPNFRNX0211204XUX0XXXPLP0.75	INVESTEC BANK LIMITED	Matured	2016/12/02		2021/12/02	ZAM0030137	100000	7.8		IDEF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined		2016/12/02				Category3
							ZAM0030137																2017/12/02	
							ZAM0030137		8.075													2017/03/02	2017/03/02	
							ZAM0030137		8.095													2017/06/02	2017/06/02	
							ZAM0030137		7.795													2017/09/04	2017/09/04	
Negotiable Certificates Of Deposit	RANNCD0201702127T.860000	RAND MERCHANT BANK	Matured	2016/12/02		2017/02/02	ZAM0030145	0	7.86		TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/02/02	ZAM0030145	1000000	7.75		TERM	None								2016/12/02				Category2
Floating Rate Notes	ABFFRNX0201706023UX0XXXPLP0.5750	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	ZAM0030326	100000000	7.6		IDEF	None		ZAR-JIBAR	PLUS-0.575-PRCT		None	Issuer Defined		2016/12/02				Category3
							ZAM0030326		7.6													2017/03/02	2017/06/02	
Negotiable Certificates Of Deposit	NBNNCD0201702027T.175	NEDBANK CAPITAL	Matured	2016/12/02		2017/02/02	ZAM0030327	1000000	7.175		TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201712012T8.450000	RAND MERCHANT BANK	Matured	2016/12/02		2017/12/02	ZAM0030310	10000000	8.45		TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706020T.805	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	ZAM0030350	600000000	7.805		IDEF	None								2016/12/02				Category2
							ZAM0030350																2017/06/02	
Promissory Notes	TLDPNX0201712011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02		2017/12/01	ZAM0030111	500000000				None								2016/12/02				Category1
Negotiable Certificates Of Deposit	SBSNCD0201704267T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/04/05	ZAM0030350	8000000	7.375		TERM	None								2016/12/05				Category2
Floating Rate Notes	ABFFRNX0201706053UX0XXXPLP0.5750	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	ZAM0030392	157000000	7.6		IDEF	None		ZAR-JIBAR	PLUS-0.575-PRCT		None	Issuer Defined		2016/12/05				Category3
							ZAM0030392		7.6													2017/03/06	2017/06/05	
Negotiable Certificates Of Deposit	ABPNCD0201712052B.45	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	ZAM0030501	12000000	8.45		IDEF	None								2016/12/05				Category2
							ZAM0030501																2017/12/05	
Negotiable Certificates Of Deposit	SBSNCD0201703027T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/03/05	ZAM0030343	14000000	7.25		TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201706027T.9	NEDBANK CAPITAL	Matured	2016/12/05		2017/06/05	ZAM0030460	2000000	7.9		TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706057T.935	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05

							ZAM000034507		8.220										2018/03/15		2018/03/15
							ZAM000034507		8.011										2018/06/15		2018/06/15
							ZAM000034507		8.123										2018/09/15		2018/09/15
							ZAM000034507		8.158										2018/12/15		2018/12/15
							ZAM000034507		8.258										2019/03/15		2019/03/15
							ZAM000034507		8.158										2019/06/15		2019/06/15
							ZAM000034507		7.908										2019/09/15		2019/09/15
Negotiable Certificates Of Deposit	NBKNCD3201711214278.375	NEDBANK CAPITAL	Matured	2016/12/14	2017/12/14	ZAM000034606	21000000	8.375	TERM	None								2016/12/14			Category2
Bridging Bonds	GRDBSX2201120116.200	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/14	2017/03/14	ZAM000034713	350000000	8.000	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD3201711222179.475	INVESTEC BANK LIMITED	Matured	2016/12/14	2017/12/14	ZAM000034604	3000000	7.470	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD3201711215288.425	ABSA BANK LIMITED	Matured	2016/12/14	2017/12/14	ZAM000034605	20000000	8.425	TERM	None								2016/12/14			Category2
Debentures	SRBDEB2201121211293.390	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14	2017/01/14	ZAM000034663	7600000	6.99	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	SBIXNCD3201711214278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/14	2017/12/14	ZAM000034580	22000000	8.375	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD3201711214278.375000	RAND MERCHANT BANK	Matured	2016/12/14	2017/12/14	ZAM000034598	0	8.375	TERM	None								2016/12/14			Category2
Debentures	SRBDEB2201121212175.890	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14	2019/12/21	ZAM000034671	200000000	6.99	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD3201711222179.475	INVESTEC BANK LIMITED	Matured	2016/12/14	2017/12/14	ZAM000034603	5000000	8.475	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD3201711214277.850000	RAND MERCHANT BANK	Matured	2016/12/14	2017/12/14	ZAM000034650	1000000	7.850	TERM	None								2016/12/14			Category2
Promissory Notes	TLIPNX0201201211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/14	2017/01/12	ZAM000034725	100000000			None								2016/12/14			Category1
Treasury Bills	NATTBX0201711231	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/14	2017/12/14	ZAM000034168	921000000			None								2016/12/14			Category1
Negotiable Certificates Of Deposit	ABPNCD3201711214268.425	ABSA BANK LIMITED	Matured	2016/12/14	2017/12/14	ZAM000034572	20000000	8.425	IDEF	None								2016/12/14			Category2
						ZAM000034572														2017/12/14	
Negotiable Certificates Of Deposit	ABPNCD3201708142628.025	ABSA BANK LIMITED	Matured	2016/12/14	2017/09/14	ZAM000034739	20000000	8.025	IDEF	None								2016/12/14			Category2
						ZAM000034739														2017/06/14	
Negotiable Certificates Of Deposit	ABPNCD3201711214268.4	ABSA BANK LIMITED	Matured	2016/12/14	2017/12/14	ZAM000034657	20000000	8.4	IDEF	None								2016/12/14			Category2
						ZAM000034657														2017/12/14	
Negotiable Certificates Of Deposit	ABPNCD3201711214275.875	ABSA BANK LIMITED	Matured	2016/12/14	2017/07/14	ZAM000034564	1000000	7.875	IDEF	None								2016/12/14			Category2
						ZAM000034564														2017/07/14	
Negotiable Certificates Of Deposit	IPNNCD3201711214278.525	INVESTEC BANK LIMITED	Matured	2016/12/14	2017/12/14	ZAM000034701	196000000	8.525	TERM	None								2016/12/14			Category2
Floating Rate Notes	RAAFRN0201708142JI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/12/14	2017/06/12	ZAM000034721	37000000	7.62	IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		2016/12/14			Category3
						ZAM000034721		7.817											2017/06/14		2017/06/14
						ZAM000034721		7.817											2017/03/14		2017/03/14
Negotiable Certificates Of Deposit	IPNNCD3201703210772.225	INVESTEC BANK LIMITED	Matured	2016/12/15	2017/02/15	ZAM000034788	5000000	7.225	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCD3201711215278.475	INVESTEC BANK LIMITED	Matured	2016/12/15	2017/12/15	ZAM000034809	9000000	8.475	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD3201711215268.425	ABSA BANK LIMITED	Matured	2016/12/15	2017/12/15	ZAM000034796	65000000	8.425	IDEF	None								2016/12/15			Category2
						ZAM000034796														2017/12/15	
Negotiable Certificates Of Deposit	ABPNCD3201708151327.05	ABSA BANK LIMITED	Matured	2016/12/15	2017/06/15	ZAM000034687	150000000	7.05	IDEF	None								2016/12/15			Category2
						ZAM000034687														2017/06/15	
Negotiable Certificates Of Deposit	RANNCD3201708152717.875000	RAND MERCHANT BANK	Matured	2016/12/15	2017/06/15	ZAM000034754	7000000	7.875	TERM	None								2016/12/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0317121539PRMSBZAMPZ.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15	2017/12/15	ZAM000034820	150000000	7.83	IDEF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc		2016/12/15			Category3
						ZAM000034820														2017/01/15	
						ZAM000034820														2017/03/15	
						ZAM000034820														2017/04/15	
						ZAM000034820														2017/06/18	
						ZAM000034820														2017/05/15	
						ZAM000034820														2017/06/15	
						ZAM000034820														2017/07/17	
						ZAM000034820														2017/08/15	
						ZAM000034820														2017/09/15	
						ZAM000034820														2017/10/15	
						ZAM000034820														2017/11/15	
						ZAM000034820														2017/12/15	
						ZAM000034820		7.83											2017/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0019121735JI03XXXXPLP1.1	NEDBANK CAPITAL	Matured	2016/12/15	2019/12/17	ZAM000034861	0	7.91	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/12/15			Category3
						ZAM000034861														2019/12/17	
						ZAM000034861		8.442											2017/03/17		2017/03/17
						ZAM000034861		8.417											2017/06/16		2017/06/16
						ZAM000034861		8.132											2017/09/15		2017/09/15
						ZAM000034861		8.242											2017/12/15		2017/12/15
						ZAM000034861		8.025											2018/03/15		2018/03/15
						ZAM000034861		8.011											2018/06/15		2018/06/15
						ZAM000034861		8.123											2018/09/17		2018/09/17
						ZAM000034861		8.25											2018/12/16		2018/12/16
						ZAM000034861		8.25											2019/03/15		2019/03/15
						ZAM000034861		8.15											2019/06/18		2019/06/18
						ZAM000034861		7.908											2019/09/16		2019/09/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0319121735JI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15	2019/12/17	ZAM000034846	250000000	7.91	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2016/12/15			Category3
						ZAM000034846														2019/12/17	
						ZAM000034846		8.442											2017/03/17		2017/03/17
						ZAM000034846		8.417											2017/06/16		2017/06/16
						ZAM000034846		8.132											2017/09/15		2017/09/15
						ZAM000034846		8.242											2017/12/15		2017/12/15
						ZAM000034846		8.025											2018/03/15		2018/03/15
						ZAM000034846		8.011											2018/06/15		2018/06/15
						ZAM000034846		8.123											2018/09/17		2018/09/17
						ZAM000034846		8.25											2018/12/16		2018/12/16
						ZAM000034846		8.25											2019/03/15		2019/03/15
						ZAM000034846		8.15											2019/06/18		2019/06/18
						ZAM000034846		7.908											2019/09/16		2019/09/16
Negotiable Certificates Of Deposit	RANNCD3201711215278.375000	RAND MERCHANT BANK	Matured	2016/12/15	2017/12/15	ZAM000034747	10000000	8.375	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	RANNCD3201709142875.1000000	RAND MERCHANT BANK	Matured	2016/12/15	2017/09/15	ZAM000034782	30000000	8.1	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	RANNCD3201711215278.375000	RAND MERCHANT BANK	Matured	2016/12/15	2017/12/15	ZAM000034770	30000000	8.375	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCD3201711221278.475	INVESTEC BANK LIMITED	Matured	2016/12/15	2017/12/21	ZAM000034879	1000000	8.475	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD3201911217268.84	ABSA BANK LIMITED	Matured	2016/12/15	2019/12/17	ZAM000034812	1100000000	8.84	IDEF	None								2016/12/15			Category2
						ZAM000034812														2017/06/15	
						ZAM000034812														2018/06/15	
						ZAM000034812														2018/09/19	
						ZAM000034812														2018/12/18	
						ZAM000034812														2019/06/18	
						ZAM000034812														2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD3201711215268.425	ABSA BANK LIMITED	Matured	2016/12/15	2017/12/15	ZAM000034853	30000000	8.425	IDEF	None								2016/12/15			Category2
						ZAM000034853														2017/12/15	
Promissory Notes	TLIPNX0201708151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15	2017/06/12	ZAM000034695	75000000			None								2016/12/15			Category1
Promissory Notes	TLIPNX0201711215	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15	2017/12/12	ZAM000034695	250000000			None								2016/12/15			Category1
Negotiable Certificates Of Deposit	SADNCD3201711212275	SASFIN BANK LTD	Matured	2016/12/15	2017/12/15	ZAM000034638	21000000	9	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	SBIXNCD3201708152875.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15	2017/09/15	ZAM000034937	1000000	8.15	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	SBIXNCD3201711215278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15	2017/12/15	ZAM000034946	3000000	8.425	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	RANNCD3201711215278.375000	RAND MERCHANT BANK	Matured	2016/12/15	2017/12/15	ZAM000034762	10000000	8.375	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCD3201711221278.475	INVESTEC BANK LIMITED	Matured	2016/12/19	2017/12/21	ZAM000034878	5000000	7.75	TERM	None								2016/12/19			Category2
Negotiable Certificates Of Deposit	SBIXNCD3201708292775.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19	2017/06/20	ZAM000035009	15000000	7.875	TERM	None								2016/12/19			Category2
Negotiable Certificates Of Deposit	SBIXNCD3201711218275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19	2017/12/19	ZAM000035005	5000000	8.4	TERM	None								2016/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD3201711219268.45	ABSA BANK LIMITED	Matured	2016/12/19	2017/12/18	ZAM000034952	18000000	8.45	IDEF	None								2016/12/19			Category2
						ZAM000034952														2017/12/18	
Negotiable Certificates Of Deposit	ABPNCD3201711219268.4	ABSA BANK LIMITED	Matured	2016/12/19	2017/12/18	ZAM000035033	30000000	8.4	IDEF	None								2016/12/19			Category2
						ZAM000035033														2017/12/18	
Negotiable Certificates Of Deposit	SBIXNCD3201708175717.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19	2017/06/19	ZAM000034917	3000000	7.875	TERM	None								2016/12/19			Category2
Notes	PHYNOT4201719135JI03XXXXPLB135.	PHARMACARE LIMITED	Matured	2016/12/19	2017/12/19	ZAM000034333	200000000	8.34	IDEF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined		2016/12/19			Category3
						ZAM000034333		8.709												2017/12/19	
						ZAM000034333		8.661											2017/03/31		2017/03/31
						ZAM000034333		8.842											2017/06/19		2017/06/19
						ZAM000034333		8.742											2017/09/20		2017/09/20
Notes	PHYNOT4201709213UJI03XXXXPLB149.	PHARMACARE LIMITED	Matured	2016/12/19	2017/06/21	ZAM000034794	250000000	8.55	IDEF	None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined		2016/12/19			Category3
						ZAM000034794														2017/06/21	
						ZAM000034794		8.622											2017/03/20		2017/03/20
Notes	PDYNOT4201709225JI03XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19	2017/06/22	ZAM000035029	150000000	8.58	IDEF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined		2016/12/19			Category3
						ZAM000035029														2017/06/22	
						ZAM000035029		8.583											2017/03/17		2017/03/17
Notes	PHYNOT4201709221JI03XXXXPLB144.	PHARMACARE LIMITED	Matured	2016/12/19	2017/06/21	ZAM000034881	0	8.77	IDEF	None		ZAR-JIBAR3	PLUS-144-BPS		Quarterly Payment Cycle	Issuer Defined		2016/12/19			Category3
						ZAM000034881														2017/06/21	
						ZAM000034881		8.773											2017/03/20		2017/03/20
Notes	PDYNOT4201703035JI03XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19	2017/03/21	ZAM000035157	150000000	8.4	OUTR	None	1	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2016/12/19			Category3
Negotiable Certificates Of Deposit	SBIXNCD3201711220275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20	2017/12/20	ZAM000035223	50000000	8.4	TERM	None								2016/12/20			Category2
Floating Rate Notes	ABFFRN0201708203JI03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2016/12/20	2017/06/22	ZAM000035023	1000000000	7.62	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2016/12/20			Category3
						ZAM000035023		7.833											2017/03/20		2017/06/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0317120039PRMSBZAMPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20	2017/12/20	ZAM000035140	200000000	7.85	IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/12/20			Category3
						ZAM000035140														2017/01/20	
						ZAM000035140														2017/02/20	
						ZAM000035140														2017/03/20	
						ZAM000035140														2017/04/20	
						ZAM000035140														2017/05/20	
						ZAM000035140														2017/06/20	
						ZAM000035140														2017/07/20	
						ZAM000035140														2017/08/21	
						ZAM000035140														2017/09/20	
						ZAM000035140														2017/10/20	
						ZAM000035140														2017/11/20	
						ZAM000035140														2017/12/20	
						ZAM000035140		7.85											2017/07/24		
Notes	PHYNOT4201708203JI03XXXXPLB161.	PHARMACARE LIMITED	Matured	2016/12/20	2017/06/22	ZAM000035826	250000000	8.48	IDEF	None		ZAR-JIBAR3	PLUS-161-BPS		Quarterly Payment Cycle	Issuer Defined		2016/12/20			Category3
						ZAM000035826														2017/06/22	
						ZAM000035826		8.943											2017/03/20		2017/03/20
Promissory Notes	TLIPNX0201704201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20	2017/04/20	ZAM000035173	50000000			None								2016/12/20			Category1
Negotiable Certificates Of Deposit	ABPNCD3201703020713	ABSA BANK LIMITED	Matured	2016/12/20	2017/03/20	ZAM000035074	40000000	7.3	IDEF	None								2016/12/20			Category2
						ZAM000035074														2017/03/20	
Notes	PHYNOT4201708203JI03XXXXPLB156.	PHARMACARE LIMITED	Matured	2016/12/20	2017/06/22	ZAM000035826	0	8.89	IDEF	None		ZAR-JIBAR3	PLUS-156-BPS		Quarterly Payment Cycle	Issuer Defined					
						ZAM000035826														2017/06/20	
						ZAM000035826		8.892											2017/03/20		2017/03/20
Floating Rate Notes	RAAFRN0201712203JI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/12/20	2017/12/20	ZAM000035124	5000000	8.12	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2016/12/20			Category3
						ZAM000035124														2017/12/20	
						ZAM000035124		8.133											2017/03/20		2017/03/20
						ZAM000035124		8.117											2017/06/20		2017/06/20
						ZAM000035124													2017/09/20		2017/09/20
Floating Rate Notes	EVCFFN0201711285JI03XXXXPLP3.25	EVOLUTION FUTURE FLOW SECURITIES 2 (RF) LTD	Matured	2016/12/20	2017/11/28	ZAM000035272	30000000	10.58	IDEF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/12/20			Category3
						ZAM000035272														2017/11/28	
						ZAM000035272		10.575											2017/02/28		2017/02/28
						ZAM000035272		10.583											2017/05/28		2017/05/28
						ZAM000035272													2017/08/28		2017/08/28
Negotiable Certificates Of Deposit	RANNCD3201703020777.2000000	RAND MERCHANT BANK	Matured	2016/12/20	2017/03/20	ZAM000035050	40000000	7.225	TERM	None								2016/12/20			Category2
Negotiable Certificates Of Deposit	SBIXNCD3201703020777.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20	2017/03/20	ZAM000035108	1000000	7.9	TERM	None								2016/12/20			Category2
Negotiable Certificates Of Deposit	SBIXNCD3201711220278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20	2017/12/20	ZAM000035116	1000000	8.4	TERM	None								2016/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD3201711220268.4	ABSA BANK LIMITED	Matured	2016/12/20	2017/12/20	ZAM000035195	50000000	8.4	IDEF	None								2016/12/20			Category2
						ZAM000035195														2017/12/20	
Promissory Notes	TLIPNX0201708201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20	2017/06/20	ZAM000035242	50000000			None								2016/12/20			Category1
Promissory Notes	SBIXPN3201712120277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20	2017/12/20	ZAM000035231	200000000	7.65	TERM	None								2016/12/20			Category1
Floating Rate Notes	ABFFRN0201712203JI03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2016/12/20	2017/12/20	ZAM000035189	80000000	8.58	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/12/20			Category3
						ZAM000035189		8.108											2017/03/20		2017/03/20
						ZAM000035189		8.050											2017/06/20		2017/06/20
						ZAM000035189													2017/09/20		2017/09/20
Negotiable Certificates Of Deposit	IPNNCD3201707202795.05	INVESTEC BANK LIMITED	Matured	2016/12/20	2017/01/20	ZAM000035298	200000000	8.05	TERM	None								2016/12/20			Category2
Negotiable Certificates Of Deposit	SBIXNCD3201712277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20	2017/12/20	ZAM000035290	1000000	7.05	TERM	None								2016/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD3201711220275.45	INVESTEC BANK LIMITED	Matured	2016/12/20	2017/12/20	ZAM000035132	47000000	8.45	TERM	None								2016/12/20			Category2
Floating Rate Notes	ABFFRN0201712213JI7RMMSBAMPZ.26000	ABSA BANK LIMITED	Matured	2016/12/21	2017/12/21	ZAM000035447	50000000	7.8	IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/12/21			Category3
						ZAM000035447														2017/01/22	
						ZAM000035447														2017/02/21	
						ZAM000035447														2017/03/21	
						ZAM000035447														2017/04/21	
						ZAM000035447														2017/05/22	
						ZAM000035447														2017/06/21	
						ZAM000035447														2017/07/21	
						ZAM000035447														2017/08/21	
						ZAM000035447														2017/09/21	
						ZAM000035447														2017/10/20	
						ZAM000035447														2017/11/21	
						ZAM000035447														2017/12/21	
						ZAM000035447		7.9											2017/07/24		
Negotiable Certificates Of Deposit	NBKNCD3201711221278.375	NEDBANK CAPITAL	Matured	2016/12/21	2017/12/21	ZAM000035332	3000000	8.375	TERM	None								2016/12/21			Category2
Negotiable Certificates Of Deposit	RANNCD3201711221278.375000	RAND MERCHANT BANK	Matured	2016/12/21	2017/12/21	ZAM000035330	9000000	8.975	TERM	None								2016/12/21			Category2
Negotiable Certificates Of Deposit	IPNNCD3201711221278.475	INVESTEC BANK LIMITED	Matured	2016/12/21	2017/12/21	ZAM000035454	5000000	8.475	TERM	None								2016/12/21			Category2
Negotiable Certificates Of Deposit	IPNNCD3201801222778.475	INVESTEC BANK LIMITED	Matured	2016/12/21	2018/01/22	ZAM000035454	5000000	8.475	TERM	None								2016/12/21			Category2
Negotiable Certificates Of Deposit	SBIXNCD3201712127275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21	2017/12/21	ZAM000035348	18000000	7.225	TERM	None								2016/12/21			Category2
Negotiable Certificates Of Deposit	SBIXNCD3201712127278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21	2017/12/21	ZAM000035306	50000000	8.375	TERM	None								2016/12/21			Category2
Treasury Bills	TLITBX0201708211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/21	2017/06/21	ZAM000035240	135000000			None								2016/12/21			Category1
Treasury Bills	NATTBX0201711231	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/21	2017/12/21	ZAM000035169	8425000000			None								2016/12/21			Category1
Negotiable Certificates Of Deposit	ABPNCD3201708212727.05	ABSA BANK LIMITED	Matured	2016/12/21	2017/12/21	ZAM000035355	1000000	7.05	IDEF	None								2016/12/21			Category2
						ZAM000035355														2017/01/20	
Negotiable Certificates Of Deposit	ABPNCD3201708212727.9	ABSA BANK LIMITED	Matured	2016/12/21	2017/06/21	ZAM000035363	2500000	7.9	IDEF	None								2016/12/21			Category2
						ZAM000035363														2017/06/21	
Negotiable Certificates Of Deposit	SBIXNCD3201913223268.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21	2019/12/21	ZAM000035314	10000000	8.8	IDEF	None								2016/12/21

Treasury Bills	TLDTBX201704051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/04		2017/04/05	ZAM000136197	1000000000			None								2017/01/04				Category1
Linked Negotiable Certificates Of Deposit	IPRNCD20180124SJU0XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/01/04		2018/01/24	ZAM000136296	7000000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined	2017/01/04				Category3
							ZAM000136296																2018/01/04
							ZAM000136296		8.23											2017/04/04			2017/04/04
							ZAM000136296		8.29											2017/07/04			2017/07/04
							ZAM000136296		7.892											2017/10/04			2017/10/04
Negotiable Certificates Of Deposit	NBRNCD20170802077.9	NEDBANK CAPITAL	Matured	2017/01/04		2017/06/02	ZAM000136312	80000000	7.9	TERM	None								2017/01/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20180104GT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04		2018/01/04	ZAM000136320	300000000	8.4	TERM	None								2017/01/04				Category2
Negotiable Certificates Of Deposit	IPRNCD20171012877.85	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/07/04	ZAM000136335	8000000	7.85	TERM	None								2017/01/04				Category2
Promissory Notes	TLDPNX20170101101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/04		2017/01/04	ZAM000136505	1000000000			None								2017/01/04				Category1
Treasury Bills	BATBWX20170104	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/04		2017/04/04	ZAM000136511	9400000000			None								2017/01/04				Category1
Negotiable Certificates Of Deposit	ABPNCD20171703277.9	ABSA BANK LIMITED	Matured	2017/01/04		2017/07/04	ZAM000136304	7000000000	7.8	ISDF	None								2017/01/04				Category2
							ZAM000136304																2017/07/04
Negotiable Certificates Of Deposit	IPRNCD20170206277.075	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/02/06	ZAM000136329	3400000	7.075	TERM	None								2017/01/04				Category2
Negotiable Certificates Of Deposit	IPRNCD20170406277.35	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/04/03	ZAM000136270	1700000	7.35	TERM	None								2017/01/04				Category2
Negotiable Certificates Of Deposit	IPRNCD20171012877.85	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/07/04	ZAM000136254	0	7.85	TERM	None								2017/01/04				Category2
Negotiable Certificates Of Deposit	IPRNCD20170406277.35	INVESTEC BANK LIMITED	Matured	2017/01/04		2017/04/04	ZAM000136254	0	7.35	TERM	None								2017/01/04				Category2
Negotiable Certificates Of Deposit	NBRNCD20171002077.65	NEDBANK CAPITAL	Matured	2017/01/04		2017/06/05	ZAM000136346	11000000	7.65	TERM	None								2017/01/04				Category2
Floating Rate Notes	ABPFRNX20181104JPRNMSAMPZ.37500	ABSA BANK LIMITED	Matured	2017/01/04		2018/01/04	ZAM000136313	250000000	7.88	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT			None	Ad Hoc	2017/01/04				Category3
							ZAM000136313																2017/02/06
							ZAM000136313																2017/03/06
							ZAM000136313																2017/04/04
							ZAM000136313																2017/05/04
							ZAM000136313																2017/06/06
							ZAM000136313																2017/07/04
							ZAM000136313																2017/08/04
							ZAM000136313																2017/09/04
							ZAM000136313																2017/10/04
							ZAM000136313																2017/11/04
							ZAM000136313																2018/01/04
							ZAM000136313		7.875											2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD20180104SJU0XXXXPL9.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04		2018/01/04	ZAM000136288	130000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/01/04				Category3
							ZAM000136288																2018/01/04
							ZAM000136288		8.175											2017/04/04			2017/04/04
							ZAM000136288		8.19											2017/07/04			2017/07/04
							ZAM000136288		7.792											2017/10/04			2017/10/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20180105SJU0XXXXPL9.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2018/01/05	ZAM000136484	160000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/01/05				Category3
							ZAM000136484																2018/01/05
							ZAM000136484		8.158											2017/04/05			2017/04/05
							ZAM000136484		8.142											2017/07/05			2017/07/05
							ZAM000136484		7.767											2017/10/05			2017/10/05
Negotiable Certificates Of Deposit	IPRNCD20170207277.075	INVESTEC BANK LIMITED	Matured	2017/01/05		2017/02/05	ZAM000136355	3000000	7.075	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20180105TB.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2018/01/05	ZAM000136445	20000000	8.325	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD20180104GT7.225	RAND MERCHANT BANK	Matured	2017/01/05		2018/01/04	ZAM000136452	2000000000	7.225	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD20180104GT8.375700000	RAND MERCHANT BANK	Matured	2017/01/05		2018/01/04	ZAM000136544	8900000000	8.375	TERM	None								2017/01/05				Category2
Floating Rate Notes	IPNRNX20180105JU0XXXXPL90.80	INVESTEC BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000136428	1600000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/01/05				Category3
							ZAM000136429																2018/01/05
							ZAM000136429		8.158											2017/04/05			2017/04/05
							ZAM000136429		8.142											2017/07/05			2017/07/05
							ZAM000136429		7.765											2017/10/05			2017/10/05
Negotiable Certificates Of Deposit	SBSNCD20170306277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/03/06	ZAM000136510	4000000	7.125	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20171005277.75H12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/09/05	ZAM000136602	0	7.75H12	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20170405277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/04/05	ZAM000136619	4000000	7.375	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20180105ZB.35	ABSA BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000136437	20000000	8.35	ISDF	None								2017/01/05				Category2
							ZAM000136437																2018/01/05
Floating Rate Notes	ABPFRNX20180105JU0XXXXPL0.77500	ABSA BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000136601	170000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2017/01/05				Category3
							ZAM000136601																2018/01/05
							ZAM000136601		8.133											2017/04/05			2017/04/05
							ZAM000136601		8.117											2017/07/05			2017/07/05
							ZAM000136601		7.742											2017/10/05			2017/10/05
Negotiable Certificates Of Deposit	RANNCD20171101277.25000000	RAND MERCHANT BANK	Matured	2017/01/05		2017/11/01	ZAM000136528	163000000	8.25	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD20180105TB.3250000	RAND MERCHANT BANK	Matured	2017/01/05		2018/01/05	ZAM000136619	5000000	8.325	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20171006277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/10/05	ZAM000136502	4000000	7.025	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	NBRNCD20180105ZB.325	NEDBANK CAPITAL	Matured	2017/01/05		2018/01/05	ZAM000136350	5000000	8.325	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20180105TB.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2018/01/05	ZAM000136551	20000000	8.325	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD20180104GT8.325000000	RAND MERCHANT BANK	Matured	2017/01/05		2018/01/04	ZAM000136419	2000000000	8.325	TERM	None								2017/01/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180105SJU0XXXXPL8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2018/01/05	ZAM000136577	600000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2017/01/05				Category3
							ZAM000136577																2018/01/05
							ZAM000136577		8.233											2017/04/05			2017/04/05
							ZAM000136577		8.211											2017/07/05			2017/07/05
							ZAM000136577		7.867											2017/10/05			2017/10/05
Negotiable Certificates Of Deposit	ABPNCD20180105ZB.35	ABSA BANK LIMITED	Matured	2017/01/05		2018/01/05	ZAM000136485	30000000	8.35	ISDF	None								2017/01/05				Category2
							ZAM000136485																2018/01/05
Promissory Notes	TLDPNX20170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/05		2017/02/05	ZAM000136569	1900000000			None								2017/01/05				Category1
Negotiable Certificates Of Deposit	IPRNCD20170207277.075	INVESTEC BANK LIMITED	Matured	2017/01/05		2017/07/05	ZAM000136453	4000000	7.075	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20171007277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/07/05	ZAM000136551	5000000	7.65	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20170405277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05		2017/04/05	ZAM000136577	5000000	7	TERM	None								2017/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20170405277.3	ABSA BANK LIMITED	Matured	2017/01/05		2017/04/05	ZAM000136411	20000000	7.3	ISDF	None								2017/01/05				Category2
							ZAM000136411																2017/04/05
Negotiable Certificates Of Deposit	ABPNCD20180104ZB.35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/04	ZAM000136817	11000000	8.35	ISDF	None								2017/01/06				Category2
							ZAM000136817																2018/01/04
Negotiable Certificates Of Deposit	ABPNCD20170506ZB.45	ABSA BANK LIMITED	Matured	2017/01/06		2017/05/06	ZAM000136726	3000000	7.45	ISDF	None								2017/01/06				Category2
							ZAM000136726																2017/05/06
Negotiable Certificates Of Deposit	ABPNCD20180106ZB.35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM000136908	20000000	8.35	ISDF	None								2017/01/06				Category2
							ZAM000136908																2018/01/06
Promissory Notes	TLDPNX20170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/06		2017/02/07	ZAM000136690	1500000000			None								2017/01/06				Category1
Negotiable Certificates Of Deposit	NBRNCD20180106TB.325	NEDBANK CAPITAL	Matured	2017/01/06		2018/01/06	ZAM000136718	1000000	8.325	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	NBRNCD20180103GT8.325	NEDBANK CAPITAL	Matured	2017/01/06		2018/01/03	ZAM000136775	30000000	8.325	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	IPRNCD20171006277.075	INVESTEC BANK LIMITED	Matured	2017/01/06		2017/10/06	ZAM000136816	14000000	7.075	TERM	None								2017/01/06				Category2
Floating Rate Notes	RAMFRNX20180106JU0XXXXPL882.5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	ZAM000136833	56000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2017/01/06				Category3
							ZAM000136833																2018/01/06
							ZAM000136833		8.155											2017/04/06			2017/04/06
							ZAM000136833		8.167											2017/07/06			2017/07/06
							ZAM000136833		7.811											2017/10/06			2017/10/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20200106SJU0XXXXPL1.1	NEDBANK CAPITAL	Matured	2017/01/06		2020/01/06	ZAM000136940	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/01/06				Category3
							ZAM000136940																2020/01/06
							ZAM000136940		8.408											2017/04/06			2017/04/06
							ZAM000136940		8.442											2017/07/06			2017/07/06
							ZAM000136940		8.056											2017/10/06			2017/10/06
							ZAM000136940		8.258											2018/01/06			2018/01/06
							ZAM000136940		8											2018/04/06			2018/04/06
							ZAM000136940		8.056											2018/07/06			2018/07/06
							ZAM000136940		8.117											2018/10/06			2018/10/06
							ZAM000136940		8.258											2019/04/06			2019/04/06
							ZAM000136940		8.117											2019/07/06			2019/07/06
							ZAM000136940		7.875											2019/10/07			2019/10/07
Negotiable Certificates Of Deposit	RANNCD20180103ZB.3250000	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/03	ZAM000136750	3000000	8.325	TERM	None								2017/01/06				Category2
Floating Rate Notes	RAMFRNX20180105JU0XXXXPL882.5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/05	ZAM000136550	750000000	8.15	OUTF	None	6	ZAR-JIBAR3	PLUS-82.5-BPS			None	Quarterly Payment Cycle	2017/01/06				Category3
							ZAM000136550		8.153											2017/04/05			
							ZAM000136550		8.15											2017/07/05			
							ZAM000136550		7.817											2017/10/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD20200106SJU0XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06		2020/01/06	ZAM000136700	100000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2017/01/06				Category3
							ZAM000136700																2020/01/06
							ZAM000136700		8.408											2017/04/06			2017/04/06
							ZAM000136700		8.442											2017/07/06			2017/07/06
							ZAM000136700		8.056											2017/10/06			2017/10/06
							ZAM000136700		8.258											2018/01/06			2018/01/06
							ZAM000136700		8											2018/04/06			2018/04/06
							ZAM000136700		8.056											2018/07/06			2018/07/06
							ZAM000136700		8.117											2018/10/06			2018/10/06
							ZAM000136700		8.258											2019/04/06			2019/04/06
							ZAM000136700		8.117											2019/07/06			2019/07/06
							ZAM000136700		7.875											2019/10/07			2019/10/07
Negotiable Certificates Of Deposit	ABPNCD20180103ZB.35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/03	ZAM000136751	30000000	8.35	ISDF	None								2017/01/06				Category2
							ZAM000136751																2018/01/03
Negotiable Certificates Of Deposit	ABPNCD20180106ZB.35	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM000136825	9000000	8.35	ISDF	None								2017/01/06				Category2
							ZAM000136825																2018/01/06
Negotiable Certificates Of Deposit	ABPNCD20170506ZT.05	ABSA BANK LIMITED	Matured	2017/01/06		2017/05/06	ZAM000136958	5000000	7.05	ISDF	None								2017/01/06				Category2
							ZAM000136958																2017/05/06
Promissory Notes	IPNPNX20180106ZB.40	INVESTEC BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM000136965	10000000	8.4	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20170906ZB.	ABSA BANK LIMITED	Matured	2017/01/06		2017/09/06	ZAM000136759	13000000	8	ISDF	None								2017/01/06				Category2
							ZAM000136759																2017/09/06
Negotiable Certificates Of Deposit	IPNNCD20200106ZB.70	INVESTEC BANK LIMITED	Matured	2017/01/06		2020/01/06	ZAM000136924	0	8.7	ISDF	None								2017/01/06				Category2
							ZAM000136924																2017/07/06
							ZAM000136924																2018/01/06
							ZAM000136924																2018/07/06
							ZAM000136924																2019/01/07
							ZAM000136924																2019/07/06
							ZAM000136924																2020/01/06
Negotiable Certificates Of Deposit	ABPNCD20170706ZT.9	ABSA BANK LIMITED	Matured	2017/01/06		2017/07/06	ZAM000136932	13000000	7.9	ISDF	None								2017/01/06				Category2
							ZAM000136932																2017/07/06
Negotiable Certificates Of Deposit	ABPNCD20171106ZB.2	ABSA BANK LIMITED	Matured	2017/01/06		2017/11/06	ZAM000136767	50000000	8.2	ISDF	None								2017/01/06				Category2
							ZAM000136767																2017/11/06
Floating Rate Notes	ABPFRNX20200106JU0XXXXPL0.15000	ABSA BANK LIMITED	Matured	2017/01/06		2020/01/06	ZAM000136742	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2017/01/06				Category3
							ZAM000136742																2020/01/06
							ZAM000136742		8.558											2017/04/06			2017/04/06
							ZAM000136742		8.492											2017/07/06			2017/07/06
							ZAM000136742		8.142											2017/10/06			2017/10/06
							ZAM000136742		8.536											2018/01/06			2018/01/06
							ZAM000136742		8.09											2018/04/06			2018/04/06
							ZAM000136742		8.142											2018/07/06			2018/07/06
							ZAM000136742		8.14											2018/10/06			2018/10/06
							ZAM000136742		8.3											2019/01/07			2019/01/07
							ZAM000136742		8.536											2019/04/06			2019/04/06
							ZAM000136742		8.167											2019/07/06			2019/07/06
Floating Rate Notes	RAMFRNX20180105JU0XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/05	ZAM000136841	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined	2017/01/06				Category3
							ZAM000136841																2018/01/05
							ZAM000136841		8.053											2017/04/05			2017/04/05
							ZAM000136841		8.067											2017/07/05			2017/07/05
							ZAM000136841		7.717											2017/10/05			2017/10/05
Negotiable Certificates Of Deposit	IPRNCD20171106ZT8.25	INVESTEC BANK LIMITED	Matured	2017/01/06		2017/11/06	ZAM000136809	11000000	8.3	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	RANNCD20170106GT8.3250000	RAND MERCHANT BANK	Matured	2017/01/06		2017/06/06	ZAM000136874	800000000	8.325	TERM	None								2017/01/06				Category2
Negotiable Certificates Of Deposit	RANNCD20170106GT8.375000000	RAND MERCHANT BANK	Matured	2017/01/06		2017/06/06	ZAM000136891	0	8.375	TERM	None								2017/01/06				Category2
Floating Rate Notes	RAMFRNX20200106JU0XXXXPL815.	RAND MERCHANT BANK	Matured	2017/01/06		2020/01/06	ZAM000136952	0	7.92	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2017/01/06				Category3
							ZAM000136952																2020/01/06
							ZAM000136952		8.508											2017/04/06			2017/04/06
							ZAM000136952		8.492											2017/07/06			2017/07/06
							ZAM000136952		8.142											2017/10/06			2017/10/06
							ZAM000136952		8.09											2018/01/06			2018/01/06
							ZAM000136952		8.08											2018/04/06			2018/04/06
							ZAM000136952		8.158											2018/07/06			2018/07/06
							ZAM000136952		8.16											2018/10/06			2018/10/06
							ZAM000136952		8.3											2019/01/07			2019/01/07
							ZAM000136952		8.508											2019/04/06			2019/04/06
							ZAM000136952		8.167											2019/07/06			2019/07/06
							ZAM000136952		7.925											2019/10/07			2019/10/07
Negotiable Certificates Of Deposit	RANNCD20170706ZT.8750000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/06	ZAM000137000	500000000	7.95	TERM	None								2017/01/09				Category2
Floating Rate Notes	RAMFRNX20180109JU0XXXXPL832.5	RAND MERCHANT BANK	Matured	2017/01/09		2018/01/09	ZAM000137062	0	8.17	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined	2017/01/09				Category3
							ZAM000137062																2018/01/09
							ZAM000137062		8.167											2017/10/10			2017/10/10
Floating Rate Notes	ABPFRNX20180109JU0XXXXPL80500	ABSA BANK LIMITED	Matured	2017/01/09		2018/01/09	ZAM000137120	600000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2017/01/09				Category3
							ZAM000137120																2018/01/09
							ZAM000137120		8.183											2017/04/10			2017/04/10
							ZAM000137120		8.167											2017/07/10			2017/07/10
							ZAM000137120		7.817											2017/10/09			2017/10/09
Negotiable Certificates Of Deposit	RANNCD20170710277.8750000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM000137112	64000000	7.875	TERM	None								2017/01/09				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170701	ESKOM HOLDINGS SOC LTD	Matured	2017/01/09		2017/07/10	ZAM000137146	20000000			None								2017/01/09				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20200109SJU0XXXXPRNMSBAZ	NEDBANK CAPITAL	Matured	2017/01/09		2020/01/09	ZAM000137003	0	7.83	MNTH	None	10	ZAR-PRIME	MINUS-267 BPS			None	Ad Hoc	2017/01/09				Category3
Floating Rate Notes	ABPFRNX20200109JU0XXXXPL1.20000	ABSA BANK LIMITED	Matured	2017/01/09		2020/01/09	ZAM000137073	500000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2017/01/09				Category3
							ZAM000137073																2020/01/09
							ZAM000137073		8.558											2017/04/10			2017/04/10
							ZAM000137073		8.542											2017/07/10			2017/07/10
							ZAM000137073		8.217											2017/10/10			2017/10/10
							ZAM000137073		8.358											2018/01/10			2018/01/10
							ZAM000137073		8											2018/04/09			2018/04/09
							ZAM000137073		8.158											2018/07/09			2018/07/09

Negotiable Certificates Of Deposit	NBNXCD0201801627B.325	NEDBANK CAPITAL	Matured	2017/01/16	2018/01/16	ZAM000038144	10000000	8.325	TFRM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201702172T.075	INVESTEC BANK LIMITED	Matured	2017/01/16	2018/01/16	ZAM000038169	2000000	7.075	TFRM	None							2017/01/16			Category2
Floating Rate Notes	RMAFRN0201801153U03XXXXPLB35.	RAND MERCHANT BANK	Matured	2017/01/19	2018/01/16	ZAM000038102	0	7.38	ISDF	None	ZAR-JIBAR3	PLUG-35-BPS	None	Issuer Defined	2017/01/16					Category3
						ZAM000038102												2018/01/16		
						ZAM000038102		7.1									2017/04/18	2017/04/18		
						ZAM000038102		7.692									2017/07/17	2017/07/17		
						ZAM000038102		7.375									2017/10/16	2017/10/16		
Negotiable Certificates Of Deposit	RANNCD0201704187T.2050000	RAND MERCHANT BANK	Matured	2017/01/16	2017/04/18	ZAM000038151	5000000	7.205	TFRM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801167B.41	INVESTEC BANK LIMITED	Matured	2017/01/16	2018/01/16	ZAM000038118	14000000	8.41	TFRM	None							2017/01/16			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801163U03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/01/16	2018/01/16	ZAM000038177	500000000	7.93	ISDF	None	ZAR-JIBAR3	PLUG-5.9-PRCT	None	Issuer Defined	2017/01/16					Category3
						ZAM000038177												2018/01/16		
						ZAM000038177		8.25									2017/04/18	2017/04/18		
						ZAM000038177		8.242									2017/07/17	2017/07/17		
						ZAM000038177		7.925									2017/10/16	2017/10/16		
Negotiable Certificates Of Deposit	RANNCD0201801927B.2050000	RAND MERCHANT BANK	Matured	2017/01/16	2018/01/16	ZAM000038243	2000000	8.305	TFRM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201702123T.05	ABSA BANK LIMITED	Matured	2017/01/16	2018/01/16	ZAM000038096	1100000000	7.05	ISDF	None							2017/01/16			Category2
						ZAM000038096												2017/07/17		
Negotiable Certificates Of Deposit	ABPNCD0201801526B.325	ABSA BANK LIMITED	Matured	2017/01/16	2018/01/16	ZAM000038128	110000000	8.325	ISDF	None							2017/01/16			Category2
						ZAM000038128												2018/01/16		
Promissory Notes	TLDPNX0201706151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16	2017/06/16	ZAM000038068	50000000			None							2017/01/16			Category1
Promissory Notes	TLDPNX0201705161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16	2017/05/16	ZAM000038076	50000000			None							2017/01/16			Category1
Negotiable Certificates Of Deposit	SBSNCD0201704187T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16	2017/04/18	ZAM000038165	1000000	7.25	TFRM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801627B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16	2018/01/16	ZAM000038194	2000000	8.325	TFRM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	NBNXCD0201702127T.05	NEDBANK CAPITAL	Matured	2017/01/16	2017/02/16	ZAM000038054	1110000000	7.05	TFRM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801162T.35	INVESTEC BANK LIMITED	Matured	2017/01/16	2018/01/16	ZAM000038219	10000000	8.35	TFRM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201802162T8.41	INVESTEC BANK LIMITED	Matured	2017/01/16	2018/01/16	ZAM000038227	0	8.41	TFRM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801162T8.35	INVESTEC BANK LIMITED	Matured	2017/01/16	2018/01/16	ZAM000038250	0	8.35	TFRM	None							2017/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201704187B.005	INVESTEC BANK LIMITED	Matured	2017/01/16	2017/04/18	ZAM000038186	180000000	6.705	TFRM	None							2017/01/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801163U03XXXXPLP0.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16	2018/01/16	ZAM000038264	625000000	7.885	ISDF	None	ZAR-JIBAR3	PLUG-0.885-PRCT	None	Issuer Defined	2017/01/16					Category3
						ZAM000038264												2018/01/16		
						ZAM000038264		8.235									2017/04/18	2017/04/18		
						ZAM000038264		8.207									2017/07/17	2017/07/17		
						ZAM000038264		7.91									2017/10/16	2017/10/16		
Floating Rate Notes	RMAFRN0201801163U03XXXXPLB35.	RAND MERCHANT BANK	Matured	2017/01/16	2018/01/16	ZAM000038201	0	7.68	ISDF	None	ZAR-JIBAR3	PLUG-35-BPS	None	Issuer Defined	2017/01/16					Category3
						ZAM000038201												2018/01/16		
						ZAM000038201		7.605									2017/07/17	2017/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801733U03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16	2018/07/16	ZAM000038193	250000000	7.9	ISDF	None	ZAR-JIBAR3	PLUG-0.9-PRCT	None	Issuer Defined	2017/01/16					Category3
						ZAM000038193												2018/07/16		
						ZAM000038193		8.25									2017/04/18	2017/04/18		
						ZAM000038193		8.242									2017/07/17	2017/07/17		
						ZAM000038193		7.925									2017/10/16	2017/10/16		
						ZAM000038193		7.9									2018/01/16	2018/01/16		
						ZAM000038193		7.9									2018/04/16	2018/04/16		
Floating Rate Notes	RMAFRN0201801163U06XXXXPLB35.	RAND MERCHANT BANK	Matured	2017/01/16	2018/01/16	ZAM000038235	150000000	8.18	ISDF	None	ZAR-JIBAR6	PLUG-35-BPS	None	Issuer Defined	2017/01/16					Category3
						ZAM000038235												2018/01/16		
						ZAM000038235		8.175									2017/07/17	2017/07/17		
Promissory Notes	TLDPNX0201702171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17	2017/02/17	ZAM000038044	100000000			None							2017/01/17			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0202001773U03XXXXPLP1.15	NEDBANK CAPITAL	Matured	2017/01/17	2020/01/17	ZAM000038441	2000000	7.85	ISDF	None	ZAR-JIBAR3	PLUG-1.15-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/01/17					Category3
						ZAM000038441												2020/01/17		
						ZAM000038441		8.5									2017/04/18	2017/04/18		
						ZAM000038441		8.493									2017/07/17	2017/07/17		
						ZAM000038441		8.175									2017/10/17	2017/10/17		
						ZAM000038441		8.5									2018/01/17	2018/01/17		
						ZAM000038441		8.493									2018/04/17	2018/04/17		
						ZAM000038441		8.186									2018/07/17	2018/07/17		
						ZAM000038441		8.175									2018/10/17	2018/10/17		
						ZAM000038441		8.5									2019/01/17	2019/01/17		
						ZAM000038441		8.308									2019/04/17	2019/04/17		
						ZAM000038441		8.145									2019/07/17	2019/07/17		
						ZAM000038441		7.925									2019/10/17	2019/10/17		
Negotiable Certificates Of Deposit	IPNNCD0201704187T.35	INVESTEC BANK LIMITED	Matured	2017/01/17	2017/04/18	ZAM000038452	5000000	7.35	TFRM	None							2017/01/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202001773U03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17	2020/01/17	ZAM000038474	275000000	7.93	ISDF	None	ZAR-JIBAR3	PLUG-1.15-PRCT	None	Issuer Defined	2017/01/17					Category3
						ZAM000038474												2020/01/17		
						ZAM000038474		8.5									2017/04/18	2017/04/18		
						ZAM000038474		8.493									2017/07/17	2017/07/17		
						ZAM000038474		8.186									2017/10/17	2017/10/17		
						ZAM000038474		8.5									2018/01/17	2018/01/17		
						ZAM000038474		8.493									2018/04/17	2018/04/17		
						ZAM000038474		8.186									2018/07/17	2018/07/17		
						ZAM000038474		8.175									2018/10/17	2018/10/17		
						ZAM000038474		8.5									2019/01/17	2019/01/17		
						ZAM000038474		8.308									2019/04/17	2019/04/17		
						ZAM000038474		8.145									2019/07/17	2019/07/17		
						ZAM000038474		7.925									2019/10/17	2019/10/17		
Negotiable Certificates Of Deposit	NBNXCD0201801127B.325	NEDBANK CAPITAL	Matured	2017/01/17	2018/01/17	ZAM000038367	70000000	8.325	TFRM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711127B.05	INVESTEC BANK LIMITED	Matured	2017/01/17	2017/11/17	ZAM000038433	0	8.0	TFRM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801127B.35	INVESTEC BANK LIMITED	Matured	2017/01/17	2018/01/17	ZAM000038460	15000000	8.35	TFRM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201704187T.2050000	RAND MERCHANT BANK	Matured	2017/01/17	2017/04/18	ZAM000038525	0	7.205	TFRM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17	2018/01/17	ZAM000038533	4000000	8.325	TFRM	None							2017/01/17			Category2
Floating Rate Notes	RMAFRN0201707173U03XXXXPLB50.	RAND MERCHANT BANK	Matured	2017/01/17	2017/07/17	ZAM000038573	0	7.89	ISDF	None	ZAR-JIBAR3	PLUG-50-BPS	None	Issuer Defined	2017/01/17					Category3
						ZAM000038573												2017/07/17		
						ZAM000038573		7.69									2017/04/18	2017/04/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801173U03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2017/01/17	2018/01/17	ZAM000038458	4000000	7.76	ISDF	None	ZAR-JIBAR3	PLUG-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/01/17					Category3
						ZAM000038458												2018/01/17		
						ZAM000038458		8.1									2017/04/18	2017/04/18		
						ZAM000038458		8.050									2017/07/17	2017/07/17		
						ZAM000038458		7.775									2017/10/17	2017/10/17		
Negotiable Certificates Of Deposit	RANNCD0201704187T.2050000	RAND MERCHANT BANK	Matured	2017/01/17	2017/04/18	ZAM000038575	5000000	7.205	TFRM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17	2017/04/18	ZAM000038417	5000000	7.25	TFRM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701177T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17	2017/07/17	ZAM000038540	1100000	7.85	TFRM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801127B.35	INVESTEC BANK LIMITED	Matured	2017/01/17	2018/01/17	ZAM000038383	17000000	8.35	TFRM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201704187B.005	INVESTEC BANK LIMITED	Matured	2017/01/17	2017/04/18	ZAM000038401	0	6.705	TFRM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127T.875	INVESTEC BANK LIMITED	Matured	2017/01/17	2017/08/17	ZAM000038425	5000000	7.875	TFRM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17	2018/01/17	ZAM000038409	2000000	8.325	TFRM	None							2017/01/17			Category2
Promissory Notes	TLDPNX0201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17	2017/05/18	ZAM000038550	50000000			None							2017/01/17			Category1
Promissory Notes	TLDPNX0201706171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17	2017/06/17	ZAM000038524	50000000			None							2017/01/17			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201707171	ESKOM HOLDINGS SOC LTD	Matured	2017/01/17	2017/07/17	ZAM000038542	100000000			None							2017/01/17			Category1
Negotiable Certificates Of Deposit	ABPNCD0201801728.325	ABSA BANK LIMITED	Matured	2017/01/17	2018/01/17	ZAM000038342	100000000	8.325	ISDF	None							2017/01/17			Category2
						ZAM000038342												2018/01/17		
Negotiable Certificates Of Deposit	ABPNCD0201707126T.91	ABSA BANK LIMITED	Matured	2017/01/17	2017/07/17	ZAM000038326	7000000	7.91	ISDF	None							2017/01/17			Category2
						ZAM000038326												2017/07/17		
Negotiable Certificates Of Deposit	ABPNCD0201801179B.4	ABSA BANK LIMITED	Matured	2017/01/17	2018/01/17	ZAM000038508	502700000	8.4	ISDF	None							2017/01/17			Category2
						ZAM000038508												2018/01/17		
Negotiable Certificates Of Deposit	ABPNCD0201704187J.3	ABSA BANK LIMITED	Matured	2017/01/17	2017/04/18	ZAM000038518	5000000	7.3	ISDF	None							2017/01/17			Category2
						ZAM000038518												2017/04/18		
Negotiable Certificates Of Deposit	RANNCD0201801127B.3250000	RAND MERCHANT BANK	Matured	2017/01/17	2018/01/17	ZAM000038359	15000000	8.325	TFRM	None							2017/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801187B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18	2018/01/18	ZAM000038563	2000000	8.325	TFRM	None							2017/01/18			Category2
Negotiable Certificates Of Deposit	NBNXCD0201801627T.65	NEDBANK CAPITAL	Matured	2017/01/18	2017/06/18	ZAM000038763	5000000	7.65	TFRM	None							2017/01/18			Category2
Negotiable Certificates Of Deposit	NBNXCD0201701187T.505	NEDBANK CAPITAL	Matured	2017/01/18	2017/05/18	ZAM000038148	2000000	7.505	TFRM	None							2017/01/18			Category2
Promissory Notes	TLDPNX0201706181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18	2017/06/18	ZAM000038612	100000000			None							2017/01/18			Category1
Negotiable Certificates Of Deposit	SBSNCD0201801278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18	2018/01/18	ZAM000038620	1000000	8.075	TFRM	None							2017/01/18			Category2
Treasury Bills	MFTBXA0201801111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/18	2018/01/18	ZAG000038471	9650000000			None							2017/01/18			Category4
Debentures	SRIDEB0201702127E.880	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/18	2017/01/26	ZAM000038714	50000000	6.98	TFRM	None							2017/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801182B.325	ABSA BANK LIMITED	Matured	2017/01/18	2018/01/18	ZAM000038621	50000000	8.325	ISDF	None							2017/01/18			Category2
						ZAM000038621												2018/01/18		
Negotiable Certificates Of Deposit	ABPNCD0201710242B.1	ABSA BANK LIMITED	Matured	2017/01/18	2017/10/18	ZAM000038736	5000000	8.1	ISDF	None							2017/01/18			Category2
						ZAM000038736												2017/10/18		
Promissory Notes	TLDPNX0201706181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18	2017/06/18	ZAM000038555	50000000			None							2017/01/18			Category1
Promissory Notes	TLDPNX0201707181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18	2017/07/18	ZAM000038664	50000000			None							2017/01/18			Category1
Negotiable Certificates Of Deposit	SBSNCD0201801187B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18	2018/01/18	ZAM000038615	30100000000	8.425	TFRM	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	ZAM000038197	200000000	7.25	TFRM	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	ZAM000038649	3000000	7.25	TFRM	None							2017/01/18			Category2
Negotiable Certificates Of Deposit	NBNXCD0201801187B.35	NEDBANK CAPITAL	Matured	2017/01/18	2018/01/18	ZAM000038175	1000000	8.35	TFRM	None							2017/01/18			Category2
Negotiable Certificates Of Deposit	NBNXCD0201801627B.385	NEDBANK CAPITAL	Matured	2017/01/18	2018/01/18	ZAM000038730	5000000000	8.385	TFRM	None							2017/01/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801193U03XXXXPLP0.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18	2018/01/18	ZAM000038755	625000000	7.91	ISDF	None	ZAR-JIBAR3	PLUG-0.885-PRCT	None	Issuer Defined	2017/01/18					Category3
						ZAM000038755												2018/01/18		
						ZAM000038755		8.235									2017/04/18	2017/04/18		
						ZAM000038755		8.207									2017/07/18	2017/07/18		
						ZAM000038755		7.91									2017/10/18	2017/10/18		
Floating Rate Notes	RMAFRN0201707183U03XXXXPLB45.5	RAND MERCHANT BANK	Matured	2017/01/18	2017/07/18	ZAM000038771	0	7.91	ISDF	None	ZAR-JIBAR3	PLUG-45.5-BPS	None	Issuer Defined	2017/01/18					Category3
						ZAM000038771												2017/07/18		
						ZAM000038771		7.605									2017/04/18	2017/04/18		
Floating Rate Notes	RMAFRN0201707183U03XXXXPLB45.5	RAND MERCHANT BANK	Matured	2017/01/18	2017/07/18	ZAM000038805	20000000	7.81	ISDF	None	ZAR-JIBAR3	PLUG-45.5-BPS	None	Issuer Defined	2017/01/18					Category3
						ZAM000038805												2017/07/18		
						ZAM000038805		7.605									2017/04/18	2017/04/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801193U03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/01/19	2018/01/19	ZAM000038888	30000000	7.55	ISDF	None	ZAR-JIBAR3	PLUG-0.8-PRCT	None	Issuer Defined	2017/01/19					Category3
						ZAM000038888		7.65										2018/01/19		
						ZAM000038888		8.142									2017/04/19	2017/04/19		
						ZAM000038888		8.142									2017/07/19	2017/07/19		
						ZAM000038888		7.925									2017/10/19	2017/10/19		
Floating Rate Notes	ABFFRN0201801193U03XXXXPLB25D0	ABSA BANK LIMITED	Matured	2017/01/19	2018/01/19	ZAM000039092	310000000	7.85	ISDF	None	ZAR-JIBAR3	PLUG-0.825-PRCT	None	Issuer Defined	2017/01/19					Category3
						ZAM000039092												2018/01/19		
						ZAM000039092		8.167									2017/04/19	2017/04/19		
						ZAM000039092		8.167									2017/07/19	2017/07/19		
						ZAM000039092		7.85									2017/10/19	2017/10/19		
Floating Rate Notes	RMAFRN0201801193U03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2017/01/19	2018/01/19	ZAM000039100	90000000	7.95	ISDF	None	ZAR-JIBAR3	PLUG-62.5-BPS	None	Issuer Defined	2017/01/19					Category3
						ZAM000039100												2018/01/19		
						ZAM000039100		8.167									2017/04/19	2017/04/19		
						ZAM000039100		8.167									2017/07/19	2017/07/19		
						ZAM000039100		7.85									2017/10/19	2017/10/19		
Promissory Notes	TLDPNX0201707091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19	2017/07/20	ZAM000039118	50000000			None							2017/01/19			Category1
Promissory Notes	TLDPNX0201708191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19	2017/08/19	ZAM000039092	50000000			None							2017/01/19			Category1
Notes	TLDNOT0201704193U03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19	2017/04/19	ZAM000039134	460000000	8.858	ISDF	None	ZAR-JIBAR3	PLUG-150-BPS	Quarterly Payment Cycle	Issuer Defined	2017/01/19					Category3
						ZAM000039134											2017/04/19	2018/04/19		
Negotiable Certificates Of Deposit	NBNXCD0201703187B.075	NEDBANK CAPITAL	Matured	2017/01/20	2017/03/20	ZAM000039001	1000000	8.075	TFRM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801187B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20	2018/01/20	ZAM000039027	18000000	8.325	TFRM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201801627B.3250000	RAND MERCHANT BANK	Matured	2017/01/20	2018/01/20	ZAM000038912	5000000	8.325	TFRM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	NBNXCD0201801627B.325	NEDBANK CAPITAL	Matured	2017/01/20	2018/01/20	ZAM000038954	18000000	8.325	TFRM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20	2017/04/20	ZAM000038882	1000000	7.25	TFRM	None							2017/01/20			Category2
Floating Rate Notes	RMAFRN0201801193U03XXXXPLB35.	RAND MERCHANT BANK	Matured	2017/01/19	2018/01/19	ZAM000038956	580000000	8.15	ISDF	None	ZAR-JIBAR6	PLUG-35-BPS	None	Issuer Defined	2017/01/19					Category3
						ZAM000038956												2018/01/19		
						ZAM000038956		8.175									2017/07/19	2017/07/19		
Negotiable Certificates Of Deposit	SBSNCD0201707187T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19	2017/07/19	ZAM000038870	1000000	7.85	TFRM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201704187T.2050000	RAND MERCHANT BANK	Matured	2017/01/19	2017/04/19	ZAM000038979	1500000	7.205	TFRM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201703187D.0500000	RAND MERCHANT BANK	Matured	2017/01/19	2017/03/19	ZAM000038995	2000000	6.05	TFRM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801187B.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19	2018/01/19	ZAM000039043	1000000	8.44	TFRM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801187B.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19	2018/01/19	ZAM000039051	150000000	8.44	TFRM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	NBNXCD0201704187J.3	NEDBANK CAPITAL	Matured	2017/01/19	2017/04/19	ZAM000038904	1000000	7.3	TFRM	None							2017/01/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201704187T.25	INVESTEC BANK LIMITED	Matured	2017/01/19	2017/04/19	ZAM000039001	1000000	7.25	TFRM	None							2017/01/19			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201704191	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19	2017/04/21	ZAM000039076	100000000			None							2017/01/19			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201704191	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19	2017/04/19	ZAM000039092	150000000			None							2017/01/19			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201704201	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19	2017/04/20	ZAM000039068	50000000			None							2017/01/19			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201704201	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19	2017/04/20	ZAM000039084	150000000			None							2017/01/19			Category1
Negotiable Certificates Of Deposit	ABPNCD0201704187J.3	ABSA BANK

																					2018/01/30
																			2017/05/05	2017/05/05	
																			2017/07/31	2017/07/31	
																			2017/10/30	2017/10/30	
Negotiable Certificates Of Deposit	RANNCD0201704262T7.2250000	RAND MERCHANT BANK	Matured	2017/01/31	2017/04/28	AM0003340561	2000000	7.225	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201707012T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31	2017/07/31	AM0003340563	5000000	7.875	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703142B.K	ABSA BANK LIMITED	Matured	2017/01/31	2018/01/31	AM0003340562	1000000	8.4	ISDF	None							2017/01/31				Category2
						AM0003340562														2018/01/31	
Negotiable Certificates Of Deposit	ABPNCD0201704262T.3	ABSA BANK LIMITED	Matured	2017/01/31	2017/04/28	AM0003340564	2000000	7.3	ISDF	None							2017/01/31				Category2
						AM0003340564														2017/04/31	
Negotiable Certificates Of Deposit	RANNCD0201301237B.5000000	RAND MERCHANT BANK	Matured	2017/01/31	2018/01/31	AM0003340529	7500000	8.5	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704262T.65	NEDBANK CAPITAL	Matured	2017/01/31	2017/06/30	AM0003340785	4000000	7.65	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD0201704262T.35	INVESTEC BANK LIMITED	Matured	2017/01/31	2017/04/28	AM0003340569	2000000	7.35	TERM	None							2017/01/31				Category2
Floating Rate Notes	ABFFRN0201801319RRMMSBMRPJ.45000	ABSA BANK LIMITED	Matured	2017/01/31	2018/01/31	AM0003340819	1560000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/01/31				Category3
						AM0003340819														2017/03/38	
						AM0003340819														2017/04/30	
						AM0003340819														2017/05/31	
						AM0003340819														2017/06/30	
						AM0003340819														2017/07/31	
						AM0003340819														2017/08/31	
						AM0003340819														2017/10/02	
						AM0003340819														2017/11/30	
						AM0003340819														2018/01/02	
						AM0003340819														2018/01/31	
						AM0003340819		7.8									2017/07/24				
Negotiable Certificates Of Deposit	SBXNCD0201704262T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31	2017/04/28	AM0003340567	2000000	7.275	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD0201801313T8.40	INVESTEC BANK LIMITED	Matured	2017/01/31	2018/01/31	AM0003340862	1000000	8.4	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	SBXNCD0201801313T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31	2018/01/31	AM0003340861	3000000	8.375	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201801313T8.3750000	RAND MERCHANT BANK	Matured	2017/01/31	2018/01/31	AM0003340605	2000000	8.375	TERM	None							2017/01/31				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201801313MPRMFRNMB2A6L	RAND MERCHANT BANK	Matured	2017/01/31	2018/01/31	AM0003340991	1000000000	7.65	MNTH	None	31	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2017/01/31				Category3
						AM0003340991		7.65											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201801318.A	ABSA BANK LIMITED	Matured	2017/01/31	2018/01/31	AM0003340793	1000000000	8.4	ISDF	None							2017/01/31				Category2
						AM0003340793														2018/01/31	
Promissory Notes	TLDPN0201801311T7.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31	2018/01/31	AM0003340777	2500000			None							2017/01/31				Category1
Promissory Notes	TLDPN0201701502.I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31	2017/05/02	AM0003340900	3000000			None							2017/01/31				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801318.K	ABSA BANK LIMITED	Matured	2017/01/31	2018/01/31	AM0003340918	1700000	8.4	ISDF	None							2017/01/31				Category2
						AM0003340918														2018/01/31	
Promissory Notes	ABPPN0201801312T.62	ABSA BANK LIMITED	Matured	2017/01/31	2018/01/31	AM0003340860	20000000	7.62	ISDF	None							2017/01/31				Category2
						AM0003340860														2018/01/31	
Negotiable Certificates Of Deposit	NBNNCD0201801317B.4	NEDBANK CAPITAL	Matured	2017/01/31	2018/01/31	AM0003340859	17000000	8.4	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704262T7.9	NEDBANK CAPITAL	Matured	2017/01/31	2017/05/31	AM0003340850	2000000	7.9	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD0201801312T8.50	INVESTEC BANK LIMITED	Matured	2017/01/31	2018/01/31	AM0003340884	2000000000	8.5	TERM	None							2017/01/31				Category2
Notes	TLDNX0201700502UJ03XXXXPLE13G	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01	2017/05/05	AM0003341155	2000000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/01				Category3
						AM0003341155											2017/05/05		2017/05/05		
Linked Negotiable Certificates Of Deposit	SBILNCD0201802013UJ03XXXXPL P6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01	2018/02/01	AM0003341254	900000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/02/01				Category3
						AM0003341254														2018/02/01	
						AM0003341254		8.092									2017/05/05		2017/05/05		
						AM0003341254		7.825									2017/08/01		2017/08/01		
						AM0003341254		7.8									2017/11/01		2017/11/01		
Negotiable Certificates Of Deposit	NBNNCD0201802127B.5	NEDBANK CAPITAL	Matured	2017/02/01	2018/02/01	AM0003341148	5130000000	8.5	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201802128.375	ABSA BANK LIMITED	Matured	2017/02/01	2018/02/01	AM0003341023	15000000	8.375	ISDF	None							2017/02/01				Category2
						AM0003341023														2018/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201802128.375	ABSA BANK LIMITED	Matured	2017/02/01	2018/02/01	AM0003341114	1000000	8.375	ISDF	None							2017/02/01				Category2
						AM0003341114														2018/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201703127.825	ABSA BANK LIMITED	Matured	2017/02/01	2017/07/31	AM0003341197	2850000000	7.825	ISDF	None							2017/02/01				Category2
						AM0003341197														2017/07/31	
Negotiable Certificates Of Deposit	RANNCD0201802127B.3750000	RAND MERCHANT BANK	Matured	2017/02/01	2018/02/01	AM0003341015	10000000	8.375	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802127B.375	NEDBANK CAPITAL	Matured	2017/02/01	2018/02/01	AM0003341031	1000000	8.375	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	SBXNCD0201802127B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01	2018/02/01	AM0003341101	3000000	8.375	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201802127B.4700000	RAND MERCHANT BANK	Matured	2017/02/01	2018/02/01	AM0003341080	25000000	8.475	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	SBXNCD0201706012T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01	2017/03/31	AM0003341039	10000000	7.025	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0201711137B.25	INVESTEC BANK LIMITED	Matured	2017/02/01	2017/12/31	AM0003341221	0	8.25	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	SBXNCD0201704262T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01	2017/04/03	AM0003341247	2000000	7.15	TERM	None							2017/02/01				Category2
Promissory Notes	TLDPN0201702001.I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01	2017/05/01	AM0003341300	2000000000			None							2017/02/01				Category1
Debentures	NATTB0201802011	DBN LIMITED (DEVELOPMENT BANK OF SOUTH AFRICA)	Matured	2017/02/01	2018/02/01	AM0003341340	5750000000			None							2017/02/01				Category1
Promissory Notes	TLDPN0201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01	2018/02/01	AM0003341171	5000000			None							2017/02/01				Category1
Promissory Notes	TLDPN0201708501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01	2017/08/02	AM0003341189	5000000			None							2017/02/01				Category1
Negotiable Certificates Of Deposit	IPHNCD0201801278.425	INVESTEC BANK LIMITED	Matured	2017/02/01	2018/02/01	AM0003341072	15000000	8.425	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0201801275.40	INVESTEC BANK LIMITED	Matured	2017/02/01	2018/02/01	AM0003341205	1800000	8.4	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	SBXNCD0201706012T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01	2017/08/01	AM0003341136	28000000	7.9	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	SBXNCD0201801278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01	2018/02/01	AM0003341088	3000000	8.375	TERM	None							2017/02/01				Category2
Negotiable Certificates Of Deposit	SBXNCD0201706012T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01	2017/05/02	AM0003341098	4400000	7.275	TERM	None							2017/02/01				Category2
Debentures	SRDEDE0201702027.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01	2017/02/01	AM0003341122	1500000000		TERM	None							2017/02/01				Category2
Debentures	SRDEDE0201702127B.960	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01	2018/02/01	AM0003341130	1800000000	8.96	TERM	None							2017/02/01				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200203I3JU03XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01	2020/02/02	AM0003341064	2500000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/02/01				Category3
						AM0003341064													2020/02/02		
						AM0003341064		8.913									2017/05/05		2017/05/05		
						AM0003341064		8.26									2017/08/01		2017/08/01		
						AM0003341064		8.225									2017/11/01		2017/11/01		
						AM0003341064		8.308									2018/02/01		2018/02/01		
						AM0003341064		8.075									2018/05/02		2018/05/02		
						AM0003341064		8.143									2018/08/01		2018/08/01		
						AM0003341064		8.3									2018/11/01		2018/11/01		
						AM0003341064		8.325									2019/02/01		2019/02/01		
						AM0003341064		8.333									2019/05/02		2019/05/02		
						AM0003341064		8.008									2019/08/01		2019/08/01		
						AM0003341064		7.967									2019/11/01		2019/11/01		
Floating Rate Notes	ABFFRN0201802013UJ03XXXXPL B5000	ABSA BANK LIMITED	Matured	2017/02/01	2018/02/01	AM0003341213	547000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/02/01				Category3
						AM0003341213														2018/02/01	
						AM0003341213		8.185									2017/05/05		2017/05/05		
						AM0003341213		7.925									2017/08/01		2017/08/01		
						AM0003341213		7.8									2017/11/01		2017/11/01		
Negotiable Certificates Of Deposit	SBXNCD0201802027B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02	2018/02/02	AM0003341296	15000000	8.375	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201802027B.3500000	RAND MERCHANT BANK	Matured	2017/02/02	2018/02/02	AM0003341381	3500000	8.35	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802127B.375	NEDBANK CAPITAL	Matured	2017/02/02	2018/02/02	AM0003341320	4000000	8.375	TERM	None							2017/02/02				Category2
Promissory Notes	TLDPN0201705501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02	2017/05/02	AM0003341320	4000000000			None							2017/02/02				Category1
Promissory Notes	TLDPN0201705001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02	2017/05/02	AM0003341395	2000000000			None							2017/02/02				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201706023MPRMFRNMB2A0	RAND MERCHANT BANK	Matured	2017/02/02	2017/06/02	AM0003341402	2000000000	7.65	MNTH	None	2	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2017/02/02				Category3
						AM0003341402		7.65									2017/07/24				
Negotiable Certificates Of Deposit	SBXNCD0201705027T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02	2017/05/02	AM0003341370	5000000	7.275	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	IPHNCD0201802027B.40	INVESTEC BANK LIMITED	Matured	2017/02/02	2018/02/02	AM0003341346	10000000	8.4	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	IPHNCD0201705027T.875	INVESTEC BANK LIMITED	Matured	2017/02/02	2017/08/02	AM0003341358	10000000	7.875	TERM	None							2017/02/02				Category2
Promissory Notes	TLDPN0201706011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02	2017/06/02	AM0003341339	3000000			None							2017/02/02				Category1
Floating Rate Notes	TLDFRN0201800213UJ03XXXXPL B150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02	2018/02/01	AM0003341353	1203000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/02				Category3
						AM0003341353		8.842									2017/05/02		2017/05/02		
						AM0003341353		8.051									2017/08/02		2017/08/02		
						AM0003341353		8.3									2017/11/02		2017/11/02		
Negotiable Certificates Of Deposit	IPHNCD0201703027T.70	INVESTEC BANK LIMITED	Matured	2017/02/02	2017/07/02	AM0003341262	1000000	7.7	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201706027T.8000000	RAND MERCHANT BANK	Matured	2017/02/02	2017/08/02	AM0003341478	0	7.65	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201706027T.8500000	RAND MERCHANT BANK	Matured	2017/02/02	2017/08/02	AM0003341486	4000000	7.85	TERM	None							2017/02/02				Category2
Floating Rate Notes	ABFFRN0201802023UJ01XXXXPL P30500	ABSA BANK LIMITED	Matured	2017/02/02	2018/02/02	AM0003341292	2500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/02/02				Category3
						AM0003341292														2018/02/02	
						AM0003341292		8.005									2017/05/02		2017/05/02		
						AM0003341292		8.037									2017/04/03		2017/04/03		
						AM0003341292		8.042									2017/05/05		2017/05/05		
						AM0003341292		8.033									2017/06/02		2017/06/02		
						AM0003341292		8.008									2017/07/05		2017/07/05		
						AM0003341292		7.75									2017/08/02		2017/08/02		
						AM0003341292		7.742									2017/09/04		2017/09/04		
						AM0003341292		7.767									2017/10/02		2017/10/02		
						AM0003341292		7.75									2017/11/02		2017/11/02		
						AM0003341292		7.783									2017/12/04		2017/12/04		
						AM0003341292		7.833									2018/01/02		2018/01/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802023RMNEDGMRP.4	NEDBANK CAPITAL	Matured	2017/02/02	2018/02/02	AM0003341437	5000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/02/02				Category3
						AM0003341437														2017/03/04	
						AM0003341437														2017/04/03	
						AM0003341437														2017/05/02	
						AM0003341437														2017/06/02	
						AM0003341437														2017/07/03	
						AM0003341437														2017/08/02	
						AM0003341437														2017/09/04	
						AM0003341437														2017/10/02	
						AM0003341437														2017/11/02	
						AM0003341437														2017/12/04	
						AM0003341437														2018/01/02	
						AM0003341437														2018/02/02	
						AM0003341437		7.89									2017/07/24				
Promissory Notes	TLDPN0201707201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02	2017/07/02	AM0003341387	5000000			None							2017/02/02				Category1
Negotiable Certificates Of Deposit	SBXNCD0201703027T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02	2017/08/02	AM0003341384	10000000	7.875	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802027B.5	NEDBANK CAPITAL	Matured	2017/02/02	2018/02/02	AM0003341304	41100000	8.5	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201706027T.879	NEDBANK CAPITAL	Matured	2017/02/02	2017/08/02	AM0003341429	4000000	7.875	TERM	None							2017/02/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201802028.375	ABSA BANK LIMITED	Matured	2017/02/02	2018/02/02	AM0003341492	500000	8.375	ISDF	None							2017/02/02				Category2
						AM0003341492														2018/02/02	
Negotiable Certificates Of Deposit	ABPNCD0201706027.9	ABSA BANK LIMITED	Matured	2017/02/02	2017/08/02	AM0003341450	6000000	7.9	ISDF	None							2017/02/02				Category2
						AM0003341450														2017/08/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201706101	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09	2017/06/12	AM0003341475	2000000000			None							2017/02/09				Category1
Promissory Notes	TLDPN0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09	2017/08/02	AM0003341411	5000000			None							2017/02/09				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201802053UJ03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03	2018/02/03	AM0003341718	1100000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/02/03				Category3
						AM0003341718														2018/02/05	
						AM0003341718		8.099									2017/05/03		2017/05/03		
						AM0003341718		7.891									2017/08/03		2017/08/03		
						AM0003341718		7.8									2017/11/06		2017/11/06		
Linked Negotiable Certificates Of Deposit	SBILNCD0201802053UJ03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03	2018/02/03	AM0003341742	200000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/02/03				Category3
						AM0003341742		7.85												2018/02/05	
						AM0003341742		8.142									2017/05/05		2017/05/05		
						AM0003341742		7.867									2017/08/03		2017/08/03		
						AM0003341742		7.85									2017/11/03		2017/11/03		
Negotiable Certificates Of Deposit	ABPNCD0201802128.375	ABSA BANK LIMITED	Matured	2017/02/03	2018/02/03	AM0003341539	3000000	8.375	ISDF	None							2017/02/03				Category2
						AM0003341539														2018/02/03	
Linked Negotiable Certificates Of Deposit	SBILNCD0201802053UJ03XXXXPL P0.465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03	2018/02/03	AM0003341576	500000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.465-PRCT		None	Issuer Defined	2017/02/03				Category3
						AM0003341576														2018/03/05	
						AM0003341576		15.821									2017/05/03		2017/05/03		
						AM0003341576		15.533									2017/08/03		2017/08/03		
						AM0003341576		15.533									2017/11/03		2017/11/03		
						AM0003341576		15.598									2018/02/05		2018/02/05		
Floating Rate Notes	SOUFRN0201701102UJ03XXXXPL B115.	SOUTHCHESTER (RF) LTD	Matured	2017/02/03	2017/07/02	AM0003341730	0	8.51	OUTR	None		ZAR-JIBAR3	PLUS-115-BPS	7.3000000 3.0000000	None	Quarterly Payment Cycle	2017/02/03				Category3
						AM0003341730		8.506									2017/04/10				
Negotiable Certificates Of Deposit	SBXNCD0201705027T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03	2017/05/02	AM0003341585	10000000	7.275	TERM	None							2017/02/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201705027T.2000000	RAND MERCHANT BANK	Matured	2017/02/03	2017/05/02	AM0003341544	2000000	7.2	TERM	None							2017/02/03				Category2
Negotiable Certificates Of Deposit	IPHNCD0201703027T.15	INVESTEC BANK LIMITED	Matured	2017/02/03	2017/03/02	AM0003341668	10000000	7.15	TERM	None							2017/02/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706027.9	ABSA BANK LIMITED	Matured	2017/02/03	2017/08/02	AM0003341484	1400000	7.9	ISDF	None							2017/02/03				Category2
						AM0003341484														2017/08/02	
Negotiable Certificates Of Deposit	RANNCD0201801028.3000000	RAND MERCHANT BANK	Matured	2017/02/03	2018/08/02	AM0003341577	1000000	8.3	ISDF	None							2017/02/03				Category2
						AM0003341577														2017/08/02	
						AM0003341577														2018/02/02	
						AM0003341577														2018/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201706027.9	ABSA BANK LIMITED	Matured	2017/02/03	2017/08/02	AM0003341645	11000000	7.9	ISDF	None							2017/02/03				Category2
						AM0003341645														2017/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201703127.9	ABSA BANK LIMITED	Matured	2017/02/03	2017/07/03	AM0003341692	40000000	7.9	ISDF	None							2017/02/03				Category2
						AM0003341692														2017/07/31	
Treasury Bills	TLDTB0201705051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/03	2017/05/02	AM0003341551	300000000			None							2017/02/03				Category1
Floating Rate Notes	RANFRN0201708033UJ03XXXXPL B52.5	RAND MERCHANT BANK	Matured	2017/02/03	2017/08/02	AM0003341726	1130000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2017/02/03				Category3
						AM0003341726		7.81												2017/08/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802053UJ03XXXXPL P0.825	NEDBANK CAPITAL	Matured	2017/02/03	2018/02/03	AM0003341729	300000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/03				Category3
						AM0003341734		7.98									2017/05/03		2017/05/03		
						AM0003341734		8.167									2017/05/05		2017/05/05		
						AM0003341734		7.895									2017/08/03		2017/08/03		
						AM0003341734		7.875

Promissory Notes	IPNPKX0201802013278.375	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	ZAM000043003	20000000	8.375	TERM	None							2017/02/13						Category2
Negotiable Certificates Of Deposit	NBNKCX0201802013278.45	NEDBANK CAPITAL	Matured	2017/02/13		2018/02/13	ZAM000043045	5000000	8.45	TERM	None							2017/02/13						Category2
Negotiable Certificates Of Deposit	IPNKCX0201802013278.375	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	ZAM000043071	10000000	8.375	TERM	None							2017/02/13						Category2
Treasury Bills	TLDTBX0291708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/13		2017/08/15	ZAM000043147	1000000000			None							2017/02/13						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2018011	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13		2017/11/27	ZAM000043987	2500000000			None							2017/02/13						Category1
Negotiable Certificates Of Deposit	ABPNCX0201711272B.175	ABSA BANK LIMITED	Matured	2017/02/13		2017/11/27	ZAM000042880	89000000	8.175	SIDF	None							2017/02/13						Category2
							ZAM000042880																2017/11/27	
Negotiable Certificates Of Deposit	CBBNCX0200021329.35	CAPITEC BANK LIMITED	Matured	2017/02/13		2020/02/13	ZAM000043052	21000000	9.35	SIDF	None							2017/02/13						Category2
							ZAM000043052																2017/08/14	
							ZAM000043052																2018/02/13	
							ZAM000043052																2019/02/13	
							ZAM000043052																2019/08/13	
							ZAM000043052																2020/02/13	
Negotiable Certificates Of Deposit	ABPNCX0201703120?.06	ABSA BANK LIMITED	Matured	2017/02/13		2017/03/13	ZAM000043132	7000000	7.06	SIDF	None							2017/02/13						Category2
							ZAM000043132																2017/03/13	
Commercial Paper Bills: Capital Project Bills	ESKCPBX2018031	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13		2018/03/13	ZAM000043178	500000000			None							2017/02/13						Category1
Promissory Notes	TLDPNX0201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/13		2017/03/15	ZAM000043179	1500000000			None							2017/02/13						Category1
Negotiable Certificates Of Deposit	NBNKCX0201803128.4	NEDBANK CAPITAL	Matured	2017/02/13		2018/03/13	ZAM000043014	25000000	8.4	TERM	None							2017/02/13						Category2
Negotiable Certificates Of Deposit	SBSNCX0201-1511277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/05/13	ZAM000043011	1000000	7.25	TERM	None							2017/02/13						Category2
Negotiable Certificates Of Deposit	SBSNCX0201-1081-177.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/06/13	ZAM000043009	4000000	7.85	TERM	None							2017/02/13						Category2
Negotiable Certificates Of Deposit	IPNKCX0201703120?7.1	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/03/13	ZAM000043084	500000	7.1	TERM	None							2017/02/13						Category2
Negotiable Certificates Of Deposit	RANNCX0201707312?7.7750000	RAND MERCHANT BANK	Matured	2017/02/13		2017/07/31	ZAM000042872	1080000000	7.775	TERM	None							2017/02/13						Category2
Negotiable Certificates Of Deposit	NBNKCX0201703131?.5	NEDBANK CAPITAL	Matured	2017/02/13		2017/03/13	ZAM000043131	1000000	7.5	TERM	None							2017/02/13						Category2
Negotiable Certificates Of Deposit	IPNKCX0201703132?7.25	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/03/13	ZAM000043093	4000000	7.25	TERM	None							2017/02/13						Category2
Negotiable Certificates Of Deposit	SBSNCX0201-0031327?8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2018/02/13	ZAM000042963	44000000	8.325	TERM	None							2017/02/13						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCX0201802132UUXXXXPLP5.75	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	ZAM000042955	0	7.6	SIDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/02/13						Category3
							ZAM000042955																2018/02/13	
							ZAM000042955		8.050														2017/05/13	
							ZAM000042955		7.800											2017/05/13			2017/08/14	
							ZAM000042955		7.6											2017/08/14			2017/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCX0201802132UUXXXXPLP5.775	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	ZAM000043037	71000000	7.83	SIDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/02/13						Category3
							ZAM000043037																2018/02/13	
							ZAM000043037		8.117											2017/05/13			2017/08/14	
							ZAM000043037		7.833											2017/08/14			2017/11/13	
							ZAM000043037		7.675											2017/11/13				
Negotiable Certificates Of Deposit	RANNCX0201802142?3.3000000	RAND MERCHANT BANK	Matured	2017/02/14		2018/02/14	ZAM000043185	3100000	8.3	TERM	None							2017/02/14						Category2
Negotiable Certificates Of Deposit	NBNKCX0201802142?6.3	NEDBANK CAPITAL	Matured	2017/02/14		2018/02/14	ZAM000043111	41000000	8.3	TERM	None							2017/02/14						Category2
Negotiable Certificates Of Deposit	NBNKCX0201711272?9.08	NEDBANK CAPITAL	Matured	2017/02/14		2017/11/27	ZAM000043168	100000000	8.08	TERM	None							2017/02/14						Category2
Negotiable Certificates Of Deposit	RANNCX0201802142?3.3000000	RAND MERCHANT BANK	Matured	2017/02/14		2018/02/14	ZAM000043177	0	8.3	TERM	None							2017/02/14						Category2
Negotiable Certificates Of Deposit	SBSNCX0201802142?8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14		2018/02/14	ZAM000043193	33000000	8.275	TERM	None							2017/02/14						Category2
Floating Rate Notes	ABFFRNX2017081K3J03XXXXPL55000	ABSA BANK LIMITED	Matured	2017/02/14		2017/08/14	ZAM000043235	200000000	7.85	SIDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2017/02/14						Category3
							ZAM000043235																2017/08/14	
							ZAM000043235		7.650											2017/05/15			2017/05/15	
Negotiable Certificates Of Deposit	ABPNCX0201802142B.325	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14	ZAM000043136	31000000	8.325	SIDF	None							2017/02/14						Category2
							ZAM000043136																2018/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCX0201802142UUXXXXPL80.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14		2018/02/14	ZAM000043243	250000000	7.88	SIDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/02/14						Category3
							ZAM000043243																2018/02/14	
							ZAM000043243		8.147											2017/05/14			2017/08/14	
							ZAM000043243		7.883											2017/08/14			2017/11/14	
							ZAM000043243		7.875											2017/11/14				
Linked Negotiable Certificates Of Deposit	NBNLNCX0201802142UUXXXXPL80.825	NEDBANK CAPITAL	Matured	2017/02/14		2018/02/14	ZAM000043258	300000000	7.88	SIDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/14						Category3
							ZAM000043258																2018/02/14	
							ZAM000043258		8.161											2017/05/15			2017/05/15	
							ZAM000043258		7.888											2017/08/15			2017/08/15	
							ZAM000043258		7.875											2017/11/14			2017/11/14	
Negotiable Certificates Of Deposit	IPNNCX0201802147?8.35	INVESTEC BANK LIMITED	Matured	2017/02/14		2018/02/14	ZAM000043201	38000000	8.35	TERM	None							2017/02/14						Category2
Negotiable Certificates Of Deposit	IPNNCX0201703127?.25	INVESTEC BANK LIMITED	Matured	2017/02/14		2017/03/14	ZAM000043218	5000000	7.25	TERM	None							2017/02/14						Category2
Negotiable Certificates Of Deposit	ABPNCX0201802142B.325	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14	ZAM000043227	10000000	8.325	SIDF	None							2017/02/14						Category2
							ZAM000043227																2018/02/14	
Negotiable Certificates Of Deposit	RANNCX0201703127.2000000	RAND MERCHANT BANK	Matured	2017/02/14		2017/05/14	ZAM000043144	1000000	7.2	TERM	None							2017/02/14						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCX0201-0831335UUXXXXPL20.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2018/02/15	ZAM000043458	450000000	7.88	SIDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/02/15						Category3
							ZAM000043458																2018/02/15	
							ZAM000043458		8.167											2017/05/15			2017/05/15	
							ZAM000043458		7.888											2017/08/15			2017/08/15	
							ZAM000043458		7.850											2017/11/15			2017/11/15	
Treasury Bills	TLDTBX0291708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/15		2017/08/15	ZAM000043549	1350000000			None							2017/02/15						Category1
Treasury Bills	MATTBX0291802141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/15		2018/02/15	ZAM000043549	7800000000			None							2017/02/15						Category1
Negotiable Certificates Of Deposit	NBNKCX0201702152?7.275	NEDBANK CAPITAL	Matured	2017/02/15		2017/05/15	ZAM000043318	100000000	7.275	TERM	None							2017/02/15						Category2
Negotiable Certificates Of Deposit	NBNKCX0201802152?8.4	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15	ZAM000043326	50000000	8.4	TERM	None							2017/02/15						Category2
Negotiable Certificates Of Deposit	SBSNCX0201-1052527?.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2017/05/22	ZAM000043292	100000000	7.26	TERM	None							2017/02/15						Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX2018011	ESKOM HOLDINGS SOC LTD	Matured	2017/02/15		2017/11/27	ZAM000043417	500000000			None							2017/02/15						Category1
Negotiable Certificates Of Deposit	IPNNCX0201802152?8.30	INVESTEC BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM000043355	3000000	8.3	TERM	None							2017/02/15						Category2
Negotiable Certificates Of Deposit	IPNNCX0201703152?7.2	INVESTEC BANK LIMITED	Matured	2017/02/15		2017/03/15	ZAM000043366	0	7.2	TERM	None							2017/02/15						Category2
Negotiable Certificates Of Deposit	ABPNCX0201802152B.275	ABSA BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM000043441	27000000	8.275	SIDF	None							2017/02/15						Category2
							ZAM000043441																2018/02/15	
Negotiable Certificates Of Deposit	ABPNCX0201703252?.325	ABSA BANK LIMITED	Matured	2017/02/15		2017/05/25	ZAM000043300	100000000	7.325	SIDF	None							2017/02/15						Category2
							ZAM000043300																2017/05/25	
Negotiable Certificates Of Deposit	ABPNCX0201802152B.275	ABSA BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM000043459	5000000	8.275	SIDF	None							2017/02/15						Category2
							ZAM000043459																2018/02/15	
Promissory Notes	TLDPNX0201705251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/15		2018/02/15	ZAM000043524	35000000			None							2017/02/15						Category1
Negotiable Certificates Of Deposit	NBNKCX0201802152?8.275	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15	ZAM000043387	40000000	8.275	TERM	None							2017/02/15						Category2
Negotiable Certificates Of Deposit	IPNNCX0201703152?7.35	INVESTEC BANK LIMITED	Matured	2017/02/15		2017/05/15	ZAM000043391	0	7.35	TERM	None							2017/02/15						Category2
Negotiable Certificates Of Deposit	SBSNCX0201703152?7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2017/08/15	ZAM000043425	650000000	7.85	TERM	None							2017/02/15						Category2
Debentures	SRBDEB2017030215L950	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/15		2017/03/15	ZAM000043375	500000000	6.95	TERM	None							2017/02/15						Category2
Negotiable Certificates Of Deposit	NBNKCX0201802152?8.3	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15	ZAM000043334	50000000	8.3	TERM	None							2017/02/15						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCX0201802152UUXXXXPL80.85	INVESTEC BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM000043284	0	7.85	SIDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/02/15						Category3
							ZAM000043284																2018/02/15	
							ZAM000043284		8.142											2017/05/15			2017/05/15	
							ZAM000043284		7.958											2017/08/15			2017/08/15	
							ZAM000043284		7.901											2017/11/15			2017/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCX0201802152UUXXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2018/02/15	ZAM000043376	5000000	7.75	SIDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/02/15						Category3
							ZAM000043376																2018/02/15	
							ZAM000043376		8.067											2017/05/15			2017/05/15	
							ZAM000043376		7.783											2017/08/15			2017/08/15	
							ZAM000043376		7.750											2017/11/15			2017/11/15	
Floating Rate Notes	RAMFRN0201802153J06XXXXPL835.	RAND MERCHANT BANK	Matured	2017/02/15		2018/02/15	ZAM000043342	127000000	7.85	SIDF	None	ZAR-JIBAR6	PLUS-35-BPS		None		Issuer Defined	2017/02/15						Category3
							ZAM000043342																2018/02/15	
							ZAM000043342		7.913											2017/08/15			2017/08/15	
Negotiable Certificates Of Deposit	ABPNCX0201708152?.9	ABSA BANK LIMITED	Matured	2017/02/16		2017/08/16	ZAM000043508	550000000	7.9	SIDF	None							2017/02/16						Category2
							ZAM000043508																2017/08/16	
Commercial Paper Bills: Capital Project Bills	ESKCPBX2018031	ESKOM HOLDINGS SOC LTD	Matured	2017/02/16		2018/03/16	ZAM000043518	2500000000			None							2017/02/16						Category1
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/16		2017/08/16	ZAM000043532	5000000000			None							2017/02/16						Category1
Negotiable Certificates Of Deposit	NBNKCX0201802162?3.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/16		2018/02/16	ZAM000043174	3000000	8.225	TERM	None							2017/02/16						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCX0201802162UUXXXXPL70.775	NEDBANK CAPITAL	Matured	2017/02/16		2018/02/16	ZAM000043488	1800000000	7.75	SIDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/16						Category3
							ZAM000043488																2018/02/16	
							ZAM000043488		8.117											2017/05/16			2017/05/16	
							ZAM000043488		7.833											2017/08/16			2017/08/16	
							ZAM000043488		7.842											2017/11/16			2017/11/16	
Negotiable Certificates Of Deposit	ABPNCX0201802162B.25	ABSA BANK LIMITED	Matured	2017/02/16		2018/02/16	ZAM000043490	10000000	8.25	SIDF	None							2017/02/16						Category2
							ZAM000043490																2018/02/16	
Negotiable Certificates Of Deposit	ABPNCX0201801162B.175	ABSA BANK LIMITED	Matured	2017/02/16		2018/01/16	ZAM000043492	2000000	8.175	SIDF	None							2017/02/16						Category2
							ZAM000043492																2018/01/16	
Negotiable Certificates Of Deposit	IPNNCX0201802162?8.30	INVESTEC BANK LIMITED	Matured	2017/02/16		2018/02/16	ZAM000043624	50000000	8.3	TERM	None							2017/02/16						Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX2018021	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/17	ZAM000043672	2500000000			None							2017/02/17						Category1
Floating Rate Notes	ABFFRN0201802153UXXXXXPL82500	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/17	ZAM000043730	250000000	7.8	SIDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/02/17						Category3
							ZAM000043730																2018/02/17	
							ZAM000043730		8.167											2017/05/17			2017/05/17	
							ZAM000043730		7.883											2017/08/17			2017/08/17	
							ZAM000043730		7.8											2017/11/17			2017/11/17	
Negotiable Certificates Of Deposit	SBSNCX0201-1081277.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/08/17	ZAM000043755	44000000	7.835	TERM	None							2017/02/17						Category2
Negotiable Certificates Of Deposit	ABPNCX0201708172?7.8	ABSA BANK LIMITED	Matured	2017/02/17		2017/08/17	ZAM000043623	350000000	7.8	SIDF	None							2017/02/17						Category2
							ZAM000043623																2017/08/17	
Negotiable Certificates Of Deposit	ABPNCX0201802172B.35	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/17	ZAM000043980	435000000	8.35	SIDF	None							2017/02/17						Category2
							ZAM000043980																2018/02/18	
Linked Negotiable Certificates Of Deposit	RANLNCX0201802153MPRMFRNM8237.	RAND MERCHANT BANK	Matured	2017/02/17		2018/02/17	ZAM000043565	184000000	7.88	MNTH	None	15	ZAR-PRIME	MINUS-237-BPS	None		Ad Hoc	2017/02/17						Category3
							ZAM000043565		7.88											2017/07/26				
Negotiable Certificates Of Deposit	SBSNCX0201-1031277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/03/17	ZAM000043673	24000000		TERM	None							2017/02/17						Category2
Negotiable Certificates Of Deposit	NBNKCX0201802172?8.225	NEDBANK CAPITAL	Matured	2017/02/17		2018/02/17	ZAM000043587	30000000	8.225	TERM	None							2017/02/17						Category2
Negotiable Certificates Of Deposit	SBSNCX0201-1031277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/05/17	ZAM000043681	5000000	7.325	TERM	None							2017/02/17						Category2
Negotiable Certificates Of Deposit	NBNKCX0201701172?7.225	NEDBANK CAPITAL	Matured	2017/02/17		2017/06/17	ZAM000043649	4000000	7.225	TERM	None							2017/02/17						Category2
Negotiable Certificates Of Deposit	ABPNCX0201802172B.3	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/17	ZAM000043615	2000000000	8.3	SIDF	None							2017/02/17						Category2
							ZAM000043615																2018/02/16	
Negotiable Certificates Of Deposit	RANNCX0201801?28.1700000	RAND MERCHANT BANK	Matured	2017/02/17		2018/01/17	ZAM000043545	3000000	8.17	SIDF	None							2017/02/17						Category2
							ZAM000043545																2017/08/17	
							ZAM000043545																2018/02/17	
							ZAM000043545																2018/08/	
Commercial Paper Bills: Capital Project Bills	ESKCPBX2018021	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/17	ZAM000043656	500000000			None							2017/02/17						Category1
Promissory Notes	TLDPNX0201703171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/17		2017/03/17	ZAM000043686	2000000000			None							2017/02/17						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2018021	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/17	ZAM000043664	10000000			None							2017/02/17						Category1
Negotiable Certificates Of Deposit	SBSNCX0201-1081277.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/08/17	ZAM000043589	200000000	7.85	TERM	None							2017/02/17						Category2
Negotiable Certificates Of Deposit	IPNNCX0201703172?7.3	INVESTEC BANK LIMITED	Matured	2017/02/17		2017/03/17	ZAM000043631	0	7.3	TERM	None							2017/02/17						Category2
Negotiable Certificates Of Deposit	SBSNCX0201-1081277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/05/17	ZAM000043649	500000000	7.825	TERM	None							2017/02/17						Category2
Negotiable Certificates Of Deposit	RANNCX0201-1081277.2000000	RAND MERCHANT BANK	Matured	2017/02/17		2017/05/17	ZAM000043557	2000000	7.2	TERM	None							2017/02/17						Category2
Floating Rate Notes	RAMFRN0201708173J03XXXXPL853.5	RAND MERCHANT BANK	Matured	2017/02/17		2017/08/17	ZAM000043748	195000000	7.88	SIDF	None	ZAR-JIBAR3	PLUS-53.5-BPS		None		Issuer Defined	2017/02/17						Category3
							ZAM000043748																2017/08/17	
							ZAM000043748		7.873											2017/05/17			2017/05/17	
Promissory Notes	SBSPNX0201802187F7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20		2018/02/20	ZAM000043447	20000000	7.5	TERM	None							2017/02/20						Category1
Negotiable Certificates Of Deposit	IPNNCX0201802202?8.25	INVESTEC BANK LIMITED	Matured	2017/02/20		2018/02/20	ZAM000043847	30000000	8.25	TERM	None							2017/02/20						Category2
Floating Rate Notes	TLDFRN0201802205JE03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20		2018/02/20	ZAM000043862	100000000	8.58	SIDF	None	ZAR-JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle			Issuer Defined	2017/02/20						Category3
							ZAM000043862																2018/02/20	
							ZAM000043862		8.842											2017/05/20			2017/05/20	
							ZAM000043862		8.596											2017/08/21			2017/08/21	
							ZAM000043862		8.579											2017/11/20			2017/11/20	
Linked Negotiable Certificates Of Deposit	RANLNCX0201802203MPRMFRNM8237	RAND MERCHANT BANK	Matured	2017/02/20		2018/02/20	ZAM000043763	223400000	7.8	MNTH	None	20	ZAR-PRIME	MINUS-237-BPS	None		Ad Hoc	2017/02/20						Category3
Floating Rate Notes	ABFFRN0201802203J03XXXXPL90000	ABSA BANK LIMITED	Matured	2017/02/20		2018/08/20	ZAM000043714	600000000	7.8	SIDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/02/20						Category3
							ZAM000043714																2018/08/20	
							ZAM000043714		8.242											2017/05/20			2017/05/20	
							ZAM000043714		7.958											2017/08/21			2017/08/21	
							ZAM000043714		7.920											2017/11/20			2017/11/20	
							ZAM000043714		8.000											2018/05/21			2018/05/21	
							ZAM000043714		7.8											2018/08/21			2018/08/21	
Floating Rate Notes	ABFFRN0201802203J03XXXXPL925000	ABSA BANK LIMITED	Matured	2017/02/20		2019/02/20	ZAM000043797	400000000	7.95	SIDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/02/20						Category3
							ZAM000043797																2018/02/20	
							ZAM000043797		8.261											2017/05/20			2017/05/20	
							ZAM000043797		7.983											2017/08/20			2017/08/20	
							ZAM000043797		8											2017/11/20			2017/11/20	
							ZAM000043797		8.02											2018/02/20			2018/02/20	
							ZAM000043797		7.920											2018/05/21			2018/05/21	
							ZAM000043797		7.943											2018/08/20			2018/08/20	
							ZAM000043797		7.95				

Negotiable Certificates Of Deposit	ABPNCD20200003028.59	ABSA BANK LIMITED	Matured	2017/03/03		2020/03/02	AM00034552	150000000	8.58	ISDF	None							2017/03/02						
							AM00034552															2017/09/04			
							AM00034552															2018/03/05			
							AM00034552															2018/09/03			
							AM00034552															2019/03/04			
							AM00034552															2019/09/03			
							AM00034552															2020/03/03			
Negotiable Certificates Of Deposit	ABPNCD20210000228.275	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	AM00034602	50000000	8.275	ISDF	None							2017/03/02						
							AM00034602															2018/03/01			
Promissory Notes	TLDPNX20180031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/03		2017/03/02	AM00034614	50000000			None							2017/03/02						Category1
Negotiable Certificates Of Deposit	ABPNCD20180002718.35	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	AM00034735	20000000	8.35	TERM	None							2017/03/02						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170043UJ03XXXXPLR0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03		2017/09/04	AM00034735	250000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2017/03/03						Category2
							AM00034735															2017/09/04			
							AM00034735		7.875												2017/06/05	2017/06/05			
Floating Rate Notes	RAMFIN20180002UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	AM00034511	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2017/03/03						Category3
							AM00034511															2018/03/01			
							AM00034511		8.05												2017/06/05	2017/06/05			
							AM00034511		7.767												2017/09/04	2017/09/04			
							AM00034511		7.85												2017/12/04	2017/12/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20180003UJ03XXXXPLR0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03		2018/03/02	AM00034701	10000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/03/03						Category3
							AM00034701															2018/03/01			
							AM00034701		8.05												2017/06/05	2017/06/05			
							AM00034701		7.767												2017/09/04	2017/09/04			
							AM00034701		7.85												2017/12/04	2017/12/04			
Promissory Notes	TLDPNX20180020	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/03		2018/03/02	AM00034578	60000000			None							2017/03/02						Category1
Negotiable Certificates Of Deposit	NBNXCD20180002TB.275	NEDBANK CAPITAL	Matured	2017/03/03		2018/03/02	AM00034545	40000000	8.275	TERM	None							2017/03/02						Category2
Floating Rate Notes	ABFFRN20180003UJ03XXXXPLR0.75000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	AM00034576	10000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/03/03						Category3
							AM00034576															2018/03/01			
							AM00034576		8.05												2017/06/05	2017/06/05			
							AM00034576		7.767												2017/09/04	2017/09/04			
							AM00034576		7.875												2017/12/04	2017/12/04			
Floating Rate Notes	ABFFRN20180005UJ03XXXXPLR0.80000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	AM00034693	1300000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/03/03						Category3
							AM00034693															2018/03/01			
							AM00034693		8.125												2017/06/05	2017/06/05			
							AM00034693		7.842												2017/09/04	2017/09/04			
							AM00034693		7.925												2017/12/04	2017/12/04			
Floating Rate Notes	RAMFIN20180002UJ03XXXXPLB80...	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	AM00034742	80000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/03/03						Category3
							AM00034743															2018/03/02			
							AM00034743		8.135												2017/06/02	2017/06/02			
							AM00034743		7.842												2017/09/04	2017/09/04			
							AM00034743		7.925												2017/12/04	2017/12/04			
Linked Negotiable Certificates Of Deposit	NBNLNCD20180002UJ03XXXXPLR0.725	NEDBANK CAPITAL	Matured	2017/03/03		2018/03/02	AM00034768	8000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/03						Category3
							AM00034768															2018/03/02			
							AM00034768		8.05												2017/06/05	2017/06/05			
							AM00034768		7.767												2017/09/04	2017/09/04			
							AM00034768		7.85												2017/12/04	2017/12/04			
Negotiable Certificates Of Deposit	ABPNCD20190004208.3	ABSA BANK LIMITED	Matured	2017/03/03		2019/03/02	AM00034610	10000000	8.3	ISDF	None							2017/03/03						Category2
							AM00034610															2017/09/04			
							AM00034610															2018/03/05			
							AM00034610															2018/09/03			
							AM00034610															2019/03/04			
Negotiable Certificates Of Deposit	ABPNCD20217070207.425	ABSA BANK LIMITED	Matured	2017/03/03		2017/07/03	AM00034628	2000000	7.425	ISDF	None							2017/03/03						Category2
							AM00034628															2017/07/03			
Negotiable Certificates Of Deposit	RANNCD20180002TB.270000	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	AM00034677	20000000	8.275	TERM	None							2017/03/02						Category2
Negotiable Certificates Of Deposit	IPNNCD20180002TB.35	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	AM00034661	20000000	8.35	TERM	None							2017/03/02						Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180302	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03		2018/03/02	AM00034677	25000000			None							2017/03/02						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180303011	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03		2018/03/02	AM00034685	25000000			None							2017/03/02						Category1
Negotiable Certificates Of Deposit	SBSNCD20180002TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03		2018/03/02	AM00034636	10000000	8.275	TERM	None							2017/03/02						Category2
Floating Rate Notes	ABFFRN20180003UJ03XXXXPLR0.75000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	AM00034503	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/03/03						Category3
							AM00034503															2018/03/01			
							AM00034503		8.075												2017/06/05	2017/06/05			
							AM00034503		7.792												2017/09/04	2017/09/04			
							AM00034503		7.875												2017/12/04	2017/12/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD20180002UJ03XXXXPLR0.75	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	AM00034750	10000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/03/03						Category3
							AM00034750															2018/03/02			
							AM00034750		8.075												2017/06/05	2017/06/05			
							AM00034750		7.792												2017/09/04	2017/09/04			
							AM00034750		7.875												2017/12/04	2017/12/04			
Floating Rate Notes	ABFFRN20180003UJ03XXXXPLR0.80000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	AM00034565	40000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/03/06						Category3
							AM00034565															2018/03/06			
							AM00034565		8.125												2017/06/06	2017/06/06			
							AM00034565		7.842												2017/09/06	2017/09/06			
							AM00034565		7.925												2017/12/06	2017/12/06			
Floating Rate Notes	ABFFRN20180003UJ03XXXXPLR0.75000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	AM00034569	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/03/06						Category3
							AM00034569															2018/03/06			
							AM00034569		8.075												2017/06/06	2017/06/06			
							AM00034569		7.792												2017/09/06	2017/09/06			
							AM00034569		7.875												2017/12/06	2017/12/06			
Negotiable Certificates Of Deposit	IPNNCD20180002TB.325	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	AM00034559	36400000	8.325	TERM	None							2017/03/06						Category2
Negotiable Certificates Of Deposit	SBSNCD20201704067TT	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/04/06	AM00034566	1000000	7	TERM	None							2017/03/06						Category2
Floating Rate Notes	RAMFIN20180006UJ03XXXXPLB85...	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	AM00034792	2000000000	7.75	MKTI	None	6	ZAR-JIBAR1	PLUS-85-BPS		None		Monthly Payment Cycle	2017/03/06						Category3
							AM00034792		7.958												2017/04/06				
							AM00034792		7.961												2017/05/06				
							AM00034792		7.89												2017/06/06				
							AM00034792		7.878												2017/07/06				
							AM00034792		7.878												2017/08/06				
							AM00034792		7.947												2017/09/06				
							AM00034792		7.68												2017/10/06				
							AM00034792		7.692												2017/11/06				
							AM00034792		7.771												2017/12/06				
							AM00034792		7.735												2018/01/06				
							AM00034792		7.75												2018/06/06				
Negotiable Certificates Of Deposit	RANNCD20180002TB.270000	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	AM00034585	28000000	8.275	TERM	None							2017/03/06						Category2
Negotiable Certificates Of Deposit	IPNNCD20171102TB	INVESTEC BANK LIMITED	Matured	2017/03/06		2017/11/06	AM00034591	40000000	8	TERM	None							2017/03/06						Category2
Negotiable Certificates Of Deposit	IPNNCD20170906TT.90	INVESTEC BANK LIMITED	Matured	2017/03/06		2017/09/06	AM00034598	0	7.9	TERM	None							2017/03/06						Category2
Negotiable Certificates Of Deposit	NBNXCD20180006TB.275	NEDBANK CAPITAL	Matured	2017/03/06		2018/03/06	AM00034642	30000000	8.275	TERM	None							2017/03/06						Category2
Negotiable Certificates Of Deposit	SBSNCD20180006TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2018/03/06	AM00034652	10000000	8.275	TERM	None							2017/03/06						Category2
Negotiable Certificates Of Deposit	SBSNCD20180006TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2018/03/06	AM00034623	40000000	8.275	TERM	None							2017/03/06						Category2
Negotiable Certificates Of Deposit	SBSNCD20180006TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2018/03/06	AM00034607	1000000	8.275	TERM	None							2017/03/06						Category2
Floating Rate Notes	IPNFRN20180006UJ03XXXXPLR0.75	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	AM00034618	0	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/03/06						Category3
							AM00034618															2018/03/06			
							AM00034618		8.075												2017/06/06	2017/06/06			
							AM00034618		7.792												2017/09/06	2017/09/06			
							AM00034618		7.875												2017/12/06	2017/12/06			
Negotiable Certificates Of Deposit	RANNCD20180003TB.300000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	AM00034192	600000000	8.38	TERM	None							2017/03/07						Category2
Negotiable Certificates Of Deposit	RANNCD20180003TB.500000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	AM00034170	0	8.5	TERM	None							2017/03/07						Category2
Negotiable Certificates Of Deposit	IPNNCD20180003TB.38	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	AM00034203	0	8.38	TERM	None							2017/03/07						Category2
Negotiable Certificates Of Deposit	SBSNCD20180003TB.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	AM00034220	521400000	8.38	TERM	None							2017/03/07						Category2
Negotiable Certificates Of Deposit	RANNCD20180003UA.140000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	AM00034248	0	8.14	SEMI	None	7						2017/03/07						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180013UJ03XXXXPLR0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	AM00034113	2967000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/03/07						Category3
							AM00034113															2018/03/07			
							AM00034113		8.225												2017/06/07	2017/06/07			
							AM00034113		7.942												2017/09/07	2017/09/07			
							AM00034113		8.025												2017/12/07	2017/12/07			
Negotiable Certificates Of Deposit	RANNCD20180003TB.3050000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	AM00034671	165000000	8.305	TERM	None							2017/03/07						Category2
Bridging Bonds	DBSBB20180303TB.4	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/07		2018/03/07	AM00034154	1000000000	8.4	TERM	None							2017/03/07						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180023UJ03XXXXPLR0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	AM00034657	350000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2017/03/07						Category2
							AM00034657															2018/03/07			
							AM00034657		8.2												2017/06/07	2017/06/07			
							AM00034657		7.917												2017/09/07	2017/09/07			
							AM00034657		8												2017/12/07	2017/12/07			
Floating Rate Notes	RAMFIN20180007UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	AM00034020	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2017/03/07						Category3
							AM00034020															2018/03/07			
							AM00034020		8.05												2017/06/07	2017/06/07			
							AM00034020		7.767												2017/09/07	2017/09/07			
							AM00034020		7.85												2017/12/07	2017/12/07			
Negotiable Certificates Of Deposit	ABPNCD20170706207.425	ABSA BANK LIMITED	Matured	2017/07/07		2017/07/07	AM00034135	50000000	7.425	ISDF	None							2017/07/07						Category2
							AM00034135															2017/07/07			
Negotiable Certificates Of Deposit	NBNXCD20180007TB.4	NEDBANK CAPITAL	Matured	2017/07/07		2018/07/07	AM00034605	850000000	8.4	TERM	None							2017/07/07						Category2
Negotiable Certificates Of Deposit	NBNXCD20180007TB.275	NEDBANK CAPITAL	Matured	2017/07/07		2018/07/07	AM00034609	500000000	8.275	TERM	None							2017/07/07						Category2
Negotiable Certificates Of Deposit	IPNNCD20171941277.15	INVESTEC BANK LIMITED	Matured	2017/07/07		2017/10/07	AM00034612	600000	7.1	TERM	None							2017/07/07						Category2
Promissory Notes	TLDPNX20180061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/07		2018/03/06	AM00034121	50000000			None							2017/07/07						Category1
Promissory Notes	TLDPNX20180062	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/07		2018/03/06	AM00034139	100000000			None							2017/07/07						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20171001	ESKOM HOLDINGS SOC LTD	Matured	2017/07/07		2017/10/06	AM00034198	2500000			None							2017/07/07						Category1
Negotiable Certificates Of Deposit	IPNNCD20180007TB.35	INVESTEC BANK LIMITED	Matured	2017/07/07		2018/03/07	AM00034560	0	8.35	TERM	None							2017/07/07						Category2
Negotiable Certificates Of Deposit	IPNNCD20180007TB.275	INVESTEC BANK LIMITED	Matured	2017/07/07		2018/03/07	AM00034606	250000000	8.275	TERM	None							2017/07/07						Category2
Negotiable Certificates Of Deposit	SBSNCD20180007TB.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07		2018/03/07	AM00034188	500000000	8.38	TERM	None							2017/07/07						Category2
Negotiable Certificates Of Deposit	RANNCD20180007TB.270000	RAND MERCHANT BANK	Matured	2017/07/07		2018/03/07	AM00034202	500000000	8.27	TERM	None							2017/07/07						Category2
Linked Negotiable Certificates Of Deposit	IPLNNCD20170610ZT.B82/85	INVESTEC BANK LIMITED	Matured	2017/07/08		2017/09/07	AM00034260	1500000	7.64	MKTI	None	8	ZAR-PRIME	MINUS-250-BPS		None		All Hoc	2017/07/08						Category2
							AM00034260		7.4												2017/07/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD20180008UJ03XXXXPLR0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/03/08	AM00034253	1280000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/09/08						Category3
							AM00034253															2018/03/06			
							AM00034253		8.125												2017/06/08	2017/06/08			
							AM00034253		7.842												2017/09/08	2017/09/08			
							AM00034253		7.925												2017/12/08	2017/12/08			
Negotiable Certificates Of Deposit	RANNCD20170706271.4250000	RAND MERCHANT BANK	Matured	2017/03/08		2017/07/08	AM00034511	50000000	7.425	TERM	None							2017/03/08						Category2
Negotiable Certificates Of Deposit	SBSNCD20180008TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	AM00034537	360000000	8.275	TERM	None							2017/03/08						Category2
Debentures	SRBDEB20171031277.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/10/31	AM00034679	1000000			None							2017/03/08						Category2
Promissory Notes	TLDPNX20180071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/07	AM00034303	5000000			None							2017/03/08						Category1
Debentures	SRBDEB20171033175.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/10/31	AM00034691	5000000	6.925	TERM	None							2017/03/08						Category2
Negotiable Certificates Of Deposit	SBSNCD20171103231.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2017/06/08	AM00034633	2000000	7.715	TERM	None							2017/03/08						Category2
Negotiable Certificates Of Deposit	NBNXCD20180008TB.275	NEDBANK CAPITAL	Matured	2017/03/08		2018/03/08	AM00034621	100000000	8.275	TERM	None							2017/03/08						Category2
Debentures	SRBDEB20171022275.960	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/10/22	AM00034241	6.95			None							2017/03/08						Category2
Negotiable Certificates Of Deposit	SBSNCD20180008TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	AM00034646	10000000	8.275	TERM	None							2017/03/08						Category2
Treasury Bills	NRTTBR20180001	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/08		2018/03/07	AM00034689	7750000000			None							2017/03/08						Category1
Promissory Notes	TLDPNX20180081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	AM00034320	13250000			None							2017/03/08						Category1
Promissory Notes	TLDPNX20180082	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	AM00034335	30000000			None							2017/03/08						Category1
Negotiable Certificates Of Deposit	SBSNCD20171006171.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2017/09/08	AM00034535	1000000	7.85	TERM	None							2017/03/08						Category2
Negotiable Certificates Of Deposit	ABPNCD20180003UL25	ABSA BANK LIMITED	Matured	2017/03/08		2018/03/08	AM00034628	1000000	8.25	ISDF	None							2017/03/08						Category2
							AM00034628															2018/03/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD20180008UJ03XXXXPLR0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	AM00034345	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2017/03/08						Category3
							AM00034345															2018/03/08			
							AM00034345		8.205												2017/06/08	2017/06/08			
							AM00034345		7.922												2017/09/08	2017/09/08			
							AM00034345		8.055												2017/12/08	2017/12/08			
Commercial Paper Bills: Capital Project Bills	ESKCPB20180301	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2018/03/08	AM00034535	20000000			None							2017/03/09						Category1
Promissory Notes	TLDPNX20180091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/09		2018/03/08	AM00034601	15000000			None							2017/03/09						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20171003011.9	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2017/10/03	AM00034543	20000000			None							2017/03/09						Category1
Negotiable Certificates Of Deposit	IPNNCD20171003TB.7.9	INVESTEC BANK LIMITED	Matured	2017/03/09		2018/03/09	AM00034552	400000000	7.9	TERM	None							2017/03/09						Category2
Negotiable Certificates Of Deposit	CBNNCD20200000028.17	CAPITEC BANK LIMITED	Matured	2017/03/09		2020/03/09	AM00034576	6000000	8.17	SEMI	None							2017/03/09						Category2
Floating Rate Notes	ABFFRN20180003UJ03XXXXPLR0.77500	ABSA BANK LIMITED	Matured	2017/03/09		2018/03/08	AM00034394	1050000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/09						Category3
							AM00034394															2018/03/06			
							AM00034394		8.1												2017/06/09	2017/06/09			
							AM00034394		7.817												2017/09/11	2017/09/11			
							AM00034394		7.9												2017/12/11	2017/12/11			
Negotiable Certificates Of Deposit	SBSNCD20180009TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	AM00034428	700000000	8.375	TERM	None							2017/03/09						Category2
Negotiable Certificates Of Deposit	NBNXCD20180009TB.275	NEDBANK CAPITAL	Matured	2017/03/09		2018/03/09	AM00034436	40000000	8.275	TERM	None							2017/03/09						Category2
Negotiable Certificates Of Deposit	IPLNCD20170909TA42	IMPLIMELECO PNOTE PROGRAMME 1 RF LTD	Matured	2017/03/09		2017/06/09	AM00034477	40000000	7.842		None							2017/03/09						Category2
							AM00034477															2017/06/09			
Commercial Paper Bills: Capital Project Bills	ESKCPB20177001	ESKOM

																					2018/09/17	2018/09/17	
																					2018/12/18	2018/12/18	
																					2019/03/18	2019/03/18	
																					2019/06/17	2019/06/17	
																					2019/09/16	2019/09/16	
																					2019/12/17	2019/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171213BJ03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17			2017/12/13	ZAM000347913	12000000		IDEF	None		ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined	2017/03/17			2017/12/18	Category3
								ZAM000347913														2018/12/18	
								ZAM000347913	7.917												2017/06/19	2017/06/19	
								ZAM000347913	7.933												2017/09/18	2017/09/18	
Negotiable Certificates Of Deposit	SBSNCD20180318TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17			2018/03/18	ZAM000347926	1000000	6.225	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	NBNCD20180318TB.225	NEDBANK CAPITAL	Matured	2017/03/17			2018/03/18	ZAM000347926	1000000	6.225	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171218TJ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17			2017/12/18	ZAM000347796	2000000	7.95	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20180318TB.2000000	RAND MERCHANT BANK	Matured	2017/03/17			2018/03/18	ZAM000347906	2000000	8	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20180318TB.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17			2018/03/18	ZAM000347863	6000000	8.8	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20171217DT.875	ABSA BANK LIMITED	Matured	2017/03/17			2017/12/17	ZAM000347871	2000000	7.875	IDEF	None							2017/03/17				Category2
								ZAM000347871														2017/12/17	
Negotiable Certificates Of Deposit	SBSNCD20180917DB.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17			2018/09/17	ZAM000347590	2000000	8.07	IDEF	None							2017/03/17				Category2
								ZAM000347590														2017/09/18	
								ZAM000347590														2018/03/18	
								ZAM000347590														2018/09/17	
Negotiable Certificates Of Deposit	SBSNCD20180317DT.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17			2018/03/17	ZAM000347565	2000000	8.075	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20171227DT.25	ABSA BANK LIMITED	Matured	2017/03/17			2017/12/27	ZAM000347813	2000000	7.25	IDEF	None							2017/03/17				Category2
Promissory Notes	TLDPNX20170815I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17			2017/09/15	ZAM000347760	1500000000	7.8		None							2017/03/17				Category1
Promissory Notes	TLDPNX20171041I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17			2017/04/18	ZAM000347790	1000000000			None							2017/03/17				Category1
Negotiable Certificates Of Deposit	SBSNCD20171867DT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17			2017/06/18	ZAM000347574	2400000	7.25	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20180318TB.275	INVESTEC BANK LIMITED	Matured	2017/03/17			2018/03/18	ZAM000347850	5000000	8.275	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	NBNCD20180318TB.225	NEDBANK CAPITAL	Matured	2017/03/17			2018/03/18	ZAM000347876	3000000	8.225	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20171227TB.2000000	RAND MERCHANT BANK	Matured	2017/03/17			2017/12/27	ZAM000347821	2000000	8.2	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171018TT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17			2017/09/18	ZAM000347723	3000000	7.825	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171018TT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17			2017/09/18	ZAM000347948	2000000	7.825	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20180318TB.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17			2018/03/18	ZAM000347921	6000000	8.2	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20180318TB.3000000	RAND MERCHANT BANK	Matured	2017/03/17			2018/03/18	ZAM000347715	14850000	8.3	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20180318TB.2000000	RAND MERCHANT BANK	Matured	2017/03/17			2018/03/18	ZAM000347737	4000000	8.2	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	NBNCD20171218TB.2	NEDBANK CAPITAL	Matured	2017/03/17			2017/12/18	ZAM000347838	3000000	8.2	TERM	None							2017/03/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171213BJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17			2017/12/13	ZAM000347897	0	7.9	IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2017/03/17			2017/12/18	Category3
								ZAM000347897														2018/12/18	
								ZAM000347897	8.217												2017/06/19	2017/06/19	
								ZAM000347897	7.933												2017/09/18	2017/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180318JJ03XXXXPL275	INVESTEC BANK LIMITED	Matured	2017/03/17			2018/03/18	ZAM000347814	4000000	7.85	IDEF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/17			2018/03/18	Category3
								ZAM000347814														2018/09/18	
								ZAM000347814	8.050												2017/06/19	2017/06/19	
								ZAM000347814	7.808												2017/09/18	2017/09/18	
								ZAM000347814	7.917												2017/12/18	2017/12/18	
Floating Rate Notes	TLCFRN20170918JJ03XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17			2017/09/18	ZAM000347699	11500000	8.12	IDEF	None		ZAR-JIBAR	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2017/03/17				Category3
								ZAM000347699														2017/09/18	
								ZAM000347699	8.117												2017/06/19	2017/06/19	
Floating Rate Notes	RAAFRN20170915JE03XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/03/17			2017/09/15	ZAM000347830	21000000	7.75	IDEF	None		ZAR-JIBAR	PLUS-47.5-BPS		None	Issuer Defined	2017/03/17				Category3
								ZAM000347830														2017/09/15	
								ZAM000347830	7.792												2017/06/19	2017/06/19	
Promissory Notes	TLDPNX20171218I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20			2017/12/18	ZAM000348051	50000000			None							2017/03/20				Category1
Floating Rate Notes	RMAFRN20180320JJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/03/20			2018/03/20	ZAM000348077	7500000	7.94	IDEF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2017/03/20				Category3
								ZAM000348077														2018/03/20	
								ZAM000348077	8.117												2017/06/20	2017/06/20	
								ZAM000348077													2017/09/20	2017/09/20	
								ZAM000348077	7.942												2017/12/20	2017/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180320JJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20			2018/03/20	ZAM000348085	250000000	7.85	IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2017/03/20				Category3
								ZAM000348085														2018/03/20	
								ZAM000348085	8.167												2017/06/20	2017/06/20	
								ZAM000348085													2017/09/20	2017/09/20	
								ZAM000348085	7.992												2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	NBNCD20180320TB.2	NEDBANK CAPITAL	Matured	2017/03/20			2018/03/20	ZAM000347970	12000000	8	TERM	None							2017/03/20				Category2
Floating Rate Notes	IPNFRN20180320JJ03XXXXPL275	INVESTEC BANK LIMITED	Matured	2017/03/20			2018/03/20	ZAM000348093	5000000	7.85	IDEF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/20				Category3
								ZAM000348093														2018/03/20	
								ZAM000348093	8.050												2017/06/20	2017/06/20	
								ZAM000348093	7.917												2017/09/20	2017/09/20	
								ZAM000348093	7.792												2017/12/20	2017/12/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180320JJ03XXXXPL9.9	NEDBANK CAPITAL	Matured	2017/03/20			2018/03/20	ZAM000347954	100000000	8.92	IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/20				Category3
								ZAM000347954														2018/03/20	
								ZAM000347954	8.217												2017/06/20	2017/06/20	
								ZAM000347954													2017/09/20	2017/09/20	
								ZAM000347954	8.042												2017/12/20	2017/12/20	
								ZAM000347954	7.917												2018/03/20	2018/03/20	
								ZAM000347954	7.825												2018/06/20	2018/06/20	
								ZAM000347954	7.933												2018/09/20	2018/09/20	
								ZAM000347954	8.05												2018/12/20	2018/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180320RM5BZAMPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20			2018/03/20	ZAM000348010	511000000	7.85	IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/03/20				Category3
								ZAM000348010														2017/06/20	
								ZAM000348010														2017/06/20	
								ZAM000348010														2017/07/20	
								ZAM000348010														2017/08/21	
								ZAM000348010														2017/09/20	
								ZAM000348010														2017/10/20	
								ZAM000348010														2017/11/20	
								ZAM000348010														2017/12/20	
								ZAM000348010														2018/01/22	
								ZAM000348010														2018/03/20	
								ZAM000348010	7.85												2017/07/24		
Notes	FCI1N07X2017062ZSJ03XXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/03/20			2017/06/22	ZAM000347123	150000000	8.05	IDEF	None		ZAR-JIBAR	PLUS 75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2017/03/20				Category3
								ZAM000347123														2017/06/22	
								ZAM000347123	8.075												2017/06/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180600JJ03XXXXPL8.9	NEDBANK CAPITAL	Matured	2017/03/20			2018/06/20	ZAM000347947	100000000	7.9	IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/20				Category3
								ZAM000347947														2018/09/20	
								ZAM000347947	8.117												2017/06/20	2017/06/20	
								ZAM000347947													2017/09/20	2017/09/20	
								ZAM000347947	7.942												2017/12/20	2017/12/20	
								ZAM000347947	7.825												2018/03/20	2018/03/20	
								ZAM000347947	7.725												2018/06/20	2018/06/20	
Floating Rate Notes	RMAFRN20180320JJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/03/20			2018/03/20	ZAM000347996	15000000	7.94	IDEF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2017/03/20				Category3
								ZAM000347996														2018/03/20	
								ZAM000347996	8.117												2017/06/20	2017/06/20	
								ZAM000347996													2017/09/20	2017/09/20	
								ZAM000347996	7.942												2017/12/20	2017/12/20	
Floating Rate Notes	ABFFRN20180320JJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/20			2018/03/20	ZAM000348036	150000000	7.94	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/20				Category3
								ZAM000348036														2018/03/20	
								ZAM000348036	8.117												2017/06/20	2017/06/20	
								ZAM000348036													2017/09/20	2017/09/20	
								ZAM000348036	7.942												2017/12/20	2017/12/20	
Floating Rate Notes	ABFFRN20200313JJ03XXXXPL075500	ABSA BANK LIMITED	Matured	2017/03/20			2020/03/13	ZAM000348062	100000000	7.8	IDEF	None		ZAR-JIBAR	PLUS-1.075-PRCT		None	Issuer Defined	2017/03/20				Category3
								ZAM000348062														2020/03/13	
								ZAM000348062	8.392												2017/06/19	2017/06/19	
								ZAM000348062	8.108												2017/09/18	2017/09/18	
								ZAM000348062	8.217												2017/12/18	2017/12/18	
								ZAM000348062	8												2018/03/18	2018/03/18	
								ZAM000348062	7.9												2018/06/18	2018/06/18	
								ZAM000348062	8.158												2018/09/17	2018/09/17	
								ZAM000348062	8.225												2018/12/18	2018/12/18	
								ZAM000348062	8.225												2019/03/18	2019/03/18	
								ZAM000348062	8.125												2019/06/18	2019/06/18	
								ZAM000348062	7.883												2019/09/16	2019/09/16	
								ZAM000348062	7.725												2019/12/17	2019/12/17	
Promissory Notes	SBSPNX20180320TJ.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20			2018/03/20	ZAM000348026	10000000	7.43	TERM	None							2017/03/20				Category2
Promissory Notes	TLDPNX20170815I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20			2017/09/15	ZAM000348044	50000000			None							2017/03/20				Category1
Negotiable Certificates Of Deposit	ABPNCD20180320TB.2	ABSA BANK LIMITED	Matured	2017/03/20			2018/03/20	ZAM000347962	6000000	8.2	IDEF	None							2017/03/20				Category2
								ZAM000347962														2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD20180320TB.2	ABSA BANK LIMITED	Matured	2017/03/20			2018/03/20	ZAM000347986	2000000	8.2	IDEF	None							2017/03/20				Category2
								ZAM000347986														2018/03/20	
Negotiable Certificates Of Deposit	NBNNCD20180420TB.275	NEDBANK CAPITAL	Matured	2017/03/22			2018/04/20	ZAM000348135	500000000	8.275	TERM	None							2017/03/22				Category2
Floating Rate Notes	IPNFRN20180320JJ03XXXXPL80000	INVESTEC BANK LIMITED	Matured	2017/03/22			2018/03/20	ZAM000348093	5000000	7.85	IDEF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2017/03/22				Category3
								ZAM000348093														2018/03/20	
								ZAM000348093	8.050												2017/06/20	2017/06/20	
								ZAM000348093	7.917												2017/09/20	2017/09/20	
								ZAM000348093	7.792												2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	RANNCD20180320TB.2000000	RAND MERCHANT BANK	Matured	2017/03/22			2018/03/20	ZAM000348102	2000000	8.1	TERM	None							2017/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD20171002TT.8000000	RAND MERCHANT BANK	Matured	2017/03/24			2017/09/22	ZAM000348606	2000000	7.8	TERM	None							2017/03/24				Category2
Negotiable Certificates Of Deposit	NBNCD20180320TB.175	NEDBANK CAPITAL	Matured	2017/03/24			2018/03/20	ZAM000348630	2400000	8.175	TERM	None							2017/03/24				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20180320JMPRMFRNMB240.	RAND MERCHANT BANK	Matured	2017/03/24			2018/03/20	ZAM000348614	80000000	7.85	MNTH	None	23	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2017/03/24				Category3
								ZAM000348614													2017/07/24		
Floating Rate Notes	RMAFRN20180320JJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/03/24			2018/03/20	ZAM000348614		7.85	IDEF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2017/03/24				Category3
								ZAM000348614														2018/03/20	
								ZAM000348549	8.125												2017/06/20	2017/06/20	
								ZAM000348549	7.925												2017/09/20	2017/09/20	
								ZAM000348549	7.958												2017/12/20	2017/12/20	
Floating Rate Notes	ABFFRN20180323JJ03XXXXPL275500	ABSA BANK LIMITED	Matured	2017/03/24			2018/03/23	ZAM000348713	10000000	7.65	IDEF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/24				Category3
								ZAM000348713														2018/03/23	
								ZAM000348713	8.1												2017/06/23	2017/06/23	
								ZAM000348713	7.767												2017/09/26	2017/09/26	
								ZAM000348713	7.675												2017/12/21	2017/12/21	
Negotiable Certificates Of Deposit	SAANCD20200323TT.15	SASFIN BANK LTD	Matured	2017/03/24			2020/03/23	ZAM000348717	2000000	8.15	TERM	None							2017/03/24				Category2
Floating Rate Notes	ABFFRN20180323JJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/24			2018/03/20	ZAM000348531	110000000	7.94	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/24				Category3
								ZAM000348531														2018/03/20	
								ZAM000348531	8.125												2017/06/20	2017/06/20	
								ZAM000348531	7.792												2017/09/20	2017/09/20	
								ZAM000348531	7.958												2017/12/21	2017/12/21	
Floating Rate Notes	ABFFRN20180323JJ03XXXXPL280.0000	ABSA BANK LIMITED	Matured	2017/03/24			2018/03/20	ZAM000348545	160000000	7.95	IDEF	None		ZAR-JIBAR	PLUS-380-PRCT		None	Issuer Defined	2017/03/24				Category3
								ZAM000348545														2018/03/20	
								ZAM000348545													2017/06/20	2017/06/20	
								ZAM000348545													2017/09/20	2017/09/20	
								ZAM000348545													2017/12/21	2017/12/21	
Floating Rate Notes	ABFFRN20180323JJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/24			2018/03/20	ZAM000348646	160000000	7.94	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/24				Category3
								ZAM000348646														2018/03/20	
								ZAM000348646	8.125												2017/06/20	2017/06/20	
								ZAM000348646	7.792												2017/09/20	2017/09/20	
								ZAM000348646	7.958												2017/12/21	2017/12/21	
Negotiable Certificates Of Deposit	ABPNCD20180323TB.2	ABSA BANK LIMITED	Matured	2017/03/24			2018/03/23	ZAM000348226	1000000	8.15	IDEF	None							2017/03/24				Category2
								ZAM000348226														2018/03/23	
Negotiable Certificates Of Deposit	ABPNCD20180323TB.2	ABSA BANK LIMITED	Matured	2017/03/24			2018/04/23	ZAM000348240	40000000	8.15	IDEF	None							2017/03/24				Category2
								ZAM000348240														2018/04/23	
Negotiable Certificates Of Deposit	RANNCD20180720TT.8750000	RAND MERCHANT BANK	Matured	2017/03/24			2018/01/22	ZAM000348622	12500000	7.975	TERM	None							2017/03/24				Category2
Promissory Notes	TLDPNX20180322I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24			2018/03/22	ZAM000348663	10000000			None							2017/03/24				Category1
Promissory Notes	TLDPNX20171121I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24			2017/11/21	ZAM000348671	50000000			None							2017/03/24				Category1
Promissory Notes	TLDPNX20170821I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24			2017/08/21	ZAM000348689	30000000			None							2017/03/24				Category1
Negotiable Certificates Of Deposit	IPNNCD20171227TB.825	INVESTEC BANK LIMITED	Matured	2017/03/24			2017/12/27	ZAM000348505	6000000	7.925	TERM	None							2017/03/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20171227TB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/24			2017/12/27	ZAM000348521	3000000	7.825	TERM	None							2017/03/24				Category2
Negotiable Certificates Of Deposit	NBNCD20171227TB.25	NEDBANK CAPITAL	Matured	2017/03/24			2017/12/27	ZAM000348540	2500000000	8.25	TERM	None							2017/03/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180323JJ03XXXXPL70.75	NEDBANK CAPITAL	Matured	2017/03/24			2018/03/23	ZAM000348721	100000000	7.91	IDEF	None		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/24				Category3
								ZAM000348721														2018/03/23	
								ZAM000348721	8.075												2017/06/26	2017/06/26	
								ZAM000348721	7.908												2017/09/26	2017/09/26	
								ZAM000348721	7.908												2017/12/21	2017/12/21	
Negotiable Certificates Of Deposit	ABPNCD20170927.8	ABSA BANK LIMITED	Matured	2017/03/27			2017/09/27	ZAM000348835	3000000	7.8	IDEF	None							2017/03/27				Category2
								ZAM000348835														2017/09/27	
Negotiable Certificates Of Deposit	IPNNCD20180327TB.175	INVESTEC BANK LIMITED	Matured	2017/03/27			2018/03/27	ZAM000348770	1260000000	8.175	TERM	None							2017/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD20180327TB.1500000	RAND MERCHANT BANK	Matured	2017/03/27			2018/03/27	ZAM000348812	2000000	8.15	TERM	None							2017/03/27				Category2
Negotiable Certificates Of Deposit	NBNNCD20171027TT.8	NEDBANK CAPITAL	Matured	2017/03/27			2017/09/27	ZAM000348861	3000000	7.8	TERM	None							2017/03/27				Category2
Floating Rate Notes	ABFFRN20180327JJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/27			2018/03/20	ZAM000348804	0/150000000	7.94	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/27				Category3
								ZAM000348804														2018/03/20	
								ZAM000348804	8.125												2017/06/27	2017/06/27	
								ZAM000348804	7.792												2017/09/27	2017/09/27	
								ZAM000348804	7.958												2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	ABPNCD20180320TB.15	ABSA BANK LIMITED	Matured	2017/03/27			2018/03/27	ZAM000348284	2000000	8.15	IDEF	None							2017/03/27				Category2
								ZAM000348284														2018/03/27	
Negotiable Certificates Of Deposit	NBNNCD20180327TB.2	NEDBANK CAPITAL	Matured	2017/03/27			2018/03/27	ZAM000348747	3000000000	8.2	TERM	None							2017/03/27				Category2

Negotiable Certificates Of Deposit	NBKNCD20171004ZTT.005	NEDBANK CAPITAL	Matured	2017/04/04		2017/10/04	ZAM000049851	10000000	7.925	TERM	None								2017/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD20180404ZT8.4700000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	ZAM000049942	4000000	8.475	TERM	None								2017/04/04				Category2
Promissory Notes	TLDPNX00170T041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/04		2017/07/04	ZAM000049796	2000000000			None								2017/04/04				Category1
Negotiable Certificates Of Deposit	RANNCD20180404ZT8.5000000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	ZAM000049877	5000000	8.35	TERM	None								2017/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20171004ZTT.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/04		2017/10/04	ZAM000049877	200000000	7.8	TERM	None								2017/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD20180404ZT8.5000000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	ZAM000049901	50000000	8.5	TERM	None								2017/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD20171002ZT8.9750000	RAND MERCHANT BANK	Matured	2017/04/04		2017/08/04	ZAM000049927	10000000	6.9375	TERM	None								2017/04/04				Category2
Negotiable Certificates Of Deposit	NBKNCD20180404ZT8.5	NEDBANK CAPITAL	Matured	2017/04/04		2018/04/04	ZAM000049790	580000000	8.5	TERM	None								2017/04/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20180404ZT8.55	INVESTEC BANK LIMITED	Matured	2017/04/04		2018/04/04	ZAM000049885	0	8.55	TERM	None								2017/04/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20180428ZL15	ABSA BANK LIMITED	Matured	2017/04/04		2018/01/04	ZAM000049920	14500000	8.15	ISDF	None								2017/04/04				Category2
							ZAM000049921															2018/01/04	
Negotiable Certificates Of Deposit	ABPNCD20180428ZL5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	ZAM000049752	2500000	8.5	ISDF	None								2017/04/04				Category2
							ZAM000049752															2018/04/04	
Negotiable Certificates Of Deposit	ABPNCD20180404ZB.5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	ZAM000049802	2000000	8.5	ISDF	None								2017/04/04				Category2
							ZAM000049802															2018/04/04	
Negotiable Certificates Of Deposit	ABPNCD20180404ZB.5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	ZAM000049893	100000000	8.5	ISDF	None								2017/04/04				Category2
							ZAM000049893															2018/04/04	
Negotiable Certificates Of Deposit	RANNCD20200403ZB.8000000	RAND MERCHANT BANK	Matured	2017/04/04		2020/04/03	ZAM000049835	0	8.8	ISDF	None								2017/04/04				Category2
							ZAM000049835															2017/10/03	
							ZAM000049836															2018/04/03	
							ZAM000049836															2018/10/03	
							ZAM000049836															2019/04/03	
							ZAM000049836															2019/10/03	
							ZAM000049836															2020/04/03	
Negotiable Certificates Of Deposit	ABPNCD20200404ZB.69	ABSA BANK LIMITED	Matured	2017/04/05		2020/04/06	ZAM000049984	200000000	8.68	ISDF	None								2017/04/05				Category2
							ZAM000049984															2017/10/05	
							ZAM000049984															2018/04/05	
							ZAM000049984															2018/10/05	
							ZAM000049984															2019/04/05	
							ZAM000049984															2019/10/05	
							ZAM000049984															2020/04/06	
Treasury Bills	NATTBX00180404X1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/05		2018/04/05	ZAM000049648	10115000000			None								2017/04/05				Category1
Negotiable Certificates Of Deposit	RANNCD20171105ZT7.8250000	RAND MERCHANT BANK	Matured	2017/04/05		2017/07/05	ZAM000050131	700000	7.925	TERM	None								2017/04/05				Category2
Negotiable Certificates Of Deposit	NBKNCD20171705ZT7.3	NEDBANK CAPITAL	Matured	2017/04/05		2017/07/05	ZAM000050172	1000000	7.3	TERM	None								2017/04/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20171005ZT7.325	INVESTEC BANK LIMITED	Matured	2017/04/05		2017/07/05	ZAM000050197	2000000	7.325	TERM	None								2017/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20171005ZT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05		2017/07/05	ZAM000050197	300000000	7.325	TERM	None								2017/04/05				Category2
Floating Rate Notes	RAAFRN20180405ZJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2017/04/05		2018/04/05	ZAM000050180	50000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2017/04/05				Category3
							ZAM000050180															2018/04/05	
							ZAM000050180		8.192											2017/07/05	2017/07/05		
							ZAM000050180		7.843											2017/10/05	2017/10/05		
							ZAM000050180		8.008											2018/01/05	2018/01/05		
Floating Rate Notes	ABFFRN20180405ZJ03XXXXPLB2500	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000050015	190000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/04/05				Category3
							ZAM000050015															2018/04/05	
							ZAM000050015		8.167											2017/07/05	2017/07/05		
							ZAM000050015		7.811											2017/10/05	2017/10/05		
							ZAM000050015		7.963											2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180405ZJ03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000050156	10000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/04/05				Category3
							ZAM000050156															2018/04/05	
							ZAM000050156		8.142											2017/07/05	2017/07/05		
							ZAM000050156		7.786											2017/10/05	2017/10/05		
							ZAM000050156		7.958											2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	ABPNCD20180428ZL45	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000050149	13000000	8.45	ISDF	None								2017/04/05				Category2
							ZAM000050149															2018/04/05	
Negotiable Certificates Of Deposit	ABPNCD20170905ZT.675	ABSA BANK LIMITED	Matured	2017/04/05		2017/09/05	ZAM000050137	2000000	7.675	ISDF	None								2017/04/05				Category2
							ZAM000050137															2017/09/05	
Negotiable Certificates Of Deposit	RANNCD20200403ZB.7400000	RAND MERCHANT BANK	Matured	2017/04/05		2020/04/03	ZAM000049950	0	8.74	ISDF	None								2017/04/05				Category2
							ZAM000049950															2017/10/03	
							ZAM000049950															2018/04/03	
							ZAM000049950															2018/10/03	
							ZAM000049950															2019/04/03	
							ZAM000049950															2019/10/03	
							ZAM000049950															2020/04/03	
Negotiable Certificates Of Deposit	ABPNCD20180428ZL5	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000049968	200000000	8.5	ISDF	None								2017/04/05				Category2
							ZAM000049968															2018/04/05	
Debentures	SRBDEB20170412ZT8.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05		2017/04/12	ZAM000050032	50000000	8.9	TERM	None								2017/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD20171105ZT7.8250000	RAND MERCHANT BANK	Matured	2017/04/05		2017/07/05	ZAM000050143	25000000	7.825	TERM	None								2017/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD20171105ZT7.8750000	RAND MERCHANT BANK	Matured	2017/04/05		2017/07/05	ZAM000050151	50000000	7.875	TERM	None								2017/04/05				Category2
Negotiable Certificates Of Deposit	SRBDEB20171204ZT8.450	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05		2017/12/04	ZAM000050024	150000000	8.45	TERM	None								2017/04/05				Category2
Negotiable Certificates Of Deposit	NBKNCD20171004ZTT.8	NEDBANK CAPITAL	Matured	2017/04/05		2018/04/05	ZAM000050045	500000000	8.45	TERM	None								2017/04/05				Category2
Floating Rate Notes	ABFFRN20180405ZJ03XXXXPLB5000	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000050006	200000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/04/05				Category3
							ZAM000050006															2018/04/05	
							ZAM000050006		8.193											2017/07/05	2017/07/05		
							ZAM000050006		7.844											2017/10/05	2017/10/05		
							ZAM000050006		8.008											2018/01/05	2018/01/05		
Floating Rate Notes	RAAFRN20171005ZJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2017/04/05		2017/10/05	ZAM000050184	165000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined	2017/04/05				Category3
							ZAM000050184													2017/10/05			
							ZAM000050184		7.865											2017/07/05	2017/07/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180405ZJ03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2017/04/05		2018/04/05	ZAM000050008	300000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/04/05				Category3
							ZAM000050008															2018/04/05	
							ZAM000050008		8.192											2017/07/05	2017/07/05		
							ZAM000050008		7.842											2017/10/05	2017/10/05		
							ZAM000050008		8.008											2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180405ZJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	ZAM000050198	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/04/05				Category3
							ZAM000050198															2018/04/05	
							ZAM000050198		8.192											2017/07/05	2017/07/05		
							ZAM000050198		7.843											2017/10/05	2017/10/05		
							ZAM000050198		8.008											2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	ABPNCD20170905ZT.675	ABSA BANK LIMITED	Matured	2017/04/06		2017/09/06	ZAM000050420	8000000	7.675	ISDF	None								2017/04/06				Category2
							ZAM000050420															2017/09/06	
Promissory Notes	TLDPNX00180404I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/06		2018/04/06	ZAM000050331	5000000			None								2017/04/06				Category1
Negotiable Certificates Of Deposit	IPNNCD20171106ZT7.95	INVESTEC BANK LIMITED	Matured	2017/04/06		2017/10/06	ZAM000050230	1500000	7.95	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20171006ZT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/10/06	ZAM000050253	1000000	7.85	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20171006ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/07/06	ZAM000050289	1000000	7.225	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD20180406ZT8.4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000050446	17000000	8.45	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20171206ZT8.025	NEDBANK CAPITAL	Matured	2017/04/06		2017/12/06	ZAM000050453	8000000	8.025	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20171006ZT7.7	NEDBANK CAPITAL	Matured	2017/04/06		2017/09/06	ZAM000050487	8000000	7.7	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD20171006ZT7.8500000	RAND MERCHANT BANK	Matured	2017/04/06		2017/09/06	ZAM000050494	50000000	7.85	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20171206ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/12/06	ZAM000050476	500000000	8.025	TERM	None								2017/04/06				Category2
Linked Negotiable Certificates Of Deposit	RAALNCD20180406ZMPRMFRNMB233.	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000050022	69000000	7.95	MNTH	None	6	ZAR-PRIME	MINUS-233-BPS		None		Ad Hoc	2017/04/06				Category3
							ZAM000050022		7.95											2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD20180406ZJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	ZAM000050560	10000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/04/06				Category3
							ZAM000050560															2018/04/06	
							ZAM000050560		8.143											2017/07/06	2017/07/06		
							ZAM000050560		7.786											2017/10/06	2017/10/06		
							ZAM000050560		7.958											2018/01/06	2018/01/06		
Negotiable Certificates Of Deposit	RANNCD20170906ZT7.7500000	RAND MERCHANT BANK	Matured	2017/04/06		2017/09/06	ZAM000050354	8000000	7.7	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD20180406ZT8.4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000050485	30000000	8.45	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20180406ZT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	ZAM000050313	4000000	8.4	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20180406ZT8.45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM000050386	30000000	8.45	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD20171206ZT8.6200000	RAND MERCHANT BANK	Matured	2017/04/06		2017/12/06	ZAM000050401	4000000	8.620	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD20180406ZT8.450000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000050419	4000000	8.45	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20180406ZT8.45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM000050371	2000000	8.45	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20171041ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/04/12	ZAM000050438	8000000	8.025	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20171006ZT7.925	NEDBANK CAPITAL	Matured	2017/04/06		2017/09/06	ZAM000050545	12000000	7.925	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20180406ZT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	ZAM000050388	27000000	8.4	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD20180406ZT8.4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000050248	1000000	8.45	TERM	None								2017/04/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180406ZJ03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM000050253	101000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/04/06				Category3
							ZAM000050253															2018/04/06	
							ZAM000050253		8.142											2017/07/06	2017/07/06		
							ZAM000050253		7.785											2017/10/06	2017/10/06		
							ZAM000050253		7.958											2018/01/06	2018/01/06		
Floating Rate Notes	RAAFRN20180406ZJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000050552	120000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2017/04/06				Category3
							ZAM000050552															2018/04/06	
							ZAM000050552		8.167											2017/07/06	2017/07/06		
							ZAM000050552		7.811											2017/10/06	2017/10/06		
							ZAM000050552		7.963											2018/01/06	2018/01/06		
Floating Rate Notes	RAAFRN20171005ZJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/04/06		2017/10/06	ZAM000050575	100000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/04/06				Category3
							ZAM000050575													2017/07/06			
							ZAM000050575		7.813											2017/10/06	2017/10/06		
Negotiable Certificates Of Deposit	ABPNCD20180428ZL45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM000050529	3000000	8.45	ISDF	None								2017/04/06				Category2
							ZAM000050529															2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD20180428ZL45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM000050404	27000000	8.45	ISDF	None								2017/04/06				Category2
							ZAM000050404															2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD20171206ZB.025	ABSA BANK LIMITED	Matured	2017/04/06		2017/12/06	ZAM000050255	90000000	8.025	ISDF	None								2017/04/06				Category2
							ZAM000050255															2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD20180428ZL45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM000050342	14000000	8.45	ISDF	None								2017/04/06				Category2
							ZAM000050342															2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD20171206ZB.025	ABSA BANK LIMITED	Matured	2017/04/06		2017/12/06	ZAM000049412	8000000	8.025	ISDF	None								2017/04/06				Category2
							ZAM000049412															2017/12/06	
Negotiable Certificates Of Deposit	RANNCD20180406ZT8.4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000049237	60000000	8.45	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20180406ZT8.45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	ZAM000049335	30000000	8.45	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD20180406ZT8.5000000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000049371	15000000	8.5	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD20180406ZT8.5000000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	ZAM000050503	36000000	8.5	TERM	None								2017/04/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20180406ZT8.5	INVESTEC BANK LIMITED	Matured	2017/04/06		2018/04/06	ZAM000050634	50000000		TERM	None								2017/04/06				Category2
Promissory Notes	TLDPNX00170I041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2017/10/04	ZAM000049804	5000000000			None								2017/04/07				Category1
Promissory Notes	TLDPNX00170I061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2017/10/06	ZAM000050842	5000000000			None								2017/04/07				Category1
Negotiable Certificates Of Deposit	ABPNCD20180428ZL45	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/07	ZAM000050760	3000000	8.45	ISDF	None								2017/04/07				Category2
							ZAM000050760															2018/04/07	
Negotiable Certificates Of Deposit	RANNCD20180406ZT8.4500000	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	ZAM000050594	3000000	8.45	TERM	None								2017/04/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20180406ZT8.45	NEDBANK CAPITAL	Matured	2017/04/07		2018/04/06	ZAM000050662	3000000	8.45	TERM	None								2017/04/07				Category2
Promissory Notes	SBSPNX00180406ZT7.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2018/04/06	ZAM000050784	10000000	7.78	TERM	None								2017/04/07				Category2
Linked Negotiable Certificates Of Deposit	RAALNCD20180406ZMPRMFRNMB242	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	ZAM000050867	0	7.85	MNTH	None	6	ZAR-PRIME	MINUS-242-BPS		None		Ad Hoc	2017/04/07				Category3
							ZAM000050867		7.85											2017/07/24			
Floating Rate Notes	RAAFRN20180406ZJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	ZAM000050636	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/04/07				Category3
							ZAM000050636															2018/04/06	
							ZAM000050636		8.142											2017/07/06	2017/07/06		
							ZAM000050636		7.785											2017/10/06	2017/10/06		
							ZAM000050636		7.958											2018/01/06	2018/01/06		
Promissory Notes	TLDPNX00180406I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2018/04/06	ZAM000050509	200000000			None								2017/04/07				Category1
Negotiable Certificates Of Deposit	SBSNCD20171041ZT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2017/04/12	ZAM000050520	8000000	8.425	TERM	None								2017/04/07				Category2
Promissory Notes	TLDPNX00170I071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2017/07/07	ZAM000050651	5000000000			None								2017/04/07				Category1
Negotiable Certificates Of Deposit	ABPNCD20171005ZT.28	ABSA BANK LIMITED	Matured	2017/04/07		2017/07/05	ZAM000050003	1100000000	7.28	ISDF	None								2017/04/07				Category2
							ZAM000050003															2017/05/05	
Negotiable Certificates Of Deposit	ABPNCD20180428ZL45	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/06	ZAM000050598	3000000	8.45	ISDF	None								2017/04/07				Category2
							ZAM000050598															2018/04/06	
Promissory Notes	TLDPNX00180405I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2018/04/05	ZAM000050665	2000000000			None								2017/04/07				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20200407ZJ03XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2017/04/07		2020/04/07	ZAM000050727	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/04/07				Category3
							ZAM000050727															2020/04/07	
							ZAM000050727		8.450											2017/07/07	2017/07/07		
							ZAM000050727		8.142											2017/10/06	2017/10/06		
							ZAM000050727		8.506											2018/01/06	2018/01/06		
							ZAM000050727		8.05											2018/04/06	2018/04/06		
							ZAM000050727		8.192											2018/07/06	2018/07/06		
							ZAM000050727		8.167											2018/10/06	2018/10/06		
							ZAM000050727		8.3											2019/01/07	2019/01/07		
							ZAM000050727		8.506											2019/04/06	2019/04/06		
							ZAM000050727		8.161											2019/07/06	2019/07/06		
							ZAM000050727		7.925											2019/10/07	2019/10/07		

Floating Rate Notes	RAMFRN0201/8041I3/J0XXXXPLB65.	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	AM000J0J1659	25000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined	2017/04/13	2018/01/10		2018/01/13
							AM000J0J1693		8														2018/04/13	Category3
							AM000J0J1943														2017/07/13		2017/10/13	
							AM000J0J1943		8.150												2017/10/13		2017/12/13	
							AM000J0J1943		7.875												2018/01/10		2018/01/13	
Negotiable Certificates Of Deposit	NBKNCD0201804187E4.4	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	AM000J0J2004	50000000	8.4		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804187E4.4	INVESTEC BANK LIMITED	Matured	2017/04/18		2018/04/18	AM000J0J2061	17000000	8.4		TERM	None								2017/04/18				Category2
Floating Rate Notes	RAMFRN0201/8041B3/J0XXXXPLB65.	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	AM000J0J2080	100000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined	2017/04/18				Category3
							AM000J0J2080														2017/07/18		2017/10/18	
							AM000J0J2080		8.150												2017/10/18		2017/12/18	
							AM000J0J2080		7.875												2018/01/18		2018/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804183UJ0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	AM000J0J2120	200000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							AM000J0J2133																2018/04/18	
							AM000J0J2133		8.671												2017/07/18		2017/10/18	
							AM000J0J2133		7.9												2017/10/18		2017/12/18	
							AM000J0J2133		8.050												2018/01/18		2018/01/18	
Floating Rate Notes	RAMFRN0201/8041E3/J0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	AM000J0J2152	175000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined	2017/04/18				Category3
							AM000J0J2152																2018/04/18	
							AM000J0J2152		8.671												2017/07/18		2017/10/18	
							AM000J0J2152		7.9												2017/10/18		2017/12/18	
							AM000J0J2152		8.175												2018/01/18		2018/01/18	
Floating Rate Notes	ABFFRN2020/0417J3/J0XXXXPLP1.12500	ABSA BANK LIMITED	Matured	2017/04/18		2020/04/17	AM000J0J2160	200000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2017/04/18				Category3
							AM000J0J2160																2020/04/17	
							AM000J0J2160		8.461												2017/07/17		2017/07/17	
							AM000J0J2160		8.15												2017/10/17		2017/10/17	
							AM000J0J2160		8.025												2018/01/17		2018/01/17	
							AM000J0J2160		8.025												2018/04/17		2018/04/17	
							AM000J0J2160		8.083												2018/07/17		2018/07/17	
							AM000J0J2160		8.15												2018/10/17		2018/10/17	
							AM000J0J2160		8.275												2019/01/17		2019/01/17	
							AM000J0J2160		8.395												2019/04/17		2019/04/17	
							AM000J0J2160		8.111												2019/07/17		2019/07/17	
							AM000J0J2160		8.25												2019/10/17		2019/10/17	
							AM000J0J2160		7.71												2020/01/17		2020/01/17	
Negotiable Certificates Of Deposit	RANNCD0201710187T.8000000	RAND MERCHANT BANK	Matured	2017/04/18		2017/10/18	AM000J0J2246	30000000	7.9		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804187E4.4	INVESTEC BANK LIMITED	Matured	2017/04/18		2018/04/18	AM000J0J2186	4000000	8.4		TERM	None								2017/04/18				Category2
Promissory Notes	TLDPNX0201804181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/18		2018/04/18	AM000J0J2137	50000000	8.4		TERM	None								2017/04/18				Category1
Linked Negotiable Certificates Of Deposit	NBPLNCD0201804183UJ0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2017/04/18		2018/04/18	AM000J0J2210	1000000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2017/04/18				Category3
							AM000J0J2210																2018/04/18	
							AM000J0J2210		8.261												2017/07/18		2017/07/18	
							AM000J0J2210		7.95												2017/10/18		2017/10/18	
							AM000J0J2210		8.075												2018/01/18		2018/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804183UJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/18	AM000J0J2244	2000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/04/18				Category3
							AM000J0J2244																2018/04/18	
							AM000J0J2244		8.142												2017/07/18		2017/07/18	
							AM000J0J2244		7.825												2017/10/18		2017/10/18	
							AM000J0J2244		7.95												2018/01/18		2018/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202004173UJ0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2020/04/17	AM000J0J2228	200000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2017/04/18				Category3
							AM000J0J2236																2020/04/17	
							AM000J0J2236		8.450												2017/07/18		2017/07/18	
							AM000J0J2236		8.175												2017/10/18		2017/10/18	
							AM000J0J2236		8.05												2018/01/18		2018/01/18	
							AM000J0J2236		8.05												2018/04/18		2018/04/18	
							AM000J0J2236		8.158												2018/07/18		2018/07/18	
							AM000J0J2236		8.175												2018/10/18		2018/10/18	
							AM000J0J2236		8.3												2019/01/18		2019/01/18	
							AM000J0J2236		8.335												2019/04/18		2019/04/18	
							AM000J0J2236		8.123												2019/07/18		2019/07/18	
							AM000J0J2236		8.25												2019/10/18		2019/10/18	
							AM000J0J2236		7.717												2020/01/20		2020/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804183PRIMEDSMRP2.375	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	AM000J0J2012	360000000	7.88		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT			None	Ad Hoc	2017/04/18				Category3
							AM000J0J2012																2017/05/18	
							AM000J0J2012																2017/06/18	
							AM000J0J2012																2017/07/18	
							AM000J0J2012																2017/08/18	
							AM000J0J2012																2017/09/18	
							AM000J0J2012																2017/10/18	
							AM000J0J2012																2017/11/20	
							AM000J0J2012																2017/12/18	
							AM000J0J2012																2018/01/18	
							AM000J0J2012																2018/02/18	
							AM000J0J2012																2018/03/18	
							AM000J0J2012																2018/04/18	
							AM000J0J2012		7.675												2017/07/24			
							AM000J0J2012		7.875														2020/01/20	
Floating Rate Notes	RAMFRN0201/8041B3/J0XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	AM000J0J2079	364000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2017/04/18				Category3
							AM000J0J2079																2018/04/18	
							AM000J0J2079		8.248												2017/07/18		2017/07/18	
							AM000J0J2079		7.950												2017/10/18		2017/10/18	
							AM000J0J2079		8.05												2018/01/18		2018/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804183UJ0XXXXPLP0.85	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	AM000J0J2087	200000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							AM000J0J2087																2018/04/18	
							AM000J0J2087		8.150												2017/07/18		2017/07/18	
							AM000J0J2087		7.9												2017/10/18		2017/10/18	
							AM000J0J2087		8												2018/01/18		2018/01/18	
Floating Rate Notes	RAMFRN0201/8041B3/J0XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	AM000J0J2051	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2017/04/18				Category3
							AM000J0J2051																2018/04/18	
							AM000J0J2051		8.248												2017/07/18		2017/07/18	
							AM000J0J2051		7.925												2017/10/18		2017/10/18	
							AM000J0J2051		8.05												2018/01/18		2018/01/18	
Notes	PHYNOT4201804183UJ0XXXXPLB127.	PHARMACARE LIMITED	Matured	2017/04/18		2018/04/18	AM000J0J1963	200000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-127-BPS			Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							AM000J0J1963																2018/04/18	
							AM000J0J1963		8.617												2017/07/18		2017/07/18	
							AM000J0J1963		8.296												2017/10/18		2017/10/18	
							AM000J0J1963		8.42												2018/01/17		2018/01/17	
Notes	PHYNOT4201710183UJ0XXXXPLB133.	PHARMACARE LIMITED	Matured	2017/10/18		2017/10/18	AM000J0J1784	200000000	8.61		ISDF	None		ZAR-JIBAR3	PLUS-133-BPS			Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							AM000J0J1784																2017/10/18	
							AM000J0J1784		8.672												2017/07/14		2018/07/14	
Promissory Notes	SBSPNX0201804177.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/17	AM000J0J2145	20000000	7.75			None								2017/04/18				Category1
Negotiable Certificates Of Deposit	RANNCD0201804187E4.4000000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	AM000J0J2194	5000000	8.4		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804187E3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/18	AM000J0J2202	5000000	8.375		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804187E4.4000000	INVESTEC BANK LIMITED	Matured	2017/04/18		2018/04/18	AM000J0J2219	5000000	8.4		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201710187T.2250000	RAND MERCHANT BANK	Matured	2017/04/18		2017/07/18	AM000J0J2236	1000000	7.225		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201804187E4.4	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	AM000J0J2249	190000000	8.4		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710187T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2017/07/18	AM000J0J2276	5000000	7.7		TERM	None								2017/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710187T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2017/07/18	AM000J0J2491	500000	7.875		TERM	None								2017/04/18				Category2
Debentures	SRBDEB20170503Z18.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2017/05/03	AM000J0J2541	300000000	6.95		TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201710187T.8000000	RAND MERCHANT BANK	Matured	2017/04/19		2017/07/19	AM000J0J2571	5000000	7.8		TERM	None								2017/04/19				Category2
Notes	TLDNOT4201707159UJ0XXXXPLB165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19		2017/07/19	AM000J0J2699	465000000	8.950		ISDF	None		ZAR-JIBAR3	PLUS-165-BPS			Quarterly Payment Cycle	Issuer Defined	2017/04/19				Category3
							AM000J0J2699														2017/07/19		2017/07/19	
Negotiable Certificates Of Deposit	IPNNCD0201804187E4.4	INVESTEC BANK LIMITED	Matured	2017/04/19		2018/04/19	AM000J0J2475	31000000	8.4		TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710187T.35	INVESTEC BANK LIMITED	Matured	2017/04/19		2017/07/19	AM000J0J2384	2000000	7.35		TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804187E4.4	INVESTEC BANK LIMITED	Matured	2017/04/19		2018/04/19	AM000J0J2375	5000000	8.4		TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201804187E4.4	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	AM000J0J2353	5000000	8.4		TERM	None								2017/04/19				Category2
Debentures	SRBDEB20170426Z77.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/04/26	AM000J0J2533	100000000	7.7		TERM	None								2017/04/26				Category2
Floating Rate Notes	RAMFRN0201/8041B3/J0XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	AM000J0J2665	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2017/04/19				Category3
							AM000J0J2665																2018/04/19	
							AM000J0J2665		8.248												2017/07/19		2017/07/19	
							AM000J0J2665		7.925												2017/10/19		2017/10/19	
							AM000J0J2665		8.05												2018/01/19		2018/01/19	
Negotiable Certificates Of Deposit	RANNCD0201710187T.2250000	RAND MERCHANT BANK	Matured	2017/04/19		2017/07/19	AM000J0J2160	2000000	7.225		TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201710187T.5250000	RAND MERCHANT BANK	Matured	2017/04/19		2017/10/19	AM000J0J2482	10000000	7.925		TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201804187E3.3750000	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	AM000J0J2449		8.375		TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804187E3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/19	AM000J0J2517	29000000	8.375		TERM	None								2017/04/19				Category2
Debentures	SRBDEB20171017Z79.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2017/10/17	AM000J0J2588	500000000	6.95		TERM	None								2017/04/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707150T.275	ABSA BANK LIMITED	Matured	2017/04/19		2017/07/19	AM000J0J2301	2000000	7.275		ISDF	None								2017/04/19				Category2
							AM000J0J2301																2017/07/19	
Negotiable Certificates Of Deposit	ABPNCD0201804192E8.375	ABSA BANK LIMITED	Matured	2017/04/19		2018/04/19	AM000J0J2319	31000000	8.375		ISDF	None								2017/04/19				Category2
							AM000J0J2319																2018/04/19	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201801161	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2018/01/16	AM000J0J2590	10000000				None								2017/04/21				Category1
Promissory Notes	TLDPNX0201710171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21		2017/10/17	AM000J0J2616	50000000				None								2017/04/21				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201710141	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2017/10/14	AM000J0J2624	50000000				None								2017/04/21				Category1
Promissory Notes	TLDPNX0201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21		2017/10/18	AM000J0J2632	100000000				None								2017/04/21				Category1
Negotiable Certificates Of Deposit	NBKNCD0201710187T.475	NEDBANK CAPITAL	Matured	2017/04/21		2017/07/18	AM000J0J2640	5000000	7.475		TERM	None								2017/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710187T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2017/07/18	AM000J0J2574	2000000	7.225		TERM	None								2017/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201710187T.875	NEDBANK CAPITAL	Matured	2017/04/21		2017/10/18	AM000J0J2632	2000000	7.875		TERM	None								2017/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804187E4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2018/04/21	AM000J0J2657	1000000	8.35		TERM	None								2017/04/21				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804183UJ0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/18	AM000J0J2265	400000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/04/19				Category3
							AM000J0J2265																2018/04/18	
							AM000J0J2265		8.071												2017/07/18		2017/07/18	
							AM000J0J2265		7.8												2017/10/18		2017/10/18	
							AM000J0J2265		8.025												2018/01/18		2018/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804183UJ0XXXXPLP0.925	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/18	AM000J0J2442	300000000	7.82		ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT			Monthly Payment Cycle	Issuer Defined	2017/04/19				Category3
							AM000J0J2442																2018/04/18	
							AM000J0J2442		8.042												2017/06/18		2017/06/18	
							AM000J0J2442		8.006												2017/07/18		2017/07/18	
							AM000J0J2442		7.79												2017/08/21		2017/08/21	
							AM000J0J2442		7.717												2017/09/18		2017/09/18	
							AM000J0J2442		7.79												2017/10/18		2017/10/18	
							AM000J0J2442		7.717												2017/11/20		2017/11/20	
							AM000J0J2442		7.808												2017/12/18		2017/12/18	
							AM000J0J2442		7.842												2018/01/18		2018/01/18	
							AM000J0J2442		7.81												2018/02/18		2018/02/18	
							AM000J0J2442		7.817												2018/03/18		2018/03/18	
Floating Rate Notes	RAMFRN0201/8041B3/J0XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	AM000J0J2640	126000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2017/04/19				Category3
							AM000J0J2640																2018/04/19	
							AM000J0J2640		8.243												2017/07/19		2017/07/19	
							AM000J0J2640		7.925												2017/10/19		2017/10/19	
							AM000J0J2640		8.05												2018/01/19		2018/01/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804183UJ0XXXXPLP0.85	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/18	AM000J0J2673	150000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/04/19				Category3
							AM000J0J2673																2018/04/18	
							AM000J0J2673		8.150												2017/07/18		2017/07/18	
							AM000J0J2673		7.875												2017/10/18		2017/10/18	
							AM000J0J2673		8												2018/01/18		2018/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804193UJ0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/19	AM000J0J2681	150000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2017/04/19				Category3
							AM000J0J2681																2018/04/19	
							AM000J0J2681		8.181												2017/07/19		2017/07/19	
							AM000J0J2681		7.88												2017/10/19		2017/10/19	
							AM000J0J2681		8												2018/01/19		2018/01/19	
Floating Rate Notes	ABFFRN2018/0413J3/J0XXXXPLB5000	ABSA BANK LIMITED	Matured	2017/04/19		2018/04/19	AM000J0J2467	300000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.5-BPS-PRCT			None	Issuer Defined	2017/04/19				Category3
							AM000J0J2467																2018/04/19	
							AM000J0J2467		8.192												2017/07/19		2017/07/19	
							AM000J0J2467		7.875												2017/10/19		2017/10/19	
							AM000J0J2467		8												2018/01/19		2018/01/19	
Promissory Notes	TLDPNX0201803171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2018/01/17	AM000J0J2780	25000000				None								2017/04/20				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201801231	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20		2018/01/23	AM000J0J2798	50000000				None								2017/04/20				Category1
Negotiable Certificates Of Deposit	NBKNCD0201804187E3.325	NEDBANK CAPITAL	Matured	2017/04/20		2018/04/20	AM000J0J2796	5000000	8.325		TERM	None								2017/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804187E3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/20		2018/04/20	AM000J0J2715	51000000	8.325		TERM	None								2017/04/20				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201804201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20		2018/04/20	AM000J0J2806	100000000				None								2017/04/20				Category1
Floating Rate Notes	RAMFRN0201/8042E3/J0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2017/04/20		2018/04/20	AM000J0J2764	150000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined	2017/04/20				Category3
							AM000J0J2764																2018/04/20	
							AM000J0J2764		8.071												2017/07/20		2017/07/20	
							AM000J0J2764		7.8												2017/10/20		2017/10/20	
							AM000J0J2764		8.071												2018/01/20		2018/01/20	
Notes	TLDNOT4201707159UJ0XXXXPLB165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/07/18	AM000J0J2707	465000000	8.950		ISDF	None		ZAR-JIBAR3	PLUS-165-BPS			Quarterly Payment Cycle	Issuer Defined	2017/04/20				Category3
							AM000J0J2707														2017/07/18		2017/07/18	
Floating Rate Notes	RAMFRN0201/8042D3/J0XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/20		2018/04/20	AM000J0J2848	70000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2017/04/20				Category3
							AM000J0J2848																2018

Negotiable Certificates Of Deposit	IPNNCD0201110267B.00	INVESTEC BANK LIMITED	Matured	2017/04/26	2017/10/26	AM0000103853	328700000	8		TFRM	None								2017/04/26						Category2
Negotiable Certificates Of Deposit	SBSNCD0201120267.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26	2017/10/26	AM0000103879	300000000	7.775		MTM	None	26	ZAR-PRIME	MINUS-221-BPS		None	Ad Hoc		2017/04/26						Category3
Linked Negotiable Certificates Of Deposit	RMALNCD0201B42SJMPRMPRNMB231	RAND MERCHANT BANK	Matured	2017/04/26	2018/04/26	AM0000103742	150000000	7.94		MTM	None	26	ZAR-PRIME	MINUS-221-BPS		None	Ad Hoc		2017/04/26						Category3
						AM0000103742		7.94												2017/07/24					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B5K5JU0JXXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26	2018/04/26	AM0000103601	1000000	7.55		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/04/26						Category3
						AM0000103620																		2018/04/26	
						AM0000103620		7.805												2017/07/26				2017/07/26	
						AM0000103620		7.925												2017/10/26				2017/10/26	
						AM0000103620		7.935												2018/01/26				2018/01/26	
Negotiable Certificates Of Deposit	SBSNCD0201B31279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26	2018/01/26	AM0000103502	200000000	8.03		TFRM	None								2017/04/26						Category2
Negotiable Certificates Of Deposit	NBNNCD0201B0427E.2250000	RAND MERCHANT BANK	Matured	2017/04/26	2018/04/26	AM0000103713	2250000000	8.1		TFRM	None								2017/04/26						Category2
Negotiable Certificates Of Deposit	NBNNCD0201B0427E.0250000	RAND MERCHANT BANK	Matured	2017/04/26	2018/04/26	AM0000103713	0	8.225		TFRM	None								2017/04/26						Category2
Negotiable Certificates Of Deposit	NBNNCD0201B0427E.05	NEDBANK CAPITAL	Matured	2017/04/26	2017/05/26	AM0000103770	20000000	7.05		TFRM	None								2017/04/26						Category2
Debentures	SRBEDB0201T5013TB.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26	2017/05/26	AM0000103796	3000000000	6.95		TFRM	None								2017/04/26						Category2
Negotiable Certificates Of Deposit	SBSNCD0201B27B27T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26	2017/07/26	AM0000103861	7000000	7.225		TFRM	None								2017/04/26						Category2
Negotiable Certificates Of Deposit	SBSNCD0201B27B27T.200	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26	2017/07/26	AM0000103861	200000000	7.2		TFRM	None								2017/04/26						Category2
Negotiable Certificates Of Deposit	NBNNCD0201B42B27S.9	NEDBANK CAPITAL	Matured	2017/04/26	2017/07/26	AM0000103891	200000000	8		TFRM	None								2017/04/26						Category2
Negotiable Certificates Of Deposit	RANNCD0201B11127P.2000000	RAND MERCHANT BANK	Matured	2017/04/26	2017/11/27	AM0000103929	2000000000	7.1		TFRM	None								2017/04/26						Category2
Debentures	SRBEDB0201T5047E.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26	2017/08/26	AM0000103788	2000000000	6.98		TFRM	None								2017/04/26						Category2
Negotiable Certificates Of Deposit	RANNCD0201B42627S.2500000	RAND MERCHANT BANK	Matured	2017/04/26	2018/04/26	AM0000103812	0	8.25		TFRM	None								2017/04/26						Category2
Negotiable Certificates Of Deposit	RANNCD0201B42627S.2250000	RAND MERCHANT BANK	Matured	2017/04/26	2018/04/26	AM0000103838	4750000000	8.225		TFRM	None								2017/04/26						Category2
Negotiable Certificates Of Deposit	IPNNCD0201B28277.60	INVESTEC BANK LIMITED	Matured	2017/04/26	2017/08/27	AM0000103846	50000000	7.6		TFRM	None								2017/04/26						Category2
Negotiable Certificates Of Deposit	SBSNCD0201B2T2T.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/04/26	2017/10/26	AM0000103945	8000000	8.15		TFRM	None								2017/04/26						Category2
Negotiable Certificates Of Deposit	ABPNCD0201T1S2B27.B	ABSA BANK LIMITED	Matured	2017/04/26	2017/10/26	AM0000103945	20000000	7.85		IDEF	None								2017/04/26						Category2
						AM0000103945														2017/10/26					
Negotiable Certificates Of Deposit	ABPNCD0201T1S2B27.J	ABSA BANK LIMITED	Matured	2017/04/26	2017/10/26	AM0000103739	2000000	7.8		IDEF	None								2017/04/26						Category2
						AM0000103739														2017/10/26					
Negotiable Certificates Of Deposit	ABPNCD0201T1130D7.805	ABSA BANK LIMITED	Matured	2017/04/26	2017/11/27	AM0000103960	200000000	7.925		IDEF	None								2017/04/26						Category2
						AM0000103960														2017/11/27					
Treasury Bills	NATTBX0201B04251	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/26	2018/04/26	AM0000103119	8060000000				None								2017/04/26						Category1
Promissory Notes	TLDPNX0201710251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/26	2017/10/26	AM0000103895	600000000				None								2017/04/26						Category1
Negotiable Certificates Of Deposit	IPNNCD0201710127T.9	INVESTEC BANK LIMITED	Matured	2017/04/28	2017/10/31	AM0000104042	50000000	7.9		TFRM	None								2017/04/28						Category2
Negotiable Certificates Of Deposit	IPNNCD0201710127T.8	INVESTEC BANK LIMITED	Matured	2017/04/28	2017/07/31	AM0000104059	0	7.8		TFRM	None								2017/04/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201B25J57.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28	2017/05/28	AM0000104000	100000000	7.6		TFRM	None								2017/04/28						Category2
Promissory Notes	TLDPNX0201710251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/28	2017/10/26	AM0000103895	100000000	8.1			None								2017/04/28						Category1
Negotiable Certificates Of Deposit	SBSNCD0201B2T2T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28	2017/10/28	AM0000104012	150000000	7.775		TFRM	None								2017/04/28						Category2
Negotiable Certificates Of Deposit	IPNNCD0201B0427E.3	INVESTEC BANK LIMITED	Matured	2017/04/28	2018/04/28	AM0000104067	300000000	8.3		TFRM	None								2017/04/28						Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201B42SJMPRMPRNMB231	RAND MERCHANT BANK	Matured	2017/04/28	2018/04/28	AM0000103994	210000000	7.94		MTM	None	26	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc		2017/04/28						Category3
						AM0000103994		7.94												2017/07/24					
Floating Rate Notes	ABFFRN0201B04203JU0JXXXXPL8J5500	ABSA BANK LIMITED	Matured	2017/04/28	2018/04/28	AM0000104034	150000000	7.95		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/04/28						Category3
						AM0000104034																		2018/04/30	
						AM0000104034		7.905												2017/07/28				2017/07/28	
						AM0000104034		7.875												2017/10/28				2017/10/28	
						AM0000104034		7.958												2018/01/29				2018/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B5K5JU0JXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28	2018/04/28	AM0000104063	118000000	7.95		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/04/28						Category3
						AM0000104063																		2018/04/30	
						AM0000104063		7.825												2017/07/28				2017/07/28	
						AM0000104063		7.9												2017/10/28				2017/10/28	
						AM0000104063		7.985												2018/01/29				2018/01/29	
Floating Rate Notes	ABFFRN0201B04203JU0JXXXXPL8J5500	ABSA BANK LIMITED	Matured	2017/04/28	2018/04/28	AM0000104091	142000000	7.86		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/04/28						Category3
						AM0000104091																		2018/04/30	
						AM0000104091		7.906												2017/07/28				2017/07/28	
						AM0000104091		7.875												2017/10/28				2017/10/28	
						AM0000104091		7.958												2018/01/29				2018/01/29	
Notes	TLDNOT0201T0729JU0JXXXXPL8145	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/28	2017/07/28	AM0000103986	460000000	8.950		IDEF	None		ZAR-JIBAR3	PLUS-145-BPS	Quarterly Payment Cycle		Issuer Defined		2017/04/28						Category3
Floating Rate Notes	RAMFRN0201B0502JU0JXXXXPL887.5	RAND MERCHANT BANK	Matured	2017/05/02	2019/05/02	AM0000104190	250000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2017/05/02						Category3
						AM0000104190																		2018/05/02	
						AM0000104190		7.943												2017/08/02				2017/08/02	
						AM0000104190		7.903												2017/11/02				2017/11/02	
						AM0000104190		7.903												2018/02/02				2018/02/02	
Negotiable Certificates Of Deposit	ABPNCD0201T1102D7.8	ABSA BANK LIMITED	Matured	2017/05/02	2017/11/02	AM0000104174	5900000	7.8		IDEF	None								2017/05/02						Category2
						AM0000104174														2017/11/02					
Negotiable Certificates Of Deposit	ABPNCD0201T0602D7.05	ABSA BANK LIMITED	Matured	2017/05/02	2017/06/02	AM0000104158	17000000	7.05		IDEF	None								2017/05/02						Category2
						AM0000104158														2017/06/02					
Promissory Notes	TLIPNX0201B04301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02	2018/04/26	AM0000103853	100000000				None								2017/05/02						Category1
Promissory Notes	TLIPNX0201710211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02	2017/11/02	AM0000103637	500000000				None								2017/05/02						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201T1102DJU0JXXXXPL4175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02	2017/11/02	AM0000104240	125000000	7.54		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017/05/02						Category3
						AM0000104240														2017/11/02					
						AM0000104240		7.542												2017/08/02				2017/08/02	
Notes	TLDNOT0201T0801JU0JXXXXPL8140	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02	2017/08/01	AM0000104139	200000000	8.740		IDEF	None		ZAR-JIBAR3	PLUS-140-BPS	Quarterly Payment Cycle		Issuer Defined		2017/05/02						Category3
						AM0000104139														2017/08/01				2017/08/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B0502JU0JXXXXPL9J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02	2018/05/02	AM0000104186	345400000	8.03		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/05/02						Category3
						AM0000104186														2018/05/02					
						AM0000104186		7.967												2017/08/02				2017/08/02	
						AM0000104186		7.96												2017/11/02				2017/11/02	
						AM0000104186		8.033												2018/02/02				2018/02/02	
Negotiable Certificates Of Deposit	SBSNCD0201T0802D7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02	2017/06/02	AM0000104117	17000000	7.7		TFRM	None								2017/05/02						Category2
Negotiable Certificates Of Deposit	RANNCD0201B11127P.2000000	RAND MERCHANT BANK	Matured	2017/05/02	2017/11/02	AM0000104117	2000000000	7.1		TFRM	None								2017/05/02						Category2
Negotiable Certificates Of Deposit	IPNNCD0201710127T.9	INVESTEC BANK LIMITED	Matured	2017/05/02	2017/11/02	AM0000104117	140000000	7.9		TFRM	None								2017/05/02						Category2
Negotiable Certificates Of Deposit	SBSNCD0201B42278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02	2018/05/02	AM0000104125	1000000000	8.2		TFRM	None								2017/05/02						Category2
Negotiable Certificates Of Deposit	RANNCD0201710127T.8000000	RAND MERCHANT BANK	Matured	2017/05/02	2017/11/02	AM0000104008	3000000	7.8		TFRM	None								2017/05/02						Category2
Negotiable Certificates Of Deposit	ABPNCD0201T0802D7.275	ABSA BANK LIMITED	Matured	2017/05/02	2017/08/02	AM0000104192	5000000	7.275		IDEF	None								2017/05/02						Category2
						AM0000104192														2017/08/02					
Promissory Notes	TLIPNX0201B04301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02	2018/04/26	AM0000103853	300000000				None								2017/05/02						Category1
Promissory Notes	TLIPNX0201710251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02	2017/10/26	AM0000103895	200000000				None								2017/05/02						Category1
Promissory Notes	TLIPNX0201B05021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/03	2018/05/02	AM0000104230	500000000				None								2017/05/03						Category1
Negotiable Certificates Of Deposit	ABPNCD0201T1102D7.805	ABSA BANK LIMITED	Matured	2017/05/03	2017/11/03	AM0000104205	1960000	7.805		IDEF	None								2017/05/03						Category2
						AM0000104205														2017/11/03					
Linked Negotiable Certificates Of Deposit	RMALNCD0201B5G33MPRMPRNMB232.3	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/02	AM0000104273	160000000	7.35		MTM	None	3	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc		2017/05/03						Category3
						AM0000104273		7.925												2017/07/24					
Commercial Paper Bills: Capital Project Bills	ESKCP0201B00001	ESKOM HOLDINGS SOC LTD	Matured	2017/05/03	2018/05/02	AM0000104299	25000000				None								2017/05/03						Category1
Negotiable Certificates Of Deposit	IPNNCD0201B05027S.275	INVESTEC BANK LIMITED	Matured	2017/05/03	2018/05/02	AM0000104446	0	8.275		TFRM	None								2017/05/03						Category2
Negotiable Certificates Of Deposit	RANNCD0201B05027S.0500000	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/02	AM0000104315	0	8.2		TFRM	None								2017/05/03						Category2
Negotiable Certificates Of Deposit	RANNCD0201B05027S.2050000	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/02	AM0000104430	3600000000	8.2		TFRM	None								2017/05/03						Category2
Negotiable Certificates Of Deposit	ABPNCD0201T0803D7.275	ABSA BANK LIMITED	Matured	2017/05/03	2017/08/03	AM0000104421	5000000	7.275		IDEF	None								2017/05/03						Category2
						AM0000104421														2017/08/03					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B5S53JU0JXXXXPL9J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2018/05/03	AM0000104422	576000000	8.03		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/05/03						Category3
						AM0000104422														2018/05/03					
						AM0000104422		7.967												2017/08/03				2017/08/03	
						AM0000104422		7.95												2017/11/03				2017/11/03	
						AM0000104422		8.033												2018/02/05				2018/02/05	
Floating Rate Notes	RAAFRN0201B0503JU0JXXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/02	AM0000104281	850000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/05/03						Category3
						AM0000104281														2018/05/03					
						AM0000104281		7.967												2017/08/03				2017/08/03	
						AM0000104281		7.95												2017/11/03				2017/11/03	
						AM0000104281		8.033												2018/02/05				2018/02/05	
Floating Rate Notes	RAAFRN0201B0503JU0JXXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/02	AM0000104299	2958000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/05/03						Category3
						AM0000104299														2018/05/03					
						AM0000104299		7.967												2017/08/03				2017/08/03	
						AM0000104299		7.95												2017/11/03				2017/11/03	
						AM0000104299		8.033												2018/02/05				2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B5G53MPRMSBZ4MIP2.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2018/05/02	AM0000104299	550000000	7.91		IDEF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc		2017/05/03						Category3
						AM0000104299														2017/06/03					
						AM0000104299														2017/07/03					
						AM0000104299														2017/08/03					
						AM0000104299														2017/09/04					
						AM0000104299														2017/10/03					
						AM0000104299														2017/11/03					
						AM0000104299														2017/12/04					
						AM0000104299														2018/01/03					
						AM0000104299														2018/02/05					
						AM0000104299														2018/03/05					
						AM0000104299														2018/04/05					
						AM0000104299														2018/05/03					
						AM0000104299		7.91												2017/07/24					
Promissory Notes	TLIPNX0201B05031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/03	2018/05/02	AM0000104349	600000000				None								2017/05/03						Category1
Treasury Bills	NATTBX0201B05021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/03	2018/05/02	AM0000104120	3610000000				None								2017/05/03						Category1
Negotiable Certificates Of Deposit	ABPNCD0201T0805D7.225	ABSA BANK LIMITED	Matured	2017/05/03	2018/05/02	AM0000104465	3000000	8.225		IDEF	None								2017/05/03						Category2
						AM0000104465														2018/05/02					
Negotiable Certificates Of Deposit	ABPNCD0201T0805D7.225	ABSA BANK LIMITED	Matured	2017/05/03	2018/05/02	AM0000104380	5000000000	8.225		IDEF	None								2017/05/03						Category2
						AM0000104380														2018/05/03					
Negotiable Certificates Of Deposit	NBNNCD0201T1096T7.8	NEDBANK CAPITAL	Matured	2017/05/03	2017/11/06	AM0000104384	70000000	7.8		TFRM	None								2017/05/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201B05027E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2018/05/03	AM0000104398	214000000	8.21		TFRM	None								2017/05/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201B05027E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2018/05/03	AM0000104404	3600000000	8.9		TFRM	None								2017/05/03						Category2
Negotiable Certificates Of Deposit	NBNNCD0201B42B27S.9	NEDBANK CAPITAL	Matured	2017/05/03	2018/05/03	AM0000104446	3600000000	8.9		TFRM	None								2017/05/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201T1103P7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2017/11/03	AM0000104414	500000000	7.25		TFRM	None								2017/05/03						Category2
Negotiable Certificates Of Deposit	RANNCD0201T0803T7.2050000	RAND MERCHANT BANK	Matured	2017/05/03	2017/08/03	AM0000104426	3000000000	7.205		TFRM	None								2017/05/03						Category2
Negotiable Certificates Of Deposit	IPNNCD0201B05027E.50	INVESTEC BANK LIMITED	Matured	2017/05/03	2018/05/02	AM0000104513	3600000000	8.5		TFRM	None								2017/05/03						Category2
Debentures	SRBEDB0201T5628TB.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/03	2017/11/03	AM0000104531	9000000000	6.95		TFRM	None								2017/05/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201T1096T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2017/11/06	AM0000104356	480000000	7.8		TFRM	None								2017/05/03						Category2
Negotiable Certificates Of Deposit	IPNNCD0201B05027S.9	INVESTEC BANK LIMITED	Matured	2017/05/03	2018/05/03	AM0000104367	300000000	8.9		TFRM	None								2017/05/03						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201B05031JU0JXXXXPL9J9	INVESTEC BANK LIMITED	Matured	2017/05/03	2018/05/03	AM0000104357	8.03			IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/05/03						Category3
						AM0000104357														2018/05/03					
						AM0000104357		7.967												2017/08/03				2017/08/03	
						AM0000104357		7.95												2017/11/03				2017/11/03	
						AM0000104357		8.033												2018/02/05				2018/02/05	
Floating Rate Notes	RAAFRN0201B0503JU0JXXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/02	AM0000104487	1320000000	8.03		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2017/05/03						Category3
						AM0000104487														2018/05/03					
						AM0000104487		7.967												2017/08/03				2017/08/03	
						AM0000104487		7.95												2017/11/03				2017/11/03	
						AM0000104487		8.033												2018/02/05				2018/02/05	
Floating Rate Notes	RAAFRN0201B0503JU0JXXXXPL8B7.5	RAND MERCHANT BANK	Matured	2017/05/03	2018/05/02	AM0000104504	330000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2017/05/03						Category3
						AM0000104504														2018/05/03					
						AM0000104504		7.943												2017/08/03				2017/08/03	
						AM0000104504		7.920												2017/11/03				2017/11/03	
						AM0000104504		8.006												2018/02/05				2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B5G53JU0JXXXXPL8T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03	2018/05/02	AM0000104562	300000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2017/05/03						Category3
						AM0000104562														2018/05/03					
						AM0000104562		7.943												2017/08/03				2017/08/03	
						AM0000104562		7.920												2017/11/03				2017/11/03	
						AM0000104562		8.006												2018/02/05				2018/02/05	
Floating Rate Notes	RAAFRN0201B0503JU0JXXXXPL8B50.	RAND MERCHANT BANK	Matured	2017/05/03	2017/11/06	AM0000104547	185000000	7.57		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		2017/05/03						Category3
						AM0000104547														2017/11/03					
Linked Negotiable Certificates Of Deposit	IPNLNCD0201B05031JU0JXXXXPL9J5	INVESTEC BANK LIMITED	Matured	2017/05/03	2018/05/03	AM0000104547	413000000	7.967		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/05/03						Category3
						AM0000104547		8.06												2018/05/03					
						AM0000104547														2017/08/03					
						AM0000104547		7.992												2017/11/03					
						AM0000104547		7.979												2018/02/05					
						AM0000104547		8.058												2018/03/05					
Floating Rate Notes	RAAFRN

Promissory Notes	TLDPNX0201711081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11		2017/11/08	ZAM000105858	5000000			None							2017/05/11					Category1
Negotiable Certificates Of Deposit	NBPNCX0201711050071,B25	ABSA BANK LIMITED	Matured	2017/05/11		2017/11/05	ZAM000105862	400000		7.825	ISDF None							2017/05/11					Category2
							ZAM000105862															2017/11/05	
Negotiable Certificates Of Deposit	NBNNCX0201805127B,205	NEDBANK CAPITAL	Matured	2017/05/11		2018/05/11	ZAM000105867	15000000		8.225	TERM None							2017/05/11					Category2
Negotiable Certificates Of Deposit	NBNNCX0201805127B,33	NEDBANK CAPITAL	Matured	2017/05/11		2018/05/11	ZAM000105867	1000000000		8.3	TERM None							2017/05/11					Category2
Negotiable Certificates Of Deposit	RANNCX0201805127B,3250000	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/10	ZAM000105775	5000000000		8.325	TERM None							2017/05/11					Category2
Negotiable Certificates Of Deposit	PRNNCX0201711090717,675	INVESTEC BANK LIMITED	Matured	2017/05/11		2017/11/08	ZAM000105874	8500000		7.875	TERM None							2017/05/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200511L03XXXXPLF1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/11		2020/05/11	ZAM000105779	17000000		7.66	ISDF None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2017/05/11					Category3
							ZAM000105779															2020/05/11	
							ZAM000105779			8.158										2017/08/11		2017/08/11	
							ZAM000105779			8.16										2017/11/10		2017/11/10	
							ZAM000105779			8.233										2018/02/10		2018/02/10	
							ZAM000105779			8										2018/05/11		2018/05/11	
							ZAM000105779			8.1										2018/08/10		2018/08/13	
							ZAM000105779			8.117										2018/11/10		2018/11/12	
							ZAM000105779			8.25										2019/02/11		2019/02/13	
							ZAM000105779			8.256										2019/05/10		2019/05/13	
							ZAM000105779			7.943										2019/08/10		2019/08/12	
							ZAM000105779			7.8										2019/11/11		2019/11/11	
							ZAM000105779			7.656										2020/02/11		2020/02/11	
Floating Rate Notes	ABFFRNX0200005113U03XXXXPLF1.10000	ABSA BANK LIMITED	Matured	2017/05/11		2020/05/11	ZAM000105791	5000000		7.66	ISDF None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2017/05/11					Category3
							ZAM000105791															2020/05/11	
							ZAM000105791			8.158										2017/08/11		2017/08/11	
							ZAM000105791			8.16										2017/11/10		2017/11/10	
							ZAM000105791			8.233										2018/02/10		2018/02/12	
							ZAM000105791			8										2018/05/11		2018/05/11	
							ZAM000105791			8.1										2018/08/10		2018/08/13	
							ZAM000105791			8.117										2018/11/10		2018/11/12	
							ZAM000105791			8.25										2019/02/11		2019/02/13	
							ZAM000105791			8.256										2019/05/10		2019/05/13	
							ZAM000105791			7.943										2019/08/10		2019/08/12	
							ZAM000105791			7.8										2019/11/11		2019/11/11	
							ZAM000105791			7.656										2020/02/11		2020/02/11	
Floating Rate Notes	RAMFRNX0201805153U03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/10	ZAM000105908	1000000		8.05	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/11					Category3
							ZAM000105908															2020/05/11	
							ZAM000105908			7.908										2017/08/11		2017/08/11	
							ZAM000105908			7.91										2017/11/10		2017/11/10	
							ZAM000105908			8.033										2018/02/12		2018/02/12	
Promissory Notes	TLDPNX0201708131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/12		2017/06/12	ZAM000106054	150000000			None							2017/05/12					Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD0201711338MPRMFRNMB267.	RAND MERCHANT BANK	Matured	2017/05/12		2017/11/13	ZAM000106047	5000000		7.58	MNTH None	13	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017/05/12					Category3
							ZAM000106047			7.58										2017/07/24			
Negotiable Certificates Of Deposit	RANNCX0201805127B,2250000	RAND MERCHANT BANK	Matured	2017/05/12		2018/05/11	ZAM000106054	15000000		8.225	TERM None							2017/05/12					Category2
Negotiable Certificates Of Deposit	SBSNCX0201711135T,805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2017/11/10	ZAM000106055	1000000		7.625	TERM None							2017/05/12					Category2
Negotiable Certificates Of Deposit	IPNNCX0201805127B,25	INVESTEC BANK LIMITED	Matured	2017/05/12		2018/05/11	ZAM000106070	61000000		8.24	TERM None							2017/05/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805142U03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2018/05/12	ZAM000106104	400000		7.55	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			7.85										2017/11/13		2017/11/13	
							ZAM000106104			7.933										2018/02/12		2018/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005123U03XXXXPLF1.1	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										2017/11/13		2017/11/13	
							ZAM000105965			8.233										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			8.25										2019/02/12		2019/02/12	
							ZAM000105965			8.256										2019/05/13		2019/05/13	
							ZAM000105965			7.943										2019/08/12		2019/08/12	
							ZAM000105965			7.8										2019/11/12		2019/11/12	
							ZAM000105965			7.656										2020/02/12		2020/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805113U03XXXXPL0.8	NEDBANK CAPITAL	Matured	2017/05/12		2018/05/11	ZAM000105999	7000000		7.93	ISDF None		ZAR-JIBAR3	PLUS-0.8-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	
Floating Rate Notes	RAMFRNX0200005123U03XXXXPLB110.	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										2017/11/12		2017/11/12	
							ZAM000105957			8.233										2018/02/12		2018/02/12	
							ZAM000105957			8										2018/05/12		2018/05/12	
							ZAM000105957			8.1										2018/08/12		2018/08/12	
							ZAM000105957			8.117										2018/11/12		2018/11/12	
							ZAM000105957			8.25										2019/02/11		2019/02/11	
							ZAM000105957			8.256										2019/05/10		2019/05/13	
							ZAM000105957			7.943										2019/08/10		2019/08/12	
							ZAM000105957			7.8										2019/11/11		2019/11/11	
							ZAM000105957			7.656										2020/02/11		2020/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805113U03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2019/05/11	ZAM000105957	341000000		8.05	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/12					Category3
							ZAM000105957															2019/05/11	
							ZAM000105957			7.958										2017/08/11		2017/08/11	
							ZAM000105957			7.95										2017/11/11		2017/11/11	
							ZAM000105957			8.083										2018/02/11		2018/02/11	
Linked Negotiable Certificates Of Deposit	RMNLNCD0201805113MPRMFRNMB230.	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	SBBNCX0201805127B,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2018/05/12	ZAM000106013	16000000		8.225	TERM None							2017/05/12					Category2
Negotiable Certificates Of Deposit	SBSNCX0201805127B,205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2018/05/12	ZAM000106088	12000000		8.225	TERM None							2017/05/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805113U03XXXXPL0.8	NEDBANK CAPITAL	Matured	2017/05/12		2018/05/11	ZAM000105940	20000000		7.93	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			7.933										2018/02/12		2018/02/12	
Negotiable Certificates Of Deposit	ABPNCX0201805128,225	ABSA BANK LIMITED	Matured	2017/05/12		2018/05/12	ZAM000106060	26000000		8.225	ISDF None							2017/05/12					Category2
							ZAM000106060															2018/05/12	
Negotiable Certificates Of Deposit	RANNCX0201805127B,2000000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/11	ZAM000106127	8.3		8.3	TERM None							2017/05/15					Category2
Negotiable Certificates Of Deposit	NBNNCX0201805127B,275	NEDBANK CAPITAL	Matured	2017/05/15		2018/05/14	ZAM000106139	195000000		8.275	TERM None							2017/05/15					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201805141	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15		2018/05/14	ZAM000106302	25000000		8	None							2017/05/15					Category1
Negotiable Certificates Of Deposit	ABPNCX0201805128,2	ABSA BANK LIMITED	Matured	2017/05/15		2018/05/15	ZAM000106260	2000000		8.2	ISDF None							2017/05/15					Category2
							ZAM000106260															2018/05/15	
Negotiable Certificates Of Deposit	ABPNCX0201805128,2	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	NBNNCX0201711137T,8	NEDBANK CAPITAL	Matured	2017/05/15		2017/11/15	ZAM000106250	2000000		7.8	TERM None							2017/05/15					Category2
Floating Rate Notes	RAMFRNX0201805153U03XXXXPLB90.	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			7.96										2017/11/15		2017/11/15	
							ZAM000106252			8.033										2018/02/15		2018/02/15	
Negotiable Certificates Of Deposit	CBBNCX0201805128,775.	CARITEC BANK LIMITED	Matured	2017/05/15		2018/05/15	ZAM000106245	30000000		8.775	ISDF None							2017/05/15					Category2
							ZAM000106245															2018/05/15	
Negotiable Certificates Of Deposit	RANNCX0201711137T,8000000	RAND MERCHANT BANK	Matured	2017/05/15		2017/11/15	ZAM000106139	6000000		7.8	TERM None							2017/05/15					Category2
Negotiable Certificates Of Deposit	RANNCX0201805127B,2000000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000106181	6500000		8.2	TERM None							2017/05/15					Category2
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/04/13	ZAM000106344	5000000000			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	5000000			None							2017/05/15					Category1
Promissory Notes	TLDPNX0201802141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/02/12	ZAM000106358	5000000			None							2017/05/15					Category1
Promissory Notes	TLDPNX0201801241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/01/12	ZAM000106365	5000000000			None							2017/05/15					Category1
Promissory Notes	TLDPNX0201712121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2017/12/12	ZAM000106372	5000000			None							2017/05/15					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201805161	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15		2018/05/14	ZAM000106510	10000000			None							2017/05/15					Category1
Promissory Notes	TLDPNX0201706151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2017/06/15	ZAM000106336	15000000			None							2017/05/15					Category1
Floating Rate Notes	RAMFRNX0201805153U03XXXXPLB86.5	RAND MERCHANT BANK	Matured	2017/05/15		2018/06/15	ZAM000106237	20000000		7.99	ISDF None		ZAR-JIBAR3	PLUS-86.5-BPS		None	Issuer Defined	2017/05/15					Category3
							ZAM000106237															2018/06/15	
							ZAM000106237			8.158										2017/08/15		2017/08/15	
							ZAM000106237			7.958										2017/09/15		2017/09/15	
							ZAM000106237			8.001										2017/12/15		2017/12/15	
							ZAM000106237			7.99										2018/03/15		2018/03/15	
Negotiable Certificates Of Deposit	SBBNCX0201805147B,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/15	ZAM000106276	8000000		8.3	TERM None							2017/05/15					Category2
Negotiable Certificates Of Deposit	RANNCX0201805127B,2000000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000106135	0		8.2	TERM None							2017/05/15					Category2
Negotiable Certificates Of Deposit	NBNNCX0201805127B,2	NEDBANK CAPITAL	Matured	2017/05/15		2018/05/15	ZAM000106145	60000000		8.2	TERM None							2017/05/15					Category2
Negotiable Certificates Of Deposit	RANNCX0201805127B,2000000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000106443	0		8.2	TERM None							2017/05/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805153U03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/15	ZAM000106419	723000000		8.05	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/15					Category3
							ZAM000106419															2018/05/15	
							ZAM000106419			7.958										2017/08/15		2017/08/15	
							ZAM000106419			7.96										2017/11/15		2017/11/15	
							ZAM000106419			8.033										2018/02/15		2018/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805153U03XXXXPL0.8	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			7.958										2017/08/15		2017/08/15	
							ZAM000106427			7.961										2017/11/15		2017/11/15	
							ZAM000106427			7.933										2018/02/15		2018/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805153U03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/15	ZAM000106441	120000000		7.825	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/15					Category3
							ZAM000106441															2018/05/15	
							ZAM000106441			7.683										2017/08/15		2017/08/15	
							ZAM000106441			7.693										2017/11/15		2017/11/15	
							ZAM000106441			7.958										2018/02/15		2018/02/15	
Promissory Notes	TLDPNX0201805151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2018/05/15	ZAM000106450	100000000			None							2017/05/16					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005153U03XXXXPLF1.175	INVESTEC BANK LIMITED	Matured	2017/05/16		2020/05/15	ZAM000106464	0		7.75	ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/05/16					Category3
							ZAM000106464															2020/05/15	
							ZAM000106464			8.233										2017/08/15		2017/08/15	
							ZAM000106464			8.242										2017/11/15		2017/11/15	
							ZAM000106464			8.336										2018/02/15		2018/02/15	
							ZAM000106464			8.075										2018/05/15		2018/05/15	
							ZAM000106464			8.167										2018/08/15		2018/08/15	
							ZAM000106464			8.158										2018/11/15		2018/11/15	
							ZAM000106464			8.325										2019/02/15		2019/02/15	
							ZAM000106464			8.333										2019/05/15		2019/05/15	
							ZAM000106464			8.046										2019/08/15		2019/08/15	
							ZAM000106464			7.975										2019/11/15		2019/11/15	
							ZAM000106464			7.675										2020/02/15		2020/02/15	
Negotiable Certificates Of Deposit	NBNNCX0201805127B,2	NEDBANK CAPITAL	Matured	2017/05/16		2018/05/16	ZAM000106542	60000000		8.3	TERM None							2017/05/16					Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD0201805160MPRMFRNMB235.	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000106468	10000000		7.8	MNTH None	16	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/05/16					Category3
							ZAM000106468			7.8										2017/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805163PRIMEDGMRP2.45	NEDBANK CAPITAL	Matured	2017/05/16		2018/05/16	ZAM000106500	10000000		7.6	ISDF None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/05/16					Category3
							ZAM000106500															2017/06/17	
							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															2018/02/16	
							ZAM000106500															2018/03/16	
							ZAM000106500															2018/04/16	
							ZAM000106500															2018/05/16	
Floating Rate Notes	RAMFRNX0201805163U03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000106501	0		7.83	ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/16					Category3
							ZAM000106501															2018/05/16	
							ZAM000106501			7.658										2017/08/16		2017/08/16	
							ZAM000106501			7.661										2017/11/16		2017/11/16	
							ZAM000106501			7.733										2018/02/16		2018/02/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711163DMPRMEDGMRP2.725	NEDBANK CAPITAL	Matured	2017/05/16		2017/11/16	ZAM000106490	60000000		7.55	ISDF None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2017/05/16					Category3
							ZAM000106490															2017/06/17	
							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		2017/07/24	
Promissory Notes	TLDPNX0201711141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2017/11/16	ZAM000106476	50000000			None							2017/05/16					Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD0201711163MPRMFRNMB275.	RAND MERCHANT BANK	Matured	2017/05/16		2017/11/16	ZAM000106476	10000000		7.6	MNTH None	16	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc	2017/05/16					Category3
							ZAM000106476			7.6										2017/07/24			
Negotiable Certificates Of Deposit	RANNCX0201805127B,2000000	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000106518	8.2		8.2	TERM None							2017/05/16					Category2
Negotiable Certificates Of Deposit	NBNNCX0201707127T,175	NEDBANK CAPITAL	Matured	2017/05/16		2017/07/12	ZAM000106528	200000000		7.175	TERM None							2017/05/16					Category2
Negotiable Certificates Of Deposit	SBSNCX0201805127B,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	ZAM000106502	500000000		8.175	TERM None							2017/05/16					Category2
Floating Rate Notes	RAMFRNX0201805163U03XXXXPLB91.5	RAND MERCHANT BANK	Matured	2017/05/16		2018/06/16	ZAM000106492	2500000000		8.04	ISDF None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2017/05/16					Category3
							ZAM000106492															2018/06/16	
							ZAM000106492			8.230										2017/08/16		2017/08/16	
							ZAM000106492			7.948										2017/09/18		2017/09/18	
							ZAM000106492			8.005										2017/12/18		2017/12/18	
							ZAM000106492			8.04										2018/03/16		2018/03/16	
Floating Rate Notes	ABFFRNX0201805163U03XXXXPL0.80000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	ZAM000106583	100000000		7.93

									AM0000157292		7.858										2017/08/21		2017/08/21
									AM0000157292		7.875										2017/11/20		2017/11/20
									AM0000157292		7.925										2018/02/19		2018/02/19
Floating Rate Notes	IPMFRN02018001B3JI0XXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/05/19			2018/05/19		AM0000157293	2000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/05/19			Category3
									AM0000157409		7.858												2017/08/18
									AM0000157409		7.875										2017/08/18		2017/08/18
									AM0000157409		7.925										2017/11/20		2017/11/20
									AM0000157409		7.975										2018/02/19		2018/02/19
Floating Rate Notes	ABFFRN02018052ZIJI0XXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/05/22			2018/05/22		AM0000157599	5000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/22			Category3
									AM0000157599		7.95												2017/08/22
									AM0000157599		7.95										2017/08/22		2017/08/22
									AM0000157599		7.9										2017/11/22		2017/11/22
									AM0000157599		7.925										2018/02/22		2018/02/22
Negotiable Certificates Of Deposit	SBSNCD02018005ZZT6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22			2018/05/22		AM0000157532	55000000	8.2	TERM	None							2017/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD02011112027T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22			2017/11/22		AM0000157581	5000000	7.8	TERM	None							2017/05/22			Category2
Negotiable Certificates Of Deposit	ABPNCD02018052ZIB6.25	ABSA BANK LIMITED	Matured	2017/05/22			2018/05/22		AM0000157540	1350000000	8.25	ISDF	None							2017/05/22			Category2
									AM0000157540														2018/05/22
Floating Rate Notes	ABFFRN02018052ZIJI0XXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/05/22			2018/05/22		AM0000157524	5000000000	7.90	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/22			Category3
									AM0000157524														2018/05/22
									AM0000157524		7.85										2017/08/22		2017/08/22
									AM0000157524		7.8										2017/11/22		2017/11/22
									AM0000157524		7.925										2018/02/22		2018/02/22
Linked Negotiable Certificates Of Deposit	IPNLNCD02018052ZIJI0XXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/05/22			2018/05/22		AM0000157523	345000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/22			Category3
									AM0000157623		7.85												2017/08/22
									AM0000157623		7.8										2017/11/22		2017/11/22
									AM0000157623		8.025										2018/02/22		2018/02/22
Negotiable Certificates Of Deposit	SBSNCD02017085277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22			2017/08/22		AM0000157767	2000000	7.25	TERM	None							2017/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD02011112177.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22			2017/11/22		AM0000157768	1000000	8.2	TERM	None							2017/05/22			Category2
Promissory Notes	TLDPNX02018052I161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22			2018/05/22		AM0000157606	50000000			None							2017/05/22			Category1
Promissory Notes	TLDPNX02017111201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22			2017/11/22		AM0000157664	50000000			None							2017/05/22			Category1
Promissory Notes	TLDPNX02018052I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22			2018/05/22		AM0000157649	50000000			None							2017/05/22			Category1
Negotiable Certificates Of Deposit	ABPNCD02017082037.275	ABSA BANK LIMITED	Matured	2017/05/22			2017/08/22		AM0000157757	500000000	7.275	ISDF	None							2017/05/22			Category2
									AM0000157757														2017/08/22
Negotiable Certificates Of Deposit	ABPNCD02017112207.825	ABSA BANK LIMITED	Matured	2017/05/22			2017/11/22		AM0000157765	500000000	7.825	ISDF	None							2017/05/22			Category2
									AM0000157765														2017/11/22
Negotiable Certificates Of Deposit	IPNNCD02018112628.08	INVESTEC BANK LIMITED	Matured	2017/05/22			2018/11/22		AM0000157631	4000000000	8.08	ISDF	None							2017/05/22			Category2
									AM0000157631														2017/11/22
									AM0000157631														2018/05/22
									AM0000157631														2018/11/22
Negotiable Certificates Of Deposit	NBNCD02018052ZT8.3	NEDBANK CAPITAL	Matured	2017/05/22			2018/05/22		AM0000157615	213000000	8.3	TERM	None							2017/05/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB02017112011	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23			2017/11/23		AM0000157799	500000000			None							2017/05/23			Category1
Negotiable Certificates Of Deposit	ABPNCD02018052ZIB.25	ABSA BANK LIMITED	Matured	2017/05/23			2018/05/23		AM0000157714	4000000	8.25	ISDF	None							2017/05/23			Category2
									AM0000157714														2018/05/23
Negotiable Certificates Of Deposit	ABPNCD02018052ZIB6.225	ABSA BANK LIMITED	Matured	2017/05/23			2018/05/23		AM0000157809	4000000	8.225	ISDF	None							2017/05/23			Category2
									AM0000157809														2018/05/23
Promissory Notes	TLDPNX02018052I161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/23			2018/05/23		AM0000157798	2500000			None							2017/05/23			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB02017112011	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23			2017/11/23		AM0000157799	500000000			None							2017/05/23			Category1
Negotiable Certificates Of Deposit	NBNCD02018052ZIT8.2	NEDBANK CAPITAL	Matured	2017/05/23			2018/05/23		AM0000157722	3000000	8.2	TERM	None							2017/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD02011112277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23			2017/11/23		AM0000157764	2000000	7.8	TERM	None							2017/05/23			Category2
Floating Rate Notes	ABFFRN02018052ZIRPRMIBSAMPZ.35000	ABSA BANK LIMITED	Matured	2017/05/23			2018/05/23		AM0000157796	1000000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/05/23			Category3
									AM0000157796														2017/06/23
									AM0000157796														2017/07/24
									AM0000157796														2017/08/23
									AM0000157796														2017/09/24
									AM0000157796														2017/10/23
									AM0000157796														2017/11/23
									AM0000157796														2017/12/27
									AM0000157796														2018/01/23
									AM0000157796														2018/02/23
									AM0000157796														2018/04/23
									AM0000157796														2018/05/23
									AM0000157796		7.9										2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD02017082277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23			2017/08/23		AM0000157847	2000000	7.25	TERM	None							2017/05/23			Category2
Negotiable Certificates Of Deposit	ABPNCD02018052ZIB6.5	ABSA BANK LIMITED	Matured	2017/05/23			2018/05/23		AM0000157748	270000000	8.5	ISDF	None							2017/05/23			Category2
									AM0000157748														2018/05/23
Promissory Notes	TLDPNX02018052I411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/23			2018/05/23		AM0000157763	50000000			None							2017/05/23			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB02018031I91	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23			2018/03/12		AM0000157797	500000000			None							2017/05/23			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB02018031I91	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23			2018/03/12		AM0000157805	500000000			None							2017/05/23			Category1
Negotiable Certificates Of Deposit	SBSNCD02018052ZT6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23			2018/05/23		AM0000157732	1300000000	8.2	TERM	None							2017/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD02018022377.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23			2018/02/23		AM0000157862	4000000	7.875	TERM	None							2017/05/23			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD02018052ZIJI0XXXPLP0.95000	ABSA BANK LIMITED	Matured	2017/05/23			2018/05/23		AM0000157813	1000000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.935-PRCT		None	Issuer Defined	2017/05/23			Category3
									AM0000157813														2018/05/23
									AM0000157813		7.985										2017/08/23		2017/08/23
									AM0000157813		8.025										2017/11/23		2017/11/23
									AM0000157813		8.06										2018/02/23		2018/02/23
Floating Rate Notes	ABFFRN02018052ZIJI0XXXPLP0.95000	ABSA BANK LIMITED	Matured	2017/05/23			2018/05/23		AM0000157698	1618000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/23			Category3
									AM0000157698														2018/05/23
									AM0000157698		7.9										2017/08/23		2017/08/23
									AM0000157698		8.05										2017/11/23		2017/11/23
									AM0000157698		8.075										2018/02/23		2018/02/23
Linked Negotiable Certificates Of Deposit	RMNLNCD02018062MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/23			2018/06/23		AM0000157880	1000000000	7.95	MNTH	None	23	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/07/24			Category3
									AM0000157880		7.95												
Negotiable Certificates Of Deposit	NBNCD02018052ZT8.225	NEDBANK CAPITAL	Matured	2017/05/24			2018/05/24		AM0000157905	183000000	8.225	TERM	None							2017/05/24			Category2
Negotiable Certificates Of Deposit	RANNCD02017082477.800000	RAND MERCHANT BANK	Matured	2017/05/24			2017/08/24		AM0000157867	200000000	7.8	TERM	None							2017/05/24			Category2
Negotiable Certificates Of Deposit	NBNCD02018052ZT6.18	NEDBANK CAPITAL	Matured	2017/05/24			2018/05/24		AM0000157918	20000000	8.18	TERM	None							2017/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD02018052ZT6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24			2018/05/24		AM0000157919	1800000000	8.2	TERM	None							2017/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD02018052ZT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24			2018/05/24		AM0000157920	2200000000	8.125	TERM	None							2017/05/24			Category2
Promissory Notes	TLDPNX02017111201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24			2017/11/24		AM0000157876	50000000			None							2017/05/24			Category1
Treasury Bills	NATTBX02017112201	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24			2017/11/24		AM0000157734	2260000000			None							2017/05/24			Category1
Notes	TLDNXT02017082363I0XXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24			2017/08/24		AM0000157734	4500000000	8.850	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/24			Category3
									AM0000158043												2017/08/24		2017/08/24
Negotiable Certificates Of Deposit	RANNCD02018022377.800000	RAND MERCHANT BANK	Matured	2017/05/24			2018/02/24		AM0000157961	11000000	7.925	TERM	None							2017/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD02017082477.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24			2017/08/24		AM0000157987	2000000	7.25	TERM	None							2017/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD02011134277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24			2017/11/24		AM0000157988	1000000	7.8	TERM	None							2017/05/24			Category2
Negotiable Certificates Of Deposit	RANNCD02017112277.800000	RAND MERCHANT BANK	Matured	2017/05/24			2017/11/24		AM0000157989	1000000000	7.8	TERM	None							2017/05/24			Category2
Negotiable Certificates Of Deposit	SBNNCD02017052775.800	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24			2017/05/24		AM0000157979	1350000000	8.85	TERM	None							2017/05/24			Category2
Negotiable Certificates Of Deposit	RANNCD02017112277.800000	RAND MERCHANT BANK	Matured	2017/05/24			2017/11/24		AM0000158001	14000000	7.8	TERM	None							2017/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD02017082577.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24			2017/08/24		AM0000158084	1000000	7.025	TERM	None							2017/05/24			Category2
Debentures	SRBDEB02017051775.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24			2017/05/31		AM0000157995	200000000	6.9	TERM	None							2017/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD02017037477.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24			2017/07/24		AM0000158092	500000000	7.15	TERM	None							2017/05/24			Category2
Negotiable Certificates Of Deposit	NBNCD02018052ZT8.275	NEDBANK CAPITAL	Matured	2017/05/24			2018/05/24		AM0000157996	243000000	8.275	TERM	None							2017/05/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02018052ZIJI0XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24			2018/05/24		AM0000157997	1440000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/24			Category3
									AM0000158027														2018/05/24
									AM0000158027		8										2017/08/24		2017/08/24
									AM0000158027		8.05										2017/11/24		2017/11/24
									AM0000158027		8.075										2018/02/26		2018/02/26
									AM0000158027		7.85										2018/05/24		2018/05/24
									AM0000158027		7.95										2018/08/24		2018/08/24
									AM0000158027		8.1										2019/02/24		2019/02/24
Treasury Bills	NATTBX02018022I11	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24			2018/02/21		AM0000157359	2100000000			None							2017/05/24			Category1
Treasury Bills	NATTBX02018052I21	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24			2018/05/24		AM0000157367	8000000000			None							2017/05/24			Category1
Promissory Notes	TLDPNX02018052I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24			2018/05/24		AM0000158068	50000000			None							2017/05/24			Category1
Promissory Notes	TLDPNX02018052I411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24			2018/05/24		AM0000158077	30000000			None							2017/05/24			Category1
Negotiable Certificates Of Deposit	ABPNCD02018052ZIB.2	ABSA BANK LIMITED	Matured	2017/05/24			2018/05/24		AM0000157919	1983000000	8.2	ISDF	None							2017/05/24			Category2
									AM0000157919														2018/05/24
Negotiable Certificates Of Deposit	ABPNCD02017082677.275	ABSA BANK LIMITED	Matured	2017/05/24			2017/08/24		AM0000157904	2000000	7.275	ISDF	None							2017/05/24			Category2
									AM0000157904														2017/08/24
Negotiable Certificates Of Deposit	SBSNCD02017082477.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24			2017/08/24		AM0000157870	1000000	7.25	TERM	None							2017/05/24			Category2
Negotiable Certificates Of Deposit	RANNCD02018052ZT8.2300000	RAND MERCHANT BANK	Matured	2017/05/24			2018/05/24		AM0000157920	1919000000	8.225	TERM	None							2017/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD02018052ZT6.2	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/24			2018/05/24		AM0000158039	1000000000	8.2	TERM	None							2017/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD02018052ZIB.125	ABSA BANK LIMITED	Matured	2017/05/24			2018/05/24		AM0000158039	1000000	8.125	ISDF	None							2017/05/24			Category2
									AM0000158039														2018/05/24
Promissory Notes	TLDPNX02018052I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25			2018/05/24		AM0000158258	20000000			None							2017/05/25			Category1
Negotiable Certificates Of Deposit	NBNCD02017082477.25	NEDBANK CAPITAL	Matured	2017/05/25			2017/08/24		AM0000158308	500000000	7.25	TERM	None							2017/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD02017052775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25			2017/05/24		AM0000158310	2000000000	7.25	TERM	None							2017/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD02018052ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25			2018/05/24		AM0000158365	2100000000	8.3	TERM	None							2017/05/25			Category2
Negotiable Certificates Of Deposit	RANNCD02017082477.2200000	RAND MERCHANT BANK	Matured	2017/05/25			2017/08/24		AM0000158373	4600000000	7.225	TERM	None							2017/05/25			Category2
Negotiable Certificates Of Deposit	NBNCD02018052ZT8.1	NEDBANK CAPITAL	Matured	2017/05/25			2018/05/24		AM0000158318	170000000	8.1	TERM	None							2017/05/25			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02020052ZIJI0XXXPLP1.075	NEDBANK CAPITAL	Matured	2017/05/25			2020/05/25		AM0000158191	210000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/25			Category3
									AM0000158191														2020/05/25
									AM0000158191		8.125										2017/08/25		2017/08/25
									AM0000158191		8.2										2017/11/27		2017/11/27
									AM0000158191		8.2										2018/02/26		2018/02/26
									AM0000158191		7.975										2018/05/25		2018/05/25
									AM0000158191		8.065										2018/08/27		2018/08/27
									AM0000158191		8.225										2018/11/26		2018/11/26
									AM0000158191		8.225										2019/02/25		2019/02/25
									AM0000158191		8.225										2019/05/25		2019/05/25
									AM0000158191		7.895										2019/08/26		2019/08/26
									AM0000158191		7.875										2019/11/25		2019/11/25
									AM0000158191		7.875										2020/02/25		2020/02/25
Negotiable Certificates Of Deposit	ABPNCD02017112707.8	ABSA BANK LIMITED	Matured	2017/05/25			2017/11/27		AM0000158175	1000000	7.8	ISDF	None							2017/05/25			Category2
									AM0000158175														2017/11/27
Promissory Notes	TLDPNX02018052I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25			2018/05/25		AM0000158256	3500000			None							2017/05/25			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB02018052I01	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25			2018/05/25		AM0000158260	1000000000			None							2017/05/25			Category1
Floating Rate Notes	ABFFRN02017112729PRMIBSAMPZ.70000	ABSA BANK LIMITED	Matured	2017/05/25			2017/11/27		AM0000158134	1000000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.2-PRCT		None	Ad Hoc	2017/05/25			Category3
									AM0000158134														2017/06/26
									AM0000158134														2017/07/25
									AM0000158134														2017/08/25
									AM0000158134														2017/09/25
									AM0000158134														2017/10/25
									AM0000158134														2017/11/27
									AM0000158134		7.55										2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD02018052ZIB.175	ABSA BANK LIMITED	Matured	2017/05/25			2018/05/25		AM0000158332	200000000	8.175	ISDF	None							2017/05/25			Category2
									AM0000158332														2018/05/25
Negotiable Certificates Of Deposit	ABPNCD02018052ZIB.15	ABSA BANK LIMITED	Matured	2017/05/25			2018/05/25		AM0000158142	40000000	8.15	ISDF	None							2017/05/25			Category2
									AM0000158142														2018/05/25
Negotiable Certificates Of Deposit	ABPNCD02017082577.275	ABSA BANK LIMITED	Matured	2017/05/25			2017/08/25		AM0000158381	4600000	7.275	ISDF	None							2017/05/25			Category2
									AM0000158381														2017/08/25
Negotiable Certificates Of Deposit	ABPNCD02018052ZIB.125	ABSA BANK LIMITED	Matured	2017/05/25			2018/05/25		AM0000158241	7000000	8.125	ISDF	None							2017/05/25			Category2
									AM0000158241														2018/05/25
Promissory Notes	TLDPNX02017111201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25			2017/11/25		AM0000158260	2500000			None							2017/05/25			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB02017112011	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25			2017/11/25		AM0000158261	500000000			None							2017/05/25			Category1
Negotiable Certificates Of Deposit	SBSNCD02011122377.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25			2017/11/25		AM0000158137	1000000	7.775	TERM	None							2017/05/25			Category2
Negotiable Certificates Of Deposit	RANNCD02018052ZT8.125000	RAND MERCHANT BANK	Matured	2017/05/25			2018/05/25		AM0000158135	2000000	8.125	TERM	None							2017/05/25			Category2
Negotiable Certificates Of Deposit	TLDNXT02017082513I0XXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25			2017/08/25		AM0000158183	4180000000	8.850	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/25			Category3
									AM0000158183												2017/08/25		2017/08/25
Notes	TLDNXT02017082513U0XXXPLB165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25			2017/08/25		AM0000158209	1160000000	8.965	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/25			Category3
									AM0000158209												2017/08/25		2017/08/25
Floating Rate Notes	ABFFRN02020052SZIJI0XXXPLP1.15000	ABSA BANK LIMITED	Matured	2017/05/25			2020/05/25		AM0000158217	1000000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/25			Category3
									AM0000158217		8.2										2017/08/25		2017/08/25
									AM0000158217		8.275										2017/11/27		2017/11/27
									AM0000158217		8.275										2018/02/26		2018/02/26
									AM0000158217		8.15										2018/05/25		2018/05/25
									AM0000158217		8.156										2018/08/27		2018/08/27
									AM0000158217		8.306										2018/11/26		2018/11/26
									AM0000158217		8.3										2019/02/25		2019/02/25
									AM0000158217		8.285										2019/05/27		2019/05/27
									AM0000158217		7.96										2019/08/26		2019/08/26
									AM

										2AM000:09930												2018/06/01	
										2AM000:09939	7.375									2017/09/01		2017/09/01	
										2AM000:09930	6.05									2017/12/01		2017/12/01	
										2AM000:09939	6.25									2018/03/01		2018/03/01	
Negotiable Certificates Of Deposit	IPNNCD20171130277.9	INVESTEC BANK LIMITED	Matured	2017/06/01	2017/11/30	2AM000:09948	50000000	7.6	TERM	None									2017/06/01				Category2
Promissory Notes	TLDPNX20170928I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01	2017/09/28	2AM000:09934	30000000			None									2017/06/01				Category1
Promissory Notes	TLDPNX20170530I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01	2018/05/31	2AM000:09937	25000000			None									2017/06/01				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180601JU06XXXXPLP3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01	2018/06/01	2AM000:09921	60000000	8.05	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/06/01					2018/06/01	Category3
						2AM000:09921		8.05														2018/06/01	
						2AM000:09942		9.05												2017/12/01		2017/12/01	
Floating Rate Notes	RANFRN20200603JU03XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/06/01	2020/06/03	2AM000:09942	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/06/01					2020/06/03	Category3
						2AM000:09939		7.6														2020/06/01	
						2AM000:09939		8.25												2017/09/01		2017/09/01	
						2AM000:09939		8.325												2017/12/01		2017/12/01	
						2AM000:09939		8.325												2018/03/01		2018/03/01	
						2AM000:09939		8.325												2018/06/01		2018/06/01	
						2AM000:09939		8.205												2018/09/01		2018/09/01	
						2AM000:09939		8.35												2018/12/01		2018/12/01	
						2AM000:09939		8.35												2019/03/01		2019/03/01	
						2AM000:09939		8.317												2019/06/01		2019/06/01	
						2AM000:09939		8.005												2019/09/01		2019/09/01	
						2AM000:09939		8.005												2019/12/01		2019/12/01	
						2AM000:09939		8.005												2020/03/01		2020/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200601JU03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01	2020/06/01	2AM000:09947	200000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/01					2020/06/01	Category3
						2AM000:09947		8.25												2017/09/01		2017/09/01	
						2AM000:09947		8.325												2017/12/01		2017/12/01	
						2AM000:09947		8.325												2018/03/01		2018/03/01	
						2AM000:09947		8.325												2018/06/01		2018/06/01	
						2AM000:09947		8.205												2018/09/01		2018/09/01	
						2AM000:09947		8.35												2018/12/01		2018/12/01	
						2AM000:09947		8.35												2019/03/01		2019/03/01	
						2AM000:09947		8.317												2019/06/01		2019/06/01	
						2AM000:09947		8.005												2019/09/01		2019/09/01	
						2AM000:09947		8.005												2019/12/01		2019/12/01	
						2AM000:09947		7.705												2020/03/01		2020/03/01	
Negotiable Certificates Of Deposit	SBSNCD20171201277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01	2017/12/01	2AM000:09420	1000000	7.8	TERM	None									2017/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20180531278.20	INVESTEC BANK LIMITED	Matured	2017/06/01	2018/05/31	2AM000:09421	8000000	8.2	TERM	None									2017/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20180601278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01	2018/06/01	2AM000:09413	4000000	8.15	TERM	None									2017/06/01				Category2
Floating Rate Notes	ABFFRN20180601JU03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/06/01	2018/06/01	2AM000:09454	140000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/01					2018/06/01	Category3
						2AM000:09454		8														2018/06/01	
						2AM000:09454		7.69												2017/09/01		2017/09/01	
						2AM000:09454		7.925												2017/12/01		2017/12/01	
						2AM000:09454		7.925												2018/03/01		2018/03/01	
Commercial Paper Bills: Capital Project Bills	ESKCPR20180531	ESKOM HOLDINGS SOC LTD	Matured	2017/06/01	2018/05/31	2AM000:09385	15000000			None									2017/06/01				Category1
Promissory Notes	TLDPNX20171128I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01	2017/11/28	2AM000:09355	50000000			None									2017/06/01				Category1
Promissory Notes	TLDPNX20180601I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01	2018/06/01	2AM000:09356	100000000			None									2017/06/01				Category1
Promissory Notes	TLDPNX20180601I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01	2018/06/01	2AM000:09357	150000000			None									2017/06/01				Category1
Promissory Notes	TLDPNX20171201I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02	2017/12/01	2AM000:09470	90000000			None									2017/06/02				Category1
Promissory Notes	TLDPNX20180531I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02	2018/05/31	2AM000:09411	250000000			None									2017/06/02				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20180601I	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02	2018/06/01	2AM000:09652	5000000			None									2017/06/02				Category1
Negotiable Certificates Of Deposit	SBSNCD20171204277.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02	2017/12/04	2AM000:09446	1750000000	7.89	TERM	None									2017/06/02				Category2
Negotiable Certificates Of Deposit	NBNCD20180604278.25	NEDBANK CAPITAL	Matured	2017/06/02	2018/06/04	2AM000:09595	400000000	8.25	TERM	None									2017/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20180601278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02	2018/06/01	2AM000:09596	1000000000	7.15	TERM	None									2017/06/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180604JU03XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02	2018/06/04	2AM000:09466	200000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/06/02					2018/06/04	Category3
						2AM000:09466		7.91												2017/09/04		2017/09/04	
						2AM000:09466		8												2017/12/04		2017/12/04	
						2AM000:09466		8												2018/03/04		2018/03/04	
Commercial Paper Bills: Capital Project Bills	ESKCPR20180531	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02	2018/05/31	2AM000:09525	20000000			None									2017/06/02				Category1
Promissory Notes	TLDPNX20180601I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02	2018/06/01	2AM000:09526	100000000			None									2017/06/02				Category1
Negotiable Certificates Of Deposit	ABPNCD20171204ZT.825	ABSA BANK LIMITED	Matured	2017/06/02	2017/12/04	2AM000:09504	160000000	7.825	ISDF	None									2017/06/02				Category2
						2AM000:09504		7.825														2017/12/04	
Negotiable Certificates Of Deposit	ABPNCD20180601B8.15	ABSA BANK LIMITED	Matured	2017/06/02	2018/06/01	2AM000:09678	4000000	8.15	ISDF	None									2017/06/02				Category2
						2AM000:09678																2018/06/01	
Negotiable Certificates Of Deposit	SBSNCD20180601278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02	2018/06/01	2AM000:09448	1000000	8.15	TERM	None									2017/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD20180601278.1500000	RAND MERCHANT BANK	Matured	2017/06/02	2018/06/01	2AM000:09449	1500000	8.15	TERM	None									2017/06/02				Category2
Negotiable Certificates Of Deposit	NBNCD20171204277.8	NEDBANK CAPITAL	Matured	2017/06/02	2017/12/04	2AM000:09576	1600000	7.8	TERM	None									2017/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD20171206278.1500000	RAND MERCHANT BANK	Matured	2017/06/02	2018/06/01	2AM000:09637	1500000	8.15	TERM	None									2017/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD20171204277.7500000	RAND MERCHANT BANK	Matured	2017/06/02	2017/12/04	2AM000:09512	1600000000	7.79	TERM	None									2017/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD20200602278.150619	RAND MERCHANT BANK	Matured	2017/06/02	2020/06/02	2AM000:09694	8631.38	9.150019	TERM	None									2017/06/02				Category2
Floating Rate Notes	ABFFRN20180601JU03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/06/02	2018/06/01	2AM000:09587	150000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/02					2018/06/01	Category3
						2AM000:09587		7.69												2017/09/01		2017/09/01	
						2AM000:09587		7.925												2017/12/01		2017/12/01	
						2AM000:09587		7.925												2018/03/01		2018/03/01	
Negotiable Certificates Of Deposit	ABPNCD20171206ZT.05	ABSA BANK LIMITED	Matured	2017/06/05	2017/07/06	2AM000:09710	17000000	7.05	ISDF	None									2017/06/05				Category2
						2AM000:09710																2017/07/06	
Negotiable Certificates Of Deposit	RANNCD20170707277.9500000	RAND MERCHANT BANK	Matured	2017/06/05	2017/07/07	2AM000:09729	17000000	7.95	TERM	None									2017/06/05				Category2
Negotiable Certificates Of Deposit	RANNCD20180604278.1250000	RAND MERCHANT BANK	Matured	2017/06/05	2018/06/04	2AM000:09748	5000000	8.125	TERM	None									2017/06/05				Category2
Floating Rate Notes	RANFRN20180105JU03XXXXPL8B4.	RAND MERCHANT BANK	Matured	2017/06/05	2018/01/05	2AM000:09751	2500000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined	2017/06/05					2018/01/05	Category3
						2AM000:09751		7.885												2017/07/05		2017/07/05	
						2AM000:09751		7.533												2017/10/05		2017/10/05	
Negotiable Certificates Of Deposit	SBSNCD20171705277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/05	2017/07/05	2AM000:09750	17000000	7.7	TERM	None									2017/06/05				Category2
Negotiable Certificates Of Deposit	NBNCD20180604278.125	NEDBANK CAPITAL	Matured	2017/06/05	2018/06/04	2AM000:09719	31000000	8.125	TERM	None									2017/06/05				Category2
Bridging Bonds	DBSBBX20180606278.208	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/06	2018/06/06	2AM000:09819	150000000	8.258	TERM	None									2017/06/06				Category2
Promissory Notes	TLDPNX20171206I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06	2017/12/06	2AM000:09777	80000000			None									2017/06/06				Category1
Promissory Notes	TLDPNX20180605I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06	2018/06/05	2AM000:09850	100000000			None									2017/06/06				Category1
Floating Rate Notes	ABFFRN20200606JU03XXXXPL1.10000	ABSA BANK LIMITED	Matured	2017/06/06	2020/06/06	2AM000:09780	2000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/06/06					2020/06/06	Category3
						2AM000:09785																2020/06/06	
						2AM000:09785		8.145												2017/09/06		2017/09/06	
						2AM000:09785		8.225												2017/12/06		2017/12/06	
						2AM000:09785		8.225												2018/03/06		2018/03/06	
						2AM000:09785		8.035												2018/06/06		2018/06/06	
						2AM000:09785		8.105												2018/09/06		2018/09/06	
						2AM000:09785		8.25												2018/12/06		2018/12/06	
						2AM000:09785		8.25												2019/03/06		2019/03/06	
						2AM000:09785		8.167												2019/06/06		2019/06/06	
						2AM000:09785		7.908												2019/09/06		2019/09/06	
						2AM000:09785		7.9												2019/12/06		2019/12/06	
						2AM000:09785		7.585												2020/03/06		2020/03/06	
Promissory Notes	TLDPNX20171204I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06	2017/12/04	2AM000:09876	25000000			None									2017/06/06				Category1
Linked Negotiable Certificates Of Deposit	NBNCD20180606SIPRANEDSIMIP2.45	NEDBANK CAPITAL	Matured	2017/06/06	2018/06/06	2AM000:09892	250000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/06/06					2018/06/06	Category3
						2AM000:09892																2018/06/06	
						2AM000:09892																2017/06/07	
						2AM000:09892																2017/09/06	
						2AM000:09892																2017/10/06	
						2AM000:09892																2017/11/06	
						2AM000:09892																2017/12/06	
						2AM000:09892																2018/03/06	
						2AM000:09892																2018/04/06	
						2AM000:09892																2018/05/07	
						2AM000:09892																2018/06/06	
						2AM000:09892		7.8												2017/07/06			
Negotiable Certificates Of Deposit	IPNNCD20180606278.15	INVESTEC BANK LIMITED	Matured	2017/06/06	2018/06/06	2AM000:09884	0	8.15	TERM	None									2017/06/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20180606278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06	2018/06/06	2AM000:09867	300000000	8.125	TERM	None									2017/06/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20171206277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06	2017/12/06	2AM000:09801	2000000000	7.8	TERM	None									2017/06/06				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20180605I	ESKOM HOLDINGS SOC LTD	Matured	2017/06/06	2018/06/05	2AM000:09868	5000000			None									2017/06/06				Category1
Promissory Notes	TLDPNX20171205I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06	2017/12/05	2AM000:09868	50000000			None									2017/06/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180606JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06	2018/06/06	2AM000:09843	800000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/06					2018/06/06	Category3
						2AM000:09843																2018/06/06	
						2AM000:09843		7.842												2017/09/06		2017/09/06	
						2AM000:09843		7.925												2017/12/06		2017/12/06	
						2AM000:09843		7.925												2018/03/06		2018/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200603JU03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06	2020/06/03	2AM000:09765	3000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/06/06					2020/06/03	Category3
						2AM000:09765		8.192												2017/09/06		2017/09/06	
						2AM000:09765		8.275												2017/12/06		2017/12/06	
						2AM000:09765		8.275												2018/03/06		2018/03/06	
						2AM000:09765		8.056												2018/06/06		2018/06/06	
						2AM000:09765		8.156												2018/09/06		2018/09/06	
						2AM000:09765		8.3												2018/12/06		2018/12/06	
						2AM000:09765		8.3												2019/03/06		2019/03/06	
						2AM000:09765		8.217												2019/06/06		2019/06/06	
						2AM000:09765		7.958												2019/09/06		2019/09/06	
						2AM000:09765		7.95												2019/12/06		2019/12/06	
						2AM000:09765		7.635												2020/03/06		2020/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180607JU03XXXXPL9.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	2AM000:09997	678000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2017/06/07					2018/06/07	Category3
						2AM000:09997		7.95												2017/09/07		2017/09/07	
						2AM000:09997		8.05												2017/12/07		2017/12/07	
						2AM000:09997		8.05												2018/03/07		2018/03/07	
Negotiable Certificates Of Deposit	NBNCD20180607278.25	NEDBANK CAPITAL	Matured	2017/06/07	2018/06/07	2AM000:09906	678000000	8.25	TERM	None									2017/06/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20180607278.205	INVESTEC BANK LIMITED	Matured	2017/06/07	2018/06/07	2AM000:09918	1000000	8.205	TERM	None									2017/06/07				Category2
Negotiable Certificates Of Deposit	SBNNCD20180607278.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/07	2018/06/07	2AM000:09908	250000000	8.258	TERM	None									2017/06/07				Category2
Treasury Bills	NATTBX20180301	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07	2018/03/01	2AM000:09520	2100000000			None									2017/06/07				Category1
Treasury Bills	NATTBX20180606I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07	2018/06/06	2AM000:09528	674000000			None									2017/06/07				Category1
Negotiable Certificates Of Deposit	ABPNCD20180607ZB.225	ABSA BANK LIMITED	Matured	2017/06/07	2018/06/07	2AM000:09918	674000000	8.225	ISDF	None									2017/06/07				Category2
						2AM000:09918																2018/06/07	
Negotiable Certificates Of Deposit	SBSNCD20180607278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	2AM000:09915	5000000	8.125	TERM	None									2017/06/07				Category2
Floating Rate Notes	ABFFRN20171207JU03XXXXPL52500	ABSA BANK LIMITED	Matured	2017/06/07	2017/12/07	2AM000:09512	150000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/07					2017/12/07	Category3
						2AM000:09512		7.92												2017/09/07		2017/09/07	
Floating Rate Notes	RANFRN20200603JU03XXXXPL120.	RAND MERCHANT BANK	Matured	2017/06/07	2020/06/03	2AM000:09564	9000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/06/07					2020/06/03	Category3
						2AM000:09564		8.242												2017/09/07		2017/09/07	
						2AM000:09564		8.325												2017/12/07		2017/12/07	
						2AM000:09564		8.325												2018/03/07		2018/03/07	
						2AM000:09564		8.106												2018/06/07		2018/06/07	
						2AM000:09564		8.206												2018/09/07		2018/09/07	
						2AM000:09564		8.35												2018/12/07		2018/12/07	
						2AM000:09564		8.35												2019/03/07		2019/03/07	
						2AM000:09564		8.258												2019/06/07		2019/06/07	
						2AM000:09564		8.005												2019/09/07		2019/09/07	
						2AM000:09564		8												2019/12/06		2019/12/06	
						2AM000:09564		7.675												2020/03/06		2020/03/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180607SJU03XXXXPL92	NEDBANK CAPITAL	Matured	2017/06/07	2018/06/07	2AM000:09584	562000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/07					2018/06/07	Category3
						2AM000:09584		7.96												2017/09/07		2017/09/07	
						2AM000:09584		8.045												2017/12/07		2017/12/07	
						2AM000:09584		8.045												2018/03/07		2018/03/07	
Commercial Paper Bills: Capital Project Bills	APTCPR20171126I	TRANS-LALEDONIAN TUNNEL AUTHORITY vRESAP PIF	Matured	2017/06/07	2017/12/26	2AM000:09512	100000000			None									2017/06/07				Category1
Treasury Bills	NATTBX20170906I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07	2017/09/06	2AM000:09553	2950000000			None									2017/06/07				Category1
Promissory Notes	TLDPNX20171207I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/07	2017/12/07	2AM000:09542	200000000			None									2017/06/07				Category1
Treasury Bills	NATTBX20180307I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07	2018/03/07	2AM000:09542	2000000000			None									2017/06/07				Category1
Negotiable Certificates Of Deposit	ABPNCD20180607BZ.825	ABSA BANK LIMITED	Matured	2017/06/07	2018/06/07	2AM000:09842	2000000	7.825	ISDF	None									2017/06/07				Category2
						2AM000:09842																2018/06/07	
Debentures	SRBDEB20170708278.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07	2017/07/08	2AM000:09991	147000000	6.94	TERM	None									2017/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20180607278.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	2AM000:09999	6748000	8.24	TERM	None									2017/06/07				Category2
Debentures	SRBDEB20170814278.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07	2017/08/14	2AM000:09975	1000000000	6.9	TERM	None									2017/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20180607278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	2AM000:09976	1000000000	8.8	TERM	None									2017/06/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180607JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2018/06/07	2AM000:09970	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/07					2018/06/07	Category3
						2AM000:09970		7.842												2017/09/07		2017/09/07	
						2AM000:09970		7.925												2017/12/07		2017/12/07	
						2AM000:09970		7.925												2018/03/07		2018/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200603JU03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07	2020/06/03	2AM000:09008	150000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/07					2020/06/03	Category3
						2AM000:09008		8.242												2017/09/07		2017/09/07	
						2AM000:09008		8.325												2017/12/07		2017/12/07	
						2AM000:09008		8.325												2018/03/07

Negotiable Certificates Of Deposit	RANNCD0201806187B-150000	RAND MERCHANT BANK	Matured	2017/06/14	2018/06/14	AM00000610	0	8.125	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201806187E-150000	RAND MERCHANT BANK	Matured	2017/06/14	2018/06/14	AM00000610	0	8.175	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806420-075	ABSA BANK LIMITED	Matured	2017/06/14	2018/06/14	AM00000608	1160000000	8.075	IDEF	None							2017/06/14				Category2
						AM00000608															2018/06/14
Negotiable Certificates Of Deposit	ABPNCD0201709142T-25	ABSA BANK LIMITED	Matured	2017/06/14	2017/09/14	AM00000617	3000000	7.25	IDEF	None							2017/06/14				Category2
						AM00000617															2017/09/14
Negotiable Certificates Of Deposit	NBKNCD0201709142T-25	NEDBANK CAPITAL	Matured	2017/06/14	2017/09/14	AM00000653	30000000	7.225	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201807-850000	RAND MERCHANT BANK	Matured	2017/06/14	2018/03/14	AM00000866	2000000	7.85	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711627J-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14	2017/11/14	AM00000665	1000000	7.525	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201806-275	INVESTEC BANK LIMITED	Matured	2017/06/14	2018/06/14	AM00000709	3000000	8.05	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201806-275A	INVESTEC BANK LIMITED	Matured	2017/06/14	2018/06/14	AM00000709	2000000	8.125	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201806-427B-075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14	2018/06/14	AM00000613	8000000	8.075	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201709142T-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14	2017/09/14	AM00000609	5000000	7.225	TERM	None							2017/06/14				Category2
Promissory Notes	TLIPNX0201800121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14	2018/03/14	AM00000598	500000000			None							2017/06/14				Category1
Promissory Notes	TLIPNX0201800121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14	2018/03/14	AM00000598	75000000			None							2017/06/14				Category1
Promissory Notes	TLIPNX0201711151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14	2017/11/14	AM00000597	1000000000			None							2017/06/14				Category1
Promissory Notes	TLIPNX0201711151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/14	2017/11/14	AM00000597	150000000			None							2017/06/14				Category1
Negotiable Certificates Of Deposit	RANNCD0201806127B-0750000	RAND MERCHANT BANK	Matured	2017/06/15	2018/06/15	AM00000786	14000000	8.075	TERM	None							2017/06/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201806153UI03XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/06/15	2018/06/15	AM00000795	1500000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-2.825-PRCT		None		Issuer Defined	2017/06/15				Category3
						AM00000795															2018/06/15
						AM00000795		7.858										2017/09/15			2017/09/15
						AM00000795		7.96										2017/12/15			2017/12/15
						AM00000795		8.075										2018/03/15			2018/03/15
Linked Negotiable Certificates Of Deposit	NBKLNC0201806153UI03XXXXPL775	NEDBANK CAPITAL	Matured	2017/06/15	2018/06/15	AM00000796	5000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/06/15				Category3
						AM00000796															2018/06/15
						AM00000796		7.858										2017/09/15			2017/09/15
						AM00000796		7.96										2017/12/15			2017/12/15
						AM00000796		8.075										2018/03/15			2018/03/15
Negotiable Certificates Of Deposit	SBKNCD0201806153T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15	2018/11/14	AM00000797	3000000	7.875	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	IPHNCD0201806127B-075	INVESTEC BANK LIMITED	Matured	2017/06/15	2018/06/15	AM00000798	1000000	8.075	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806128J05	ABSA BANK LIMITED	Matured	2017/06/15	2018/06/15	AM00000793	2000000	8.05	IDEF	None							2017/06/15				Category2
						AM00000793															2018/06/15
Negotiable Certificates Of Deposit	IPUNNC0201707127J7-583	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/06/15	2017/07/17	AM00000795	40000000	7.583	IDEF	None							2017/06/15				Category2
						AM00000795															2017/07/17
Promissory Notes	IPNPNX0201806157B-05	INVESTEC BANK LIMITED	Matured	2017/06/15	2018/06/15	AM00000799	2000000	8.05	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201806127B-0750000	RAND MERCHANT BANK	Matured	2017/06/15	2018/06/15	AM00000721	14000000	8.075	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711627J-25	INVESTEC BANK LIMITED	Matured	2017/06/15	2017/12/15	AM00000702	1000000	7.55	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806127B-075	NEDBANK CAPITAL	Matured	2017/06/15	2018/06/15	AM00000719	30000000	8.05	TERM	None							2017/06/15				Category2
Floating Rate Notes	IPNFRN0201806153UI03XXXXPL855	RAND MERCHANT BANK	Matured	2017/06/15	2018/06/15	AM00000203	150000000	8.09	IDEF	None	ZAR-JIBAR6	PLUS-35-BPS		None		Issuer Defined	2017/06/15				Category3
						AM00000203															2018/06/15
						AM00000203		8.092										2017/12/15			2017/12/15
Linked Negotiable Certificates Of Deposit	SBSLNC0201806143UI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15	2018/06/14	AM00000229	1000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/15				Category3
						AM00000229															2018/06/14
						AM00000229		7.633										2017/09/15			2017/09/15
						AM00000229		7.942										2017/12/15			2017/12/15
						AM00000229		8.058										2018/03/15			2018/03/15
Linked Negotiable Certificates Of Deposit	SBSLNC0201806153UI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15	2018/06/15	AM00000294	2000000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/06/15				Category3
						AM00000294															2018/06/15
						AM00000294		7.883										2017/09/15			2017/09/15
						AM00000294		7.993										2017/12/15			2017/12/15
						AM00000294		7.075										2018/03/15			2018/03/15
Negotiable Certificates Of Deposit	SBSNCD0201801197J07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19	2018/11/14	AM00000435	1000000	7.825	TERM	None							2017/06/19				Category2
Linked Negotiable Certificates Of Deposit	NBKLNC0201806193UI03XXXXPL8	NEDBANK CAPITAL	Matured	2017/06/19	2018/06/19	AM00000344	1000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/06/19				Category3
Linked Negotiable Certificates Of Deposit	NBKLNC0201806193UI03XXXXPL775	NEDBANK CAPITAL	Matured	2017/06/19	2018/06/19	AM00000344	5000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/06/19				Category3
						AM00000344															2018/06/19
						AM00000344		7.758										2017/09/19			2017/09/19
						AM00000344		7.917										2017/12/19			2017/12/19
						AM00000344		8.075										2018/03/19			2018/03/19
Floating Rate Notes	ABFFRN0201712193UI03XXXXPL525J20	ABSA BANK LIMITED	Matured	2017/06/19	2017/12/19	AM00000351	140000000	7.51	IDEF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2017/06/19				Category3
						AM00000351															2017/12/19
						AM00000351		7.508										2017/09/19			2017/09/19
Notes	PHYNOT0201712193UI03XXXXPL8160	PHARMACARE LIMITED	Matured	2017/06/19	2017/12/18	AM00000485	0	8.63	IDEF	None	ZAR-JIBAR3	PLUS-160-BPS	Quarterly Payment Cycle		Issuer Defined						Category3
						AM00000485															2017/12/18
						AM00000485		8.633										2017/09/18			2017/09/18
Notes	PHYNOT0201712193UI03XXXXPL8165	PHARMACARE LIMITED	Matured	2017/06/19	2017/12/18	AM00000610	250000000	8.65	IDEF	None	ZAR-JIBAR3	PLUS-165-BPS	Quarterly Payment Cycle		Issuer Defined	2017/06/19				Category3
						AM00000610															2017/12/18
						AM00000610		8.683										2017/09/18			2017/09/18
Floating Rate Notes	IPNFRN0201806193UI03XXXXPL80J8	INVESTEC BANK LIMITED	Matured	2017/06/19	2018/06/19	AM00000500	0	7.15	IDEF	None	ZAR-JIBAR3	PLUS-0.8-BPS	None		Issuer Defined	2017/06/19				Category3
						AM00000500															2018/06/19
						AM00000500		6.991										2017/09/19			2017/09/19
						AM00000500		7.116										2017/12/19			2017/12/19
						AM00000500		7.241										2018/03/19			2018/03/19
Notes	FCYNOT0201709223UI03XXXXPL875	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19	2017/09/20	AM00000702	150000000	8.05	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle		Issuer Defined	2017/06/19				Category3
						AM00000702												2017/09/20			2017/09/20
Linked Negotiable Certificates Of Deposit	SBSLNC0201806193UI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19	2018/06/19	AM00000377	5000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/19				Category3
						AM00000377															2018/06/19
						AM00000377		7.783										2017/09/19			2017/09/19
						AM00000377		7.942										2017/12/19			2017/12/19
						AM00000377		7.892										2018/03/19			2018/03/19
Linked Negotiable Certificates Of Deposit	NBKLNC0201806193PRMNEDSMP2J5	NEDBANK CAPITAL	Matured	2017/06/19	2018/06/19	AM00000518	350000000	7.9	IDEF	None	ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2017/06/19				Category3
						AM00000518															2017/07/19
						AM00000518															2017/08/21
						AM00000518															2017/09/19
						AM00000518															2017/10/19
						AM00000518															2017/11/20
						AM00000518															2017/12/19
						AM00000518															2018/01/19
						AM00000518															2018/02/19
						AM00000518															2018/03/19
						AM00000518															2018/04/19
						AM00000518															2018/05/19
						AM00000518															2018/06/19
						AM00000518		7.9										2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNC0202006193UI03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19	2020/06/18	AM00000443	350000000	7.54	IDEF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/06/19				Category3
						AM00000443															2020/06/18
						AM00000443		8.181										2017/09/19			2017/09/19
						AM00000443		8.343										2017/12/19			2017/12/19
						AM00000443		8.505										2018/03/19			2018/03/19
						AM00000443		8.125										2018/06/19			2018/06/19
						AM00000443		8.233										2018/09/19			2018/09/19
						AM00000443		8.35										2018/12/19			2018/12/19
						AM00000443		8.35										2019/03/19			2019/03/19
						AM00000443		8.466										2019/06/19			2019/06/19
						AM00000443		8.696										2019/09/19			2019/09/19
						AM00000443		8										2019/12/19			2019/12/19
Notes	FCYNOT0201712193UI03XXXXPL8125	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19	2017/12/21	AM00000627	150000000	8.28	IDEF	None	ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle		Issuer Defined	2017/06/19				Category3
						AM00000627															2017/12/21
						AM00000627															2017/12/21
						AM00000627		8.283										2017/09/18			2017/09/18
Linked Negotiable Certificates Of Deposit	SBSLNC0201712193UI03XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19	2017/12/19	AM00000369	140000000	7.45	IDEF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2017/06/19				Category3
						AM00000369															2017/12/19
						AM00000369		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	AM00000401	3000000	7.225	TERM	None							2017/06/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711627J-225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19	2018/01/19	AM00000393	1000000	7.625	TERM	None							2017/06/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806187L18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19	2018/06/19	AM00000393	4750000000	8.18	TERM	None							2017/06/19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201807181	ESKOM HOLDINGS SOC LTD	Matured	2017/06/19	2018/01/18	AM00000450	1000000000	8.15		None							2017/06/19				Category1
Promissory Notes	TLIPNX0201800181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19	2018/03/19	AM00000476	500000000			None							2017/06/19				Category1
Promissory Notes	TLIPNX0201800181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19	2018/06/19	AM00000488	250000000			None							2017/06/19				Category1
Promissory Notes	TLIPNX0201711151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19	2017/12/19	AM00000480	500000000			None							2017/06/19				Category1
Floating Rate Notes	IPNFRN0201806203J00XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/06/20	2018/06/20	AM00000583	1000000	7.93	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/20				Category3
						AM00000583															2018/06/20
						AM00000583		7.943										2017/09/20			2017/09/20
						AM00000583		7.925										2017/12/20			2017/12/20
						AM00000583		8.075										2018/03/20			2018/03/20
Floating Rate Notes	IPNFRN0201806203J00XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/06/20	2018/06/20	AM00000591	0	7.15	IDEF	None	ZAR-JIBAR3	PLUS-0.825-BPS	None		Issuer Defined	2017/06/20				Category3
						AM00000591															2018/06/20
						AM00000591												2017/09/20			2017/09/20
						AM00000591		7.1925										2017/12/20			2017/12/20
						AM00000591		7.1325										2018/03/20			2018/03/20
Negotiable Certificates Of Deposit	SBSNCD0201806202T6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/20	2018/06/20	AM00000534	83000000	8.075	TERM	None							2017/06/20				Category2
Floating Rate Notes	IPNFRN0201806203J00XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/06/20	2018/06/20	AM00000533	0	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/06/20				Category3
						AM00000533															2018/06/20
						AM00000533		7.967										2017/09/20			2017/09/20
						AM00000533		7.925										2017/12/20			2017/12/20
						AM00000533		7.96										2018/03/20			2018/03/20
Promissory Notes	TLIPNX0201806201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/20	2018/06/20	AM00000626	200000000			None							2017/06/20				Category1
Negotiable Certificates Of Deposit	ABPNCD0201806202B-075	ABSA BANK LIMITED	Matured	2017/06/20	2018/06/20	AM00000526	5000000	8.075	IDEF	None							2017/06/20				Category2
						AM00000526															2018/06/20
Negotiable Certificates Of Deposit	RANNCD0201806202T8J750000	RAND MERCHANT BANK	Matured	2017/06/20	2018/06/20	AM00000559	76000000	8.075	TERM	None							2017/06/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806202B-075	ABSA BANK LIMITED	Matured	2017/06/20	2018/06/20	AM00000560	8000000	8.075	IDEF	None							2017/06/20				Category2
						AM00000560															2018/06/20
Negotiable Certificates Of Deposit	IPNNCD0201806207B-10	INVESTEC BANK LIMITED	Matured	2017/06/20	2018/06/20	AM00000575	0	8.1	TERM	None							2017/06/20				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806202T6J075	NEDBANK CAPITAL	Matured	2017/06/20	2018/06/20	AM00000587	950000000	8.075	TERM	None							2017/06/20				Category2
Floating Rate Notes	RAMFRN0201811293UI03XXXXPL885	RAND MERCHANT BANK	Matured	2017/06/20	2018/12/18	AM00000609	5000000	7.88	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS	None		Issuer Defined	2017/06/20				Category3
						AM00000609															2018/12/18
						AM00000609												2017/09/20			2017/09/20
						AM00000609		7.992										2017/12/20			2017/12/20
						AM00000609		7.975										2018/03/20			2018/03/20
						AM00000609		7.775										2018/06/20			2018/06/20
						AM00000609		7.875										2018/09/20			2018/09/20
Notes	PHYNOT0201712273UI03XXXXPL870	PHARMACARE LIMITED	Matured	2017/06/20	2017/12/21	AM00000120	250000000	8.011	IDEF	None	ZAR-JIBAR3	PLUS-70-BPS	Quarterly Payment Cycle		Issuer Defined	2017/06/20				Category3
						AM00000120															2017/12/21
						AM00000120												2017/09/20			2017/09/20
Floating Rate Notes	ABFFRN0201806203J00XXXXPL825J20	ABSA BANK LIMITED	Matured	2017/06/20	2018/06/20	AM00000617	1200000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/06/20				Category3
						AM00000617															2018/06/20
						AM00000617												2017/09/20			2017/09/20
						AM00000617		7.967										2017/12/20			2017/12/20
						AM00000617		7.95										2018/03/20			2018/03/20
Debentures	SRBDEB0201707187S-950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21	2017/07/21	AM00000757	3000000	6.95	TERM	None							2017/06/21				Category2
Debentures	SRBDEB0201708287S-950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21	2017/08/21	AM00000823	4000000	6.9	TERM	None							2017/06/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201806213PRMSBZMMP2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21	2018/06/21	AM00000690	1028000000	7.9	IDEF	None	ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2017/06/21				Category3
						AM00000690															2017/07/21
						AM00000690															2017/08/21
						AM00000690															2017/09/21
						AM00000690															2017/10/21
						AM00000690															2017/11/21
						AM00000690															2017/12/21
						AM00000690															2018/01/20
						AM00000690															2018/02/21
						AM00000690															2018/03/22
						AM00000690															2018/04/21
						AM00000690															2018/05/21
						AM00000690															2018/06/21
						AM00000690		7.9										2017/07/24			
Floating Rate Notes	IDFFRN0201712213UI03XXXXPL870.0	STATE BANK OF INDIA	Matured	2017/06/21	2017/12/21	AM00000773	50000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-70-BPS	Quarterly Payment Cycle		Issuer Defined	2017/06/21				Category3
						AM00000773															2017/12/21
						AM00000773		7.608										2017/09/21			2017/09/21
Negotiable Certificates Of Deposit	ABPNCD0201806212B-075	ABSA BANK LIMITED	Matured	2017/06/21	2018/06/21	AM00000682	1000000	8.075	IDEF	None							2017/06/21				Category2
						AM00000682															2018/06/21
Floating Rate Notes	RANFRN0201806213UI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/06/21	2018/06/21	AM00000641	5000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS 77.5-BPS	None		Issuer Defined	2017/06/21				Category3
						AM00000641															2018/06/21
						AM00000641		7.758										2017/09/21			2017/09/21
						AM00000641		7.675										2017/12/21			2017/12/21
						AM00000641		7.8										2018/03/21			2018/03/21
Negotiable Certificates Of Deposit	NBKNCD0201806212T6-075	NEDBANK CAPITAL	Matured	2017/06/21	2018/06/21	AM00000709	20000000	8.075	TERM	None							2017/06/21				Category2
Promissory Notes	SRBPRX0201806220T7-45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21	2018/06/21	AM00000791	7000000	7.45	TERM	None							2017/06/21				Category2
Debentures	SRBDEB0201706287S-950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21	2017/06/28	AM00000724	25000000	6.95	TERM	None							2017/06/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201712127T-75	NEDBANK CAPITAL	Matured	2017/06/21	2017/12/21	AM00000777	500000000	7.75	TERM	None							2017/06/21				Category2
Debentures	SRBDEB0201706287S-950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21	2017/06/28	AM00000738	20000000	6.95	TERM	None							2017/06/21				Category2
Floating Rate Notes	ABFFRN0201806220J00XXXXPL95J000	ABSA BANK LIMITED	Matured	2017/06/21	2018/06/21	AM00000815	8000000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2017/06/21				Category3
						AM00000815															2018/07/21
						AM00000815		7.933										2017/09/21			2017/09/21
						AM00000815		8.108										2017/12/21			2017/12/21
						AM00000815		8.075										2018/03/20			2018/03/20
Negotiable Certificates Of Deposit	SBKNCD0201806278L-075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21	2018/06/21	AM00000166	20000000	8.075	TERM	None							2017/06/21				Category2
Negotiable Certificates Of Deposit	SBKNCD0201806278J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21	2018/06/21	AM00000674	1000000	8.075	TERM	None							2017/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201806278L1000000	RAND MERCHANT BANK	Matured	2017/06/21	2018/06/21	AM00000778	5800000000	8.1	TERM	None							2017/06/21				Category2
Debentures	SRBDEB0201707287S-950	SOUTH AFRICAN RESERVE BANK	Matured	2017

Negotiable Certificates Of Deposit	SBSNCD20190826ZB,11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2019/06/28	JMA00362736	250000000	8.11	ISDF	None							2017/06/28			Category2
							JMA00362736													2017/12/31	
							JMA00362736													2018/06/28	
							JMA00362736													2018/12/31	
							JMA00362736													2019/06/28	
Treasury Bills	NATTBX20180607I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/28		2018/06/27	JMA00362151	8760000000			None							2017/06/28			Category1
Negotiable Certificates Of Deposit	IPNNCD20180628ZS,10	INVESTEC BANK LIMITED	Matured	2017/06/28		2018/06/28	JMA00362607	3000000000	8.1	TERM	None							2017/06/28			Category2
Debentures	SRBDEB20171127ES,R50	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/07/12	JMA00362623	250000000	6.95	TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20180628ZS,225	INVESTEC BANK LIMITED	Matured	2017/06/28		2018/06/28	JMA00362541	2200000000	8.225	TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171028ZY,A5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/09/28	JMA00362558	1000000	7.25	TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171028ZY,F275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/07/28	JMA00362566	2000000	7.275	TERM	None							2017/06/28			Category2
Debentures	SRBDEB20171027LR,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/07/28	JMA00362599	1400000000	6.9	TERM	None							2017/06/28			Category2
Debentures	SRBDEB20171027T,000	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/07/12	JMA00362615	300000000	7	TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD20171027ZY,2050000	RAND MERCHANT BANK	Matured	2017/06/28		2018/06/28	JMA00362748	1750000000	7.225	TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20170627ZT,B5	INVESTEC BANK LIMITED	Matured	2017/06/28		2017/09/27	JMA00362763	2060000000	7.35	TERM	None							2017/06/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20180628ZS,D5	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	JMA00362757	3000000	8.1	TERM	None							2017/06/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180628ZG,D3XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2018/06/28	JMA00362767	950000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/06/28			Category3
							JMA00362767													2018/06/28	
							JMA00362767		7.91										2017/09/28	2017/09/28	
							JMA00362767		8.065										2017/12/28	2017/12/28	
							JMA00362767		8.05										2018/03/28	2018/03/28	
Negotiable Certificates Of Deposit	IPNNCD20170731ZY,I5	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/07/31	JMA00363050	9000000	7.15	TERM	None							2017/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20171031ZY,A5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/10/31	JMA00363068	1000000	7.25	TERM	None							2017/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20180629ZT,8	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/29	JMA00362839	2350000000	8.2	TERM	None							2017/06/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20180629ZT,325	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/29	JMA00362854	1900000000	8.225	TERM	None							2017/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20180629ZT,E1	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/29	JMA00362896	3000000	8.1	TERM	None							2017/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20180629ZB,175	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/29	JMA00362961	1000000000	8.175	ISDF	None							2017/06/29			Category2
							JMA00362961													2018/06/29	
Promissory Notes	TLDPNX20171231I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29		2017/12/31	JMA00362947				None							2017/06/29			Category1
Negotiable Certificates Of Deposit	SBSNCD20180629ZT,E1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/29	JMA00362947	3000000	8.1	TERM	None							2017/06/29			Category2
Negotiable Certificates Of Deposit	RANNCD20180629ZT,1000000	RAND MERCHANT BANK	Matured	2017/06/29		2018/06/29	JMA00362988	5000000000	8.1	TERM	None							2017/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20171072ZT,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/07/28	JMA00362813	10000000	7	TERM	None							2017/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20180628ZS,L1	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/28	JMA00362912	5700000	8.1	TERM	None							2017/06/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20180120ZY,875	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/01/29	JMA00363001	10000000	7.875	TERM	None							2017/06/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20180628ZS,125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/28	JMA00362925	1000000000	8.125	TERM	None							2017/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20180628ZS,F4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/28	JMA00362920	5140000000	8.3	TERM	None							2017/06/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20180628ZS,125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/28	JMA00362928	5200000000	8.125	TERM	None							2017/06/29			Category2
Promissory Notes	TLDPNX20180628I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29		2018/06/28	JMA00363005				None							2017/06/29			Category1
Negotiable Certificates Of Deposit	IPNNCD20180628ZS,125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/28	JMA00362946	0	8.125	TERM	None							2017/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20171122ZF,75	ABSA BANK LIMITED	Matured	2017/06/29		2017/11/22	JMA00362953	250000	7.75	ISDF	None							2017/06/29			Category2
							JMA00362953													2017/12/22	
Negotiable Certificates Of Deposit	ABPNCD20180628ZB,1	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/28	JMA00363070	56000000	8.1	ISDF	None							2017/06/29			Category2
							JMA00363070													2018/06/28	
Negotiable Certificates Of Deposit	ABPNCD20171130ZF,45	ABSA BANK LIMITED	Matured	2017/06/29		2017/12/30	JMA00363004	1000000	7.45	ISDF	None							2017/06/29			Category2
							JMA00363004													2017/10/04	
Floating Rate Notes	ABFFRN20180629JU,B2500	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/29	JMA00362962	800000000	7.69	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/06/29			Category3
							JMA00362962													2018/06/29	
							JMA00362962		7.915										2017/09/29	2017/09/29	
							JMA00362962		7.882										2017/12/29	2017/12/29	
							JMA00362962		7.695										2018/03/29	2018/03/29	
Floating Rate Notes	RAAFRN20200630ZA,I03XXXXPLB115,	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/30	JMA00363084	70000000	6.78	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2017/06/30				Category3
							JMA00363084													2020/06/30	
							JMA00363084		8.143									2017/09/29		2017/09/29	
							JMA00363084		8.143									2017/12/29		2017/12/29	
							JMA00363084		8.011									2018/03/29		2018/03/29	
							JMA00363084		8.198									2018/06/29		2018/06/29	
							JMA00363084		8.15									2018/09/29		2018/09/29	
							JMA00363084		8.3									2018/12/31		2018/12/31	
							JMA00363084		8.1									2019/03/29		2019/03/29	
							JMA00363084		8.125									2019/06/29		2019/06/29	
							JMA00363084		7.95									2019/12/30		2019/12/30	
							JMA00363084		6.775									2020/03/30		2020/03/30	
Floating Rate Notes	ABFFRN20180628JU,B00XXXXPLP0,B0000	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/28	JMA00363142	1000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/30				Category3
							JMA00363142													2018/06/28	
							JMA00363142		7.795									2017/09/28		2017/09/28	
							JMA00363142		7.895									2017/12/28		2017/12/28	
							JMA00363142		7.55									2018/03/28		2018/03/28	
Floating Rate Notes	RAAFRN20200630ZA,I03XXXXPLB125,	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/30	JMA00363096	41000000	6.88	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2017/06/30				Category3
							JMA00363096													2020/06/30	
							JMA00363096		8.243									2017/09/29		2017/09/29	
							JMA00363096		8.408									2017/12/29		2017/12/29	
							JMA00363096		8.275									2018/03/29		2018/03/29	
							JMA00363096		8.258									2018/06/29		2018/06/29	
							JMA00363096		8.25									2018/09/29		2018/09/29	
							JMA00363096		8.4									2018/12/31		2018/12/31	
							JMA00363096		8.4									2019/03/29		2019/03/29	
							JMA00363096		8.125									2019/06/29		2019/06/29	
							JMA00363096		8.05									2019/12/30		2019/12/30	
							JMA00363096		6.875									2020/03/30		2020/03/30	
Floating Rate Notes	RAAFRN20180629JU,I03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2017/06/30		2018/06/28	JMA00363108	0	7.74	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2017/06/30				Category3
							JMA00363108													2018/06/28	
							JMA00363108		7.861									2017/09/29		2017/09/29	
							JMA00363108		7.924									2017/12/29		2017/12/29	
							JMA00363108		7.74									2018/03/29		2018/03/29	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180630I	ESKOM HOLDINGS SOC LTD	Matured	2017/06/30		2018/06/30	JMA00363241	30000000			None							2017/06/30			Category1
Negotiable Certificates Of Deposit	ABPNCD20180727ZB,15	ABSA BANK LIMITED	Matured	2017/06/30		2018/07/27	JMA00363100	3400000000	8.15	ISDF	None							2017/06/30			Category2
							JMA00363100													2018/07/27	
Floating Rate Notes	ABFFRN20200630JU,I03XXXXPL15000	ABSA BANK LIMITED	Matured	2017/06/30		2020/06/30	JMA00363076	1200000000	6.78	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/06/30				Category3
							JMA00363076													2020/06/30	
							JMA00363076		8.143									2017/10/02		2017/10/02	
							JMA00363076		8.308									2018/01/02		2018/01/02	
							JMA00363076		8.033									2018/04/03		2018/04/03	
							JMA00363076		8.198									2018/07/02		2018/07/02	
							JMA00363076		8.15									2018/10/01		2018/10/01	
							JMA00363076		8.3									2019/01/02		2019/01/02	
							JMA00363076		8.3									2019/04/01		2019/04/01	
							JMA00363076		8.175									2019/07/01		2019/07/01	
							JMA00363076		7.942									2019/09/30		2019/09/30	
							JMA00363076		7.95									2019/12/30		2019/12/30	
							JMA00363076		6.775									2020/03/30		2020/03/30	
Negotiable Certificates Of Deposit	SBSNCD20170929ZT,Z75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2017/09/29	JMA00363183	2000000	7.075	TERM	None							2017/06/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20170929ZT,B5	INVESTEC BANK LIMITED	Matured	2017/06/30		2017/09/29	JMA00363197	2000000000	7.05	TERM	None							2017/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20171030ZY,A75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/04/30	JMA00363147	500000	7.875	TERM	None							2017/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20180629ZB,125	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/29	JMA00363191	10000000000	8.125	ISDF	None							2017/06/30			Category2
							JMA00363191													2018/06/29	
Negotiable Certificates Of Deposit	NBNNCD20180629ZT,125	NEDBANK CAPITAL	Matured	2017/06/30		2018/06/29	JMA00363318	1000000	8.125	TERM	None							2017/06/30			Category2
Promissory Notes	TLDPNX20180630I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2018/06/29	JMA00363334	1000000			None							2017/06/30			Category1
Promissory Notes	TLDPNX20171130I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2017/11/30	JMA00363371	2000000			None							2017/06/30			Category1
Negotiable Certificates Of Deposit	SBSNCD20171030ZY,B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2017/10/30	JMA00363225	2000000	8.125	TERM	None							2017/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20171029ZY,F35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2017/07/29	JMA00363233	2000000	8.3	TERM	None							2017/06/30			Category2
Promissory Notes	SBSPNX20180629ZT,I5I	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/29	JMA00363033	10000000	7.58	TERM	None							2017/06/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20171231ZY,I75	INVESTEC BANK LIMITED	Matured	2017/06/30		2017/07/31	JMA00363282	2000000	7.15	TERM	None							2017/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20180727ZB,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/27	JMA00363134	0	8.3	TERM	None							2017/06/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180630JU,B00XXXXPL75,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2020/06/30	JMA00363092	700000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/06/30				Category3
							JMA00363092													2020/06/30	
							JMA00363092		7.692									2017/09/29		2017/09/29	
							JMA00363092		7.858									2017/12/29		2017/12/29	
							JMA00363092		7.567									2018/03/29		2018/03/29	
							JMA00363092		7.608									2018/06/29		2018/06/29	
							JMA00363092		7.7									2018/09/29		2018/09/29	
							JMA00363092		7.75									2018/12/29		2018/12/29	
							JMA00363092		7.89									2019/03/29		2019/03/29	
							JMA00363092		7.725									2019/06/29		2019/06/29	
							JMA00363092		7.495									2019/09/29		2019/09/29	
							JMA00363092		7.5									2019/12/30		2019/12/30	
							JMA00363092		6.325									2020/03/30		2020/03/30	
Floating Rate Notes	ABFFRN20180122JU,I03XXXXPL2,52500	ABSA BANK LIMITED	Matured	2017/06/30		2018/01/22	JMA00363159	1000000000	7.51	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/30				Category3
							JMA00363159													2018/01/22	
							JMA00363159		7.317									2017/10/22		2017/10/22	
Negotiable Certificates Of Deposit	NBNNCD20180727ZB,175	NEDBANK CAPITAL	Matured	2017/06/30		2018/07/27	JMA00363126	3400000000	8.175	TERM	None							2017/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20180727ZB,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/27	JMA00363118	0	8.3	TERM	None							2017/06/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20180201ZY,B0	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/03/31	JMA00363273	5000000	7.9	TERM	None							2017/07/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20180628ZS,225	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/06/28	JMA00363286	2000000	8.225	TERM	None							2017/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD20180702ZY,1000000	RAND MERCHANT BANK	Matured	2017/07/03		2018/07/02	JMA00363191	500000	8.15	TERM	None							2017/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20180702ZY,B2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/02	JMA00363405	0	8.2	TERM	None							2017/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20180702ZY,B2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/02	JMA00363423	20900000	8.2	TERM	None							2017/07/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20180702ZB,20	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/02	JMA00363407	5000000	8.2	TERM	None							2017/07/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20180702ZB,175	ABSA BANK LIMITED	Matured	2017/07/03		2018/07/02	JMA00363431	2500000	8.175	ISDF	None							2017/07/03			Category2
							JMA00363431													2018/07/02	
Negotiable Certificates Of Deposit	NBNNCD20180702ZB,175	NEDBANK CAPITAL	Matured	2017/07/03		2018/07/02	JMA00363449	1350000000	8.175	TERM	None							2017/07/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20180205ZT,B5	ABSA BANK LIMITED	Matured	2017/07/03		2018/02/05	JMA00363445	2000000	7.85	ISDF	None							2017/07/03			Category2
							JMA00363445													2018/02/05	
Negotiable Certificates Of Deposit	ABPNCD20180702ZB,175	ABSA BANK LIMITED	Matured	2017/07/03		2018/07/02	JMA00363399	5000000	8.175	ISDF	None							2017/07/03			Category2
							JMA00363399													2018/07/02	
Floating Rate Notes	RAAFRN20180203JU,I03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2017/07/03		2018/01/03	JMA00363340	0	7.47	ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/07/03				Category3
							JMA00363340													2018/01/03	
							JMA00363340		7.467									2017/10/03		2017/10/03	
Negotiable Certificates Of Deposit	RANNCD20180704ZB,1750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	JMA00363514	4360000	8.175	TERM	None							2017/07/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20180704ZB,175	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04	JMA00363563	5000000	8.175	TERM	None							2017/07/04			Category2
Promissory Notes	TLDPNX20180704I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/07/04	JMA00363597	1350000000			None							2017/07/04			Category1
Negotiable Certificates Of Deposit	RANNCD20180704ZB,1750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	JMA00363585	5000000	8.175	TERM	None							2017/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20180704ZB,25	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	JMA00363547	500000000	8.25	ISDF	None							2017/07/04			Category2
Promissory Notes	TLDPNX20180101I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/01/04	JMA00363647	500000000			None							2017/07/04			Category1
Negotiable Certificates Of Deposit	ABPNCD20180704ZB,25	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	JMA00363557	264000000	8.25	ISDF	None							2017/07/04			Category2
							JMA00363557													2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD20180704ZB,175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	JMA00363613	40000000	8.175	ISDF	None							2017/07/04			Category2
							JMA00363613													2018/07/04	
Floating Rate Notes	RAAFRN20200702JU,I03XXXXPLB120,	RAND MERCHANT BANK	Matured	2017/07/04		2020/07/02	JMA00363456	0	6.81	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/07/04				Category3
							JMA00363456													2020/07/02	
							JMA00363456		8.150									2017/10/01		2017/10/01	
							JMA00363456		8.358									2018/01/02		2018/01/02	
							JMA00363456		8.085									2018/04/03		2018/04/03	
							JMA00363456		8.158									2018/07/02		2018/07/02	
							JMA00363456		8.15									2018/10/01		2018/10/01	
							JMA00363456		8.35									2019/01/02		2019/01/02	
							JMA00363456		8.358									2019/04/01		2019/04/01	
							JMA00363456		8.225									2019/07/01		2019/07/01	
							JMA00363456		7.975									2019/10/01		2019/10/01	
							JMA00363456		6									2020/01/01		2020/01/01	
							JMA00363456		6.808									2020/04/03		2020/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180704ZJ,I03XXXXPL20,925	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04	JMA00363688	500000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/04				Category3
							JMA00363688													2018/07/04	
							JMA00363688		7.317									2017/10/04		2017/10/04	
							JMA00363688		8.082									2018/01/04		2018/01/04	
							JMA00363688		7.811									2018/04/04		2018/04/04	
Negotiable Certificates Of Deposit	ABPNCD20180704ZB,175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	JMA00363522	10900000	8.175	ISDF	None							2017/07/04			Category2
							JMA00363522													2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD20180704ZB,175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	JMA00363522	5000000	8.175	ISDF	None							2017/07/04			Category2
							JMA00363522													2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD20180205ZT,85	ABSA BANK LIMITED	Matured	2017/07/04		2018/02/05	JMA00363621	40000000	7.85	ISDF	None							2017/07/04			Category2
							JMA00363621													2018/02/05	
Negotiable Certificates Of Deposit	IPNNCD20180704ZB,25	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04	JMA00363664	1000000000	8.25	TERM	None							2017/07/04			Category2
Promissory Notes	TLDPNX20180101I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/01/04	JMA00363688	1000000000			None							2017/07/04			Category1
Promissory Notes	TLDPNX20180101I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/01/04	JMA00363697	500000000			None							2017/07/04			Category1
Negotiable Certificates Of Deposit	RANNCD20180704ZB,1750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	JMA00363480	3000000	8.175	TERM	None							2017/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20180704ZB,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2018/07/04	JMA00363555	500000	8.175	TERM	None							2017/07/04

Negotiable Certificates Of Deposit	SBSNCD0201801127T.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/01/11	ZAAM0304687	2000000	7.79		TERM	None									2017/07/11					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807133UI03XXXXPL8J5	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/07/11	ZAAM0304843	0	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined	2017/07/11					Category3
							ZAAM0304843																		2018/07/11		
							ZAAM0304843		7.833													2017/10/11			2017/10/11	
							ZAAM0304843		7.953													2018/01/11			2018/01/11	
							ZAAM0304843		7.720													2018/04/11			2018/04/11	
Promissory Notes	TLIPRN02018011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/07/11	ZAAM0304789	50000000				None									2017/07/11					Category1
Promissory Notes	TLIPRN02017081511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2017/08/11	ZAAM0304788	100000000				None									2017/07/11					Category1
Promissory Notes	TLIPRN02018011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/11	ZAAM0304771	20000000				None									2017/07/11					Category1
Promissory Notes	TLIPRN02018011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/11	ZAAM0304770	40000000				None									2017/07/11					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801133UI03XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/01/11	ZAAM0304793	8000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2017/07/11					Category3
							ZAAM0304793																		2018/07/11		
							ZAAM0304793		7.908													2017/10/11			2017/10/11	
							ZAAM0304793		8.036													2018/01/11			2018/01/11	
							ZAAM0304793		7.8													2018/04/11			2018/04/11	
Debentures	SRBDEB2017029STB.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/07/12	ZAAM0304682	2500000000	6.9		TERM	None									2017/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801227T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/12	ZAAM0304842	20000000	8.75		TERM	None									2017/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801227B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/12	ZAAM0304959	4000000	8.125		TERM	None									2017/07/12					Category2
Debentures	SRBDEB2017081273.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/08/12	ZAAM0304868	7000000000	8.95		TERM	None									2017/07/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801143UI03XXXXPL9S5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2019/01/14	ZAAM0304900	1100000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2017/07/12					Category3
							ZAAM0304900																		2019/01/14		
							ZAAM0304900		7.861													2017/10/12			2017/10/12	
							ZAAM0304900		7.908													2018/01/12			2018/01/12	
							ZAAM0304900		7.719													2018/04/12			2018/04/12	
							ZAAM0304900		7.808													2018/07/12			2018/07/12	
							ZAAM0304900		7.861													2018/10/12			2018/10/12	
Debentures	SRBDEB2017071879.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/07/12	ZAAM0304882	3000000000	6.9		TERM	None									2017/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127T.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/12	ZAAM0304881	1100000000	7.78		TERM	None									2017/07/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801133UI03XXXXPL1L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2020/01/13	ZAAM0306055	5000000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined	2017/07/12					Category3
							ZAAM0306055		7.95																2020/07/13		
							ZAAM0306055		8.167													2017/10/12			2017/10/12	
							ZAAM0306055		8.308													2018/01/12			2018/01/12	
							ZAAM0306055		8.06													2018/04/12			2018/04/12	
							ZAAM0306055		8.108													2018/07/12			2018/07/12	
							ZAAM0306055		8.167													2018/10/12			2018/10/12	
							ZAAM0306055		8.3													2019/01/14			2019/01/14	
							ZAAM0306055		8.358													2018/04/12			2019/04/12	
							ZAAM0306055		8.166													2019/07/12			2019/07/12	
							ZAAM0306055		7.905													2019/10/14			2019/10/14	
							ZAAM0306055		7.95													2020/01/13			2020/01/13	
							ZAAM0306055		5.75													2020/04/14			2020/04/14	
Floating Rate Notes	ABFFRN02018072ZBJI03XXXXPL2I3500	ABSA BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAAM0304875	1337000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined	2017/07/12					Category3
							ZAAM0304875		7.8																2018/07/12		
							ZAAM0304875		7.942													2017/10/12			2017/10/12	
							ZAAM0304875		8.058													2018/01/12			2018/01/12	
							ZAAM0304875		7.825													2018/04/12			2018/04/12	
Floating Rate Notes	RAAFRN02020071OUJI03XXXXPL8I115.	RAND MERCHANT BANK	Matured	2017/07/12		2020/01/13	ZAAM0306050	50000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS			None		Issuer Defined	2017/07/12					Category3
							ZAAM0306050																		2020/07/13		
							ZAAM0306050		8.158													2017/10/10			2017/10/10	
							ZAAM0306050		8.308													2018/01/10			2018/01/10	
							ZAAM0306050		8.05													2018/04/10			2018/04/10	
							ZAAM0306050		8.108													2018/07/10			2018/07/10	
							ZAAM0306050		8.175													2018/10/10			2018/10/10	
							ZAAM0306050		8.3													2019/01/10			2019/01/10	
							ZAAM0306050		8.358													2018/04/10			2019/04/10	
							ZAAM0306050		8.167													2019/07/10			2019/07/10	
							ZAAM0306050		7.925													2019/10/10			2019/10/10	
							ZAAM0306050		7.95													2020/01/10			2020/01/10	
							ZAAM0306050		4.75													2020/04/14			2020/04/14	
Promissory Notes	TLIPRN02017081451	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2017/08/12	ZAAM0304853	150000000				None									2017/07/12					Category1
Promissory Notes	TLIPRN02018011121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/01/12	ZAAM0304852	50000000				None									2017/07/12					Category1
Negotiable Certificates Of Deposit	ABPNCD0201807122B8.15	ABSA BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAAM0304983	0	8.15		ISDF	None									2017/07/12					Category2
							ZAAM0304983																		2018/07/12		
Promissory Notes	TLIPRN02018011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/01/12	ZAAM0305008	30000000				None									2017/07/12					Category1
Treasury Bills	NATTBX02018071111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/12		2018/07/11	ZAAM0304454	7500000000				None									2017/07/12					Category1
Negotiable Certificates Of Deposit	IPNNCD0201807122L2	INVESTEC BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAAM0304897	30000000	8.2		TERM	None									2017/07/12					Category2
Floating Rate Notes	RAAFRN02018072ZJEI03XXXXPL8B7.5	RAND MERCHANT BANK	Matured	2017/07/12		2018/01/12	ZAAM0304967	300000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS			None		Issuer Defined	2017/07/12					Category3
							ZAAM0304967																		2018/07/12		
							ZAAM0304967		7.892													2017/10/12			2017/10/12	
							ZAAM0304967		8.033													2018/01/12			2018/01/12	
							ZAAM0304967		7.775													2018/04/12			2018/04/12	
Debentures	SRBDEB2017029STB.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/07/12	ZAAM0304884	3000000000	6.95		TERM	None									2017/07/12					Category2
Negotiable Certificates Of Deposit	SBNNCD0201807127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/12	ZAAM0304883	2000000000	8.75		TERM	None									2017/07/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201807127S.2500000	RAND MERCHANT BANK	Matured	2017/07/12		2020/07/12	ZAAM0304926	4750000000	8.25		TERM	None									2017/07/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201807122B.3600000	RAND MERCHANT BANK	Matured	2017/07/13		2020/07/13	ZAAM0305139	1000000000	8.36		ISDF	None									2017/07/13					Category2
							ZAAM0305139																		2018/01/13		
							ZAAM0305139																		2018/07/13		
							ZAAM0305139																		2019/01/13		
							ZAAM0305139																		2019/07/13		
							ZAAM0305139																		2020/01/13		
							ZAAM0305139																		2020/07/13		
Floating Rate Notes	RAAFRN02020071OUJI03XXXXPL8I120.	RAND MERCHANT BANK	Matured	2017/07/13		2020/07/13	ZAAM0305113	150000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS			None		Issuer Defined	2017/07/13					Category3
							ZAAM0305113																		2020/01/13		
							ZAAM0305113		8.208													2017/10/13			2017/10/13	
							ZAAM0305113		8.308													2018/01/13			2018/01/13	
							ZAAM0305113		8.1													2018/04/13			2018/04/13	
							ZAAM0305113		8.158													2018/07/13			2018/07/13	
							ZAAM0305113		8.225													2018/10/13			2018/10/13	
							ZAAM0305113		8.35													2019/01/15			2019/01/15	
							ZAAM0305113		8.358													2019/04/15			2019/04/15	
							ZAAM0305113		8.217													2019/07/15			2019/07/15	
							ZAAM0305113		7.925													2019/10/15			2019/10/15	
							ZAAM0305113		8													2020/01/15			2020/01/15	
							ZAAM0305113		6.8													2020/04/14			2020/04/14	
Promissory Notes	TLIPRN02018044131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/04/13	ZAAM0305196	5000000				None									2017/07/13					Category1
Promissory Notes	TLIPRN02018011131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/01/13	ZAAM0305200	50000000				None									2017/07/13					Category1
Negotiable Certificates Of Deposit	ABPNCD0201807132B8.125	ABSA BANK LIMITED	Matured	2017/07/13		2018/07/13	ZAAM0305182	8000000000	8.125		ISDF	None									2017/07/13					Category2
							ZAAM0305182																		2018/07/13		
Negotiable Certificates Of Deposit	SBSNCD0201801302T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/01/30	ZAAM0305121	3000000000	7.85		TERM	None									2017/07/13					Category2
Negotiable Certificates Of Deposit	NBNNCD0201807137B.1	NEDBANK CAPITAL	Matured	2017/07/13		2018/07/13	ZAAM0305134	6000000	8.1		TERM	None									2017/07/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201807132B.125	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/07/13	ZAAM0305028	3000000000	8.125		TERM	None									2017/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/01/12	ZAAM0305037	5000000000	7.75		TERM	None									2017/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/01/12	ZAAM0305135	1010000000	7.775		TERM	None									2017/07/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201807137S.50000	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAAM0305136	500000000	8.5		TERM	None									2017/07/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201807132B.125	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/07/13	ZAAM0305147	5000000	8.125		TERM	None									2017/07/13					Category2
Floating Rate Notes	RAAFRN02018072ZJEI03XXXXPL8I7.5	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAAM0305063	80000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None		Issuer Defined	2017/07/13					Category3
							ZAAM0305063																		2018/07/13		
							ZAAM0305063		7.6													2017/10/13			2017/10/13	
							ZAAM0305063		7.925													2018/01/13			2018/01/13	
							ZAAM0305063		7.675													2018/04/13			2018/04/13	
Floating Rate Notes	RAAFRN02018072ZJEI03XXXXPL8I90.	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAAM0305261	0	7.9		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None		Issuer Defined	2017/07/13					Category3
							ZAAM0305261																		2018/07/13		
							ZAAM0305261		7.925													2017/10/13			2017/10/13	
							ZAAM0305261		8.06													2018/01/13			2018/01/13	
							ZAAM0305261		7.8													2018/04/13			2018/04/13	
Negotiable Certificates Of Deposit	SBSNCD0201807127B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/07/13	ZAAM0305250	8000000000	7.8		TERM	None									2017/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201807132B.2	ABSA BANK LIMITED	Matured	2017/07/13		2018/07/13	ZAAM0305258	1000000000	8.2		ISDF	None									2017/07/13					Category2
							ZAAM0305258																		2018/07/13		
Promissory Notes	TLIPRN02018011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/01/13	ZAAM0305204	2500000000				None									2017/07/13					Category1
Promissory Notes	TLIPRN02017081171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2017/08/13	ZAAM0305170	100000000				None									2017/07/13					Category1
Promissory Notes	TLIPRN02018011131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/01/13	ZAAM0305188	50000000				None									2017/07/13					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807133UI03XXXXPL0L4	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/07/13	ZAAM0305246	120000000	7.99		ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT			None		Issuer Defined	2017/07/13					Category3
							ZAAM0305246																		2018/07/13		
							ZAAM0305246		7.990													2018/01/13			2018/01/13	
Floating Rate Notes	RAAFRN02018072ZJEI03XXXXPL8I60.	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAAM0305279	41000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS			None		Issuer Defined	2017/07/13					Category3
							ZAAM0305279																		2018/07/13		
							ZAAM0305279		7.925													2017/10/13			2017/10/13	
							ZAAM0305279		8.06													2018/01/13			2018/01/13	
							ZAAM0305279		7.775													2018/04/13			2018/04/13	
Negotiable Certificates Of Deposit	SBSNCD0201807127B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/14	ZAAM0305287	1000000	8.1		TERM	None									2017/07/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/14	ZAAM0305311	1000000	8.1		TERM	None									2017/07/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201807132B.125	INVESTEC BANK LIMITED	Matured	2017/07/14		2018/07/14	ZAAM0305352	0	8.125		TERM	None									2017/07/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201807140C7.125	ABSA BANK LIMITED	Matured	2017/07/14		2017/08/14	ZAAM0305345	4000000000	7.125		ISDF	None									2017/07/14					Category2
							ZAAM0305345																		2017/08/14		
Promissory Notes	TLIPRN02018011151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/14	ZAAM0305408	50000000				None									2017/07/14					Category1
Negotiable Certificates Of Deposit	IPNNCD0201807140T.150	INVESTEC BANK LIMITED	Matured	2017/07/14		2017/08/14	ZAAM0305418	4000000	8.15		TERM	None									2017/07/14					Category2
Promissory Notes	TLIPRN02018011121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/12	ZAAM0305394	50000000				None									2017/07/14					Category1
Promissory Notes	TLIPRN02018011131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/13	ZAAM0305393	50000000				None									2017/07/14					Category1
Promissory Notes	TLIPRN02017081181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2017/08/14	ZAAM0305428	150000000				None									2017/07/14					Category1
Negotiable Certificates Of Deposit	ABPNCD0201807142B.125	ABSA BANK LIMITED	Matured	2017/07/14		2018/07/14	ZAAM0305337	1000000	8.125		ISDF	None									2017/07/14					Category2
							ZAAM0305337																		2018/07/14		
Commercial Paper Bills: Capital Project Bills	ESKCPB02018013141	ESKOM HOLDINGS SOC LTD	Matured	2017/07/14		2018/01/14	ZAAM0305300	10000000	7.75			None									2017/07/14					Category1
Negotiable Certificates Of Deposit	SBSNCD0201801127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/01/12	ZAAM0305303	5000000	7.75		TERM	None									2017/07/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127T.477	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/08/14	ZAAM0305295	1000000000	7.77		TERM	None									2017/07/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127B.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/01/14	ZAAM0305320	1000000000	8.18		TERM	None									2017/07/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/14	ZAAM0305319	2000000	7.8		TERM	None									2017/07/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/14	ZAAM0305318	8000000	7.7		TERM	None									2017/07/14					Category2
Promissory Notes	TLIPRN02018044171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17		2018/04/17	ZAAM0305568	15000000				None									2017/07/17					Category1
Promissory Notes	TLIPRN02018011151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17		2018/01/17	ZAAM0305584	2500000000				None									2017/07/17					Category1
Negotiable Certificates Of Deposit	ABPNCD0201804182D7.9	ABSA BANK LIMITED	Matured	2017/07/17		2018/04/18	ZAAM0305618	13000000	7.9		ISDF	None									2017/07/17					Category2
							ZAAM0305618																		2018/04/18		
Negotiable Certificates Of Deposit	SBSNCD0201801737B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/07/17	ZAAM0305535	4000000	8.1		TERM	None									2017/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801737B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/07/17	ZAAM0305457	4000000	8.125		TERM	None									2017/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801737T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/07/17	ZAAM0305449	4000000	8.175		TERM	None									2017/07/17					Category2
Floating Rate Notes	RAAFRN02018072ZJEI03XXXXPL8I7.5	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	ZAAM0305550	2000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None		Issuer Defined	2017/07/17					Category3
							ZAAM0305550																		2018/07/17		
							ZAAM0305550		7.6													2017/10/17			2017/10/17	
							ZAAM0305550		7.925													2018/01/17			2018/01/17	
							ZAAM0305550		7.675													2018/04/17			2018/04/17	
Negotiable Certificates Of Deposit	RANNCD0201807127S.1000000	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	ZAAM0305444	5000000	8.1		TERM	None									2017/07/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201807127S.1000000	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	ZAAM0305485	0	8.1		TERM	None									2017/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711237T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2017/10/17	ZAAM0305519	200000000	7.225		TERM	None									2017/07/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201807127S.150000	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	ZAAM0305681	406000000	8.175		TERM	None									2017/07/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0201807137B.01	NEDBANK CAPITAL	Matured	2017/07/18		2018/07/18	ZAAM0305682	3000000	8.01		TERM	None									2017/07/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201807132B.175	INVESTEC BANK LIMITED	Matured	2017/07/18		2018/07/18	ZAAM0305670	0	8.175		TERM	None									2017/07/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0201807182B.175	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	ZAAM0305632	5100000000	8.175		ISDF	None									2017/07/18					Category2
							ZAAM0305632																		2018/07/18		
Promissory Notes	TLIPRN02018044171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured

								ZAM00361580	7.939											2019/07/26	
								ZAM00361580	8.033									2017/10/31		2017/10/31	
								ZAM00361580	8.033									2018/01/26		2018/01/26	
								ZAM00361580	7.967									2018/04/26		2018/04/26	
								ZAM00361580	7.967									2018/07/27		2018/07/27	
								ZAM00361580	7.917									2018/10/26		2018/10/26	
								ZAM00361580	8.00									2019/01/28		2019/01/28	
								ZAM00361580	8.056									2019/04/29		2019/04/29	
Promissory Notes	TLDPNX02180501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/07/26	ZAM00361581	10000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2018012829JU0XXXXPL2E425	NEDBANK CAPITAL	Matured	2017/07/27		2018/01/26	ZAM00361598	30000000	7.46	ISDF	None	ZAR JIBAR	PLUS-2.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/27				Category3
							ZAM00361598													2018/01/26	
							ZAM00361598		7.450									2017/10/27		2017/10/27	
Negotiable Certificates Of Deposit	NBNXCD2018012977.4	NEDBANK CAPITAL	Matured	2017/07/27	2018/01/26	ZAM00361766	1000000000	7.4	TERM	None							2017/07/27				Category2
Negotiable Certificates Of Deposit	RANXCD2018012827.4500000	RAND MERCHANT BANK	Matured	2017/07/27	2018/01/26	ZAM00361767	6	7.45	TERM	None							2017/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCD2018012827.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27	2018/01/26	ZAM00361768	250000000	7.69	ISDF	None							2017/07/27				Category2
							ZAM00361768													2018/01/26	
							ZAM00361768													2018/07/27	
							ZAM00361768													2019/01/28	
Negotiable Certificates Of Deposit	IPNNCD2018072727.725	INVESTEC BANK LIMITED	Matured	2017/07/27	2018/07/27	ZAM00361769	0	7.725	TERM	None							2017/07/27				Category2
Promissory Notes	SBIPNX02180727ST.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27	2018/07/27	ZAM00361770	1000000000	7.09	TERM	None							2017/07/27				Category1
Negotiable Certificates Of Deposit	SBSNCD2018012727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27	2018/07/27	ZAM00361771	1000000	7.675	TERM	None							2017/07/27				Category2
Floating Rate Notes	ABIFFRN02180727SJ0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/07/27	2018/07/27	ZAM00361749	530000000	7.6	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/07/27				Category3
							ZAM00361749		7.725											2018/07/27	
							ZAM00361749		7.833									2017/10/27		2017/10/27	
							ZAM00361749		7.9									2018/01/26		2018/01/26	
							ZAM00361749		7.8									2018/04/26		2018/04/26	
Negotiable Certificates Of Deposit	NBNXCD2017112727.2	NEDBANK CAPITAL	Matured	2017/07/27	2017/11/27	ZAM00361764	1000000000	7.2	TERM	None							2017/07/27				Category2
Negotiable Certificates Of Deposit	IPNNCD2018012727.25	INVESTEC BANK LIMITED	Matured	2017/07/27	2018/01/26	ZAM00361765	1000000000	7.25	TERM	None							2017/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCD2018012727.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27	2018/01/26	ZAM00361763	1000000000	7.8	TERM	None							2017/07/27				Category2
Promissory Notes	TLDPNX02180721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27	2018/07/26	ZAM00361623	139000000			None							2017/07/27				Category1
Promissory Notes	TLDPNX02180123	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27	2018/01/26	ZAM00361630	250000000			None							2017/07/27				Category1
Promissory Notes	TLDPNX02180781	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27	2018/07/26	ZAM00361614	50000000			None							2017/07/27				Category1
Commercial Paper Bills: Capital Project Bills	SSCPE2018012811	ESKOM HOLDINGS SOC LTD	Matured	2017/07/27	2018/01/26	ZAM00361765	500000000			None							2017/07/27				Category1
Negotiable Certificates Of Deposit	RANXCD2018012827.6750000	RAND MERCHANT BANK	Matured	2017/07/28	2018/07/26	ZAM00361787	5000000	7.675	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2018012827.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/07/26	ZAM00361788	1000000	7.675	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2017112719.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2017/11/27	ZAM00361770	2500000	6.575	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2018012729.0234	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/07/27	ZAM00361779	0	8.00234	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	RANXCD2018012827.4300000	RAND MERCHANT BANK	Matured	2017/07/28	2018/01/26	ZAM00361808	6600000	7.43	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2018012727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/07/27	ZAM00361846	500000000	7.675	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	NBNXCD2018012627.675	NEDBANK CAPITAL	Matured	2017/07/28	2018/01/26	ZAM00361895	500000	7.675	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	NBNXCD2017110727.1	NEDBANK CAPITAL	Matured	2017/07/28	2017/10/27	ZAM00361937	8000000	7	TERM	None							2017/07/28				Category2
Floating Rate Notes	ABIFFRN02180728SJ0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/07/28	2018/07/27	ZAM00361910	500000000			None							2017/07/28				Category3
Negotiable Certificates Of Deposit	ABPNCD2017112727.025	ABSA BANK LIMITED	Matured	2017/07/28	2017/11/27	ZAM00361911	8000000	7.025	ISDF	None							2017/07/28				Category2
							ZAM00361911													2017/10/27	
Negotiable Certificates Of Deposit	ABPNCD2018072827.675	ABSA BANK LIMITED	Matured	2017/07/28	2018/07/26	ZAM00361795	5000000	7.675	ISDF	None							2017/07/28				Category2
							ZAM00361795													2018/07/26	
Negotiable Certificates Of Deposit	TLDNOT42017110030JU0XXXXPL81B0.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28	2017/10/30	ZAM00361796	400000000	8.885	ISDF	None		ZAR JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/28				Category3
							ZAM00361796											2017/10/30		2017/10/30	
Negotiable Certificates Of Deposit	SBSNCD2018072727.675	NEDBANK CAPITAL	Matured	2017/07/28	2018/07/27	ZAM00361804	50000000	7.675	TERM	None							2017/07/28				Category2
Promissory Notes	TLDPNX02180121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28	2018/01/26	ZAM00361792	250000000			None							2017/07/28				Category1
Negotiable Certificates Of Deposit	RANXCD2018012827.4500000	RAND MERCHANT BANK	Matured	2017/07/28	2018/01/26	ZAM00361793	8000000	7.45	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2017101778.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2017/10/27	ZAM00361842	1000000	6.575	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	ABPNCD2017110327.1	ABSA BANK LIMITED	Matured	2017/07/28	2017/11/27	ZAM00361791	1000000000	7.1	ISDF	None							2017/07/28				Category2
							ZAM00361791													2017/10/27	
Notes	PHYNOT42017812912JU0XXXXPL81I53.	PHAMACARE LIMITED	Matured	2017/07/28	2018/01/26	ZAM00361319	0	8.56	ISDF	None		ZAR JIBAR3	PLUS-153-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00361319		8.56											2018/01/26	
							ZAM00361319											2017/10/26		2017/10/26	
Negotiable Certificates Of Deposit	SBSNCD2018012627.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/01/26	ZAM00361754	15000000	7.4	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD2017111242727.40	INVESTEC BANK LIMITED	Matured	2017/07/28	2017/11/27	ZAM00361775	4000000	7.4	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD2018012827.25	INVESTEC BANK LIMITED	Matured	2017/07/28	2018/01/26	ZAM00361800	5000000	7.25	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	RANXCD2018012827.4500000	RAND MERCHANT BANK	Matured	2017/07/28	2018/01/26	ZAM00361801	2000000	7.45	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2017101778.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2017/10/27	ZAM00361749	10000000	6.75	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	RANXCD2018012727.7000000	RAND MERCHANT BANK	Matured	2017/07/28	2018/07/27	ZAM00361747	16000000	7.7	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2018012727.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2018/01/26	ZAM00361781	20000000	7.725	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2017110327.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2017/10/27	ZAM00361781	1000000000	7.025	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD2018012827.7	INVESTEC BANK LIMITED	Matured	2017/07/28	2018/01/26	ZAM00361798	1000000000	7.7	TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2017112727.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28	2017/11/27	ZAM00361798	1000000000	7.7	TERM	None							2017/07/28				Category2
Linked Negotiable Certificates Of Deposit	IPNNCD2018072728JU0XXXXPL8E	INVESTEC BANK LIMITED	Matured	2017/07/28	2018/07/26	ZAM00361794	480000000	7.79	ISDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/07/28				Category3
							ZAM00361794		7.8											2018/07/26	
							ZAM00361794		7.985									2017/10/26		2017/10/26	
							ZAM00361794		7.79									2018/01/26		2018/01/26	
							ZAM00361794		7.8									2018/04/26		2018/04/26	
Negotiable Certificates Of Deposit	RANXCD2018072727.6750000	RAND MERCHANT BANK	Matured	2017/07/31	2018/07/31	ZAM00361127	18000000	7.675	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD2018072727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31	2018/07/31	ZAM00361128	17000000	7.675	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD2018092627.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31	2018/09/26	ZAM00361158	1000000	7.6	TERM	None							2017/07/31				Category2
Floating Rate Notes	IPMFRN02180731JU0XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/07/31	2018/07/31	ZAM00361516	0	7.65	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/07/31				Category3
							ZAM00361516		7.65											2018/07/31	
							ZAM00361516											2017/10/31		2017/10/31	
							ZAM00361516		7.865									2018/01/31		2018/01/31	
							ZAM00361516		7.65									2018/04/30		2018/04/30	
Negotiable Certificates Of Deposit	IPNNCD2018072727.725	INVESTEC BANK LIMITED	Matured	2017/07/31	2018/07/31	ZAM00361519	18000000	7.725	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	RANXCD2017113027.1500000	RAND MERCHANT BANK	Matured	2017/07/31	2017/11/29	ZAM00361817	5000000	7.15	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	NBNXCD2018012927.4	NEDBANK CAPITAL	Matured	2017/07/31	2018/01/26	ZAM00361125	5000000	7.4	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	IPNNCD2018012727.725	INVESTEC BANK LIMITED	Matured	2017/07/31	2018/07/31	ZAM00361182	0	7.725	TERM	None							2017/07/31				Category2
Promissory Notes	TLDPNX02180331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31	2018/07/30	ZAM00361414	250000000			None							2017/07/31				Category1
Promissory Notes	TLDPNX02180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31	2018/01/30	ZAM00361414	250000000			None							2017/07/31				Category1
Floating Rate Notes	RANFRN02180731SJ0XXXXPL8T5.	RAND MERCHANT BANK	Matured	2017/07/31	2018/07/31	ZAM00361824	42000000	7.65	ISDF	None		ZAR JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/07/31				Category3
							ZAM00361824		7.8											2018/07/31	
							ZAM00361824		7.985									2017/10/31		2017/10/31	
							ZAM00361824		7.865									2018/01/31		2018/01/31	
							ZAM00361824		7.65									2018/04/30		2018/04/30	
Negotiable Certificates Of Deposit	RANXCD2018072727.6750000	RAND MERCHANT BANK	Matured	2017/07/31	2018/07/31	ZAM00361827	10000000	7.675	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	ABPNCD2018072727.675	ABSA BANK LIMITED	Matured	2017/07/31	2018/07/31	ZAM00361850	1000000000	7.675	ISDF	None							2017/07/31				Category2
							ZAM00361850													2018/07/31	
Negotiable Certificates Of Deposit	NBNXCD2018072727.675	NEDBANK CAPITAL	Matured	2017/07/31	2018/07/31	ZAM00361847	16000000	7.675	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD2018013127.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31	2018/01/31	ZAM00361841	1000000	7.4	TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	IPNNCD2018012927.85	INVESTEC BANK LIMITED	Matured	2017/07/31	2018/01/29	ZAM00361842	5000000	8.85	TERM	None							2017/07/31				Category2
Promissory Notes	TLDPNX02180731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01	2018/07/31	ZAM00361608	500000000			None							2017/08/01				Category1
Promissory Notes	TLDPNX02180531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01	2018/05/31	ZAM00361630	1000000000			None							2017/08/01				Category1
Negotiable Certificates Of Deposit	IPNNCD2018012727.475	INVESTEC BANK LIMITED	Matured	2017/08/01	2018/07/31	ZAM00361637	1000000000	7.475	TERM	None							2017/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2018012727.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01	2018/07/31	ZAM00361638	1000000000	7.7	TERM	None							2017/08/01				Category2
Negotiable Certificates Of Deposit	RANXCD2017110427.8500000	RAND MERCHANT BANK	Matured	2017/08/01	2017/11/01	ZAM00361673	1000000	8.85	TERM	None							2017/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2017110427.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01	2017/11/01	ZAM00361638	1000000000	7.14	TERM	None							2017/08/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018080823JU0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01	2018/08/23	ZAM00361625	2850000000	7.65	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/08/01				Category3
							ZAM00361625		7.8											2018/08/23	
							ZAM00361625		7.915									2017/11/23		2017/11/23	
							ZAM00361625		7.85									2018/02/23		2018/02/23	
							ZAM00361625		7.65									2018/05/23		2018/05/23	
Promissory Notes	TLDPNX02180831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04	2019/08/01	ZAM00361911	7158560			None							2017/08/04				Category1
Promissory Notes	TLDPNX02180211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04	2018/02/01	ZAM00361677	500000000			None							2017/08/04				Category1
Promissory Notes	TLDPNX02180521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04	2018/05/02	ZAM00361689	500000000			None							2017/08/04				Category1
Negotiable Certificates Of Deposit	IPNNCD2018022027.7	INVESTEC BANK LIMITED	Matured	2017/08/04	2018/02/02	ZAM00361876	0	7.6	TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	RANXCD2018012727.7000000	RAND MERCHANT BANK	Matured	2017/08/04	2018/08/02	ZAM00361877	0	7.7	TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2018012727.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04	2018/08/02	ZAM00361878	700000000	7.7	TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	NBNXCD2018012927.7	NEDBANK CAPITAL	Matured	2017/08/04	2018/08/02	ZAM00361879	2000000	7.7	TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	NBNXCD2018012927.7	NEDBANK CAPITAL	Matured	2017/08/04	2018/08/02	ZAM00361880	500000	7.7	TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD2018012927.7	ABSA BANK LIMITED	Matured	2017/08/04	2018/08/02	ZAM00361816	20000000	7.7	ISDF	None							2017/08/04				Category2
							ZAM00361816													2018/08/02	
Negotiable Certificates Of Deposit	ABPNCD2018080827.7	ABSA BANK LIMITED	Matured	2017/08/04	2018/08/06	ZAM00361844	150000000	7.7	ISDF	None							2017/08/04				Category2
							ZAM00361844													2018/08/06	
Linked Negotiable Certificates Of Deposit	RMNLNCD2018080738PRMPIRNMB0R5.	RAND MERCHANT BANK	Matured	2017/08/07	2018/08/07	ZAM00361404	0	7.8	MNTH	None	7	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/08/07				Category3
							ZAM00361404		7.8									2017/09/06			
							ZAM00361404		7.8									2017/09/07			
							ZAM00361404		7.8									2017/09/08			
							ZAM00361404		7.8									2017/09/11			
							ZAM00361404		7.8									2017/09/12			
							ZAM00361404		7.8									2017/09/13			
							ZAM00361404		7.8									2017/09/14			
Negotiable Certificates Of Deposit	SBSNCD2018072727.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07	2018/02/07	ZAM00361847	2000000	7.35	TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	RANXCD2017101778.2500000	RAND MERCHANT BANK	Matured	2017/08/07	2017/11/07	ZAM00361843	17000000	6.725	TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2018072727.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07	2018/02/07	ZAM00361879	647000000	7.41	TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	NBNXCD2018072727.7	NEDBANK CAPITAL	Matured	2017/08/07	2018/02/07	ZAM00361880	1000000	7.7	TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2018018027.275	ABSA BANK LIMITED	Matured	2017/08/07	2018/01/08	ZAM00361843	1500000000	7.275	ISDF	None							2017/08/07				Category2
							ZAM00361843													2018/01/08	
Negotiable Certificates Of Deposit	ABPNCD2018080827.7	ABSA BANK LIMITED	Matured	2017/08/07	2018/08/08	ZAM00361845	600000000	7.7	ISDF	None							2017/08/07				Category2
							ZAM00361845													2018/08/08	
Negotiable Certificates Of Deposit	SBSNCD2017109727.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07	2017/09/27	ZAM00361847	17000000	6.725	TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2017109727.75	ABSA BANK LIMITED	Matured	2017/08/07	2017/09/27	ZAM00361941	17000000	6.75	ISDF	None							2017/08/07				Category2
							ZAM00361941													2017/09/27	
Floating Rate Notes	ABIFFRN02180807SJ0XXXXPL72500	ABSA BANK LIMITED	Matured	2017/08/07	2018/08/07	ZAM00361934	1150000000	7.55	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/08/07				Category3
							ZAM00361934		7.775											2018/08/07	
							ZAM00361934		7.775									2017/11/07		2017/11/07	
							ZAM00361934		7.856									2018/02/07		2018/02/07	
							ZAM00361934		7.55									2018/05/07		2018/05/07	
Floating Rate Notes	ABIFFRN02180807SJ0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/07	2018/08/07	ZAM00361935	5000000	7.6	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/07				Category3
							ZAM00361935		7.6											2018/08/07	
							ZAM00361935		7.76									2017/11/07		2017/11/07	
							ZAM00361935		7.833									2018/02/07		2018/02/07	
							ZAM00361935		7.6									2018/05/07		2018/05/07	
Negotiable Certificates Of Deposit	SBSNCD2018072727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07	2018/07/27	ZAM00361939	4000000	7.675	TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	NBNXCD2018072727.6	NEDBANK CAPITAL	Matured	2017/08/07	2018/07/27	ZAM00361940	1000000	7.6	TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2018012727.45	INVESTEC BANK LIMITED	Matured	2017/08/07	2018/08/27	ZAM00361948	0	7.45	TERM	None							2017/08/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018080754JU0XXXXPL7D	NEDBANK CAPITAL	Matured	2017/08/07	2018/08/07	ZAM00361970	1000000000	7.6	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/07				Category3
							ZAM00361970		7.75											2018/08/07	
							ZAM00361970		7.833									2017/11/07		2017/11/07	
							ZAM00361970		7.833									2018/02/07		2018/02/07	
							ZAM00361970		7.6									2018/05/07		2018/05/07	
Negotiable Certificates Of Deposit	RANXCD2018080827.7000000	RAND MERCHANT BANK	Matured	2017/08/08	2018/08/08	ZAM00361944	30000000	7.7	TERM	None							2017/08/08				Category2
Debentures	SBIXDE8A2017080327B.7B	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08	2017/08/08	ZAM00361685	6.7B	7.7B	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	RANXCD2018080827.7000000	RAND MERCHANT BANK	Matured	2017/08/08	2018/08/08	ZAM00361977	1000000000	7.7	TERM	None							2017/08/08				Category2
Notes	TLDNOT42017110835JU0XXXXPL81B5.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08	2017/11/08	ZAM00361629	950000000	8.1	ISDF	None		ZAR JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/08				Category3
							ZAM00361629		8.1									2017/11/08		2017/11/08	
Negotiable Certificates Of Deposit	ABPNCD2018080827.7	ABSA BANK LIMITED	Matured	2017/08/08	2018/08/08	ZAM00361978	4000000000	7.7	ISDF	None							2017/08/08				Category2
							ZAM00361978													2018/08/08	

																								2018/08/15
Negotiable Certificates Of Deposit	ABPNCD3201808162T.7	ABSA BANK LIMITED	Matured	2017/08/16			2018/08/16	ZAM000070477	5000000	7.7	ISDF	None								2017/08/16			Category2
								ZAM000070782																2018/08/16
Negotiable Certificates Of Deposit	SBINCD3201808162T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16			2018/08/16	ZAM000070782	20000000	7.675	TERM	None								2017/08/16			Category2
Negotiable Certificates Of Deposit	NEDNCD3201808162T.7	NEDBANK CAPITAL	Matured	2017/08/16			2018/08/16	ZAM000070782	25000000	7.7	TERM	None								2017/08/16			Category2
Negotiable Certificates Of Deposit	SBINCD3201711162T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16			2017/11/16	ZAM000070618	0	6.975	TERM	None								2017/08/16			Category2
Negotiable Certificates Of Deposit	NEDNCD3201711162T6.75	NEDBANK CAPITAL	Matured	2017/08/16			2017/11/16	ZAM000070591	0	6.75	TERM	None								2017/08/16			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0118015I3JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16			2018/05/16	ZAM000070642	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2017/08/16			Category3
								ZAM000070642																2018/05/16
								ZAM000070642		7.65											2017/11/16	2017/11/16		
								ZAM000070642		7.65											2018/05/16	2018/05/16		
Promissory Notes	TLDPNX0201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/16			2017/09/21	ZAM000070725	150000000	7.63		None								2017/08/16			Category1
Negotiable Certificates Of Deposit	SBINCD3201711162T6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16			2017/11/16	ZAM000070634	15000000	6.975	TERM	None								2017/08/16			Category2
Debentures	SRBDEB2017091975L740	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16			2017/09/19	ZAM000070741	2000000	6.74	TERM	None								2017/08/16			Category2
Treasury Bills	NATTBX0201808151	GOVERNMENT OF SOUTH AFRICA		2017/08/16			2018/08/15	ZAM000070989	8312500000			None								2017/08/16			Category1
Commercial Paper Bills/ Capital Project Bills	AFCPR2018080171	TRANS LALEDOKIAN TUNNEL AUTHORITY VREEMP PP		2017/08/16			2018/08/17	ZAM000070994	2000000000			None								2017/08/16			Category1
Promissory Notes	TLDPNX0201808161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		2017/08/16			2018/08/16	ZAM000070995	250000000			None								2017/08/16			Category1
Negotiable Certificates Of Deposit	SBIDCD3201808016.735	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16			2017/08/21	ZAM000070703	3000000	6.735	TERM	None								2017/08/16			Category2
Negotiable Certificates Of Deposit	SBINCD3201711162T.75	INVESTEC BANK LIMITED	Matured	2017/08/16			2017/11/16	ZAM000070708	2000000	7.75	TERM	None								2017/08/16			Category2
Negotiable Certificates Of Deposit	SBINCD3201711162T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16			2017/11/16	ZAM000070626	0	7	TERM	None								2017/08/16			Category2
Negotiable Certificates Of Deposit	SBINCD3201801675.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16			2018/02/16	ZAM000070676	3000000	7.6	TERM	None								2017/08/16			Category2
Negotiable Certificates Of Deposit	NBNCD2201802162T.4	NEDBANK CAPITAL	Matured	2017/08/16			2018/02/16	ZAM000070709	0	7.4	TERM	None								2017/08/16			Category2
Notes	ZCYNX0718201808158JI03XXXXPL012SL	FOSCHINI RETAIL GROUP PTY LTD		2017/08/16			2018/08/15	ZAM000070800	250000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined	2017/08/16			Category3
								ZAM000070800		7.95														2018/08/15
								ZAM000070800		8.317											2017/11/15	2017/11/15		
								ZAM000070800		8.395											2018/02/14	2018/02/14		
								ZAM000070800		8.15											2018/05/16	2018/05/16		
Floating Rate Notes	ABFFRN0201808163JI03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/16			2018/08/16	ZAM000070774	1000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/08/16			Category3
								ZAM000070774		7.6														2018/08/16
								ZAM000070774		7.767											2017/11/16	2017/11/16		
								ZAM000070774		7.833											2018/02/16	2018/02/16		
								ZAM000070774		7.65											2018/05/16	2018/05/16		
Linked Negotiable Certificates Of Deposit	SBILNCD0118015I3JI03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17			2018/05/17	ZAM000070899	50000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2017/08/17			Category3
								ZAM000070899																2018/05/17
								ZAM000070899		7.675											2017/11/17	2017/11/17		
								ZAM000070899		7.525											2018/02/17	2018/02/17		
Floating Rate Notes	ABFFRN0201808173JI03XXXXPL50000	ABSA BANK LIMITED	Matured	2017/08/17			2018/05/17	ZAM000070857	50000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2017/08/17			Category3
								ZAM000070857																2018/05/17
								ZAM000070857		7.575											2017/11/17	2017/11/17		
								ZAM000070857		7.625											2018/02/18	2018/02/18		
Negotiable Certificates Of Deposit	IPNNCD0201711123T.05	INVESTEC BANK LIMITED	Matured	2017/08/17			2017/11/17	ZAM000070923	7000000	7.05	TERM	None								2017/08/17			Category2
Floating Rate Notes	WMFRN0001368173JI03XXXXPL0TG.	RAND MERCHANT BANK	Matured	2017/08/17			2018/05/17	ZAM000070892	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/08/17			Category3
								ZAM000070892																2018/05/17
								ZAM000070892		7.779											2017/11/17	2017/11/17		
								ZAM000070892		7.825											2018/02/18	2018/02/18		
								ZAM000070892		7.8											2018/05/17	2018/05/17		
Floating Rate Notes	ABFFRN0201808173JI03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/17			2018/08/17	ZAM000070940	75000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/08/17			Category3
								ZAM000070940		7.8														2018/08/17
								ZAM000070940		7.775											2017/11/17	2017/11/17		
								ZAM000070940		7.825											2018/02/18	2018/02/18		
								ZAM000070940		7.65											2018/05/17	2018/05/17		
Negotiable Certificates Of Deposit	NBNCD2201802162T.375	NEDBANK CAPITAL	Matured	2017/08/17			2018/02/16	ZAM000070967	50000000	7.375	TERM	None								2017/08/17			Category2
Negotiable Certificates Of Deposit	SBINCD3201808172T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17			2018/08/17	ZAM000070964	49000000	7.65	TERM	None								2017/08/17			Category2
Negotiable Certificates Of Deposit	SBINCD3201711162T6.9500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17			2017/11/17	ZAM000070973	2500000	6.95	TERM	None								2017/08/17			Category2
Negotiable Certificates Of Deposit	NBNCD2201711162T6.75	NEDBANK CAPITAL	Matured	2017/08/17			2017/09/18	ZAM000070973	2500000	6.75	TERM	None								2017/08/17			Category2
Negotiable Certificates Of Deposit	SBINCD3201808172T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17			2018/02/16	ZAM000070931	1500000	7.35	TERM	None								2017/08/17			Category2
Negotiable Certificates Of Deposit	SBINCD3201711172T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17			2017/11/17	ZAM000070948	7000000	6.675	TERM	None								2017/08/17			Category2
Linked Negotiable Certificates Of Deposit	NBILNCD0118017I3JI03XXXXPL75.775	NEDBANK CAPITAL	Matured	2017/08/17			2018/08/17	ZAM000071087	200000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/08/17			Category3
								ZAM000071087																2018/08/17
								ZAM000071087		7.68											2017/11/17	2017/11/17		
								ZAM000071087		7.725											2018/02/19	2018/02/19		
								ZAM000071087		7.675											2018/05/17	2018/05/17		
Negotiable Certificates Of Deposit	SBINCD3201808312T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17			2018/05/31	ZAM000070972	170000000	7.55	TERM	None								2017/08/17			Category2
Promissory Notes	SBIPRX0201808171T.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17			2018/08/17	ZAM000071061	2000000	7.07	TERM	None								2017/08/17			Category2
Negotiable Certificates Of Deposit	SBINCD3201808172T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17			2018/02/16	ZAM000070956	3000000	7.35	TERM	None								2017/08/17			Category2
Negotiable Certificates Of Deposit	NEDNCD2201808172T.35	NEDBANK CAPITAL	Matured	2017/08/17			2018/02/16	ZAM000070950	10000000	7.35	TERM	None								2017/08/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808172T.725	INVESTEC BANK LIMITED	Matured	2017/08/17			2018/02/16	ZAM000071012	2800000	7.725	TERM	None								2017/08/17			Category2
Negotiable Certificates Of Deposit	SBINCD3201711172T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17			2017/11/17	ZAM000071065	5000000	7	TERM	None								2017/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD3201808172T.37500000	RAND MERCHANT BANK	Matured	2017/08/17			2018/05/21	ZAM000070915	37500000	7.5	TERM	None								2017/08/17			Category2
Promissory Notes	TLDPNX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17			2017/09/22	ZAM000070998	100000000			None								2017/08/17			Category1
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17			2018/08/17	ZAM000071079	500000000			None								2017/08/17			Category1
Negotiable Certificates Of Deposit	ABPNCD3201808172D.7	ABSA BANK LIMITED	Matured	2017/08/17			2018/08/17	ZAM000071079	7000000	7.7	ISDF	None								2017/08/17			Category2
								ZAM000071079																2018/08/17
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17			2018/05/17	ZAM000071105	500000000			None								2017/08/17			Category1
Negotiable Certificates Of Deposit	RANNCD3201802172T.4000000	RAND MERCHANT BANK	Matured	2017/08/17			2018/02/16	ZAM000070924	0	7.4	TERM	None								2017/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD3201808172D.7	ABSA BANK LIMITED	Matured	2017/08/17			2018/05/17	ZAM000071053	8200000	7.7	ISDF	None								2017/08/17			Category2
								ZAM000071053																2018/08/17
Negotiable Certificates Of Deposit	ABPNCD3201802187J.4	ABSA BANK LIMITED	Matured	2017/08/17			2018/02/16	ZAM000070919	150000000	7.4	ISDF	None								2017/08/17			Category2
								ZAM000070919																2018/02/16
Negotiable Certificates Of Deposit	ABPNCD3201711202T.	ABSA BANK LIMITED	Matured	2017/08/18			2017/11/20	ZAM000071095	10000000	7	ISDF	None								2017/08/18			Category2
								ZAM000071095																2017/11/20
Negotiable Certificates Of Deposit	SBINCD3201711172T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18			2017/11/17	ZAM000071035	12000000	6.675	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD3201808172T7.6500000	RAND MERCHANT BANK	Matured	2017/08/18			2018/08/17	ZAM000071129	15000000	7.65	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	SBINCD3201711202T6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18			2017/11/20	ZAM000071210	10000000	6.975	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD3201808172D.7500000	ABSA BANK LIMITED	Matured	2017/08/18			2018/05/18	ZAM000071176	7500000	7.5	ISDF	None								2017/08/18			Category2
Commercial Paper Bills/ Capital Project Bills	IPCPR2018080172	INVESTEC BANK LIMITED	Matured	2017/08/18			2018/02/16	ZAM000071179	9600000000	7.45		None								2017/08/18			Category1
Commercial Paper Bills/ Capital Project Bills	AFCPR2018080171	TRANS LALEDOKIAN TUNNEL AUTHORITY VREEMP PP		2017/08/18			2018/08/17	ZAM000071251	3600000000			None								2017/08/18			Category1
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18			2018/08/17	ZAM000071301	500000000			None								2017/08/18			Category1
Promissory Notes	TLDPNX0201808211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18			2018/05/21	ZAM000071319	500000000			None								2017/08/18			Category1
Promissory Notes	TLDPNX0201808181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18			2018/02/16	ZAM000071337	500000000			None								2017/08/18			Category1
Negotiable Certificates Of Deposit	ABPNCD3201808172D7.675	ABSA BANK LIMITED	Matured	2017/08/18			2018/08/17	ZAM000071194	25000000	7.675	ISDF	None								2017/08/18			Category2
								ZAM000071194																2018/08/17
Negotiable Certificates Of Deposit	NBNCD2201711202T6.975	NEDBANK CAPITAL	Matured	2017/08/18			2017/11/20	ZAM000071186	10000000	6.975	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808172T.725	INVESTEC BANK LIMITED	Matured	2017/08/18			2018/05/17	ZAM000071285	0	7.725	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD3201808172T7.6700000	RAND MERCHANT BANK	Matured	2017/08/18			2018/08/17	ZAM000071250	60000000	7.675	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD3201808172D7.675	ABSA BANK LIMITED	Matured	2017/08/18			2018/08/18	ZAM000071145	54000000	7.675	ISDF	None								2017/08/18			Category2
								ZAM000071145																2018/08/18
Negotiable Certificates Of Deposit	ABPNCD3201808292T.575	ABSA BANK LIMITED	Matured	2017/08/18			2018/08/29	ZAM000071343	1200000000	7.575	ISDF	None								2017/08/18			Category2
								ZAM000071343																2018/08/29
Negotiable Certificates Of Deposit	SBINCD3201808172T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18			2018/08/17	ZAM000071252	54000000	7.625	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	IPNNCD3201808172T.725	INVESTEC BANK LIMITED	Matured	2017/08/18			2018/08/16	ZAM000071028	36000000	7.725	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	SBINCD3201808172T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18			2018/05/18	ZAM000071244	80000000	7.625	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	SBINCD3201808172T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18			2018/02/16	ZAM000071293	15000000	7.35	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD3201808172D.7500000	ABSA BANK LIMITED	Matured	2017/08/18			2018/05/18	ZAM000071227	7500000	7.5	ISDF	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD3201711202T6.950000	RAND MERCHANT BANK	Matured	2017/08/18			2017/11/20	ZAM000071111	1000000	6.95	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	NBNCD3201808172T.65	NEDBANK CAPITAL	Matured	2017/08/18			2018/08/20	ZAM000071178	3000000	7.65	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	NBNCD3201808172T.65	NEDBANK CAPITAL	Matured	2017/08/18			2018/08/18	ZAM000071160	54000000	7.65	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	IPNNCD3201711202T.05	INVESTEC BANK LIMITED	Matured	2017/08/18			2017/11/20	ZAM000071236	10000000	7.05	TERM	None								2017/08/18			Category2
Floating Rate Notes	IPNFRN0201808173JI03XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/08/18			2018/08/17	ZAM000071308	1000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/08/18			Category3
								ZAM000071308																2018/08/17
								ZAM000071308		7.825											2017/11/17	2017/11/17		
								ZAM000071308		7.875											2018/02/18	2018/02/18		
								ZAM000071308		7.65											2018/05/17	2018/05/17		
Floating Rate Notes	ABFFRN0201808231JI03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/08/31			2018/08/31	ZAM000071426	200000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/08/31			Category3
								ZAM000071426																2018/08/31
								ZAM000071426		7.595											2017/09/31	2017/09/31		
								ZAM000071426		7.625											2017/12/31	2017/12/31		
								ZAM000071426		7.642											2017/11/31	2017/11/31		
								ZAM000071426		7.706											2017/12/31	2017/12/31		
								ZAM000071426		7.795											2018/01/30	2018/01/30		
								ZAM000071426		7.655											2018/02/01	2018/02/01		
								ZAM000071426		7.7											2018/03/02	2018/03/02		
								ZAM000071426		7.675											2018/04/02	2018/04/02		
								ZAM000071426		7.475											2018/05/01	2018/05/01		
								ZAM000071426		7.508											2018/06/01	2018/06/01		
								ZAM000071426		7.533											2018/07/02	2018/07/02		
Negotiable Certificates Of Deposit	RANNCD3201808217T.6750000	RAND MERCHANT BANK	Matured	2017/08/21			2018/08/21	ZAM000071392	1000000	7.675	TERM	None								2017/08/21			Category2
Negotiable Certificates Of Deposit	NBNCD3201808217T.65	NEDBANK CAPITAL	Matured	2017/08/21			2018/08/21	ZAM000071439	3000000	7.65	TERM	None								2017/08/21			Category2
Promissory Notes	TLDPNX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21			2017/09/22	ZAM000071466	200000000			None								2017/08/21			Category1
Promissory Notes	TLDPNX0201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21			2017/09/22	ZAM000071467	250000000			None								2017/08/21			Category1
Promissory Notes	TLDPNX0201808181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21			2018/05/21	ZAM000071442	500000000			None								2017/08/21			Category1
Negotiable Certificates Of Deposit	SBINCD3201808217T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/21			2018/08/21	ZAM000071400	15000000	7.625	TERM	None								2017/08/21			Category2
Negotiable Certificates Of Deposit	ABPNCD3201808221D7.35	ABSA BANK LIMITED	Matured	2017/08/22			2018/05/22	ZAM000071657	25000000	7.35	ISDF	None								2017/08/22			Category2
								ZAM000071657																2018/02/22
Promissory Notes	TLDPNX0201711211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22			2017/11/22	ZAM000071517	2500000			None								2017/08/22			Category1
Negotiable Certificates Of Deposit	RANNCD3201808222T7.6600000	RAND MERCHANT BANK	Matured	2017/08/22			2018/08/22	ZAM000071533	9400000	7.66	TERM	None								2017/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD3201808222T.675	INVESTEC BANK LIMITED	Matured	2017/08/22			2018/08/22	ZAM000071574	1500000	7.675	TERM	None								2017/08/22			Category2
Negotiable Certificates Of Deposit	SBINCD3201808222T.675	INVESTEC BANK LIMITED	Matured	2017/08/22			2018/08/22	ZAM000071581	500000	7.675	TERM	None								2017/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD3201802222T.3500000	RAND MERCHANT BANK	Matured	2017/08/22			2018/02/22	ZAM000071517	1000000	7.35	TERM	None								2017/08/22			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0118022I3JI03XXXXPL75.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22			2018/05/22	ZAM000071673	80000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined	2017/08/22			Category3
								ZAM000071673																2018/08/22
								ZAM000071673		7.68											2017/11/22	2017/11/22		
								ZAM000071673		7.905											2018/02/22	2018/02/22		
								ZAM000071673		7.68											2018/05/22	2018/05/22		
Linked Negotiable Certificates Of Deposit	NBILNCD2201808223L4I03XXXXPL8	NEDBANK CAPITAL	Matured	2017/08/22			2018/08/22	ZAM000071685	995000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/08/22			Category3
								ZAM000071685		7.6														2018/08/22
								ZAM000071685		7.675											2017/11/22	2017/11/22		
								ZAM000071685		7.7											2018/02/22	2018/02/22		
								ZAM000071685		7.65											2018/05/22	2018/05/22		
Negotiable Certificates Of Deposit	SBINCD3201808222T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22			2018/08/22	ZAM000071691	50000000	7.65	TERM	None								2017/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCD3201808221D7.625	ABSA BANK LIMITED	Matured	2017/08/22			2018/08/22	ZAM000071616	35000000	7.625	ISDF	None								2017/08/22			Category2
								ZAM000071616																2018/08/22
Negotiable Certificates Of Deposit	ABPNCD3201711022T.	ABSA BANK LIMITED	Matured	2017/08/22			2017/11/22	ZAM000071525	5000000	7	ISDF	None								2017/08/22			Category2
								ZAM000071525																2017/11/22
Promissory Notes	TLDPNX0201711191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22			2017/12/19	ZAM000071440	2500000			None								2017/08/22			Category1
Promissory Notes	TLDPNX0201801221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22			2018/01/22	ZAM000071632	3500000			None								2017/08/22			Category1
Negotiable Certificates Of Deposit	SBINCD3201808222T.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22			2018/08/22	ZAM000071590	40000000	7.68	TERM	None								2017/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD3201802222T.6500000	RAND MERCHANT BANK	Matured	2017/08/22			2018/08/22	ZAM000071509	0	7.65	TERM	None								2017/08/22			Category2
Negotiable Certificates Of Deposit	SBINCD3201808222T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22			2018/08/22	ZAM000071541	2400000	7.4	TERM	None								2017/08/22			Category2
Negotiable Certificates Of Deposit	NBNCD3201808222T.65	NEDBANK CAPITAL	Matured	2017/08/22			2018/08/22	ZAM000071558	14000000	7.65	TERM	None

Commercial Paper Bills: Capital Project Bills	ESKCPEX201809041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05	2018/03/06	ZAM000370068	20000000										2017/09/05			Category1
Floating Rate Notes	RMFFRN201809050J03XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/05	2018/09/05	ZAM000373604	1500000000	7.61	ISDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2017/09/05			Category3
						ZAM000373604													2018/09/05	
						ZAM000373604		7.82										2017/12/05	2017/12/05	
						ZAM000373604		7.82										2018/03/05	2018/03/05	
						ZAM000373604		7.69										2018/06/05	2018/06/05	
Negotiable Certificates Of Deposit	ABPNCD201809050T55	ABSA BANK LIMITED	Matured	2017/09/05	2018/09/05	ZAM000373612	107000000	7.55	ISDF	None							2017/09/05			Category2
						ZAM000373612													2018/09/05	
Negotiable Certificates Of Deposit	SBSNCD201809050T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05	2018/09/05	ZAM000373485	3000000	7.525	TERM	None							2017/09/05			Category2
Negotiable Certificates Of Deposit	IPNNCD201809050T2J7	INVESTEC BANK LIMITED	Matured	2017/09/05	2018/09/05	ZAM000373512	3000000	7.5	TERM	None							2017/09/05			Category2
Negotiable Certificates Of Deposit	SBSNCD201809050T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05	2018/09/05	ZAM000373547	3000000	7.525	TERM	None							2017/09/05			Category2
Negotiable Certificates Of Deposit	IPNNCD201711130T2	INVESTEC BANK LIMITED	Matured	2017/09/05	2017/12/05	ZAM000373547	3000000	7	TERM	None							2017/09/05			Category2
Negotiable Certificates Of Deposit	ABPNCD201809050T625	ABSA BANK LIMITED	Matured	2017/09/05	2018/09/05	ZAM000373554	610000000	7.625	ISDF	None							2017/09/05			Category2
						ZAM000373554													2018/09/05	
Negotiable Certificates Of Deposit	NBNNCD201802127T2J5	NEDBANK CAPITAL	Matured	2017/09/05	2018/02/21	ZAM000373521	10000000	7.25	TERM	None							2017/09/05			Category2
Negotiable Certificates Of Deposit	RANNCD201809057T2J600000	RAND MERCHANT BANK	Matured	2017/09/05	2018/09/05	ZAM000373505	8000000	7.6	TERM	None							2017/09/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201809055J03XXXXPLPE7S	NEDBANK CAPITAL	Matured	2017/09/05	2018/09/05	ZAM000373505	28000000	7.56	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/05			Category3
						ZAM000373505													2018/09/05	
						ZAM000373505		7.6										2017/12/05	2017/12/05	
						ZAM000373505		7.6										2018/03/05	2018/03/05	
						ZAM000373505		7.595										2018/06/05	2018/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201809055J03XXXXPLPE7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05	2018/09/05	ZAM000373562	30000000	7.56	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/05			Category3
						ZAM000373562													2018/09/05	
						ZAM000373562		7.6										2017/12/05	2017/12/05	
						ZAM000373562		7.6										2018/03/05	2018/03/05	
						ZAM000373562		7.595										2018/06/05	2018/06/05	
Negotiable Certificates Of Deposit	IPNNCD201809060T7J75	INVESTEC BANK LIMITED	Matured	2017/09/06	2018/09/06	ZAM000373661	5000000	7.575	TERM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD201809060T7J600	INVESTEC BANK LIMITED	Matured	2017/09/06	2018/09/06	ZAM000373670	13000000	7.6	TERM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD201809060T7J600000	RAND MERCHANT BANK	Matured	2017/09/06	2018/09/06	ZAM000373685	10000000	7.55	TERM	None							2017/09/06			Category2
Debentures	SRBDEB201710040T6J740	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06	2017/10/04	ZAM000373685	10000000	6.74	TERM	None							2017/09/06			Category2
Promissory Notes	TLDPNX201809060	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06	2018/03/06	ZAM000373740	1000000000			None					None		2017/09/06			Category1
Negotiable Certificates Of Deposit	ABPNCD201809060T275	ABSA BANK LIMITED	Matured	2017/09/06	2018/03/06	ZAM000373901	5000000	7.275	ISDF	None							2017/09/06			Category2
						ZAM000373901													2018/03/06	
Commercial Paper Bills: Capital Project Bills	ESKCPEX201809061	ESKOM HOLDINGS SOC LTD	Matured	2017/09/06	2018/09/06	ZAM000373737	1000000000										2017/09/06			Category1
Promissory Notes	TLDPNX201809061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06	2018/03/06	ZAM000373751	2000000000			None					None		2017/09/06			Category1
Floating Rate Notes	RMFFRN201809061J03XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/06	2018/09/06	ZAM000373711	2000000000	7.61	ISDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2017/09/06			Category3
						ZAM000373711													2018/09/06	
						ZAM000373711		7.825										2017/12/06	2017/12/06	
						ZAM000373711		7.825										2018/03/06	2018/03/06	
						ZAM000373711		7.695										2018/06/06	2018/06/06	
Negotiable Certificates Of Deposit	SBSNCD201809060T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06	2018/09/06	ZAM000373729	3000000	7.525	TERM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD201809060T7J600	INVESTEC BANK LIMITED	Matured	2017/09/06	2018/09/06	ZAM000373736	10000000	7.6	TERM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD201809060T7J575	INVESTEC BANK LIMITED	Matured	2017/09/06	2018/09/06	ZAM000373836	3000000	7.575	TERM	None							2017/09/06			Category2
Floating Rate Notes	RMFFRN201809060J03XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/06	2018/09/06	ZAM000373653	45000000	7.61	ISDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2017/09/06			Category3
						ZAM000373653													2018/09/06	
						ZAM000373653		7.825										2017/12/06	2017/12/06	
						ZAM000373653		7.825										2018/03/06	2018/03/06	
						ZAM000373653		7.695										2018/06/06	2018/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201809060J03XXXXPLP0J78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06	2018/09/06	ZAM000373869	57000000	7.68	ISDF	None		ZAR-JIBAR	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/06			Category3
						ZAM000373869													2018/09/06	
						ZAM000373869		7.905										2017/12/06	2017/12/06	
						ZAM000373869		7.905										2018/03/06	2018/03/06	
						ZAM000373869		7.686										2018/06/06	2018/06/06	
Floating Rate Notes	IPNFRN201809060J03XXXXPLB0J50	INVESTEC BANK LIMITED	Matured	2017/09/06	2018/09/06	ZAM000373877	0	6.9	ISDF	None		ZAR-JIBAR	PLUS-0.5-BPS		None	Issuer Defined	2017/09/06			Category3
						ZAM000373877													2018/09/06	
						ZAM000373877		7.13										2017/12/06	2017/12/06	
						ZAM000373877		7.13										2018/03/06	2018/03/06	
						ZAM000373877		6.913										2018/06/06	2018/06/06	
Negotiable Certificates Of Deposit	NBNNCD201809060T7J25	NEDBANK CAPITAL	Matured	2017/09/06	2018/09/06	ZAM000373776	21000000	7.575	TERM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD201809060T7J75	INVESTEC BANK LIMITED	Matured	2017/09/06	2018/09/06	ZAM000373679	10000000	7.575	TERM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	SBSNCD201809060T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06	2018/09/06	ZAM000373687	5000000	7.52	TERM	None							2017/09/06			Category2
Debentures	SRBDEB201701128T6J100	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06	2018/01/28	ZAM000373687	60000000	6.1	TERM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD201809060T7J75	INVESTEC BANK LIMITED	Matured	2017/09/06	2018/09/06	ZAM000373851	11000000	7.575	TERM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD201809060T7J600000	RAND MERCHANT BANK	Matured	2017/09/06	2018/09/06	ZAM000373760	0	7.225	TERM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD201809060T7J67	INVESTEC BANK LIMITED	Matured	2017/09/06	2018/09/06	ZAM000373844	0	7.67	TERM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD201809060T7J600000	RAND MERCHANT BANK	Matured	2017/09/06	2018/09/06	ZAM000373836	190000000	7.6	TERM	None							2017/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD201809060T7J5	ABSA BANK LIMITED	Matured	2017/09/06	2018/09/06	ZAM000373736	21000000	7.55	ISDF	None							2017/09/06			Category2
						ZAM000373736													2018/09/06	
Negotiable Certificates Of Deposit	ABPNCD201809060T7J	ABSA BANK LIMITED	Matured	2017/09/06	2018/09/06	ZAM000373893	100000000	7.6	ISDF	None							2017/09/06			Category2
						ZAM000373893													2018/09/06	
Negotiable Certificates Of Deposit	RANNCD201809060T7J600000	RAND MERCHANT BANK	Matured	2017/09/06	2018/09/06	ZAM000373778	20000000	7.55	TERM	None							2017/09/06			Category2
Treasury Bills	NATTBX201809061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/06	2018/09/06	ZAM000373158	8800000000			None							2017/09/06			Category1
Negotiable Certificates Of Deposit	IPNNCD201809060T7J8J600000	INVESTEC BANK LIMITED	Matured	2017/09/06	2018/09/06	ZAM000373869	6.85	7.15	TERM	None							2017/09/06			Category2
Floating Rate Notes	ABPFRN201809070J03XXXXPLB0000	ABSA BANK LIMITED	Matured	2017/09/07	2018/09/07	ZAM000374065	3000000	7.6	ISDF	None		ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined	2017/09/07			Category3
						ZAM000374065													2018/09/07	
						ZAM000374065		7.65										2017/11/07	2017/11/07	
						ZAM000374065		7.723										2018/03/07	2018/03/07	
						ZAM000374065		7.595										2018/06/07	2018/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201809075J03XXXXPLE7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2018/09/07	ZAM000374206	3000000	7.58	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07			Category3
						ZAM000374206													2018/09/07	
						ZAM000374206		7.6										2017/12/07	2017/12/07	
						ZAM000374206		7.6										2018/03/07	2018/03/07	
						ZAM000374206		7.585										2018/06/07	2018/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803075J03XXXXPLP0L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2018/03/07	ZAM000374157	3000000	7.45	ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined	2017/09/07			Category3
						ZAM000374157													2018/03/07	
						ZAM000374157		7.375										2017/12/07	2017/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201809075J03XXXXPLP0L675	NEDBANK CAPITAL	Matured	2017/09/07	2018/09/07	ZAM000374248	3000000	7.58	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07			Category3
						ZAM000374248													2018/09/07	
						ZAM000374248		7.6										2017/12/07	2017/12/07	
						ZAM000374248		7.6										2018/03/07	2018/03/07	
						ZAM000374248		7.583										2018/06/07	2018/06/07	
Promissory Notes	TLDPNX201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07	2018/03/08	ZAM000374332	2000000000			None							2017/09/07			Category1
Negotiable Certificates Of Deposit	ABPNCD201803070T175	ABSA BANK LIMITED	Matured	2017/09/07	2018/03/07	ZAM000374032	50000000	7.175	ISDF	None							2017/09/07			Category2
						ZAM000374032													2018/03/07	
Negotiable Certificates Of Deposit	ABPNCD201809040T7J	ABSA BANK LIMITED	Matured	2017/09/07	2018/04/06	ZAM000374263	1000000	7.3	ISDF	None							2017/09/07			Category2
						ZAM000374263													2018/04/06	
Floating Rate Notes	RMFFRN201809070J03XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/07	2018/09/07	ZAM000374271	10000000	7.61	ISDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2017/09/07			Category3
						ZAM000374271													2018/09/07	
						ZAM000374271		7.825										2017/12/07	2017/12/07	
						ZAM000374271		7.825										2018/03/07	2018/03/07	
						ZAM000374271		7.606										2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	SBSNCD201809070T7J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2018/03/07	ZAM000374081	5000000	7.7	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD201809070T75	INVESTEC BANK LIMITED	Matured	2017/09/07	2018/09/07	ZAM000374123	1000000	7.575	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD201809070T7J25	INVESTEC BANK LIMITED	Matured	2017/09/07	2018/03/07	ZAM000374149	10000000	7.525	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD201809070T7J25	INVESTEC BANK LIMITED	Matured	2017/09/07	2018/03/07	ZAM000374180	10000000	6.85	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	NBNNCD201711107T6J5	NEDBANK CAPITAL	Matured	2017/09/07	2017/11/07	ZAM000374180	10000000	6.85	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	NBNNCD201809070T7J25	NEDBANK CAPITAL	Matured	2017/09/07	2018/09/07	ZAM000374214	30000000	7.525	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	RANNCD201809070T7J600000	RAND MERCHANT BANK	Matured	2017/09/07	2018/05/07	ZAM000374024	3000000	7.325	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD201809070T7J67	INVESTEC BANK LIMITED	Matured	2017/09/07	2018/09/07	ZAM000374115	0	7.6	TERM	None							2017/09/07			Category2
Promissory Notes	TLDPNX201809071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07	2018/03/08	ZAM000374172	1000000000			None							2017/09/07			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX201809071	ESKOM HOLDINGS SOC LTD	Matured	2017/09/07	2018/09/07	ZAM000374198	1000000000			None							2017/09/07			Category1
Negotiable Certificates Of Deposit	IPNNCD201711070T6J975	INVESTEC BANK LIMITED	Matured	2017/09/07	2017/12/07	ZAM000374198	1000000	6.975	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD201809070T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2018/05/07	ZAM000374164	3000000	7.325	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD201711120B6J	ABSA BANK LIMITED	Matured	2017/09/07	2017/11/07	ZAM000373950	1000000	6.8	ISDF	None							2017/09/07			Category2
						ZAM000373950													2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD201711070B6J975	ABSA BANK LIMITED	Matured	2017/09/07	2017/12/07	ZAM000373968	10000000	6.875	ISDF	None							2017/09/07			Category2
						ZAM000373968													2017/12/07	
Negotiable Certificates Of Deposit	ABPNCD201805070T325	ABSA BANK LIMITED	Matured	2017/09/07	2018/05/07	ZAM000374057	3000000	7.325	ISDF	None							2017/09/07			Category2
						ZAM000374057													2018/05/07	
Negotiable Certificates Of Deposit	RANNCD201711070T6J950000	RAND MERCHANT BANK	Matured	2017/09/07	2017/12/07	ZAM000373992	10000000	6.95	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	NBNNCD201809070T7J7	NEDBANK CAPITAL	Matured	2017/09/07	2018/03/07	ZAM000374022	5000000	7.2	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD201809070T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2018/09/07	ZAM000374089	150000000	7.525	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	RANNCD201809070T7J600000	RAND MERCHANT BANK	Matured	2017/09/07	2018/09/07	ZAM000374097	50000000	7.6	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD201711107T6J55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2017/11/07	ZAM000374016	1000000	6.825	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD201809070T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2018/05/07	ZAM000374073	200000000	7.625	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	NBNNCD201711201T6J95	NEDBANK CAPITAL	Matured	2017/09/07	2017/12/07	ZAM000374136	5000000	6.95	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	RANNCD201809070T7J600000	RAND MERCHANT BANK	Matured	2017/09/07	2018/09/07	ZAM000374050	250000000	7.6	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD201711201T6J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2017/12/07	ZAM000374242	1000000	6.9	TERM	None							2017/09/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201809075J03XXXXPLP0L375	NEDBANK CAPITAL	Matured	2017/09/07	2018/09/07	ZAM000374230	3000000	7.5	ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07			Category3
						ZAM000374230													2018/09/07	
						ZAM000374230		7.6										2017/12/07	2017/12/07	
Floating Rate Notes	ABFFRN201809070J03XXXXPLPE7S00	ABSA BANK LIMITED	Matured	2017/09/07	2018/09/07	ZAM000374099	3000000	7.58	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07			Category3
						ZAM000374099													2018/09/07	
						ZAM000374099		7.6										2017/12/07	2017/12/07	
						ZAM000374099		7.6										2018/03/07	2018/03/07	
						ZAM000374099		7.585										2018/06/07	2018/06/07	
Floating Rate Notes	ABFFRN201809070J03XXXXPLPE7S00	ABSA BANK LIMITED	Matured	2017/09/07	2018/09/07	ZAM000374255	50000000	7.58	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07			Category3
						ZAM000374255													2018/09/07	
						ZAM000374255		7.6										2017/12/07	2017/12/07	
						ZAM000374255		7.6										2018/03/07	2018/03/07	
						ZAM000374255		7.585										2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	SBSNCD201809070T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08	2018/09/07	ZAM000374306	7000000	7.525	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	NBNNCD201809070T7J25	NEDBANK CAPITAL	Matured	2017/09/08	2018/09/07	ZAM000374336	5000000	7.525	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD201809070T7J61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08	2018/03/07	ZAM000374446	1000000000	7.61	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	RANNCD201809070T7J600000	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/07	ZAM000374447	2600000	7.675	TERM	None							2017/09/08			Category2
Floating Rate Notes	RMFFRN201809080J03XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/08	ZAM000374545	3000000	7.61	ISDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2017/09/08			Category3
						ZAM000374545													2018/09/08	
						ZAM000374545		7.825										2017/12/08	2017/12/08	
						ZAM000374545		7.825										2018/03/08	2018/03/08	
						ZAM000374545		7.606										2018/06/08	2018/06/08	
Floating Rate Notes	RMFFRN201809080J03XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/08	ZAM000374531	100000000	7.6	ISDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2017/09/08			Category3
						ZAM000374531													2018/09/08	
						ZAM000374531		7.845										2017/12/08	2017/12/08	
						ZAM000374531		7.845										2018/03/08	2018/03/08	
						ZAM000374531		7.628										2018/06/08	2018/06/08	
Negotiable Certificates Of Deposit	RANNCD201809080T7J600000	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/08	ZAM000374313	200000000	7.6	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	RANNCD201809080T7J600000	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/08	ZAM000374370	5000000	7.525	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	IPNNCD201809080T7J7	INVESTEC BANK LIMITED	Matured	2017/09/08	2018/09/08	ZAM000374376	2000000	7.2	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	IPNNCD201809080T7J25	INVESTEC BANK LIMITED	Matured	2017/09/08	2018/09/08	ZAM000374424	5000000	7.525	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD201809080T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08	2018/09/08	ZAM000374479	1000000000	7.6	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	NBNNCD201809080T7J75	NEDBANK CAPITAL	Matured	2017/09/08	2018/09/08	ZAM000374479	1000000000	7.6	TERM	None							2017/09/08			Category2
Promissory Notes	IPNPNX201809080T7J575	INVESTEC BANK LIMITED	Matured	2017/09/08	2018/09/07	ZAM000374486	20000000	7.575	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD201809080T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08	2018/09/08	ZAM000374537	2000000	7.25	TERM	None							2017/09/08			Category2
Floating Rate Notes	RMFFRN201809070J03XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/07	ZAM000374412	110000000	7.61	ISDF	None		ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined	2017/09/08			Category3
						ZAM000374412													2018/09/07	
						ZAM000374412		7.875										2017/12/11	2017/12/11	
						ZAM000374412		7.875										2018/03/08	2018/03/08	
						ZAM000374412		7.661										2018/06/11	2018/06/11	
Floating Rate Notes	RMFFRN201809070J03XXXXPLB7G	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/07	ZAM000374511	7000000	7.63	ISDF	None		ZAR-JIBAR	PLUS-72-BPS		None	Issuer Defined	2017/09/08			Category3
						ZAM000374511													2018/09/07	
						ZAM000374511		7.846										2017/12/07	2017/12/07	
						ZAM000374511		7.606										2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	IPNNCD201809120T7J75	INVESTEC BANK LIMITED	Matured	2017/09/08	2018/09/12	ZAM000374339	2000000	7.575	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	NBNNCD201809280T7J4	NEDBANK CAPITAL	Matured	2017/09/08	2018/09/28	ZAM000374347	6400000	7.4	TERM	None							2017/09/08			Category2
Promissory Notes	TLDPNX201809091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017

						ZAM000075815		8.708									2017-12-21		2017-12-21	
						ZAM000075815		8.671									2018-03-20		2018-03-20	
						ZAM000075815		8.483									2018-06-21		2018-06-21	
						ZAM000075815		8.47									2018-09-20		2018-09-20	
						ZAM000075815		8.7									2018-12-06		2018-12-06	
						ZAM000075815		8.7									2019-03-22		2019-03-22	
						ZAM000075815		8.595									2019-06-21		2019-06-21	
Notes	FCYNOT4201905023JU03XXXXPL8140.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017-09-21	2019-09-25	ZAM000075823	1500000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		Quarterly Payment Cycle	Issuer Defined	2017-09-21			Category3
						ZAM000075823		8.55											2019-09-23	
						ZAM000075823		8.556									2017-12-21		2017-12-21	
						ZAM000075823		8.505									2018-03-20		2018-03-20	
						ZAM000075823		8.329									2018-06-21		2018-06-21	
						ZAM000075823		8.425									2018-09-20		2018-09-20	
						ZAM000075823		8.55									2018-12-06		2018-12-06	
						ZAM000075823		8.55									2019-03-22		2019-03-22	
						ZAM000075823		8.595									2019-06-21		2019-06-21	
Negotiable Certificates Of Deposit	ABPRCD3201809231J35.	ABSA BANK LIMITED	Matured	2017-09-21	2019-09-21	ZAM000075575	1000000	7.65	ISDF	None							2017-09-21			Category2
						ZAM000075575													2018-09-20	
Negotiable Certificates Of Deposit	ABPRCD3201809202I7.65	ABSA BANK LIMITED	Matured	2017-09-21	2019-09-25	ZAM000076177	1000000	7.65	ISDF	None							2017-09-21			Category2
						ZAM000076177													2018-09-20	
Negotiable Certificates Of Deposit	RANNCD0201803227I.2500000	RAND MERCHANT BANK	Matured	2017-09-21	2019-03-22	ZAM000074181	60000000	7.25	TERM	None							2017-09-21			Category2
Promissory Notes	TLDPNX0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-21	2019-03-25	ZAM000076235	50000000			None							2017-09-21			Category1
Promissory Notes	TLDPNX0201803211I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-21	2019-03-25	ZAM000076250	50000000			None							2017-09-21			Category1
Promissory Notes	TLDPNX0201711051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-21	2017-12-20	ZAM000076250	150000000			None							2017-09-21			Category1
Promissory Notes	TLDPNX0201803211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-21	2019-03-22	ZAM000076268	9400000			None							2017-09-21			Category1
Promissory Notes	TLDPNX0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-21	2019-09-23	ZAM000076327	1500000000			None							2017-09-21			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201809271J25.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-21	2018-09-25	ZAM000076169	1000000	7.525	TERM	None							2017-09-21			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201809271J26.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-21	2018-09-25	ZAM000076183	1000000	7.525	TERM	None							2017-09-21			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201809271J29.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-21	2018-09-25	ZAM000076192	1500000000	7.525	TERM	None							2017-09-21			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201809271J70	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-22	2018-09-27	ZAM000076367	1000000	7.725	TERM	None							2017-09-22			Category2
Negotiable Certificates Of Deposit	ABPRCD3201809227J75	ABSA BANK LIMITED	Matured	2017-09-22	2019-09-22	ZAM000076375	1500000000	7.675	ISDF	None							2017-09-22			Category2
						ZAM000076375													2018-09-20	
Negotiable Certificates Of Deposit	ABPRCD3201809227J75	ABSA BANK LIMITED	Matured	2017-09-22	2019-09-27	ZAM000076458	1000000	7.675	ISDF	None							2017-09-22			Category2
						ZAM000076458													2018-09-20	
Notes	CQPNOT4201803223JU03XXXXPL8100.	ANNA GROUP (PTY) LIMITED	Matured	2017-09-22	2019-03-22	ZAM000075831	250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017-09-22			Category3
						ZAM000075831													2018-03-20	
						ZAM000075831		8.158									2017-12-21		2017-12-21	
Negotiable Certificates Of Deposit	SBIXNCD0201712227I6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-22	2017-12-22	ZAM000076326	5000000	6.925	TERM	None							2017-09-22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809127I7.7	INVESTEC BANK LIMITED	Matured	2017-09-22	2018-09-21	ZAM000076409	0	7.7	TERM	None							2017-09-22			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201809127J7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-22	2018-09-27	ZAM000076331	4225000000	7.75	TERM	None							2017-09-22			Category2
Promissory Notes	TLDPNX0201711201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-22	2017-10-26	ZAM000076425	1000000000			None							2017-09-22			Category1
Negotiable Certificates Of Deposit	ABPRCD3201809227J7.3	ABSA BANK LIMITED	Matured	2017-09-22	2019-09-22	ZAM000076433	1000000	7.3	ISDF	None							2017-09-22			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201809227J7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-22	2018-09-27	ZAM000076342	1000000	7.65	TERM	None							2017-09-22			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201712022I6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-22	2017-12-22	ZAM000076435	4000000	6.925	TERM	None							2017-09-22			Category2
Negotiable Certificates Of Deposit	ABPRCD3201809227J7	ABSA BANK LIMITED	Matured	2017-09-22	2019-09-22	ZAM000076318	3015000000	7.55	ISDF	None							2017-09-22			Category2
						ZAM000076318													2018-09-20	
Negotiable Certificates Of Deposit	ABPRCD3201809227J7.675	ABSA BANK LIMITED	Matured	2017-09-22	2019-09-27	ZAM000076417	2000000	7.675	ISDF	None							2017-09-22			Category2
						ZAM000076417													2018-09-20	
Linked Negotiable Certificates Of Deposit	SBILNCD0201809213JU03XXXXPL75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-22	2018-09-21	ZAM000076383	275000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017-09-22			Category3
						ZAM000076383													2018-09-21	
						ZAM000076383		7.906									2017-12-22		2017-12-22	
						ZAM000076383		7.675									2018-03-20		2018-03-20	
						ZAM000076383		7.663									2018-06-22		2018-06-22	
Promissory Notes	TLDPNX0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-26	2019-03-25	ZAM000076449	50000000			None							2017-09-26			Category1
Negotiable Certificates Of Deposit	ABPRCD3201809273I7.35	ABSA BANK LIMITED	Matured	2017-09-26	2019-03-27	ZAM000076446	2413000000	7.35	ISDF	None							2017-09-26			Category2
						ZAM000076446													2018-03-27	
Commercial Paper Bills: Capital Project Bills	ESKCPB9201803291	ESKOM HOLDINGS SOC LTD	Matured	2017-09-26	2019-03-26	ZAM000076524	50000000			None							2017-09-26			Category1
Promissory Notes	TLDPNX0201711271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-26	2017-11-27	ZAM000076565	250000000			None							2017-09-26			Category1
Negotiable Certificates Of Deposit	ABPRCD3201809263I7.7	ABSA BANK LIMITED	Matured	2017-09-26	2018-09-26	ZAM000076414	500000000	7.7	ISDF	None							2017-09-26			Category2
						ZAM000076414													2018-09-20	
Negotiable Certificates Of Deposit	IPUNCD0201804150T.45	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017-09-26	2018-04-16	ZAM000076466	20000000	7.45	ISDF	None							2017-09-26			Category2
						ZAM000076466													2018-04-16	
Negotiable Certificates Of Deposit	IPNNCD0201809271I7.775	INVESTEC BANK LIMITED	Matured	2017-09-26	2019-09-26	ZAM000076508	95000000	7.775	TERM	None							2017-09-26			Category2
Negotiable Certificates Of Deposit	ABPRCD3201809273I7.425	ABSA BANK LIMITED	Matured	2017-09-26	2019-03-26	ZAM000076482	4000000000	7.425	ISDF	None							2017-09-26			Category2
						ZAM000076482													2018-03-26	
Promissory Notes	TLDPNX0201803211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-26	2018-09-25	ZAM000076541	50000000			None							2017-09-26			Category1
Promissory Notes	TLDPNX0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-26	2019-03-26	ZAM000076549	50000000			None							2017-09-26			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201712027I6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-26	2017-12-27	ZAM000076513	2600000000	6.925	TERM	None							2017-09-26			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201809273I7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-26	2018-09-27	ZAM000076523	1000000000	7.65	TERM	None							2017-09-26			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201809273I7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-26	2019-03-26	ZAM000076607	4000000000	7.3	TERM	None							2017-09-26			Category2
Negotiable Certificates Of Deposit	RANNCD0201809273I7.670000	RAND MERCHANT BANK	Matured	2017-09-26	2019-09-26	ZAM000076632	0	7.670	TERM	None							2017-09-26			Category2
Treasury Bills	NATTBX0201803611	GOVERNMENT OF SOUTH AFRICA	Matured	2017-09-27	2019-09-26	ZAM000076441	8300000000			None							2017-09-27			Category1
Negotiable Certificates Of Deposit	IPNNCD0201712027I7.75	INVESTEC BANK LIMITED	Matured	2017-09-27	2017-12-27	ZAM000076750	0	7.75	TERM	None							2017-09-27			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201712027I6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-27	2017-12-27	ZAM000076730	2500000000	6.925	TERM	None							2017-09-27			Category2
Bridging Bonds	DB0BBX0201803271J13	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017-09-27	2019-09-27	ZAM000076839	1900000000	7.813	TERM	None							2017-09-27			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201803271J25.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-27	2019-03-27	ZAM000076755	500000000	7.525	TERM	None							2017-09-27			Category2
Negotiable Certificates Of Deposit	RANNCD0201712027I6.900000	RAND MERCHANT BANK	Matured	2017-09-27	2017-12-27	ZAM000076797	1960000000	6.9	TERM	None							2017-09-27			Category2
Floating Rate Notes	RAAFRN0201809273J03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017-09-27	2019-09-27	ZAM000076656	1250000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017-09-27			Category3
						ZAM000076656													2018-09-27	
						ZAM000076656		7.885									2017-12-27		2017-12-27	
						ZAM000076656		7.85									2018-03-27		2018-03-27	
						ZAM000076656		7.663									2018-06-27		2018-06-27	
Negotiable Certificates Of Deposit	ABPRCD3201809273I7.675	ABSA BANK LIMITED	Matured	2017-09-27	2019-09-27	ZAM000076672	2000000	7.675	ISDF	None							2017-09-27			Category2
						ZAM000076672													2018-09-27	
Negotiable Certificates Of Deposit	NBNXCD0201809273I7.675	NEDBANK CAPITAL	Matured	2017-09-27	2019-09-27	ZAM000076748	1000000	7.675	TERM	None							2017-09-27			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201809273I7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-27	2019-09-27	ZAM000076748	2000000	7.675	TERM	None							2017-09-27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201712027I7.75	INVESTEC BANK LIMITED	Matured	2017-09-27	2017-12-27	ZAM000076837	0	7.75	TERM	None							2017-09-27			Category2
Negotiable Certificates Of Deposit	NBNXCD0201712027I7.75	NEDBANK CAPITAL	Matured	2017-09-27	2017-12-27	ZAM000076845	1000000	7.75	TERM	None							2017-09-27			Category2
Negotiable Certificates Of Deposit	ABPRCD3201809273I7.9	ABSA BANK LIMITED	Matured	2017-09-27	2019-09-27	ZAM000076855	2000000	7.9	ISDF	None							2017-09-27			Category2
						ZAM000076855													2018-09-27	
Floating Rate Notes	ABFFRN0201809273J03XXXXPL6.7500	ABSA BANK LIMITED	Matured	2017-09-28	2019-09-28	ZAM000077100	20000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017-09-28			Category3
						ZAM000077100													2018-09-28	
						ZAM000077100		7.833									2017-12-28		2017-12-28	
						ZAM000077100		7.6									2018-03-28		2018-03-28	
						ZAM000077100		7.633									2018-06-28		2018-06-28	
Negotiable Certificates Of Deposit	RANNCD0201809273I7.7250000	RAND MERCHANT BANK	Matured	2017-09-28	2019-09-27	ZAM000076979	0	7.725	TERM	None							2017-09-28			Category2
Negotiable Certificates Of Deposit	NBNXCD0201809273I7.725	NEDBANK CAPITAL	Matured	2017-09-28	2019-09-27	ZAM000076987	2000000	7.725	TERM	None							2017-09-28			Category2
Negotiable Certificates Of Deposit	NBNXCD0201712287I6.9	NEDBANK CAPITAL	Matured	2017-09-28	2017-12-28	ZAM000076979	2000000	6.9	TERM	None							2017-09-28			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201712287I6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-28	2017-12-28	ZAM000077001	2000000	6.925	TERM	None							2017-09-28			Category2
Negotiable Certificates Of Deposit	RANNCD0201809273I7.7250000	RAND MERCHANT BANK	Matured	2017-09-28	2019-09-27	ZAM000077035	20000000	7.725	TERM	None							2017-09-28			Category2
Negotiable Certificates Of Deposit	ABPRCD3201809273I7.725	ABSA BANK LIMITED	Matured	2017-09-28	2019-09-27	ZAM000077053	2000000	7.725	ISDF	None							2017-09-28			Category2
						ZAM000077053													2018-09-27	
Promissory Notes	TLDPNX0201803211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-28	2018-09-27	ZAM000077061	50000000			None							2017-09-28			Category1
Floating Rate Notes	ABFFRN0201809283J03XXXXPL70000	ABSA BANK LIMITED	Matured	2017-09-28	2019-09-28	ZAM000076870	8500000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017-09-28			Category3
						ZAM000076870													2018-09-28	
						ZAM000076870		7.898									2017-12-28		2017-12-28	
						ZAM000076870		7.825									2018-03-28		2018-03-28	
						ZAM000076870		7.68									2018-06-28		2018-06-28	
Negotiable Certificates Of Deposit	ABPRCD3201809283I7.35	ABSA BANK LIMITED	Matured	2017-09-28	2019-03-28	ZAM000077076	11000000	7.35	ISDF	None							2017-09-28			Category2
						ZAM000077076													2018-03-28	
Negotiable Certificates Of Deposit	RANNCD0201809283I7.7000000	RAND MERCHANT BANK	Matured	2017-09-28	2019-09-28	ZAM000076664	0	7.7	TERM	None							2017-09-28			Category2
Negotiable Certificates Of Deposit	ABPRCD3201809283I7.35	ABSA BANK LIMITED	Matured	2017-09-28	2019-03-28	ZAM000077092	15000000	7.35	ISDF	None							2017-09-28			Category2
						ZAM000077092													2018-03-28	
Promissory Notes	TLDPNX0201803281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-28	2018-03-28	ZAM000077519	50000000			None							2017-09-28			Category1
Negotiable Certificates Of Deposit	ABPRCD3201712289I6.9	ABSA BANK LIMITED	Matured	2017-09-28	2017-12-28	ZAM000077043	3000000	6.9	ISDF	None							2017-09-28			Category2
						ZAM000077043													2017-12-28	
Negotiable Certificates Of Deposit	NBNXCD0201809277I7.65	NEDBANK CAPITAL	Matured	2017-09-29	2019-09-27	ZAM000076961	2000000	7.725	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201809277I7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-29	2019-09-27	ZAM000076987	2000000	7.725	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809277I7.775	INVESTEC BANK LIMITED	Matured	2017-09-29	2019-09-27	ZAM000076995	17000000	7.775	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	NBNXCD0201712287I6.725	NEDBANK CAPITAL	Matured	2017-09-29	2017-12-28	ZAM000077027	1000000	6.725	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201809277I7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-29	2018-09-27	ZAM000077068	1000000	7.65	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201809277I725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-29	2018-09-28	ZAM000077098	3000000	7.725	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201809277I325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-29	2018-03-28	ZAM000077012	2500000000	7.325	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	RANNCD0201712287I6.9000000	RAND MERCHANT BANK	Matured	2017-09-29	2017-12-28	ZAM000077043	2000000	6.9	TERM	None							2017-09-29			Category2
Floating Rate Notes	RAAFRN0201809283J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017-09-28	2019-09-28	ZAM000077084	2000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017-09-28			Category3
						ZAM000077084													2018-09-28	
						ZAM000077084		7.835									2017-12-28		2017-12-28	
						ZAM000077084		7.675									2018-03-28		2018-03-28	
						ZAM000077084		7.658									2018-06-28		2018-06-28	
Notes	TLDNOT4201809283JU03XXXXPL8115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-29	2019-09-28	ZAM000077399	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017-09-29			Category3
						ZAM000077399													2018-09-28	
						ZAM000077399		8.308									2018-01-02		2018-01-02	
						ZAM000077399		8.017									2018-03-28		2018-03-28	
						ZAM000077399		7.725									2018-06-28		2018-06-28	
Floating Rate Notes	TLDFRN0201809283JU03XXXXPL8115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-29	2019-09-28	ZAM000077446	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017-09-29			Category3
						ZAM000077446													2018-09-28	
						ZAM000077446		8.308									2018-01-02		2018-01-02	
						ZAM000077446		8.011									2018-03-28		2018-03-28	
						ZAM000077446		7.725									2018-06-28		2018-06-28	
Negotiable Certificates Of Deposit	ABPRCD3201809283I7.35	ABSA BANK LIMITED	Matured	2017-09-29	2019-03-28	ZAM000077373	8000000	7.35	ISDF	None							2017-09-29			Category2
						ZAM000077373													2018-03-28	
Negotiable Certificates Of Deposit	NBNNCD0201809277I7.6	NEDBANK CAPITAL	Matured	2017-09-29	2019-09-27	ZAM000077187	28000000	7.6	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201803277I.475	INVESTEC BANK LIMITED	Matured	2017-09-29	2018-03-29	ZAM000077183	150000000	7.475	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	NBNXCD0201803277I7.325	NEDBANK CAPITAL	Matured	2017-09-29	2018-06-29	ZAM000077142	1000000	7.325	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	RANNCD0201712027I6.7000000	RAND MERCHANT BANK	Matured	2017-09-29	2017-12-29	ZAM000077200	1700000	6.7	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	ABPRCD3201712012I6.725	ABSA BANK LIMITED	Matured	2017-09-29	2017-12-29	ZAM000077217	1700000000	6.725	ISDF	None							2017-09-29			Category2
						ZAM000077217													2017-12-29	
Negotiable Certificates Of Deposit	ABPRCD3201809277I7.7	ABSA BANK LIMITED	Matured	2017-09-29	2019-09-29	ZAM000077431	3000000	7.7	ISDF	None							2017-09-29			Category2
						ZAM000077431													2018-09-29	
Linked Negotiable Certificates Of Deposit	SBILNCD0201809293JU03XXXXPL75.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-29	2018-09-28	ZAM000077407	125000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017-09-29			Category3
						ZAM000077407													2018-09-28	
						ZAM000077407		7.895									2017-12-29		2017-12-29	
						ZAM000077407		7.675									2018-03-29		2018-03-29	
						ZAM000077407		7.656									2018-06-29		2018-06-29	
Negotiable Certificates Of Deposit	SBIXNCD0201809277I7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-29	2019-03-29	ZAM000077225	5440000000	7.425	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201809277I7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-29	2019-09-29	ZAM000077282	3000000	7.7	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	RANNCD0201809277I7.7250000	RAND MERCHANT BANK	Matured	2017-09-29	2019-09-29	ZAM000077415	3000000	7.725	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201712027I6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-29	2017-12-29	ZAM000077233	1000000000	6.75	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201712027I6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-29	2017-12-29	ZAM000077253	1000000000	6.725	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201809277I7.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-29	2018-09-28	ZAM000077258	2000000	7.17	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201712287I6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-29	2017-12-29	ZAM000077274	4000000	6.925	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	ABPRCD3201809277I7	ABSA BANK LIMITED	Matured	2017-09-29	2019-09-29	ZAM000077332	1300000000	7.7	ISDF	None							2017-09-29			Category2
						ZAM000077332													2018-09-29	
Promissory Notes	TLDPNX0201803281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-29	2018-03-28	ZAM000077290	50000000			None							2017-09-29			Category1
Promissory Notes	TLDPNX0201803281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-09-29	2018-09-28	ZAM000077308	50000000			None							2017-09-29			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201712287I6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-09-29	2017-11-28	ZAM000077134	1400000000	6.85	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	ABPRCD3201809277I7.075	ABSA BANK

																							2018/04/12
Negotiable Certificates Of Deposit	ABPNCD20201810127.775	ABSA BANK LIMITED	Matured	2017/10/12			2018/10/12	ZAM000079658	2000000	7.775		IDEF None							2017/10/12				Category2
								ZAM000079662															2018/10/11
Promissory Notes	TLDPNX20180207081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12			2018/07/12	ZAM000079640	20000000			None							2017/10/12				Category1
Promissory Notes	TLDPNX20180184101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12			2018/04/12	ZAM000079645	20000000			None							2017/10/12				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20181012GJI0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/10/12			2018/10/12	ZAM000079660	498000000	7.78		IDEF None		ZAR-JIBARI	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/12				Category3
								ZAM000079660		7.953													2018/10/12
								ZAM000079660		7.953										2018/01/12			2018/01/12
								ZAM000079660		7.953										2018/04/12			2018/04/12
								ZAM000079660		7.953										2018/07/12			2018/07/12
Negotiable Certificates Of Deposit	IPNNCD20181011277.825	INVESTEC BANK LIMITED	Matured	2017/10/12			2018/10/11	ZAM000079520	10000000	7.825	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	NBNCD20181011277.75	NEDBANK CAPITAL	Matured	2017/10/12			2018/10/11	ZAM000079448	10000000	7.75	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD20181011277.7500000	RAND MERCHANT BANK	Matured	2017/10/12			2018/10/11	ZAM000079496	10000000	7.75	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	NBNCD20181011277.75	NEDBANK CAPITAL	Matured	2017/10/12			2018/10/11	ZAM000079503	85000000	7.75	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20181011277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12			2018/10/12	ZAM000079581	23000000	7.725	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	NBNCD20181011277.7	NEDBANK CAPITAL	Matured	2017/10/12			2018/10/12	ZAM000079611	10000000	7.7	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20181011277.85	INVESTEC BANK LIMITED	Matured	2017/10/12			2018/10/12	ZAM000079610	100000000	7.85	TERM	None							2017/10/12				Category2
Promissory Notes	TLDPNX20180204111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13			2018/04/13	ZAM000079650	50000000			None							2017/10/13				Category1
Negotiable Certificates Of Deposit	ABPNCD20181011277.775	ABSA BANK LIMITED	Matured	2017/10/13			2018/10/12	ZAM000079619	25000000	7.775		IDEF None							2017/10/13				Category2
								ZAM000079619															2018/10/13
Linked Negotiable Certificates Of Deposit	RANLNCD20181012SBPRIBFRNMB255.	RAND MERCHANT BANK	Matured	2017/10/13			2018/10/12	ZAM000079632	130000000	7.1	MNTH	None	13	ZAR-PRIME	MINUS-255-BPS		None	Ad Hoc	2017/10/13				Category3
Negotiable Certificates Of Deposit	NBNCD20181011277.75	NEDBANK CAPITAL	Matured	2017/10/13			2018/10/12	ZAM000079744	50000000	7.75	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	NBNCD20181011277.8	NEDBANK CAPITAL	Matured	2017/10/13			2018/10/12	ZAM000079747	85000000	7.8	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20181011277.825	INVESTEC BANK LIMITED	Matured	2017/10/13			2018/10/12	ZAM000079801	7000000	7.825	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20181011277.92	INVESTEC BANK LIMITED	Matured	2017/10/13			2018/10/12	ZAM000079835	812000000	7.92	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20181011284138TC475	INVESTEC BANK LIMITED	Matured	2017/10/13			2018/04/13	ZAM000079884	5700000	7.475		IDEF None							2017/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20181011207.775	ABSA BANK LIMITED	Matured	2017/10/13			2018/10/12	ZAM000079777	5000000	7.775		IDEF None							2017/10/13				Category2
								ZAM000079777															2018/10/12
Promissory Notes	TLDPNX20180185131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13			2018/07/13	ZAM000079847	50000000			None							2017/10/13				Category1
Negotiable Certificates Of Deposit	ABPNCD20181011207.775	ABSA BANK LIMITED	Matured	2017/10/13			2018/10/11	ZAM000079710	5000000	7.775		IDEF None							2017/10/13				Category2
								ZAM000079710															2018/10/11
Negotiable Certificates Of Deposit	ABPNCD20180413207.4	ABSA BANK LIMITED	Matured	2017/10/13			2018/04/13	ZAM000079876	7000000	7.4		IDEF None							2017/10/13				Category2
								ZAM000079876															2018/04/13
Negotiable Certificates Of Deposit	IPNNCD20181011277.825	INVESTEC BANK LIMITED	Matured	2017/10/13			2018/10/11	ZAM000079791	5000000	7.825	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20181011277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13			2018/10/12	ZAM000079798	5000000	7.8	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	NBNCD20181011277.7500000	RAND MERCHANT BANK	Matured	2017/10/13			2018/10/11	ZAM000079778	5000000	7.775	TERM	None							2017/10/13				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20181012SJI0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/10/13			2018/10/12	ZAM000079900	2000000000	7.73	IDEF	None		ZAR-JIBARI	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/13				Category3
								ZAM000079900															2018/10/12
								ZAM000079900		7.925										2018/01/15			2018/01/15
								ZAM000079900		7.675										2018/04/12			2018/04/12
								ZAM000079900		7.725										2018/07/12			2018/07/12
Linked Negotiable Certificates Of Deposit	MNLNCD20180416SJI0XXXXPLP1.58	MPERIAL GROUP LIMITED	Matured	2017/10/13			2018/04/13	ZAM000079130	300000000	8.3		IDEF None		ZAR-JIBARI	PLUS-1.58-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/13				Category3
								ZAM000079130															2018/04/13
								ZAM000079130		8.73										2018/01/12			2018/01/12
Negotiable Certificates Of Deposit	NBNNCD20181010277.75	NEDBANK CAPITAL	Matured	2017/10/16			2018/10/16	ZAM000079967	18000000	7.75	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20181010277.825	INVESTEC BANK LIMITED	Matured	2017/10/16			2018/10/16	ZAM000079985	24000000	7.825	TERM	None							2017/10/16				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20181012SJI0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/10/16			2018/10/12	ZAM000079920	350000000	7.65		IDEF None		ZAR-JIBARI	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/16				Category3
								ZAM000079920															2018/10/12
								ZAM000079920		7.825										2018/01/16			2018/01/16
								ZAM000079920		7.575										2018/04/16			2018/04/16
								ZAM000079920		7.625										2018/07/16			2018/07/16
Floating Rate Notes	IPNFRN20181016SJI0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/10/16			2018/10/16	ZAM000079900	500000000	7.75		IDEF None		ZAR-JIBARI	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/16				Category3
								ZAM000079900															2018/10/16
								ZAM000079900		7.975										2018/01/16			2018/01/16
								ZAM000079900		7.725										2018/04/16			2018/04/16
								ZAM000079900		7.775										2018/07/16			2018/07/16
Negotiable Certificates Of Deposit	ABPNCD20181016277.75	ABSA BANK LIMITED	Matured	2017/10/16			2018/10/16	ZAM000079908	150000000	7.75		IDEF None							2017/10/16				Category2
								ZAM000079908															2018/10/16
Negotiable Certificates Of Deposit	SBSNCD20181016277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16			2018/10/16	ZAM000079926	11000000	7.725	TERM	None							2017/10/16				Category2
Floating Rate Notes	IPNFRN20181016SJI0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/10/16			2018/10/16	ZAM000079902	510000000	7.75		IDEF None		ZAR-JIBARI	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/16				Category3
								ZAM000079902															2018/10/16
								ZAM000079902		7.975										2018/01/16			2018/01/16
								ZAM000079902		7.725										2018/04/16			2018/04/16
								ZAM000079902		7.775										2018/07/16			2018/07/16
Notes	PHYNOT20180418SJI0XXXXPLB149.	PHARMACARE LIMITED	Matured	2017/10/16			2018/04/18	ZAM000085800	250000000	8.64		IDEF None		ZAR-JIBARI	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/16				Category3
								ZAM000085800															2018/04/18
								ZAM000085800												2018/01/18			2018/01/18
								ZAM000085800		8.64										2018/01/18			2018/04/18
Negotiable Certificates Of Deposit	IPNNCD20180416277.425	INVESTEC BANK LIMITED	Matured	2017/10/16			2018/04/16	ZAM000079136	0	7.425	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD20181010277.7500000	RAND MERCHANT BANK	Matured	2017/10/16			2018/10/16	ZAM000079934	180000000	7.75	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20181010277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16			2018/10/16	ZAM000079942	180000000	7.725	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20180416277.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16			2018/04/16	ZAM000079115	250000000	7.48	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20181010207.75	ABSA BANK LIMITED	Matured	2017/10/16			2018/10/16	ZAM000079925	270000000	7.75		IDEF None							2017/10/16				Category2
								ZAM000079925															2018/10/16
Promissory Notes	TLDPNX20180103161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16			2018/10/16	ZAM000079892	87000000			None							2017/10/16				Category1
Promissory Notes	TLDPNX20180184161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16			2018/04/16	ZAM000079991	50000000			None							2017/10/16				Category1
Floating Rate Notes	IPNFRN20181016SJI0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/10/16			2018/10/16	ZAM000079931	100000000	7.71		IDEF None		ZAR-JIBARI	PLUS-0.75-PRCT		None	Issuer Defined	2017/10/16				Category3
								ZAM000079931															2018/10/16
								ZAM000079931		7.9										2018/01/16			2018/01/16
								ZAM000079931		7.65										2018/04/16			2018/04/16
								ZAM000079931		7.705										2018/07/16			2018/07/16
Negotiable Certificates Of Deposit	IPNNCD20181017277.80	INVESTEC BANK LIMITED	Matured	2017/10/17			2018/10/17	ZAM000079148	3000000	7.8	TERM	None							2017/10/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20180417277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17			2018/04/17	ZAM000079197	1000000	7.35	TERM	None							2017/10/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20180316277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17			2018/03/16	ZAM000079199	1000000	7.2	TERM	None							2017/10/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181017277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17			2018/10/17	ZAM000079163	100000000	7.725	TERM	None							2017/10/17				Category2
Promissory Notes	TLDPNX20180418131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17			2018/04/17	ZAM000079207	50000000			None							2017/10/17				Category1
Negotiable Certificates Of Deposit	NBNNCD20181017277.65	NEDBANK CAPITAL	Matured	2017/10/17			2018/04/17	ZAM000079213	190000000	7.6	TERM	None							2017/10/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20181017277.85	INVESTEC BANK LIMITED	Matured	2017/10/17			2018/10/17	ZAM000079212	90000000	7.85	TERM	None							2017/10/17				Category2
Promissory Notes	TLDPNX20180181151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17			2018/10/16	ZAM000079262	50000000			None							2017/10/17				Category1
Negotiable Certificates Of Deposit	ABPNCD20180417207.425	ABSA BANK LIMITED	Matured	2017/10/17			2018/04/17	ZAM000079254	500000000	7.425		IDEF None							2017/10/17				Category2
								ZAM000079254															2018/04/17
Negotiable Certificates Of Deposit	ABPNCD20180417207.425	ABSA BANK LIMITED	Matured	2017/10/17			2018/04/17	ZAM000079256	13000000	7.425		IDEF None							2017/10/17				Category2
								ZAM000079256															2018/04/17
Negotiable Certificates Of Deposit	ABPNCD20181017207.775	ABSA BANK LIMITED	Matured	2017/10/17			2018/10/17	ZAM000079114	1000000000	7.775		IDEF None							2017/10/17				Category2
								ZAM000079114															2018/10/17
Negotiable Certificates Of Deposit	SBSNCD20180316277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17			2018/03/16	ZAM000079171	1000000	7.075	TERM	None							2017/10/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181017277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17			2018/10/17	ZAM000079170	100000000	7.575	TERM	None							2017/10/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181017277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17			2018/10/17	ZAM000079120	310000000	7.55	TERM	None							2017/10/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20180417277.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17			2018/04/17	ZAM000079163	390000000	7.48	TERM	None							2017/10/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20181017SJI0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/10/17			2018/10/17	ZAM000079122	300000000	7.65		IDEF None		ZAR-JIBARI	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/17				Category3
								ZAM000079122															2018/10/17
								ZAM000079122		7.825										2018/01/17			2018/01/17
								ZAM000079122		7.575										2018/04/17			2018/04/17
								ZAM000079122		7.625										2018/07/17			2018/07/17
Floating Rate Notes	RMAFRN20181018SJI0XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/10/18			2018/10/18	ZAM000079379	0	7.49		IDEF None		ZAR-JIBARI	PLUS-70-BPS		None	Issuer Defined	2017/10/18				Category3
								ZAM000079379															2018/10/18
								ZAM000079379		7.65										2018/01/18			2018/01/18
								ZAM000079379		7.6										2018/04/18			2018/04/18
								ZAM000079379		7.565										2018/07/18			2018/07/18
Floating Rate Notes	IPNFRN20181018SJI0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/10/18			2018/10/18	ZAM000079585	312000000	7.75		IDEF None		ZAR-JIBARI	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/18				Category3
								ZAM000079585															2018/10/18
								ZAM000079585		7.975										2018/01/18			2018/01/18
								ZAM000079585		7.725										2018/04/18			2018/04/18
								ZAM000079585		7.775										2018/07/18			2018/07/18
Debentures	SRBDE0820171025278.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/18			2017/10/25	ZAM000079460	150000000	8.1	TERM	None							2017/10/18				Category2
Floating Rate Notes	RMAFRN20181018SJI0XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/10/18			2018/10/18	ZAM000079528	100000	7.66		IDEF None		ZAR-JIBARI	PLUS-70-BPS		None	Issuer Defined	2017/10/18				Category3
								ZAM000079528															2018/10/18
								ZAM000079528		7.81										2018/01/18			2018/01/18
								ZAM000079528		7.66										2018/04/18			2018/04/18
								ZAM000079528		7.656										2018/07/18			2018/07/18
Treasury Bills	NATTB20201810171	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/18			2018/10/17	ZAM000078868	3000000000			None							2017/10/18				Category1
Promissory Notes	TLDPNX20181010171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/18			2018/10/17	ZAM000079531	250000000			None							2017/10/18				Category1
Negotiable Certificates Of Deposit	IPLNNCD20181801126807.295	IMPLMELLECO NOTE PROGRAMME 1 RF LTD	Matured	2017/10/18			2018/10/24	ZAM000079450	7.295			IDEF None							2017/10/18				Category2
								ZAM000079450															2018/01/24
Debentures	SRBDE0820171110278.140	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/18			2017/11/15	ZAM000079479	60000000	6.74	TERM	None							2017/10/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20181018SJI0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/10/18			2019/10/18	ZAM000079395	690000000	7.76		IDEF None		ZAR-JIBARI	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/18				Category3
								ZAM000079395															2019/10/18
								ZAM000079395		7.95										2018/01/18			2018/01/18
								ZAM000079395		7.7										2018/04/18			2018/04/18
								ZAM000079395		7.756										2018/07/18			2018/07/18
								ZAM000079395		7.825										2019/10/18			2019/10/18
								ZAM000079395		7.95										2019/01/18			2019/01/18
								ZAM000079395		7.656										2019/04/18			2019/04/18
								ZAM000079395		7.785										2019/07/18			2019/07/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20181018SJI0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/10/18			2018/10/18	ZAM000079403	270000000	7.45		IDEF None		ZAR-JIBARI	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/18				Category3
								ZAM000079403															2018/10/18
								ZAM000079403		7.825										2018/01/18			2018/01/18
								ZAM000079403		7.575										2018/04/18			2018/04/18
								ZAM000079403		7.625										2018/07/18			2018/07/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20191018SJI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18			2019/10/18	ZAM000079411	68500000	7.76		IDEF None		ZAR-JIBARI	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/18				Category3
								ZAM000079411															2019/10/18
								ZAM000079411		7.95										2018/01/18			2018/01/18
								ZAM000079411		7.7										2018/04/18			2018/04/18
								ZAM000079411		7.756										2018/07/18			2018/07/18
								ZAM000079411		7.825										2019/10/18			2019/10/18
								ZAM000079411		7.95										2019/01/18			2019/01/18
								ZAM000079411		7.656										2019/04/18			2019/04/18
								ZAM000079411		7.785										2019/07/18			2019/07/18
Floating Rate Notes	RMAFRN20181018SJI0XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/10/18			2019/10/18	ZAM000079387	0	7.79		IDEF None		ZAR-JIBARI	PLUS-80-BPS		None	Issuer Defined	2017/10/18				Category3
								ZAM000079387															2019/10/18
								ZAM000079387		7.95										2018/01/18			2018/01/18
								ZAM000079387		7.7										2018/04/18			2018/04/18
								ZAM000079387		7.756										2018/07/18			2018/07/18
								ZAM000079387		7.825										2019/10/18			2019/10/18
								ZAM000079387		7.95										2019/01/18			2019/01/18
								ZAM000079387		7.656										2019/04/18			2019/04/18
								ZAM000079387		7.785										2019/07/18			2019/07/18
Floating Rate Notes	IPNFRN20181018SJI0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/10/18			2018/10/18	ZAM000079452	574000000	7.81		IDEF None		ZAR-JIBARI	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/18				Category3
								ZAM000079452															2018/10/18
								ZAM000079452		8.01										2018/01/18			2018/01/18
								ZAM000079452		7.75										2018/04/18			2018/04/18
								ZAM000079452		7.806										2018/07/18			2018/07/18
Floating Rate Notes	ABFFRN20191018SJI0XXXXPLP0.825030	ABSA BANK LIMITED	Matured	2017/10/18			2019/10/18	ZAM000079486	68800000	7.81		IDEF None		ZAR-JIBARI	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/18				Category3
								ZAM000079486															2019/10/18
								ZAM000079486		7.975										2018/01/18			2018/01/18
								ZAM000079486		7.725										2018/04/18			2018/04/18
								ZAM000079486		7.775										2018/07/18			2018/07/18
								ZAM000079486		7.95										2019/01/18			2019/01/18
								ZAM000079486		7.975										2019/04/18			2019/04/18
								ZAM000079486		7.963										2019/07/18			2019/07/18
Floating Rate Notes	ABFFRN20181018SJI0XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/10/18			2018/10/18	ZAM000079494	280000000	7.66		IDEF None		ZAR-JIBARI	PLUS-0.7-PRCT		None	Issuer Defined	2017/10/18				Category3
								ZAM000079494															2018/10/18
								ZAM000079494		7.85										2018/01/18			2018/01/18
								ZAM000079494		7.6										2018/04/18			2018/04/18
								ZAM000079494		7.656										2018/07/18			2018/07/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20180418SJI0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18			2018/04/18	ZAM000079510	270000000	7.63		IDEF None		ZAR-JIBARI	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/18				Category3
								ZAM000079510															2018/04/18
								ZAM000079510		7.825										2018/01/18			2018/01/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20181018SJI0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18			2018/10/18	ZAM000079445	275000000	7.63		IDEF None		ZAR-JIBARI	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/18				Category3
								ZAM000079445															2018/10/18
								ZAM000079445		7.825										2018/01/18			2018/01/18
								ZAM000079445		7.575										2018/04/18	

																				2018/09/26	
																				2018/10/05	
																				2018/10/26	
Promissory Notes	TLDPNX0201600261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27	2018/03/26	50000000		None								2017/10/27				Category2
Promissory Notes	SBGPNX0201610262T7.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27	2018/10/26	50000000	7.56	TERM	None							2017/10/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0201610267B.15	INVESTEC BANK LIMITED	Matured	2017/10/27	2018/10/26	50000000	6.15	TERM	None							2017/10/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610267B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27	2018/01/26	80000000	8.1	TERM	None							2017/10/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610267B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27	2018/01/26	130000000	6.975	TERM	None							2017/10/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0201610267B.15	INVESTEC BANK LIMITED	Matured	2017/10/27	2018/10/26	200000000	8.15	TERM	None							2017/10/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610267B.125	NEDBANK CAPITAL	Matured	2017/10/27	2018/10/26	100000000	8.125	TERM	None							2017/10/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610267B	ABSA BANK LIMITED	Matured	2017/10/27	2018/10/26	200000000			None							2017/10/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201610267B.1250000	RAND MERCHANT BANK	Matured	2017/10/27	2018/10/26	8100000	8.125	TERM	None							2017/10/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0201610267B.44	INVESTEC BANK LIMITED	Matured	2017/10/27	2019/10/26	215000000	8.44	IDEF	None							2017/10/27				Category2
																				2018/04/05	
																				2018/10/25	
																				2018/04/26	
																				2018/10/26	
Negotiable Certificates Of Deposit	ABPNCD0201805127.65	ABSA BANK LIMITED	Matured	2017/10/27	2018/05/27	200000000	7.65	IDEF	None							2017/10/27				Category2
					2018/05/27	200000000			None											2018/05/31	
Negotiable Certificates Of Deposit	IPHNCD0201710687B.675	INVESTEC BANK LIMITED	Matured	2017/10/30	2017/12/04	2000000	6.875	TERM	None							2017/10/30				Category2
Negotiable Certificates Of Deposit	IPHNCD0201801726T7.075	INVESTEC BANK LIMITED	Matured	2017/10/30	2018/01/30	500000	7.075	TERM	None							2017/10/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610302T8.1	NEDBANK CAPITAL	Matured	2017/10/30	2018/10/30	30000000	8.1	TERM	None							2017/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610302T8.125	STANDARD BANK	Matured	2017/10/30	2018/10/30	100000000	8.125	TERM	None							2017/10/30				Category2
Negotiable Certificates Of Deposit	IPHNCD0201610302T7.750	INVESTEC BANK LIMITED	Matured	2017/10/30	2018/02/26	130000000	7.75	TERM	None							2017/10/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810302B8.075	ABSA BANK LIMITED	Matured	2017/10/30	2018/10/29	4000000	8.075	IDEF	None							2017/10/30				Category2
					2018/10/30															2018/10/30	
Promissory Notes	TLDPNX0201710011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30	2017/12/31	200000000			None							2017/10/30				Category1
Floating Rate Notes	TLDFRN0201801250JI03XXXXPL8195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30	2018/01/30	450000000	9	IDEF	None	ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined		2017/10/30				Category3
																	2018/01/29			2018/01/31	
Negotiable Certificates Of Deposit	ABPNCD0201801306B.95	ABSA BANK LIMITED	Matured	2017/10/30	2018/01/30	5000000	6.95	IDEF	None							2017/10/30				Category2
					2018/01/30															2018/01/30	
Promissory Notes	TLDPNX0201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30	2018/04/30	50000000			None							2017/10/30				Category1
Negotiable Certificates Of Deposit	RANNCD0201810052T6.950000	RAND MERCHANT BANK	Matured	2017/10/30	2018/05/30	500000	6.95	TERM	None							2017/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810052T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30	2018/10/30	50000000	8.1	TERM	None							2017/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810052T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30	2018/04/30	100000000	7.45	TERM	None							2017/10/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201810052T4.1050000	RAND MERCHANT BANK	Matured	2017/10/30	2018/10/30	1050000	4.1	TERM	None							2017/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810052T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30	2018/01/30	500000000	6.375	TERM	None							2017/10/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201710271B9.9500000	RAND MERCHANT BANK	Matured	2017/10/31	2017/11/06	0	6.95	TERM	None							2017/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201710271B7.75	RAND MERCHANT BANK	Matured	2017/10/31	2018/10/31	17500000	7.75	TERM	None							2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810271B.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31	2018/10/31	1000000	9.03	TERM	None							2017/10/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810313kJ03XXXXPL.PS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31	2018/10/31	70000000	7.4	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/10/31				Category3
					2018/10/31															2018/10/31	
					2018/10/31		7.833										2018/01/31			2018/01/31	
					2018/10/31		7.4										2018/04/30			2018/04/30	
					2018/10/31		7.667										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	50000000			None							2017/10/31				Category1
Negotiable Certificates Of Deposit	SBSNCD0201810313TB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31	2018/10/31	1000000	6.875	TERM	None							2017/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201810313T6.0750000	RAND MERCHANT BANK	Matured	2017/10/31	2018/10/31	0	6.075	TERM	None							2017/10/31				Category2
Negotiable Certificates Of Deposit	NBKNCD0201810313T6.875	NEDBANK CAPITAL	Matured	2017/10/31	2018/10/31	5000000	6.875	TERM	None							2017/10/31				Category2
Promissory Notes	IPHNPNX0201810312T8.125	INVESTEC BANK LIMITED	Matured	2017/10/31	2018/10/31	200000000	8.125	TERM	None							2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710313T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31	2018/01/31	1100000	6.75	TERM	None							2017/10/31				Category2
Negotiable Certificates Of Deposit	IPHNCD0201810312T8.15	INVESTEC BANK LIMITED	Matured	2017/10/31	2018/10/31	130000000	8.15	TERM	None							2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810312T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31	2018/10/31	100000000	8.1	TERM	None							2017/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201710271B7.6750000	RAND MERCHANT BANK	Matured	2017/10/31	2018/10/31	6750000	7.675	TERM	None							2017/10/31				Category2
Negotiable Certificates Of Deposit	NBKNCD0201710271B7.4	NEDBANK CAPITAL	Matured	2017/10/31	2018/10/31	17000000	7.4	TERM	None							2017/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201810052T7.4750000	RAND MERCHANT BANK	Matured	2017/10/31	2019/05/31	3000000	7.475	TERM	None							2017/10/31				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810313JI03XXXXPL.PS.7	NEDBANK CAPITAL	Matured	2017/10/31	2018/10/31	70000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/31				Category3
					2018/10/31															2018/10/31	
					2018/10/31		7.833										2018/01/31			2018/01/31	
					2018/10/31		7.4										2018/04/30			2018/04/30	
					2018/10/31		7.667										2018/07/31			2018/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910273kJ03XXXXPL.PS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31	2020/06/30	0	5.75	IDEF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2017/10/31				Category3
					2020/06/30															2020/06/30	
					2018/11/31		8.283										2018/01/31			2018/01/31	
					2019/01/31		8.117										2019/01/31			2019/01/31	
					2019/04/30		8.117										2019/04/30			2019/04/30	
					2019/07/31		8.117										2019/07/31			2019/07/31	
					2019/10/31		8.117										2019/10/31			2019/10/31	
					2019/01/31		8.3										2019/01/31			2019/01/31	
					2019/04/30		6.308										2019/04/30			2019/04/30	
					2019/07/31		7.983										2019/07/31			2019/07/31	
					2019/10/31		7.942										2019/10/31			2019/10/31	
					2020/04/30		7.725										2020/04/30			2020/04/30	
					2020/04/30		5.725										2020/04/30			2020/04/30	
Promissory Notes	TLDPNX0201810301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31	2018/10/31	200000000			None							2017/10/31				Category1
Negotiable Certificates Of Deposit	ABPNCD0201810302B7.375	ABSA BANK LIMITED	Matured	2017/10/31	2018/03/02	2000000	7.375	IDEF	None							2017/10/31				Category2
					2018/03/02															2018/03/02	
Negotiable Certificates Of Deposit	ABPNCD0201810172B8.05	ABSA BANK LIMITED	Matured	2017/10/31	2018/10/31	1000000	6.95	IDEF	None							2017/10/31				Category2
					2018/10/31															2018/10/31	
Negotiable Certificates Of Deposit	ABPNCD0201711305B6.75	ABSA BANK LIMITED	Matured	2017/10/31	2017/11/06	17000000	6.75	IDEF	None							2017/10/31				Category2
					2017/11/06															2017/11/06	
Negotiable Certificates Of Deposit	IPLNCD0201810125B.175	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/31	2018/10/31	60000000	8.175	IDEF	None							2017/10/31				Category2
					2018/10/31															2018/10/31	
Promissory Notes	IPNPNX0201810127B.20	INVESTEC BANK LIMITED	Matured	2017/10/31	2018/11/01	0	8.2	TERM	None							2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710271B7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01	2018/11/01	800000000	7.4	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0201710271B7.475	INVESTEC BANK LIMITED	Matured	2017/11/01	2018/04/30	500000000	7.475	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	SRBDEB0201710271B8.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/01	2017/11/08	1250000000	6.75	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201810127T7.4750000	RAND MERCHANT BANK	Matured	2017/11/01	2018/05/02	4750000	7.475	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201810127B.0750000	RAND MERCHANT BANK	Matured	2017/11/01	2018/11/01	1000000	8.075	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810127B.125	ABSA BANK LIMITED	Matured	2017/11/01	2018/11/01	5000000	8.125	IDEF	None							2017/11/01				Category2
Treasury Bills	NATTBX0201810311	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/01	2018/10/31	800000000			None							2017/11/01				Category1
Promissory Notes	TLDPNX0201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01	2018/04/30	50000000			None							2017/11/01				Category1
Floating Rate Notes	TLDFRN0201802013kJ03XXXXPL8165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01	2018/02/01	200000000	8.7	IDEF	None	ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined		2017/11/01				Category3
					2018/02/01												2018/02/01			2018/02/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810132kJ03XXXXPL85	INVESTEC BANK LIMITED	Matured	2017/11/01	2018/11/01	1046000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/11/01				Category3
					2018/11/01															2018/11/01	
					2018/11/01		7.983										2018/02/01			2018/02/01	
					2018/11/01		7.75										2018/05/02			2018/05/02	
					2018/11/01		7.817										2018/08/01			2018/08/01	
Negotiable Certificates Of Deposit	NBKNCD0201800027T.5	NEDBANK CAPITAL	Matured	2017/11/01	2018/05/02	10000000	7.5	TERM	None							2017/11/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910313kJ03XXXXPL.PS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01	2020/06/30	70000000	5.1	IDEF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2017/11/01				Category3
					2020/06/30															2020/06/30	
					2018/11/01		8.283										2018/02/01			2018/02/01	
					2019/01/01		8.05										2019/05/02			2019/05/02	
					2019/01/01		8.117										2019/08/01			2019/08/01	
					2019/01/01		8.175										2019/11/01			2019/11/01	
					2019/01/01		8.3										2019/02/01			2019/02/01	
					2019/05/02		8.308										2019/05/02			2019/05/02	
					2019/11/01		7.942										2019/11/01			2019/11/01	
					2020/05/02		7.725										2020/05/02			2020/05/02	
					2020/05/02		7.708										2020/05/04			2020/05/04	
Floating Rate Notes	APTFRN0201810313kJ03XXXXPL97.96	TRANS CALEDONIAN TUNNEL AUTHORITY VREIGP PIF	Matured	2017/11/01	2018/11/01	200000000	14.97	IDEF	None	ZAR-JIBAR3	PLUS-7.96-PRCT		None	Issuer Defined		2017/11/01				Category3
					2018/11/01		14.983										2018/11/01			2018/11/01	
					2018/11/01		15.083										2018/02/01			2018/02/01	
					2018/11/01		14.85										2018/05/02			2018/05/02	
					2018/11/01		14.917										2018/08/01			2018/08/01	
Promissory Notes	TLDPNX0201810291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01	2018/10/29	200000000			None							2017/11/01				Category1
Negotiable Certificates Of Deposit	NBKNCD0201809011T7.875	NEDBANK CAPITAL	Matured	2017/11/01	2018/09/01	200000000	7.875	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201800027J.525	ABSA BANK LIMITED	Matured	2017/11/01	2018/05/02	2000000	7.525	IDEF	None							2017/11/01				Category2
					2018/05/02															2018/05/02	
Negotiable Certificates Of Deposit	ABPNCD0201800027J.525	ABSA BANK LIMITED	Matured	2017/11/01	2018/05/02	1000000	7.525	IDEF	None							2017/11/01				Category2
					2018/05/02															2018/05/02	
Negotiable Certificates Of Deposit	ABPNCD0201803126.95	ABSA BANK LIMITED	Matured	2017/11/01	2018/01/31	50000000	6.95	IDEF	None							2017/11/01				Category2
					2018/01/31															2018/01/31	
Commercial Paper Bills: Capital Project Bills	APCPB0201810311	TRANS CALEDONIAN TUNNEL AUTHORITY VREIGP PIF	Matured	2017/11/01	2018/10/31	450000000			None							2017/11/01				Category1
Commercial Paper Bills: Capital Project Bills	MTCPB0201810311	METRO CAPITAL (PROPRIETARY) LIMITED SAVINGS	Matured	2017/11/01	2018/10/31	400000000			None							2017/11/01				Category1
Promissory Notes	TLDPNX0201810301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01	2018/10/30	50000000			None							2017/11/01				Category1
Floating Rate Notes	RANFRN0201810313kJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/11/01	2018/11/01	0	7.67	IDEF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/11/01				Category3
					2018/11/01															2018/11/01	
					2018/11/01		7.833										2018/02/01			2018/02/01	
					2018/11/01		7.6										2018/05/02			2018/05/02	
					2018/11/01		7.667										2018/08/01			2018/08/01	
Floating Rate Notes	ABFFRN0201810313kJ03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/11/01	2018/11/01	75000000	7.4	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/11/01				Category3
					2018/11/01															2018/11/01	
					2018/11/01		7.833										2018/02/01			2018/02/01	
					2018/11/01		7.6										2018/05/02			2018/05/02	
					2018/11/01		7.667										2018/08/01			2018/08/01	
Negotiable Certificates Of Deposit	SBSNCD0201811012T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01	2018/11/01	100000000	8.075	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800027J.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01	2018/03/01	8000000	7.475	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811012T7.75	NEDBANK CAPITAL	Matured	2017/11/01	2018/11/01	10000000	7.75	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0201811012T8.2	INVESTEC BANK LIMITED	Matured	2017/11/01	2018/11/01	0	8.2	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811012T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01	2018/11/01	2000000000	8.125	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201811012T8.1250000	RAND MERCHANT BANK	Matured	2017/11/01	2018/11/01	1250000	8.125	TERM	None							2017/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811012B.125	ABSA BANK LIMITED	Matured	2017/11/01	2018/11/01	3000000	8.125	IDEF	None							2017/11/01				Category2
					2018/11/01															2018/11/01	
Promissory Notes	TLDPNX0201800511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/06	2018/05/07	50000000			None							2017/11/06				Category1
Negotiable Certificates Of Deposit	ABPNCD0201811006B.125	ABSA BANK LIMITED	Matured	2017/11/06	2018/11/06	50000000	8.125	IDEF	None							2017/11/06				Category2
					2018/11/06															2018/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201800027J.2	ABSA BANK LIMITED	Matured	2017/11/06	2018/03/06	10000000	7.2	IDEF	None							2017/11/06				Category2
					2018/03/06															2018/03/06	
Negotiable Certificates Of Deposit	RANNCD0201811007T8.1250000	RAND MERCHANT BANK	Matured	2017/11/06	2018/11/06	1250000	8.125	TERM	None							2017/11/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201800027T.175	NEDBANK CAPITAL	Matured	2017/11/06	2018/03/06	9000000	7.175	TERM	None							2017/11/06				Category2
Floating Rate Notes	RANFRN0201805062jJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/11/06	2019/05/06	0	7.85	IDEF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2017/11/06				Category3
					2019/05/06															2019/05/06	
					2019/05/06		7.908										2018/02/06			2018/02/06	
					2019/05/06		7.675										2018/05/07			2018/05/07	
					2019/05/06		7.767										2018/08/06			2018/08/06	
					2019/05/06		7.792										2018/11/06			2018/11/06	
					2019/05/06		7.925										2019/02/06			2019/02/06	
Negotiable Certificates Of Deposit	SBSNCD0201811007T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07	2018/11/07	1000000	8.075	TERM	None							2017/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201811007T8.1250000	RAND MERCHANT BANK	Matured	2017/11/07	2018/11/07	5000000	8.125	TERM	None							2017/11/07				Category2
Floating Rate Notes	RANFRN0201811007jJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/11/07	2018/11/07	0	7.71	IDEF	None	ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined		2017/11/07				Category3
					2018/11/07															2018/11/07	
					2018/11/07		7.983										2018/02/07			2018/02/07	
					2018/11/07		7.69										2018/05/07			2018/05/07	
					2018/11/07		7.767										2018/08/07			2018/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811063kJ03XXXXPL.PS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08	2018/11/08	60000000	7.4	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/11/08				Category3
					2018/11/08															2018/11/08	
					2018/11/08		7.833										2018/02/08			2018/02/08	
					2018/11/08		7.6										2018/05/08			2018/05/08	
					2018/11/08		7.675										2018/08/08			2018/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811063kJ03XXXXPL.PS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08	2018/11/08	400000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/11/08				Category3
					2018/11/08															2018/11/08	
					2018/11/08		7.933										2018/02/08			2018/02/08	
					2018/11/08		7.7										2018/05/08			2018/05/08	
					2018/11/08		7.775										2018/08/08			2018/08/08	
Promissory Notes	TLDPNX0201800591	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08	2018/05/08	50000000			None							2017/11/08				Category1
Promissory Notes	TLDPNX0201802081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08	2018/03/08	100000000			None							2017/11/08				Category1
Notes	TLDNOT0201802083kJ03XXXXPL8185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08	2018/02/08	0	8.9	IDEF	None	ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined		2017/11/08				Category3
					2018/02/08												2018/02/08			2018/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811063kJ03XXXXPL.PS.7	NEDBANK CAPITAL	Matured	2017/11/08	2018/11/08	60000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/11/08				Category3
					2018/11/08															2018/11/08	
					2018/11/08		7.833										2018/02/08			2018/02/08	
					2018/11/08		7.6	

Linked Negotiable Certificates Of Deposit	SBSLNCD0180015SJD3XXXXPL20,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/15		2018/05/15	AM0003033306	20000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2017/11/15				
							AM0003033306		7.48														2018/05/15		
							AM0003033306		7.48													2018/02/15	2018/02/15		
Negotiable Certificates Of Deposit	RANNCD0180111SF78.3050000	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	AM0003033447	84750000000	8.35		TERM	None								2017/11/15				Category2
Negotiable Certificates Of Deposit	NBNCD0180111SF78.38	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	AM0003033448	80500000000	8.36		TERM	None								2017/11/15				Category2
Negotiable Certificates Of Deposit	RANNCD0180111SF78.2350000	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	AM0003033447	0	8.225		TERM	None								2017/11/16				Category2
Floating Rate Notes	RAAFRN0201811163JD3XXXXPL870,	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	AM0003033389	0	7.71		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/11/16				Category3
							AM0003033389		7.71														2018/11/16		
							AM0003033389		7.833													2018/02/16	2018/02/16		
							AM0003033389		7.71													2018/05/16	2018/05/16		
Floating Rate Notes	ABFFRN0201905163JD3XXXXPL80000	ABSA BANK LIMITED	Matured	2017/11/16		2019/05/16	AM0003033496	100000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/11/16				Category3
							AM0003033496		7.99														2019/05/16		
							AM0003033496		7.933													2018/02/16	2018/02/16		
							AM0003033496		7.7													2018/05/16	2018/05/16		
							AM0003033496		7.835													2018/11/16	2018/11/16		
							AM0003033496		7.805													2019/02/16	2019/02/16		
							AM0003033496		7.99													2019/05/16	2019/05/16		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201805171	ESKOM HOLDINGS SOC LTD	Matured	2017/11/16		2019/05/17	AM0003033502	50000000				None								2017/11/16				Category1
Negotiable Certificates Of Deposit	ABPNCD0201803162ST.205	ABSA BANK LIMITED	Matured	2017/11/16		2018/03/16	AM0003033504	1000000	7.225		ISDF	None								2017/11/16				Category2
							AM0003033504																2018/03/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181111163JD3XXXXPL20,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/16		2018/11/16	AM0003033337	7000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/16				Category3
							AM0003033337		7.71														2018/11/16		
							AM0003033337		7.833													2018/02/16	2018/02/16		
							AM0003033337		7.8													2018/05/16	2018/05/16		
							AM0003033337		7.705													2018/08/16	2018/08/16		
Floating Rate Notes	RAAFRN0201811163JD3XXXXPL870,	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	AM0003033512	0	7.71		OUTR	None	16	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle		2017/11/16				Category3
							AM0003033512		7.71														2018/11/16		
							AM0003033512		7.833													2018/02/16	2018/02/16		
							AM0003033512		7.705													2018/08/16	2018/08/16		
Negotiable Certificates Of Deposit	RANNCD0181111SF78.2000000	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	AM0003033454	9800000	8.3		TERM	None								2017/11/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803162TF.85	INVESTEC BANK LIMITED	Matured	2017/11/16		2018/05/16	AM0003033488	0	7.85		TERM	None								2017/11/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803162TF.15	INVESTEC BANK LIMITED	Matured	2017/11/16		2018/05/16	AM0003033470	1000000	7.15		TERM	None								2017/11/16				Category2
Negotiable Certificates Of Deposit	SOUNCD0201712042?.35	SOUTHCHESTER (RF) LTD	Matured	2017/11/16		2017/12/06	AM0003033538		7.35		ISDF	None								2017/11/16				Category2
							AM0003033538																2017/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181111163JD3XXXXPL20,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/17	AM0003033611	3500000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/17				Category3
							AM0003033611		7.73														2018/11/16		
							AM0003033611		7.825													2018/02/16	2018/02/16		
							AM0003033611		7.6													2018/05/17	2018/05/17		
							AM0003033611		7.717													2018/08/17	2018/08/17		
Negotiable Certificates Of Deposit	SOUNCD0201712042?.35	SOUTHCHESTER (RF) LTD	Matured	2017/11/17		2017/12/06	AM0003033546	50000000	7.35		ISDF	None								2017/11/17				Category2
							AM0003033546																2017/12/06		
Promissory Notes	TLDPRX0201811151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/17		2018/11/17	AM0003033712	10000000				None								2017/11/17				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201808151	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17		2018/05/17	AM0003033686	30000000				None								2017/11/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0201-3551?207.6	ABSA BANK LIMITED	Matured	2017/11/17		2018/05/17	AM0003033537	2000000	7.6		ISDF	None								2017/11/17				Category2
							AM0003033537																2018/05/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181111163JD3XXXXPL20,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/17	AM0003033595	0	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/17				Category3
							AM0003033595		7.72														2018/11/16		
							AM0003033595		7.825													2018/02/16	2018/02/16		
							AM0003033595		7.6													2018/05/17	2018/05/17		
							AM0003033595		7.717													2018/08/17	2018/08/17		
Negotiable Certificates Of Deposit	NBNCD0201811162TE.175	NEDBANK CAPITAL	Matured	2017/11/17		2018/11/16	AM0003033587	32000000	8.175		TERM	None								2017/11/17				Category2
Promissory Notes	SBSPXX0201811167?8.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2019/11/16	AM0003033644	10000000	8.46		TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD0181111SF78.2500000	RAND MERCHANT BANK	Matured	2017/11/17		2018/11/17	AM0003033561	1000000	8.25		TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803162TF.85	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/05/17	AM0003033561	0	7.85		TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	IPUNCD0201811152B.325	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/17		2018/11/16	AM0003033603	50000000	8.325		ISDF	None								2017/11/17				Category2
							AM0003033603																2018/11/16		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201808171	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17		2018/05/17	AM0003033678	50000000				None								2017/11/17				Category1
Negotiable Certificates Of Deposit	SBSNCD0201-8561.727.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/05/17	AM0003033675	7.35		TERM	None									2017/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-8561.727.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/05/17	AM0003033675	3000000			TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803162TF.4	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/05/17	AM0003033560	1000000	8.4		TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811167?8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/16	AM0003033560	1000000	8.175		TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201807172?7.775	NEDBANK CAPITAL	Matured	2017/11/17		2018/07/17	AM0003033738	100000000	7.775		TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201806162?7.675	NEDBANK CAPITAL	Matured	2017/11/20		2018/06/18	AM0003033710	270000000	7.675		TERM	None								2017/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811202?8.40	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20	AM0003033801	100000000	8.4		TERM	None								2017/11/20				Category2
Promissory Notes	TLDPRX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/11/20	AM0003033802	10000000				None								2017/11/20				Category1
Negotiable Certificates Of Deposit	NBNNCD0201811202?8.05	NEDBANK CAPITAL	Matured	2017/11/20		2018/11/20	AM0003033777	50000000	8.05		TERM	None								2017/11/20				Category2
Floating Rate Notes	IPAFRN0201811203JD3XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20	AM0003033793	150000000	7.90		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/11/20				Category3
							AM0003033793																2018/11/20		
							AM0003033793		8.025													2018/02/20	2018/02/20		
							AM0003033793		7.8													2018/05/20	2018/05/20		
							AM0003033793		7.917													2018/08/20	2018/08/20		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201808181	ESKOM HOLDINGS SOC LTD	Matured	2017/11/20		2018/05/18	AM0003033807	50000000				None								2017/11/20				Category1
Promissory Notes	TLDPRX0201808181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/05/18	AM0003033867	50000000				None								2017/11/20				Category1
Promissory Notes	TLDPRX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/05/17	AM0003033843	50000000				None								2017/11/20				Category1
Negotiable Certificates Of Deposit	ABPNCD0201-3551?208.175	ABSA BANK LIMITED	Matured	2017/11/20		2018/11/20	AM0003033744	10000000	8.175		ISDF	None								2017/11/20				Category2
							AM0003033744																2018/11/20		
Negotiable Certificates Of Deposit	IPNNCD0201811202?8.215	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20	AM0003033770	0	8.215		TERM	None								2017/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811202?8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/20		2018/11/20	AM0003033785	500000000	8.2		TERM	None								2017/11/20				Category2
Promissory Notes	TLDPRX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/11/20	AM0003033835	50000000				None								2017/11/20				Category1
Negotiable Certificates Of Deposit	NBNNCD0201811202?8.175	NEDBANK CAPITAL	Matured	2017/11/20		2018/11/20	AM0003033751	100000000	8.175		TERM	None								2017/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201811202?8.1750000	RAND MERCHANT BANK	Matured	2017/11/20		2018/11/20	AM0003033736	100000000	8.175		TERM	None								2017/11/20				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201805211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/21		2018/05/21	AM0003033900	50000000				None								2017/11/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0190521JD3XXXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/21		2019/05/21	AM0003033918	300000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2017/11/21				Category3
							AM0003033918																2019/05/21		
							AM0003033918		8.005													2018/02/21	2018/02/21		
							AM0003033918		7.79													2018/05/21	2018/05/21		
							AM0003033918		7.891													2018/08/21	2018/08/21		
							AM0003033918		7.905													2018/11/21	2018/11/21		
							AM0003033918		8.03													2019/02/21	2019/02/21		
Negotiable Certificates Of Deposit	IPNNCD0201808221?7.875	INVESTEC BANK LIMITED	Matured	2017/11/21		2018/08/21	AM0003033908	21000000	7.875		TERM	None								2017/11/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811202?8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/21		2018/11/20	AM0003033925	500000000	8.25		TERM	None								2017/11/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811212?8.225	NEDBANK CAPITAL	Matured	2017/11/21		2018/11/21	AM0003033935	500000000	8.225		TERM	None								2017/11/21				Category2
Promissory Notes	TLDPRX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/21		2018/11/20	AM0003033984	250000000				None								2017/11/21				Category1
Negotiable Certificates Of Deposit	ABPNCD0201-9552.027.625	ABSA BANK LIMITED	Matured	2017/11/22		2019/05/22	AM0003033934	500000000	7.625		ISDF	None								2017/11/22				Category2
							AM0003033934																2018/05/22		
Negotiable Certificates Of Deposit	ABPNCD0201811202B.225	ABSA BANK LIMITED	Matured	2017/11/22		2018/11/22	AM0003033935	500000000	8.225		ISDF	None								2017/11/22				Category2
							AM0003033935																2018/11/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190522JD3XXXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/22		2019/05/22	AM0003034049	250000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2017/11/22				Category3
							AM0003034049																2019/05/22		
							AM0003034049		8.005													2018/02/22	2018/02/22		
							AM0003034049		7.79													2018/05/22	2018/05/22		
							AM0003034049		7.891													2018/08/22	2018/08/22		
							AM0003034049		7.905													2018/11/22	2018/11/22		
							AM0003034049		8.03													2019/02/22	2019/02/22		
Treasury Bills	NATTBX0201811211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/22		2018/11/22	AM0003033602	8053000000				None								2017/11/22				Category1
Negotiable Certificates Of Deposit	NBNNCD0201811202?8.225	NEDBANK CAPITAL	Matured	2017/11/22		2018/11/22	AM0003033969	1000000000	8.225		TERM	None								2017/11/22				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201811211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/22		2018/11/21	AM0003034056	100000000				None								2017/11/22				Category1
Promissory Notes	TLDPRX0201811211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/11/21	AM0003033993	250000000				None								2017/11/22				Category1
Promissory Notes	TLDPRX0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/05/21	AM0003034001	50000000				None								2017/11/22				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201805211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/22		2018/05/21	AM0003034007	50000000				None								2017/11/22				Category1
Promissory Notes	TLDPRX0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/05/21	AM0003034007					None								2017/11/22				Category1
Negotiable Certificates Of Deposit	IPNNCD0201811202?8.35	INVESTEC BANK LIMITED	Matured	2017/11/22		2018/11/22	AM0003034064	0	8.35		TERM	None								2017/11/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803222?7	ABSA BANK LIMITED	Matured	2017/11/22		2018/03/22	AM0003034023	500000000			ISDF	None								2017/11/22				Category2
							AM0003034023																2018/03/22		
Debentures	SRBDEB0201712067?6.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/22		2017/11/22	AM0003034000	100000000	6.74		TERM	None								2017/11/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201811202?8.2350000	RAND MERCHANT BANK	Matured	2017/11/22		2018/11/22	AM0003034085	0	8.225		TERM	None								2017/11/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201811202?8.2250000	RAND MERCHANT BANK	Matured	2017/11/23		2018/11/22	AM0003034304	0	8.225		TERM	None								2017/11/23				Category2
Floating Rate Notes	ABFFRN0201811223JD3XXXXPL70,70000	ABSA BANK LIMITED	Matured	2017/11/23		2018/11/23	AM0003034171	170000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/23				Category3
							AM0003034171		7.72														2018/11/23		
							AM0003034171		7.825													2018/02/23	2018/02/23		
							AM0003034171		7.6													2018/05/23	2018/05/23		
							AM0003034171		7.717													2018/08/23	2018/08/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181123JD3XXXXPL730,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23	AM0003034180	0	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined	2017/11/23				Category3
							AM0003034180		7.75														2018/11/23		
							AM0003034180		7.89													2018/02/23	2018/02/23		
							AM0003034180		7.625													2018/05/23	2018/05/23		
							AM0003034180		7.75													2018/08/23	2018/08/23		
Floating Rate Notes	RAAFRN0201811233JD3XXXXPL875,5	RAND MERCHANT BANK	Matured	2017/11/23		2018/11/23	AM0003034130	0	7.75		ISDF	None		ZAR-JIBAR3	PLUS-75.5-BPS		None		Issuer Defined	2017/11/23				Category3
							AM0003034130		7.75														2018/11/23		
							AM0003034130		7.88													2018/02/23	2018/02/23		
							AM0003034130		7.655													2018/05/23	2018/05/23		
							AM0003034130		7.772													2018/08/23	2018/08/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181112233JD3XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23	AM0003034153	24000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/11/23				Category3
							AM0003034153		7.74														2018/11/23		
							AM0003034153		7.89													2018/02/23	2018/02/23		
							AM0003034153		7.652													2018/05/23	2018/05/23		
							AM0003034153		7.742													2018/08/23	2018/08/23		
Promissory Notes	TLDPRX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/23		2018/11/23	AM0003034197	10000000				None								2017/11/23				Category1
Negotiable Certificates Of Deposit	ABPNCD0201811232B.225	ABSA BANK LIMITED	Matured	2017/11/23		2018/11/23	AM0003034312	1000000	8.225		ISDF	None								2017/11/23				Category2
							AM0003034312																2018/11/23		
Negotiable Certificates Of Deposit	SBSNCD0201811232?8.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23	AM0003034273	2700000	8.205		TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201-8512?278.8500000	RAND MERCHANT BANK	Matured	2017/11/23		2018/07/23	AM0003034413	2600000	8.85		TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811232?8.205	NEDBANK CAPITAL	Matured	2017/11/23		2018/11/23	AM0003034429	50000000	8.205		TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811232?8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23	AM0003034262	500000000	8.25		TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-8062?277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/05/23	AM0003034288	55000000	7.875		TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-8062?277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/05/23	AM0003034270	1000000	7.875		TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-8022?277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/02/23	AM0003034305	3000000	7.05		TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802222?7.035	NEDBANK CAPITAL	Matured	2017/11/23		2018/02/22	AM0003034320	9000000	7.035		TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811232?8.475	INVESTEC BANK LIMITED	Matured	2017/11/23		2018/11/23	AM0003034114	0	8.475		TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803?2277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/03/23	AM0003034206	30000000	7.775		TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811232?8.2	NEDBANK CAPITAL	Matured	2017/11/24		2018/11/23	AM0003034395	1000000	8.2		TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811232?8.275	NEDBANK CAPITAL	Matured	2017/11/24		2018/11/23	AM0003034210	139000000	8.275		TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201-3551?208.225	ABSA BANK LIMITED	Matured	2017/11/24		2018/11/23	AM0003034205	1113000000	8.225		ISDF	None								2017/11/24				Category2
							AM0003034205																2018/11/23		
Floating Rate Notes	ABFFRN0201805243JD3XXXXPL475000	ABSA BANK LIMITED	Matured	2017/11/24		2019/05/24	AM0003034411	125000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2017/11/24				Category3
							AM0003034411		7.6														2018/05/24		
							AM0003034411		7.75													2018/02/24	2018/02/24		
Floating Rate Notes	RAAFRN0201812243JD3XXXXPL874,	RAND MERCHANT BANK	Matured	2017/11/24		2018/12/24	AM0003034423	0	7.75		ISDF	None		ZAR-JIBAR3	PLUS-74-BPS		None		Issuer Defined	2017/11/24				Category3
							AM0003034423																2018/12/24		
							AM0003034423		7.858													2017/12/27	2017/12/27		
							AM0003034423		7.865													2018/03/26	2018/03/26		
							AM0003034423		7.685													2018/06/25	2018/06/25		
							AM0003034423		7.725													2018/09/25	2018/09/25		
Floating Rate Notes	TLDFRN0201802233JD3XXXXPL8175,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/02/23	AM0003034246	480000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle		Issuer Defined	2017/11/24				Category3
							AM0003034246															2018/02/23	2018/02/23		
Negotiable Certificates Of Deposit	IPNNCD0201811232?8.45	IN

Linked Negotiable Certificates Of Deposit	NBPLNCD20181205DJI03XXXPL75	NEDBANK CAPITAL	Matured	2017/12/05			2018/12/05	JAM000105913	200000000	7.758	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/05		2018/09/05	2018/09/05	
								JAM000105921		7.75													2018/12/05	Category3
								JAM000105921		7.875											2018/03/05		2018/12/05	
								JAM000105921		7.656											2018/06/05		2018/06/05	
								JAM000105921		7.758											2018/09/05		2018/09/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181205DJI03XXXPL0.8	INVESTEC BANK LIMITED	Matured	2017/12/05			2018/12/05	JAM000105947	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/05				Category3
								JAM000105947															2018/12/05	
								JAM000105947		7.925											2018/03/05		2018/03/05	
								JAM000105947		7.705											2018/06/05		2018/06/05	
								JAM000105947		7.708											2018/09/05		2018/09/05	
Negotiable Certificates Of Deposit	ABPNCD20181205DI8.2	ABSA BANK LIMITED	Matured	2017/12/05			2018/12/05	JAM000105955	10000000	8.2	ISDF	None							2017/12/05				Category2
								JAM000105955															2018/12/05	
Debentures	SRBDEB20171212STL740	SOUTH AFRICAN RESERVE BANK	Matured	2017/12/06			2017/12/06	JAM000106135	97500000	6.74	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBNCD20181207132TT.74	NEDBANK CAPITAL	Matured	2017/12/06			2018/07/12	JAM000106135	8000000	7.74	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBNCD20181204ZTE.8	NEDBANK CAPITAL	Matured	2017/12/06			2018/12/04	JAM000106150	18000000	7.81	TERM	None							2017/12/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181206DJI03XXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06			2018/12/06	JAM000106150	950000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/06				Category3
								JAM000106150															2018/12/06	
								JAM000106150		8.025											2018/03/06		2018/03/06	
								JAM000106150		7.906											2018/06/06		2018/06/06	
								JAM000106150		7.906											2018/09/06		2018/09/06	
Floating Rate Notes	RAMFRN20191206DJI03XXXPLB80.	RAND MERCHANT BANK	Matured	2017/12/06			2019/12/06	JAM000106119	30000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/12/06				Category3
								JAM000106119															2019/12/06	
								JAM000106119		7.925											2018/03/06		2018/03/06	
								JAM000106119		7.708											2018/06/06		2018/06/06	
								JAM000106119		7.806											2018/09/06		2018/09/06	
								JAM000106119		7.99											2018/12/06		2018/12/06	
								JAM000106119		7.875											2019/03/06		2019/03/06	
								JAM000106119		7.867											2019/06/06		2019/06/06	
								JAM000106119		7.906											2019/09/06		2019/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181206DJI03XXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06			2018/12/06	JAM000106127	3000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/12/06				Category3
								JAM000106127															2018/12/06	
								JAM000106127		8											2018/03/06		2018/03/06	
								JAM000106127		7.783											2018/06/06		2018/06/06	
								JAM000106127		7.906											2018/09/06		2018/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181206DJI03XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06			2018/12/06	JAM000106176	105000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/06				Category3
								JAM000106176															2018/12/06	
								JAM000106176		7.8											2018/03/06		2018/03/06	
								JAM000106176		7.665											2018/06/06		2018/06/06	
								JAM000106176		7.769											2018/09/06		2018/09/06	
Treasury Bills	NATTBX20181205I.	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/06			2018/12/05	JAM000105918	8600000000			None							2017/12/06				Category1
Negotiable Certificates Of Deposit	ABPNCD20181206D0637.05	ABSA BANK LIMITED	Matured	2017/12/06			2018/06/06	JAM000106011	30000000	7.05	ISDF	None							2017/12/06				Category2
								JAM000106011															2018/03/06	
Negotiable Certificates Of Deposit	ABPNCD20181206D0637.65	ABSA BANK LIMITED	Matured	2017/12/06			2018/06/06	JAM000106011	30000000	7.65	ISDF	None							2017/12/06				Category2
								JAM000106011															2018/06/06	
Negotiable Certificates Of Deposit	SBSNCD20181206ZT8.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06			2018/12/06	JAM000106168	120000000	8.28	TERM	None							2017/12/06				Category2
Floating Rate Notes	ABFFRN20181206DJI03XXXPL750000	ABSA BANK LIMITED	Matured	2017/12/06			2018/12/06	JAM000106143	50000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/06				Category3
								JAM000106143															2018/12/06	
								JAM000106143		7.875											2018/03/06		2018/03/06	
								JAM000106143		7.656											2018/06/06		2018/06/06	
								JAM000106143		7.758											2018/09/06		2018/09/06	
Negotiable Certificates Of Deposit	ABPNCD20181208128.875	ABSA BANK LIMITED	Matured	2017/12/06			2018/03/12	JAM000106226	10000000	6.875	ISDF	None							2017/12/06				Category2
								JAM000106226															2018/03/12	
Promissory Notes	TLDPNX20181005I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/06			2018/12/06	JAM000106258	15000000			None							2017/12/06				Category1
Negotiable Certificates Of Deposit	NBNCD20181206DZT.65	NEDBANK CAPITAL	Matured	2017/12/06			2018/06/06	JAM000106029	30000000	7.65	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	RANNCD20181206DT8.2000000	RAND MERCHANT BANK	Matured	2017/12/06			2018/12/06	JAM000106093	3000000	8.2	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20181204ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06			2018/12/04	JAM000106151	15000000	8.25	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBNCD20181203DZT.05	NEDBANK CAPITAL	Matured	2017/12/06			2018/03/06	JAM000106036	13000000	7.05	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBNCD20181206DJI.74.95	NEDBANK CAPITAL	Matured	2017/12/06			2018/12/06	JAM000106224	15000000	8.95	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20181206ZL8.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06			2018/12/06	JAM000106031	230000000	8.23	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBNCD20181206DZT.65	NEDBANK CAPITAL	Matured	2017/12/06			2018/06/06	JAM000106077	25000000	7.65	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20181206ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06			2018/12/06	JAM000106077	30000000	8.25	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20181207ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/07			2018/12/07	JAM000106275	286000000	8.375	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20181207ZTS.3	INVESTEC BANK LIMITED	Matured	2017/12/07			2018/12/07	JAM000106225	0	8.3	TERM	None							2017/12/07				Category2
Promissory Notes	TLDPNX20180931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/07			2018/09/03	JAM000106281	5000000			None							2017/12/07				Category1
Negotiable Certificates Of Deposit	ABPNCD20181206134T.325	ABSA BANK LIMITED	Matured	2017/12/07			2018/06/04	JAM000106317	1000000000	7.325	ISDF	None							2017/12/07				Category2
								JAM000106317															2018/06/04	
Floating Rate Notes	RAMFRN20181210DJI03XXXPL875.	RAND MERCHANT BANK	Matured	2017/12/07			2018/12/10	JAM000106382	5000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/07				Category3
								JAM000106382															2018/12/10	
								JAM000106382		7.925											2018/03/10		2018/03/10	
								JAM000106382		7.611											2018/06/11		2018/06/11	
								JAM000106382		7.725											2018/09/10		2018/09/10	
Floating Rate Notes	RAMFRN20180612DJI03XXXPL842.5	RAND MERCHANT BANK	Matured	2017/12/07			2018/06/12	JAM000106374	2000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2017/12/07				Category3
								JAM000106374															2018/06/12	
								JAM000106374		7.59											2018/03/07		2018/03/07	
Floating Rate Notes	ABFFRN20180612DJI03XXXPL40000	ABSA BANK LIMITED	Matured	2017/12/07			2018/06/12	JAM000106356	5000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/12/07				Category3
								JAM000106356															2018/06/12	
								JAM000106356		7.525											2017/12/12		2017/12/12	
								JAM000106356		7.525											2018/03/12		2018/03/12	
Negotiable Certificates Of Deposit	SBSNCD20180307TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/07			2018/03/07	JAM000106267	4000000	7.05	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	NBNCD20181206DZT.2	NEDBANK CAPITAL	Matured	2017/12/07			2018/12/06	JAM000106333	10000000	7.2	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20181212DTB.30	INVESTEC BANK LIMITED	Matured	2017/12/07			2018/12/12	JAM000106330	5000000	8.3	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	NBNCD20181203DZT.15	NEDBANK CAPITAL	Matured	2017/12/07			2018/03/03	JAM000106341	10000000	7.15	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20181207D8.225	ABSA BANK LIMITED	Matured	2017/12/07			2018/12/07	JAM000106283	3000000	8.225	ISDF	None							2017/12/07				Category2
								JAM000106283															2018/12/07	
Negotiable Certificates Of Deposit	ABPNCD20181207437.125	ABSA BANK LIMITED	Matured	2017/12/07			2018/03/12	JAM000106309	1000000000	7.125	ISDF	None							2017/12/07				Category2
								JAM000106309															2018/03/12	
Negotiable Certificates Of Deposit	ABPNCD20181207D8.275	ABSA BANK LIMITED	Matured	2017/12/07			2018/12/07	JAM000106259	1000000000	8.275	ISDF	None							2017/12/07				Category2
								JAM000106259															2018/12/07	
Negotiable Certificates Of Deposit	RANNCD20181205DZT.4500000	RAND MERCHANT BANK	Matured	2017/12/08			2018/05/08	JAM000106557	100000000	7.45	TERM	None							2017/12/08				Category2
Floating Rate Notes	COSFRN20200303DJI03XXXPL71.5	COMMISSIONER STREET 10 (RF) LIMITED	Matured	2017/12/08			2020/03/3	JAM000105595	200000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/12/08				Category3
								JAM000105595															2020/03/3	
								JAM000105596		8.656											2017/12/26		2017/12/26	
								JAM000105596		8.367											2018/03/26		2018/03/26	
								JAM000105596		8.456											2018/06/26		2018/06/26	
								JAM000105596		8.5											2018/09/26		2018/09/26	
								JAM000105596		8.656											2018/12/26		2018/12/26	
								JAM000105596		8.85											2019/03/26		2019/03/26	
								JAM000105596		8.342											2019/06/26		2019/06/26	
								JAM000105596		8.292											2019/09/26		2019/09/26	
								JAM000105596		8.3											2019/12/31		2019/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181210DJI03XXXPL90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08			2018/12/10	JAM000106572	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/12/08				Category3
								JAM000106572															2018/12/10	
								JAM000106572		8.025											2018/03/08		2018/03/08	
								JAM000106572		7.811											2018/06/08		2018/06/08	
								JAM000106572		7.905											2018/09/10		2018/09/10	
Promissory Notes	TLDPNX20181004I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/08			2018/12/08	JAM000106447	10000000			None							2017/12/08				Category1
Negotiable Certificates Of Deposit	SBSNCD20180418TT.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08			2018/04/18	JAM000106523	0	7.35	TERM	None							2017/12/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181207DJI03XXXPL90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08			2018/12/07	JAM000106538	724000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/12/08				Category3
								JAM000106538															2018/12/07	
								JAM000106538		8.025											2018/03/08		2018/03/08	
								JAM000106538		7.811											2018/06/08		2018/06/08	
								JAM000106538		7.905											2018/09/10		2018/09/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180908I	ESKOM HOLDINGS SOC LTD	Matured	2017/12/08			2018/06/08	JAM000106485	10000000			None							2017/12/08				Category1
Negotiable Certificates Of Deposit	ABPNCD20181208T.325	ABSA BANK LIMITED	Matured	2017/12/08			2018/04/18	JAM000106481	100000000	7.325	ISDF	None							2017/12/08				Category2
								JAM000106481															2018/04/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB20181205I	ESKOM HOLDINGS SOC LTD	Matured	2017/12/08			2018/03/05	JAM000106475	0			None							2017/12/08				Category1
Negotiable Certificates Of Deposit	IPNNCD20181207DL45	INVESTEC BANK LIMITED	Matured	2017/12/08			2018/12/07	JAM000106430	7500000	8.45	TERM	None							2017/12/08				Category2
Promissory Notes	IPNPNX20181207I2.55	INVESTEC BANK LIMITED	Matured	2017/12/08			2018/12/07	JAM000106505	1000000	8.25	ISDF	None							2017/12/08				Category1
Negotiable Certificates Of Deposit	SBSNCD20181208TT.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08			2018/05/16	JAM000106549	100000000	7.5	TERM	None							2017/12/08				Category2
Negotiable Certificates Of Deposit	NBNCD20181206DZT.7	NEDBANK CAPITAL	Matured	2017/12/08			2018/06/06	JAM000106440	100000000	7.7	TERM	None							2017/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20181206ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08			2018/04/26	JAM000106564	100000000	7.4	TERM	None							2017/12/08				Category2
Negotiable Certificates Of Deposit	NBNCD20181206DZT.775	NEDBANK CAPITAL	Matured	2017/12/08			2018/06/06	JAM000106546	200000000	7.775	TERM	None							2017/12/08				Category2
Floating Rate Notes	PHYFRN20180814DJI02XXXPLB100L	PHARMACARE LIMITED	Matured	2017/12/11			2018/08/14	JAM000106242	100000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11				Category3
								JAM000106242															2018/06/14	
								JAM000106242		8.125											2018/03/12		2018/03/12	
Negotiable Certificates Of Deposit	ABPNCD20181211128.275	ABSA BANK LIMITED	Matured	2017/12/11			2018/12/11	JAM000106669	180000000	8.275	ISDF	None							2017/12/11				Category2
								JAM000106669															2018/12/11	
Negotiable Certificates Of Deposit	IPNNCD20181211TL44	INVESTEC BANK LIMITED	Matured	2017/12/11			2018/12/11	JAM000106752	0	8.4	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	RANNCD20181206DZT.6000000	RAND MERCHANT BANK	Matured	2017/12/11			2018/06/12	JAM000106721	10000000	7.65	TERM	None							2017/12/11				Category2
Floating Rate Notes	SBFFRN20181211BJI03XXXPLB85.0	STATE BANK OF INDIA	Matured	2017/12/11			2019/12/11	JAM000106770	100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11				Category3
								JAM000106770															2018/12/11	
								JAM000106770		8.075											2018/03/06		2018/03/06	
								JAM000106770		7.86											2018/06/11		2018/06/11	
								JAM000106770		8.075											2018/09/11		2018/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181213DJI03XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11			2018/12/11	JAM000106622	130000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/11				Category3
								JAM000106622															2018/12/11	
								JAM000106622		7.8											2018/03/12		2018/03/12	
								JAM000106622		7.692											2018/06/11		2018/06/11	
								JAM000106622		7.8											2018/09/11		2018/09/11	
Floating Rate Notes	RAMFRN20181211DJI03XXXPLB78.	RAND MERCHANT BANK	Matured	2017/12/11			2018/12/11	JAM000106655	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2017/12/11				Category3
								JAM000106655															2018/12/11	
								JAM000106655		7.905											2018/03/12		2018/03/12	
								JAM000106655		7.697											2018/06/11		2018/06/11	
								JAM000106655		7.805											2018/09/11		2018/09/11	
Negotiable Certificates Of Deposit	SBSNCD20181211TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11			2018/12/11	JAM000106646	85000000	8.325	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	NBNCD20181206DZT.65	NEDBANK CAPITAL	Matured	2017/12/11			2018/06/06	JAM000106674	100000000	7.65	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20181206DZT7.85	INVESTEC BANK LIMITED	Matured	2017/12/11			2018/06/12	JAM000106734	100000000	7.8	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20181206DZT7.875	INVESTEC BANK LIMITED	Matured	2017/12/11			2018/06/06	JAM000106752	100000000	7.875	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	NBNCD20181211ZT8.25	NEDBANK CAPITAL	Matured	2017/12/11			2018/12/11	JAM000106820	100000000	8.25	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	RANNCD20181206DZT.6500000	RAND MERCHANT BANK	Matured	2017/12/11			2018/06/12	JAM000106788	10000000	7.65	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20181207ZT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11			2018/12/07	JAM000106739	100000000	7.5	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	RANNCD20181211ZT8.2500000	RAND MERCHANT BANK	Matured	2017/12/11			2018/12/11	JAM000106663	0	8.25	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20181211TL75	INVESTEC BANK LIMITED	Matured	2017/12/11			2018/12/11	JAM000106703	100000000	7.75	TERM	None							2017/12/11				Category2
Floating Rate Notes	ABFFRN20181208DJI03XXXPL475000	ABSA BANK LIMITED	Matured	2017/12/11			2018/06/11	JAM000106796	150000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/12/11				Category3
								JAM000106796															2018/06/11	
								JAM000106796		7.6											2018/03/12		2018/03/12	
Promissory Notes	TLDPNX20181008I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/11			2018/06/11	JAM000106671	30000000			None							2017/12/11				Category1
Negotiable Certificates Of Deposit	SBSNCD20181212ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12			2018/12/12	JAM000106853	200000000	8.325	TERM	None							2017/12/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20181212DTB.95	INVESTEC BANK LIMITED	Matured	2017/12/12			2018/12/12	JAM000106903	20000000	7.95	TERM	None							2017/12/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20181212ZT7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12			2018/12/12	JAM000106886	200000000	7.95	TERM	None							2017/12/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20181212TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12			2018/12/12	JAM000106896	200000000	8.3	TERM	None							2017/12/12				Category2
Negotiable Certificates Of Deposit	NBNCD20181212ZT8.25	NEDBANK CAPITAL	Matured	2017/12/12			2018/12/12	JAM000106994	9000000	8.25	TERM	None							2017/12/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20181209ZT7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12			2018/09/12	JAM000107018	400000000	7.825	TERM	None							2017/12/12				Category2
Negotiable Certificates Of Deposit	RANNCD20181212ZT8.250000	RAND MERCHANT BANK	Matured	2017/12/12			2018/12/12	JAM000107018	6000000	8.25	TERM	None							2017/12/12				Category2
Floating Rate Notes	SOUFRN20180312DJI03XXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2017/12/12			2018/03/12	JAM000106957	1000000000	8.125	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/12				Category3
								JAM000106957													2018/03/12		2018/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181212DJI03XXXPL75.7	NEDBANK CAPITAL	Matured	2017/12/12			2018/12/12	JAM000106679	3000000	7.575	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/12				Category3
								JAM000106679															2018/12/12	
								JAM000106679		7.925											2018/03/12		2018/03/12	
								JAM000106679		7.611											2018/06/12		2018/06/12	
								JAM000106679		7.725											2018/09/12		2018/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190612DJI03XXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12			2019/06/12	JAM000106687	4000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/12				Category3
								JAM000106687															2019/06/12	
								JAM000106687		7.95											2018/03/12		2018/03/12	

Linked Negotiable Certificates Of Deposit	SBSLNCD0181201SJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/21		2018/12/21	AAA0000188453	132500000	7.79	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/21			2018/12/21		Category3
							AAA0000188453		7.925										2018/03/20	2018/03/20		
							AAA0000188453		7.925										2018/06/21	2018/06/21		
							AAA0000188453		7.765										2018/09/21	2018/09/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0181201SJD3XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017-12/21		2018/12/21	AAA0000188354	0	7.79	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/21			2018/12/21		Category3
							AAA0000188354		7.925										2018/03/20	2018/03/20		
							AAA0000188354		7.725										2018/06/21	2018/06/21		
							AAA0000188354		7.765										2018/09/21	2018/09/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0181201SJD3XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017-12/21		2018/12/21	AAA0000188289	0	7.8	IDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/21			2018/12/21		Category3
							AAA0000188289		7.95										2018/03/20	2018/03/20		
							AAA0000188289		7.795										2018/06/21	2018/06/21		
							AAA0000188289		7.811										2018/09/21	2018/09/21		
Negotiable Certificates Of Deposit	ABPNCD0201B0202071.1	ABSA BANK LIMITED	Matured	2017-12/21		2018/03/22	AAA0000188305	2000000	7.8	IDF None							2017/12/21			2018/03/22		Category2
Negotiable Certificates Of Deposit	IPHNCD0181202TSJ15	INVESTEC BANK LIMITED	Matured	2017-12/21		2018/12/21	AAA0000188507	1000000	8.075	TERM None							2017/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0121705.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/21		2018/06/21	AAA0000188503	0	7.525	TERM None							2017/12/21					Category2
Negotiable Certificates Of Deposit	NBPNCD0181201ZT7.9	NEDBANK CAPITAL	Matured	2017-12/21		2018/12/21	AAA0000188487	1000000	7.8	TERM None							2017/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0121775.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/21		2018/12/21	AAA0000188511	5000000	7.55	TERM None							2017/12/21					Category2
Negotiable Certificates Of Deposit	SADNCD0201B1221278.5	SASFIN BANK LTD	Matured	2017-12/21		2018/12/21	AAA0000188495	20000000	8.5	TERM None							2017/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0121775.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/21		2018/12/21	AAA0000188532	2000000	7.65	TERM None							2017/12/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201B0202077.0500000	RAND MERCHANT BANK	Matured	2017-12/21		2018/03/22	AAA0000188530	2000000	7.05	TERM None							2017/12/21					Category2
Negotiable Certificates Of Deposit	IPHNCD0201B0202077.15	INVESTEC BANK LIMITED	Matured	2017-12/21		2018/03/22	AAA0000188329	2000000	7.15	TERM None							2017/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B1214277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/21		2018/12/21	AAA0000188541	2600000	7.875	TERM None							2017/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B1221777.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/21		2018/12/21	AAA0000188526	11000000	7.95	TERM None							2017/12/21					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0181201JMPRMFRNNBE30.	RAND MERCHANT BANK	Matured	2017-12/21		2018/12/21	AAA0000188289	8000000	7.95	IDF None	21	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/12/21					Category3
							AAA0000188289		7.95										2018/11/20			
Negotiable Certificates Of Deposit	SBSNCD0201B0202077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/21		2018/03/22	AAA0000188315	2000000	7.025	TERM None							2017/12/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201B0202071.1	ABSA BANK LIMITED	Matured	2017-12/22		2018/03/22	AAA0000188347	1500000	7.1	IDF None							2017/12/22					Category2
							AAA0000188347													2018/03/20		
Negotiable Certificates Of Deposit	SBSNCD0201B1221277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/22		2018/12/21	AAA0000188587	5000000	7.95	TERM None							2017/12/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201B1221277.95	ABSA BANK LIMITED	Matured	2017-12/22		2018/12/21	AAA0000188569	2000000	7.95	IDF None							2017/12/22					Category2
							AAA0000188569													2018/12/21		
Negotiable Certificates Of Deposit	NBNCD0201B0221277.55	NEDBANK CAPITAL	Matured	2017-12/22		2018/06/22	AAA0000188549	2000000	7.55	TERM None							2017/12/22					Category2
Floating Rate Notes	RAMFRN0201B0B6225J03XXXXPLB45.	RAND MERCHANT BANK	Matured	2017-12/22		2018/06/22	AAA0000188677	5000000	7.58	IDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/12/22					Category3
							AAA0000188677													2018/06/22		
							AAA0000188677		7.575										2018/03/20	2018/03/20		
Negotiable Certificates Of Deposit	SBSNCD0201B0202077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/22		2018/03/22	AAA0000188610	1000000	7.025	TERM None							2017/12/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0221783.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/27		2018/02/27	AAA0000188566	16000000	6.9	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201B0221785.800000	RAND MERCHANT BANK	Matured	2017-12/27		2018/06/27	AAA0000188617	10000000	7.8	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	NBNCD0201B0221777.50	NEDBANK CAPITAL	Matured	2017-12/27		2018/06/27	AAA0000188599	3000000	7.5	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201B0221775.6750000	RAND MERCHANT BANK	Matured	2017-12/27		2018/06/27	AAA0000188748	48000000	7.675	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0221775.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/27		2018/03/27	AAA0000188675	21000000	7.05	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0129276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/27		2018/01/29	AAA0000188909	2000000	6.8	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201B0221776.8750000	RAND MERCHANT BANK	Matured	2017-12/27		2018/01/29	AAA0000188878	0	6.875	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201B0221727.925	ABSA BANK LIMITED	Matured	2017-12/27		2018/12/27	AAA0000188719	3000000	7.925	IDF None							2017/12/27					Category2
							AAA0000188719													2018/12/27		
Treasury Bills	NATTBXA0201B12271	GOVERNMENT OF SOUTH AFRICA	Matured	2017-12/27		2018/12/27	AAA0000188926	1010000000		None							2017/12/27					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0181227SJD6XXXXPLQ.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/27		2018/12/27	AAA0000188834	1600000000	7.86	IDF None		ZAR-JIBAR6	PLUS-0.425-PRCT		None	Issuer Defined	2017/12/27					Category3
							AAA0000188834													2018/12/27		
							AAA0000188834		7.858										2018/06/27	2018/06/27		
Negotiable Certificates Of Deposit	SBSNCD0201B1221277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/27		2018/12/27	AAA0000188852	45000000	7.95	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	IPHNCD0201B0221729.025	INVESTEC BANK LIMITED	Matured	2017-12/27		2018/12/27	AAA0000188920	1000000	8.025	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0221727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/27		2018/06/27	AAA0000188920	1000000	7.525	TERM None							2017/12/27					Category2
Floating Rate Notes	RAMFRN0201B1221Z5J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017-12/27		2018/12/27	AAA0000188792	13000000	7.71	IDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/27					Category3
							AAA0000188792													2018/12/27		
							AAA0000188792		7.625										2018/03/27	2018/03/27		
							AAA0000188792		7.625										2018/06/27	2018/06/27		
							AAA0000188792		7.708										2018/09/27	2018/09/27		
Negotiable Certificates Of Deposit	ABPNCD0201B1221327.9	ABSA BANK LIMITED	Matured	2017-12/27		2018/12/27	AAA0000188859	2000000	7.9	IDF None							2017/12/27					Category2
							AAA0000188859		7.9											2018/12/27		
Negotiable Certificates Of Deposit	ABPNCD0201B0202077.1	ABSA BANK LIMITED	Matured	2017-12/27		2018/03/27	AAA0000188892	26000000	7.1	IDF None							2017/12/27					Category2
							AAA0000188892													2018/03/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181227SJD3XXXXPLP9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/27		2018/12/27	AAA0000188701	0	7.91	IDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/27					Category3
							AAA0000188701													2018/12/27		
							AAA0000188701		8.002										2018/03/27	2018/03/27		
							AAA0000188701		7.856										2018/06/27	2018/06/27		
							AAA0000188701		7.906										2018/09/27	2018/09/27		
Negotiable Certificates Of Deposit	SBSNCD0201B1221277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/27		2018/12/27	AAA0000188958	10000000	7.9	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201B0221776.8750000	RAND MERCHANT BANK	Matured	2017-12/27		2018/02/27	AAA0000188867	0	6.875	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201B0221785.800000	RAND MERCHANT BANK	Matured	2017-12/27		2018/12/27	AAA0000188941	20000000	7.8	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B1221277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/27		2018/12/27	AAA0000188941	7000000	7.925	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	IPHNCD0201B0221727.05	INVESTEC BANK LIMITED	Matured	2017-12/27		2018/03/27	AAA0000188990	0	7.05	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B1221277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/27		2018/12/27	AAA0000188175	8000000	7.95	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0221727.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/27		2018/12/27	AAA0000188784	18000000	7.1	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201B0221785.800000	RAND MERCHANT BANK	Matured	2017-12/27		2018/06/27	AAA0000188831	21000000	7.8	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201B0221775.6750000	RAND MERCHANT BANK	Matured	2017-12/27		2018/03/27	AAA0000188824	0	6.75	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	IPHNCD0201B0221727.7	INVESTEC BANK LIMITED	Matured	2017-12/27		2018/06/27	AAA0000188826	10000000	7.7	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	NBNCD0201B0221777.075	NEDBANK CAPITAL	Matured	2017-12/27		2018/03/27	AAA0000188917	2600000	7.075	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0221727.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/27		2018/03/27	AAA0000188917	2000000	7.05	TERM None							2017/12/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201B1221327.95	ABSA BANK LIMITED	Matured	2017-12/27		2018/12/27	AAA0000188985	700000	7.95	IDF None							2017/12/27					Category2
							AAA0000188985													2018/12/27		
Negotiable Certificates Of Deposit	ABPNCD0201B0227206.905	ABSA BANK LIMITED	Matured	2017-12/27		2018/02/27	AAA0000189064	15000000	6.905	IDF None							2017/12/27					Category2
							AAA0000189064													2018/02/27		
Negotiable Certificates Of Deposit	RANNCD0201B1228277.8750000	RAND MERCHANT BANK	Matured	2017-12/28		2018/12/28	AAA0000189087	16000000	7.875	TERM None							2017/12/28					Category2
Negotiable Certificates Of Deposit	IPHNCD0201B1228277.95	INVESTEC BANK LIMITED	Matured	2017-12/28		2018/12/28	AAA0000189121	5000000	7.95	TERM None							2017/12/28					Category2
Floating Rate Notes	ABPFRN0201B1228Z5J03XXXXPLB.82500	ABSA BANK LIMITED	Matured	2017-12/28		2018/12/28	AAA0000189006	2500000000	7.83	IDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/28					Category3
							AAA0000189006													2018/12/28		
							AAA0000189006		7.95										2018/03/28	2018/03/28		
							AAA0000189006		7.695										2018/06/28	2018/06/28		
							AAA0000189006		7.825										2018/09/28	2018/09/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD0181228SJD3XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017-12/28		2018/12/28	AAA0000189071	0	7.8	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/28			2018/12/28		Category3
							AAA0000189071													2018/12/28		
							AAA0000189071		7.925										2018/03/28	2018/03/28		
							AAA0000189071		7.725										2018/06/28	2018/06/28		
							AAA0000189071		7.765										2018/09/28	2018/09/28		
Negotiable Certificates Of Deposit	RANNCD0202006223B.0800000	RAND MERCHANT BANK	Matured	2017-12/28		2020/04/28	AAA0000188645	0	8.08	IDF None							2017/12/28					Category2
							AAA0000188645													2018/04/30		
							AAA0000188645													2018/10/31		
							AAA0000188645													2019/04/30		
							AAA0000188645													2019/10/31		
							AAA0000188645													2020/04/30		
Negotiable Certificates Of Deposit	ABPNCD0201B1228207.9	ABSA BANK LIMITED	Matured	2017-12/28		2018/12/28	AAA0000189093	160000000	7.9	IDF None							2017/12/28					Category2
							AAA0000189093													2018/12/28		
Negotiable Certificates Of Deposit	RANNCD0202006223B.0800000	RAND MERCHANT BANK	Matured	2017-12/28		2020/06/28	AAA0000188651	0	8.08	IDF None							2017/12/28					Category2
							AAA0000188651													2018/06/30		
							AAA0000188651													2018/12/31		
							AAA0000188651													2019/06/28		
							AAA0000188651													2019/12/31		
							AAA0000188651													2020/06/30		
Negotiable Certificates Of Deposit	ABPNCD0201B1220207.875	ABSA BANK LIMITED	Matured	2017-12/28		2018/12/28	AAA0000189055	2000000	7.875	IDF None							2017/12/28					Category2
							AAA0000189055													2018/12/28		
Negotiable Certificates Of Deposit	ABPNCD0201B1228208.	ABSA BANK LIMITED	Matured	2017-12/28		2018/12/28	AAA0000189022	585000000	8	IDF None							2017/12/28					Category2
							AAA0000189022													2018/12/28		
Negotiable Certificates Of Deposit	ABPNCD0201B1221327.925	ABSA BANK LIMITED	Matured	2017-12/28		2018/12/28	AAA0000189048	2000000000	7.925	IDF None							2017/12/28					Category2
							AAA0000189048													2018/12/28		
Negotiable Certificates Of Deposit	IPHNCD0201B0227277.05	INVESTEC BANK LIMITED	Matured	2017-12/28		2018/03/27	AAA0000189063	0	7.05	TERM None							2017/12/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201B1228277.8750000	RAND MERCHANT BANK	Matured	2017-12/28		2018/02/27	AAA0000189014	0	6.875	TERM None							2017/12/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B1228276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/28		2018/12/28	AAA0000189030	4000000	8	TERM None							2017/12/28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181231SJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/29		2018/12/31	AAA0000189139	2000000000	7.8	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/29			2018/12/31		Category3
							AAA0000189139													2018/12/31		
							AAA0000189139		7.667										2018/03/29	2018/03/29		
							AAA0000189139		7.758										2018/06/29	2018/06/29		
							AAA0000189139		7.8										2018/09/28	2018/09/28		
Floating Rate Notes	RAMFRN0201B1228Z5J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017-12/29		2018/12/28	AAA0000189147	0	7.7	IDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/29			2018/12/28		Category3
							AAA0000189147													2018/12/28		
							AAA0000189147		7.625										2018/03/28	2018/03/28		
							AAA0000189147		7.658										2018/06/28	2018/06/28		
							AAA0000189147		7.7										2018/09/28	2018/09/28		
Negotiable Certificates Of Deposit	SBSNCD0201B1228277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12/29		2018/12/28	AAA0000189154	1100000000	7.875	TERM None							2017/12/29					Category2
Negotiable Certificates Of Deposit	IPHNCD0201B1228277.875	INVESTEC BANK LIMITED	Matured	2017-12/29		2018/12/28	AAA0000189162	7000000	7.875	TERM None							2017/12/29					Category2
Floating Rate Notes	RAMFRN0201B1023Z5J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/01/02		2019/01/02	AAA0000189212	5000000	7.71	IDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2018/01/02					Category3
							AAA0000189212													2019/01/02		
							AAA0000189212		7.583										2018/04/02	2018/04/02		
							AAA0000189212		7.658										2018/07/02	2018/07/02		
							AAA0000189212		7.708										2018/10/02	2018/10/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201B1023JD3XXXXPL75.7	NEDBANK CAPITAL	Matured	2018/01/02		2019/01/02	AAA0000189220	5000000	7.71	IDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/02			2019/01/02		Category3
							AAA0000189220													2019/01/02		
							AAA0000189220		7.583										2018/04/02	2018/04/02		
							AAA0000189220		7.658										2018/07/02	2018/07/02		
							AAA0000189220		7.708										2018/10/02	2018/10/02		
Floating Rate Notes	ABPFRN0201B1023Z5J03XXXXPL.70000	ABSA BANK LIMITED	Matured	2018/01/02		2019/01/02	AAA0000189204	10000000	7.71	IDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/01/02					Category3
							AAA0000189204													2019/01/02		
							AAA0000189204		7.583										2018/04/02	2018/04/02		
							AAA0000189204		7.658										2018/07/02	2018/07/02		
							AAA0000189204		7.708										2018/10/02	2018/10/02		
Negotiable Certificates Of Deposit	RANNCD0201B0202077.5000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/07/02	AAA0000189279	3000000	7.5	TERM None							2018/01/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201B0202077.7000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/12/02	AAA0000189295	7000000	7.7	TERM None							2018/01/02					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201B1023JD3XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/01/02		2019/01/02	AAA0000189287	5000000	7.81	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/02			2019/01/02		Category3
							AAA0000189287													2019/01/02		
							AAA0000189287		7.683										2018/04/02	2018/04/02		
							AAA0000189287		7.758										2018/07/02	2018/07/02		
							AAA0000189287		7.808										2018/10/02	2018/10/02		
Floating Rate Notes	TLDPRN0201B0103J03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2019/01/02	AAA0000189378	11000000	8.17	IDF None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/03			2019/01/03		Category3
							AAA0000189378													2019/01/03		
							AAA0000189378		8.033										2018/04/03	2018/04/03		
							AAA0000189378		8.105										2018/07/03	2018/07/03		
							AAA0000189378		8.167										2018/10/03	2018/10/03		
Negotiable Certificates Of Deposit	SBSNCD0201B0202078.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/03/03	AAA0000189477	17000000	7.8	TERM None							2018/01/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201B0202077.8000000	RAND MERCHANT BANK	Matured	2018/01/03		2019/01/02	AAA0000189477	3000000	7.8	TERM None							2018/01/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201B0402077.0500000	RAND MERCHANT BANK	Matured	2018/01/03		2018/04/03	AAA0000189493	10000000	7.05	TERM None							2018/01/03					Category2
Negotiable Certificates Of Deposit	NBNCD0201B0202076.825	NEDBANK CAPITAL	Matured	2018/01/03		2018/04/03	AAA0000189500	10000000	6.825	TERM None							2018/01/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201B0402071.1	ABSA BANK LIMITED	Matured	2018/01/03		2018/04/03	AAA0000189469	6000000	7.1	IDF None							2018/01/03					Category2
							AAA0000189469													2018/04/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B0103JJD6XXXXPL.P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	AAA0000189428	250000000	7.85	IDF None		ZAR-JIBAR6	PLUS-0.425-PRCT		None	Issuer Defined	2018/01/03					Category3
							AAA0000189428													2019/01/03		
							AAA0000189428		7.917										2018/07/03	2018/07/03		
							AAA0000189428		7.85										2019/01/03	2019/01/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B0103JJD3XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	AAA0000189410	500000000	7.92	IDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/03			2019/01/03		Category3
							AAA0000189410													2019/01/03		
							AAA0000189410		7.783										2018/04/03	2018/04/03		
							AAA0000189410		7.858										2018/07/03	2018/07/03		
							AAA0000189410		7.917										2018/10/03	2018/10/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B0103JJD3XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured

								ZAM000300076		7.8									2018/04/10	2018/04/10	
								ZAM000300076		7.858									2018/07/10	2018/07/10	
								ZAM000300076		7.905									2018/10/10	2018/10/10	
Floating Rate Notes	ABIFFRN201901103UJ03XXXXPL20.80000	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	500000000	ZAM000300077		7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/01/10	Category3
								ZAM000300350		7.7									2018/04/10	2018/04/10	
								ZAM000300350		7.756									2018/07/10	2018/07/10	
								ZAM000300350		7.805									2018/10/10	2018/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901103PRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	1000000000	ZAM000300382		7.81	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc		2018/01/10	Category3
								ZAM000300382													2018/03/10
								ZAM000300382													2018/04/10
								ZAM000300382													2018/05/10
								ZAM000300382													2018/06/10
								ZAM000300382													2018/07/10
								ZAM000300382													2018/08/10
								ZAM000300382													2018/09/10
								ZAM000300382													2018/10/10
								ZAM000300382													2018/11/10
								ZAM000300382													2018/12/10
								ZAM000300382													2019/01/10
								ZAM000300382		7.87									2018/11/20		
Negotiable Certificates Of Deposit	IPNNCD201804011277.175	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/04/11	25000000	ZAM000300383		7.8	TERM	None								2018/01/10	Category2
Negotiable Certificates Of Deposit	SBSNCD201801101277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2018/07/10	30000000	ZAM000300384		8	TERM	None								2018/01/10	Category2
Negotiable Certificates Of Deposit	ABPNCD201801102277.875	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	17000000	ZAM000300385		7.875	ISDF	None								2018/01/10	Category2
								ZAM000300385													2019/01/10
Linked Negotiable Certificates Of Deposit	RANLNCD201801101MPRMFRNMBI200.	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	1531000000	ZAM000300459		6.05	MNTH	None	10	ZAR-PRIME	MINUS-200-BPS		None	Ad Hoc		2018/01/10	Category3
								ZAM000300459		6.05									2018/11/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD201901103UJ03XXXXPL.89	NEDBANK CAPITAL	Matured	2018/01/10		2019/01/10	823000000	ZAM000300523		7.85	ISDF	None		ZAR-JIBAR3	PLUS-2.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/10	Category3
								ZAM000300523													2019/01/10
								ZAM000300523		7.8									2018/04/10	2018/04/10	
								ZAM000300523		7.858									2018/07/10	2018/07/10	
								ZAM000300523		7.905									2018/10/10	2018/10/10	
Negotiable Certificates Of Deposit	IPNNCD201802122TS.95	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/02/12	6000000	ZAM000300476		6.95	TERM	None								2018/01/10	Category2
Floating Rate Notes	RANFRN201801101MUX1XXXXPL.888.	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10		ZAM000300566		7.76	MNTH	None	10	ZAR-JIBAR1	PLUS-88-BPS		None	Monthly Payment Cycle		2018/01/10	Category2
								ZAM000300566		7.76									2018/02/10		
								ZAM000300566		7.777									2018/03/10		
								ZAM000300566		7.555									2018/04/10		
								ZAM000300566		7.572									2018/05/10		
								ZAM000300566		7.613									2018/06/10		
								ZAM000300566		7.654									2018/07/10		
								ZAM000300566		7.665									2018/08/10		
								ZAM000300566		7.663									2018/09/10		
								ZAM000300566		7.672									2018/10/10		
								ZAM000300566		7.821									2018/11/10		
								ZAM000300566		7.82									2018/12/10		
Debentures	SRBDEB201801117276.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/10		2018/01/11	500000000	ZAM000300568		6.74	TERM	None								2018/01/10	Category2
Floating Rate Notes	ABIFFRN201801103PRMABSAMPZ.35000	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	1500000000	ZAM000300658		7.8	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2018/01/10	Category3
								ZAM000300558													2018/02/12
								ZAM000300558													2018/04/10
								ZAM000300558													2018/05/10
								ZAM000300558													2018/06/11
								ZAM000300558													2018/07/10
								ZAM000300558													2018/08/10
								ZAM000300558													2018/09/10
								ZAM000300558													2018/10/10
								ZAM000300558													2018/11/12
								ZAM000300558													2018/12/10
								ZAM000300558													2019/01/10
								ZAM000300558		7.8									2018/11/20		
Negotiable Certificates Of Deposit	RANNCD201901102TT.8250000	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	43000000	ZAM000300442		7.825	TERM	None								2018/01/10	Category2
Negotiable Certificates Of Deposit	IPNNCD201803102TT.65	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/03/12	20000000	ZAM000300467		7.65	TERM	None								2018/01/10	Category2
Negotiable Certificates Of Deposit	SBSNCD201901102TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	250000000	ZAM000300517		8	TERM	None								2018/01/10	Category2
Promissory Notes	TLDPNX201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/04/10	5000000	ZAM000300618				None								2018/01/10	Category1
Promissory Notes	TLDPNX201802101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/02/10	5000000	ZAM000300619				None								2018/01/10	Category1
Promissory Notes	NATTBX201801001	TOGETHER FOR GROWTH (TFG)	Matured	2018/01/10		2018/01/12	8314000000	ZAM000300620				None								2018/01/10	Category1
Promissory Notes	TLDPNX201805121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/05/12	2500000	ZAM000300528				None								2018/01/10	Category1
Promissory Notes	TLDPNX201808111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/08/11	5000000	ZAM000300624				None								2018/01/10	Category1
Negotiable Certificates Of Deposit	ABPNCD201801101027.625	ABSA BANK LIMITED	Matured	2018/01/10		2018/10/10	254000000	ZAM000300525		7.625	ISDF	None								2018/01/10	Category2
								ZAM000300525													2018/10/10
Linked Negotiable Certificates Of Deposit	IPNLNCD201901113UJ03XXXXPL20.9	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	0	ZAM000300659		7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/11	Category3
								ZAM000300659													2019/01/11
								ZAM000300659		7.8									2018/04/11	2018/04/11	
								ZAM000300659		7.858									2018/07/11	2018/07/11	
								ZAM000300659		7.911									2018/10/11	2018/10/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201901113UJ03XXXXPL.825	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	80000000	ZAM000300814		7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/01/11	Category3
								ZAM000300814													2019/01/11
								ZAM000300814		7.729									2018/04/11	2018/04/11	
								ZAM000300814		7.782									2018/07/11	2018/07/11	
								ZAM000300814		7.842									2018/10/11	2018/10/11	
Floating Rate Notes	ABIFFRN201901113MPRMABSAMPZ.35000	ABSA BANK LIMITED	Matured	2018/01/11		2019/01/11	500000000	ZAM000300640		7.8	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2018/01/11	Category3
								ZAM000300640													2018/03/12
								ZAM000300640													2018/03/12
								ZAM000300640													2018/04/11
								ZAM000300640													2018/05/11
								ZAM000300640													2018/06/11
								ZAM000300640													2018/07/11
								ZAM000300640													2018/08/13
								ZAM000300640													2018/09/11
								ZAM000300640													2018/10/11
								ZAM000300640													2018/11/11
								ZAM000300640													2018/12/11
								ZAM000300640													2019/01/11
								ZAM000300640		7.9									2018/11/20		
Promissory Notes	TLDPNX201807091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2018/07/09	25000000	ZAM000300806				None								2018/01/11	Category1
Negotiable Certificates Of Deposit	SBSNCD201801101277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2018/07/11	30000000	ZAM000300256		7.9	TERM	None								2018/01/11	Category2
Floating Rate Notes	RANFRN201801111JE03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/01/11		2019/01/11	0	ZAM000300665		7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/01/11	Category3
								ZAM000300665		7.68											2019/01/11
								ZAM000300665		7.709									2018/04/11	2018/04/11	
								ZAM000300665		7.791									2018/07/11	2018/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901113PRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	1000000000	ZAM000300673		7.69	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc		2018/01/11	Category3
								ZAM000300673													2018/03/12
								ZAM000300673													2018/04/11
								ZAM000300673													2018/05/11
								ZAM000300673													2018/06/11
								ZAM000300673													2018/07/11
								ZAM000300673													2018/08/13
								ZAM000300673													2018/09/11
								ZAM000300673													2018/10/11
								ZAM000300673													2018/11/12
								ZAM000300673													2018/12/11
								ZAM000300673													2019/01/11
								ZAM000300673		7.69									2018/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201901113UJ03XXXXPL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	1007000000	ZAM000300731		7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/11	Category3
								ZAM000300731													2019/01/11
								ZAM000300731		7.8									2018/04/11	2018/04/11	
								ZAM000300731		7.858									2018/07/11	2018/07/11	
								ZAM000300731		7.911									2018/10/11	2018/10/11	
Floating Rate Notes	ABIFFRN201901113UJ03XXXXPL20.90000	ABSA BANK LIMITED	Matured	2018/01/11		2019/01/11	750000000	ZAM000300764		7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/11	Category3
								ZAM000300764													2019/01/11
								ZAM000300764		7.8									2018/04/11	2018/04/11	
								ZAM000300764		7.858									2018/07/11	2018/07/11	
								ZAM000300764		7.911									2018/10/11	2018/10/11	
Linked Negotiable Certificates Of Deposit	RANLNCD201801111MPRMFRNMBI200.	RAND MERCHANT BANK	Matured	2018/01/11		2019/01/11	1010000000	ZAM000300951		6.05	MNTH	None	11	ZAR-PRIME	MINUS-200-BPS		None	Ad Hoc		2018/01/11	Category3
								ZAM000300951		6.05									2018/11/20		
Promissory Notes	TLDPNX201803101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2018/03/10	5000000	ZAM000300769				None								2018/01/11	Category1
Promissory Notes	TLDPNX201807101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2018/07/10	5000000	ZAM000300770				None								2018/01/11	Category1
Promissory Notes	TLDPNX201901101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2019/01/10	5000000	ZAM000300780				None								2018/01/11	Category1
Negotiable Certificates Of Deposit	SBSNCD201801101277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	200000000	ZAM000300822		7.65	TERM	None								2018/01/11	Category2
Negotiable Certificates Of Deposit	IPNNCD201901102TS.5	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	0	ZAM000300846		8	TERM	None								2018/01/11	Category2
Negotiable Certificates Of Deposit	IPNNCD201801111TS.	INVESTEC BANK LIMITED	Matured	2018/01/11		2018/11/11	0	ZAM000300848		8	TERM	None								2018/01/11	Category2
Promissory Notes	TLDPNX201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/04/10	5000000	ZAM000300911				None								2018/01/12	Category1
Promissory Notes	TLDPNX201808121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/08/12	5000000	ZAM000300920				None								2018/01/12	Category1
Promissory Notes	TLDPNX201901121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	5000000	ZAM000300127				None								2018/01/12	Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201801111MPRMFRNMBI205.	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/12	1500000000	ZAM000301044		6	MNTH	None	11	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc		2018/01/12	Category3
								ZAM000301044		6									2018/11/20		
Floating Rate Notes	ABIFFRN201901143PRMABSAMPZ.35000	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/14	2000000000	ZAM000300995		7.85	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2018/01/12	Category3
								ZAM000300995													2018/03/12
								ZAM000300995													2018/04/12
								ZAM000300995													2018/05/14
								ZAM000300995													2018/06/12
								ZAM000300995													2018/07/12
								ZAM000300995													2018/08/12
								ZAM000300995													2018/09/12
								ZAM000300995													2018/10/12
								ZAM000300995													2018/11/12
								ZAM000300995													2018/12/12
								ZAM000300995													2019/01/14
								ZAM000300995		7.8									2018/11/20		
Floating Rate Notes	TLDFRN201901103UJ03XXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	27000000	ZAM000301106		8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2018/01/12	Category3
								ZAM000301106		8.05											2019/01/12
								ZAM000301106		8.106									2018/04/12	2018/04/12	
								ZAM000301106		8.16									2018/07/12	2018/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901113UJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2019/01/12	770000000	ZAM000301151		7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/12	Category3
								ZAM000301151													2019/01/12
								ZAM000301151		7.676									2018/04/12	2018/04/12	
								ZAM000301151		7.723									2018/07/12	2018/07/12	
								ZAM000301151		7.799									2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201901113UJ03XXXXPL.9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/14	500000000	ZAM000301002		7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/12	Category3
								ZAM000301002													2019/01/12
								ZAM000301002		7.8									2018/04/12	2018/04/12	
								ZAM000301002		7.858									2018/07/12	2018/07/12	
								ZAM000301002		7.911									2018/10/12	2018/10/12	
Floating Rate Notes	ABIFFRN201901143UJ03XXXXPL20.77500	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/14	100000000	ZAM000300913		7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/12	Category3
								ZAM000300913													2019/01/14
								ZAM000300913		7.675									2018/04/12	2018/04/12	
								ZAM000300913		7.723									2018/07/12	2018/07/12	
								ZAM000300913		7.799									2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD201901143UJ03XXXXPL20.85	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/14	0	ZAM000301130		7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/01/12	Category3
								ZAM000301130													2019/01/14
								ZAM000301130		7.75									2018/04/12	2018/04/12	
								ZAM000301130		7.807									2018/07/12	2018/07/12	
								ZAM000301130		7.867									2018/10/12	2018/10/12	
Negotiable Certificates Of Deposit	NBNNCD201801101277.9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	15000000	ZAM000300921		7.9	TERM	None								2018/01/12	Category2
Negotiable Certificates Of Deposit	IPNNCD201901102TS.05	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/12	15000000	ZAM000300962		8.05	TERM	None								2018/01/12	Category2
Negotiable Certificates Of Deposit	ABPNCD201901102TS.9	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	15000000	ZAM000300905		7.9	ISDF	None								2018/01/12	Category2
								ZAM000300905													2019/01/12
Promissory Notes	TLDPNX201901111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/11	40000000	ZAM000301131				None								2018/01/12	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201901103UJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	1000000000	ZAM000301189		7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/15	Category3
								ZAM000301189													2019/01/15
								ZAM000301189		7.676									2018/04/15	2018/04/15	
								ZAM000301189		7.723									2018/07/15	2018/07/15	
								ZAM000301189		7.799									2018/10/15	2018/10/15	
Floating Rate Notes	RANFRN201901103UJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	0	ZAM000301259		7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/01/15	Category3
								ZAM000301259													2019/01/15
								ZAM000301259		7.68									2018/04/15	2018/04/15	
								ZAM000301259		7.729									2018/07/15	2018/07/15	
								ZAM000301259		7.775									2018/10/15	2018/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD201901103UJ03XXXXPL.9	NEDBANK CAPITAL	Matured	2018/01/15		2019/01/15	500000000	ZAM000301267		7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/15	Category3
								ZAM000301267													2019/01/15
								ZAM000301267		7.8									2018/04/16	2018/04/16	
								ZAM000301267		7.858									2018/07/16	2018/07/16	
								ZAM000301267		7.905									2018/10/15	2018/10/15	
Promissory Notes	TLDPNX201808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15		2018/08/14	5000000	ZAM000301340				None								2018/01/15	Category1
Floating Rate Notes	ABIFFRN201801103UJ03XXXXPL20.8250	ABSA BANK LIMITED	Matured	2018/01/15		2019/01/15	800000000	ZAM000301242		7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/01/15	Category3
								ZAM000301242													2019/01/15
								ZAM000301242		7.725									2018/04/16	2018/04/16	
								ZAM000301242		7.783									2018/07/16	2018/07/16	
								ZAM000301242		7.85									2018/10/16	2018/10/16	
Negotiable Certificates Of Deposit	IPNNCD201801115TS.	INVESTEC BANK LIMITED	Matured	2018/01/15		2018/03/15	10000000	ZAM000301203		8	TERM	None								2018/01/15	Category2
Negotiable Certificates Of Deposit	ABPNCD201801115027.875	ABSA BANK LIMITED	Matured	2018/01/15		2019/01/15	25000000	ZAM000301204		7.875	ISDF	None								2018/01/15	Category2
								ZAM000301204													2019/01/15
Promissory Notes	TLDPNX201807101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15		2018/07/13	25000000	ZAM000301325				None								2018/01/15	Category1
Negotiable Certificates Of Deposit	SBSNCD201901102TT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	1100000000	ZAM000301226		7.875	TERM	None								2018/01/15	Category2
Negotiable Certificates Of Deposit	SBSNCD201901102TT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	55000000	ZAM000301309		7.875	TERM	None								2018/01/15	Category2
Negotiable Certificates Of Deposit	RANNCD201901102TT.8500000	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	100000000	ZAM000301358		7.85	TERM	None								2018/01/15	Category2
Negotiable Certificates Of Deposit	RANNCD201901102TT.8500000	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	100000000	ZAM000301368		7.85	TERM	None								2018/01/15	Category2
Negotiable Certificates Of Deposit	ABPNCD201801115027.8	ABSA BANK LIMITED	Matured	2018/01/16		2018/10/16	100000000	ZAM000301481		7.8	ISDF	None								2018/01/16	Category2
								ZAM000301481													2018/10/16
Negotiable Certificates Of Deposit	RANNCD201801102TT.3250000	RAND MERCHANT BANK	Matured	2018/01/16		2018/01/16	3000000	ZAM000301515		7.325	TERM	None								2018/01/16	Category2
Negotiable Certificates Of Deposit	RANNCD201801102TT.8500000	RAND MERCHANT BANK	Matured	2018/01/16		2018/04/16	700000000	ZAM000301390		7.85	TERM	None								2018/01/16	Category2
Negotiable Certificates Of Deposit	SBSNCD201901102TT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16		2019/01/16	130000000	ZAM000301432		7.825	TERM	None								2018/01/16	Category2
Negotiable Certificates Of Deposit	RANNCD201901102TT.8500000	RAND MERCHANT BANK	Matured	2018/01/16		2019/01/16	0	ZAM000301450		7.85	TERM	None								2018/01/16	Category2
Negotiable Certificates Of Deposit	NBNNCD201804102TT.075	NEDBANK CAPITAL	Matured	2018/01/16		2018/04/16	400000000	ZAM000301551

								ZAM000302098												2019/01/23	
								ZAM000302098	7.8									2018/04/24		2019/04/24	
								ZAM000302098	7.958									2018/07/24		2018/07/24	
								ZAM000302098	8.125									2018/10/25		2018/10/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2019I00221	ESKOM HOLDINGS SOC LTD	Matured	2018/01/23		2018/02/01	ZAM000304430	50000000		None								2018/01/23			Category1
Promissory Notes	TLDPRN2019I01231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2019/01/23	ZAM000302455	50000000		None								2018/01/23			Category1
Negotiable Certificates Of Deposit	ABPNCD2019I01232F1.8	ABSA BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAM000302323	10000000	7.8	ISDF None								2018/01/23			Category2
								ZAM000302323												2019/01/23	
Promissory Notes	TLDPRN2019I07241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2019/07/23	ZAM000305448	50000000		None								2018/01/23			Category1
Promissory Notes	TLDPRN2019I00231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2019/10/23	ZAM000302461	50000000		None								2018/01/23			Category1
Promissory Notes	TLDPRN2019I00241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2019/10/23	ZAM000302462	50000000		None								2018/01/23			Category1
Floating Rate Notes	RMAFRN2019I01233UI3XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000302414	150000000	7.8	ISDF None		ZAR-JIBAR	PLUS-77.5-BPS	None	Issuer Defined	2018/01/23					Category3
								ZAM000302414												2019/01/23	
								ZAM000302414	7.675									2018/04/23		2019/04/23	
								ZAM000302414	7.725									2018/07/23		2018/07/23	
								ZAM000302414	7.8									2018/10/23		2018/10/23	
Negotiable Certificates Of Deposit	SBSNCD2019I00237F7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/05/23	ZAM000305519	7000000	7.2	TERM None								2018/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00238F7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/01/23	ZAM000302522	8000000	7.775	TERM None								2018/01/23			Category2
Negotiable Certificates Of Deposit	RANNCD2019I01232F7.8000000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000302331	10000000	7.8	TERM None								2018/01/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2019I01232F7.8	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAM000302372	10000000	7.8	TERM None								2018/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00233F7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/04/23	ZAM000305504	10000000	7.45	TERM None								2018/01/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2019I00237F7.60	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/08/23	ZAM000302521	15000000	7.6	TERM None								2018/01/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2019I00236F7.45	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/04/23	ZAM000305505	10000000	7.45	TERM None								2018/01/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2019I00235F7.6	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAM000305505	7000000	7.6	TERM None								2018/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00232F7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/01/23	ZAM000302422	10000000	7.775	TERM None								2018/01/23			Category2
Treasury Bills	MUTBIL2019I01231	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/24		2018/01/24	ZAM000300767	8570000000		None								2018/01/24			Category1
Floating Rate Notes	IPLFRN2019I00253UI0XXXXPLP0.80000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/01/24		2019/02/24	ZAM000302745	75000000	8.01	ISDF None								2018/01/24			Category3
								ZAM000302745												2019/02/24	
								ZAM000302745	7.8									2018/04/24		2018/04/24	
								ZAM000302745	7.876									2018/07/24		2018/07/24	
								ZAM000302745	7.949									2018/10/24		2018/10/24	
Floating Rate Notes	RMAFRN2019I01243UI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000302760	150000000	7.8	ISDF None		ZAR-JIBAR	PLUS-77.5-BPS	None	Issuer Defined	2018/01/24					Category3
								ZAM000302760												2019/01/24	
								ZAM000302760	7.675									2018/04/24		2019/04/24	
								ZAM000302760	7.725									2018/07/24		2019/07/24	
								ZAM000302760	7.8									2018/10/24		2018/10/24	
Debentures	SRBDE8I2019I01275L740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/24		2019/01/31	ZAM000305653	100000000	6.74	TERM None								2018/01/24			Category2
Negotiable Certificates Of Deposit	RANNCD2019I00242F7.5000000	RAND MERCHANT BANK	Matured	2018/01/24		2018/07/24	ZAM000302596	12000000	7.5	TERM None								2018/01/24			Category2
Negotiable Certificates Of Deposit	RANNCD2019I00237F7.6050000	RAND MERCHANT BANK	Matured	2018/01/24		2018/08/24	ZAM000305595	0	7.605	TERM None								2018/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00242F7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2018/05/24	ZAM000305445	8000000	7.2	TERM None								2018/01/24			Category2
Floating Rate Notes	RMAFRN2019I01243UI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000302585	350000000	7.8	ISDF None		ZAR-JIBAR	PLUS-77.5-BPS	None	Issuer Defined	2018/01/24					Category3
								ZAM000302585												2019/01/24	
								ZAM000302585	7.675									2018/04/24		2019/04/24	
								ZAM000302585	7.725									2018/07/24		2019/07/24	
								ZAM000302585	7.8									2018/10/24		2018/10/24	
Floating Rate Notes	RMAFRN2019I01243UI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000302604	100000000	7.8	ISDF None		ZAR-JIBAR	PLUS-77.5-BPS	None	Issuer Defined	2018/01/24					Category3
								ZAM000302604												2019/01/24	
								ZAM000302604	7.675									2018/04/24		2019/04/24	
								ZAM000302604	7.725									2018/07/24		2019/07/24	
								ZAM000302604	7.8									2018/10/24		2018/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019I01243UI0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/01/24		2019/01/24	ZAM000302604	45000000	7.85	ISDF None		ZAR-JIBAR	PLUS-0.825-PRCT	Half Yearly Payment Cycle	Issuer Defined	2018/01/24					Category3
								ZAM000302703												2019/01/24	
								ZAM000302703	7.725									2018/04/24		2019/04/24	
								ZAM000302703	7.763									2018/07/24		2019/07/24	
								ZAM000302703	7.85									2018/10/24		2018/10/24	
Linked Negotiable Certificates Of Deposit	RANLNCD2019I01243NPRMFRNM8245	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000302570	0	7.66	MKTH None	24	ZAR-PRIME	MINUS-0.245-BPS	None	Ad Hoc	2018/01/24					Category3
								ZAM000302570	7.85									2018/11/23			
Negotiable Certificates Of Deposit	IPNNCD2019I01245F8	INVESTEC BANK LIMITED	Matured	2018/01/24		2018/04/24	ZAM000305412	738000000	8	TERM None								2018/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00244F8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2018/04/24	ZAM000305528	8000000	8.375	TERM None								2018/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00243F7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2018/08/24	ZAM000305544	10000000	7.45	TERM None								2018/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00241F7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2018/08/24	ZAM000302732	10000000	7.375	TERM None								2018/01/24			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2019I00061	ESKOM HOLDINGS SOC LTD	Matured	2018/01/24		2018/02/24	ZAM000302782	5000000000		None								2018/01/24			Category1
Promissory Notes	TLDPRN2019I00251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24		2019/01/24	ZAM000302729	250000000		None								2018/01/24			Category1
Promissory Notes	TLDPRN2019I00221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24		2018/07/24	ZAM000302737	50000000		None								2018/01/24			Category1
Negotiable Certificates Of Deposit	RANNCD2019I00241F7.9500000	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000302882	7.95		TERM None								2018/01/24			Category2
Negotiable Certificates Of Deposit	IPNNCD2019I00240F7.95	INVESTEC BANK LIMITED	Matured	2018/01/24		2019/01/24	ZAM000302875	44000000	7.95	TERM None								2018/01/24			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2019I01253NPRMFRNM8245	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	ZAM000302786	5000000	7.85	MKTH None	25	ZAR-PRIME	MINUS-0.245-BPS	None	Ad Hoc	2018/01/25					Category3
								ZAM000302786	7.85									2018/11/22			
Floating Rate Notes	RMAFRN2019I01253UI0XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	ZAM000302950	3000000	7.95	ISDF None		ZAR-JIBAR	PLUS-90-BPS	None	Issuer Defined	2018/01/25					Category3
								ZAM000302950												2019/01/25	
								ZAM000302950	7.8									2018/04/25		2019/04/25	
								ZAM000302950	7.875									2018/07/25		2019/07/25	
								ZAM000302950	7.91									2018/10/25		2018/10/25	
Promissory Notes	TLDPRN2019I00751	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/25		2019/07/25	ZAM000302877	50000000		None								2018/01/25			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2019I00221	ESKOM HOLDINGS SOC LTD	Matured	2018/01/25		2018/02/25	ZAM000302767	5000000000		None								2018/01/25			Category1
Negotiable Certificates Of Deposit	ABPNCD2019I01252F7.575	ABSA BANK LIMITED	Matured	2018/01/25		2018/10/25	ZAM000303032	5000000	7.575	ISDF None								2018/01/25			Category2
								ZAM000303032												2018/10/25	
Negotiable Certificates Of Deposit	ABPNCD2019I01253F7.8	ABSA BANK LIMITED	Matured	2018/01/25		2019/01/25	ZAM000303040	3000000	7.8	ISDF None								2018/01/25			Category2
								ZAM000303040												2019/01/25	
Negotiable Certificates Of Deposit	NBNCD2019I00627F7.625	NEDBANK CAPITAL	Matured	2018/01/25		2018/07/25	ZAM000303093	7.625		TERM None								2018/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I01052F7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2019/10/25	ZAM000302943	5000000	7.575	TERM None								2018/01/25			Category2
Floating Rate Notes	RMAFRN2019I01253UI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	ZAM000303084	280000000	7.75	ISDF None		ZAR-JIBAR	PLUS-77.5-BPS	None	Issuer Defined	2018/01/25					Category3
								ZAM000303084												2019/01/25	
								ZAM000303084	7.675									2018/04/25		2019/04/25	
								ZAM000303084	7.742									2018/07/25		2019/07/25	
								ZAM000303084	7.792									2018/10/25		2018/10/25	
Negotiable Certificates Of Deposit	SBSNCD2019I00242F6.793	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2019/04/25	ZAM000305661	0	6.793	TERM None								2018/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00252F7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2019/01/25	ZAM000302968	70000000	7.775	TERM None								2018/01/25			Category2
Negotiable Certificates Of Deposit	IPNNCD2019I00723F7.65	INVESTEC BANK LIMITED	Matured	2018/01/25		2018/05/25	ZAM000305869	0	7.65	TERM None								2018/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00723F7.1363	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2018/07/25	ZAM000305319	6000000	7.1363	TERM None								2018/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD2019I00252F7.8000000	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	ZAM000302984	10000000	7.8	TERM None								2018/01/25			Category2
Negotiable Certificates Of Deposit	NBNCD2019I00253F7.8	NEDBANK CAPITAL	Matured	2018/01/25		2019/07/25	ZAM000303057	4000000	7.8	TERM None								2018/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD2019I00251F7.5750000	RAND MERCHANT BANK	Matured	2018/01/25		2019/10/25	ZAM000303024	0	7.575	TERM None								2018/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00254F6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/25		2019/04/25	ZAM000305676	2000000	6.575	TERM None								2018/01/25			Category2
Negotiable Certificates Of Deposit	NBNCD2019I00255F7.575	NEDBANK CAPITAL	Matured	2018/01/25		2019/10/25	ZAM000303008	5000000	7.575	TERM None								2018/01/25			Category2
Floating Rate Notes	RMAFRN2019I01253UI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/26	ZAM000303148	350000000	7.75	ISDF None		ZAR-JIBAR	PLUS-77.5-BPS	None	Issuer Defined	2018/01/26					Category3
								ZAM000303148												2019/01/26	
								ZAM000303148	7.675									2018/04/26		2019/04/26	
								ZAM000303148	7.742									2018/07/26		2019/07/26	
								ZAM000303148	7.792									2018/10/26		2018/10/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019I01253UI0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/26		2019/01/26	ZAM000303172	40000000	7.75	ISDF None		ZAR-JIBAR	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/01/26					Category3
								ZAM000303172												2019/01/26	
								ZAM000303172	7.675									2018/04/26		2019/04/26	
								ZAM000303172	7.742									2018/07/26		2019/07/26	
								ZAM000303172	7.792									2018/10/26		2018/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019I01253UI0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/01/26		2019/01/26	ZAM000303184	10000000	7.75	ISDF None		ZAR-JIBAR	PLUS-0.775-PRCT	None	Issuer Defined	2018/01/26					Category3
								ZAM000303184												2019/01/26	
								ZAM000303184	7.675									2018/04/26		2019/04/26	
								ZAM000303184	7.742									2018/07/26		2019/07/26	
								ZAM000303184	7.792									2018/10/26		2018/10/26	
Negotiable Certificates Of Deposit	SBSNCD2019I01124F7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/01/26	ZAM000303133	22000000	7.775	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00726F7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/07/26	ZAM000305063	29000000	7.45	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	NBNCD2019I00502F7.025	NEDBANK CAPITAL	Matured	2018/01/26		2019/05/26	ZAM000303313	10000000	7.025	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	NBNCD2019I00627F7.025	NEDBANK CAPITAL	Matured	2018/01/26		2018/04/26	ZAM000303370	1000000	7.025	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	NBNCD2019I00503F7.05	NEDBANK CAPITAL	Matured	2018/01/26		2019/01/26	ZAM000303474	20000000	7.05	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD2019I00254F7.8500000	RAND MERCHANT BANK	Matured	2018/01/26		2019/07/26	ZAM000303522	0	7.85	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD2019I00255F7.575000	RAND MERCHANT BANK	Matured	2018/01/26		2019/10/26	ZAM000303530	10000000	7.575	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	NBNCD2019I01125F7.675	NEDBANK CAPITAL	Matured	2018/01/26		2019/01/26	ZAM000303136	20000000	7.675	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00256F7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/05/26	ZAM000303248	34000000	7.2	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00257F7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/01/26	ZAM000303255	50000000	7.375	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2019I00222F7.40	INVESTEC BANK LIMITED	Matured	2018/01/26		2018/06/26	ZAM000303271	10000000	7.4	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00258F7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/01/26	ZAM000303281	30000000	7.175	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	NBNCD2019I00756F7.475	NEDBANK CAPITAL	Matured	2018/01/26		2018/07/26	ZAM000303362	4000000	7.475	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00259F7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/09/26	ZAM000303137	20000000	7.575	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00260F6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/04/26	ZAM000303297	20000000	6.675	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00261F6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/04/26	ZAM000303180	36000000	6.975	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	NBNCD2019I00262F7.05	NEDBANK CAPITAL	Matured	2018/01/26		2019/01/26	ZAM000303388	10000000	7.05	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2019I00263F7.9	INVESTEC BANK LIMITED	Matured	2018/01/26		2019/01/26	ZAM000303321	10000000	7.9	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD2019I00122F8.0000000	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/26	ZAM000303331	66700000	8	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD2019I00124F7.8050000	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/26	ZAM000303099	22000000	7.805	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2019I00124F7.825	INVESTEC BANK LIMITED	Matured	2018/01/26		2019/01/26	ZAM000303131	22000000	7.825	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00128F7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/01/26	ZAM000303354	70000000	7.775	TERM None								2018/01/26			Category2
Negotiable Certificates Of Deposit	ABPNCD2019I00426F7.675	ABSA BANK LIMITED	Matured	2018/01/26		2018/04/26	ZAM000303195	10000000	7.675	ISDF None								2018/01/26			Category2
								ZAM000303195												2018/04/26	
Negotiable Certificates Of Deposit	ABPNCD2019I01207F7.7	ABSA BANK LIMITED	Matured	2018/01/26		2018/12/26	ZAM000303115	15000000	7.7	ISDF None								2018/01/26			Category2
								ZAM000303115												2018/12/26	
Negotiable Certificates Of Deposit	ABPNCD2019I01242F7.8	ABSA BANK LIMITED	Matured	2018/01/26		2019/01/26	ZAM000303081	20000000	7.8	ISDF None								2018/01/26			Category2
								ZAM000303081												2019/01/26	
Negotiable Certificates Of Deposit	ABPNCD2019I00262F7.375	ABSA BANK LIMITED	Matured	2018/01/26		2018/06/26	ZAM000303206	10000000	7.375	ISDF None								2018/01/26			Category2
								ZAM000303206												2018/06/26	
Negotiable Certificates Of Deposit	NBNCD2019I00122F8	NEDBANK CAPITAL	Matured	2018/01/29		2019/02/26	ZAM000303396	60000000	8	TERM None								2018/01/29			Category2
Notes	TLDNOT2019I00420UI0XXXXPLB20/8.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29		2018/04/30	ZAM000303356	1000000000	8.213	ISDF None		ZAR-JIBAR	PLUS-208-BPS	Quarterly Payment Cycle	Issuer Defined	2018/01/29					Category3
								ZAM000303356										2018/04/30			
Promissory Notes	TLDPRN2019I00721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29		2019/07/29	ZAM000303446	25000000		None								2018/01/29			Category1
Negotiable Certificates Of Deposit	RANNCD2019I00129F7.8000000	RAND MERCHANT BANK	Matured	2018/01/29		2019/01/29	ZAM000303380	0	7.85	TERM None								2018/01/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2019I00129F7.85	INVESTEC BANK LIMITED	Matured	2018/01/29		2019/01/29	ZAM000303413	20000000	7.85	TERM None								2018/01/29			Category2
Negotiable Certificates Of Deposit	NBNCD2019I00127F7.85	NEDBANK CAPITAL	Matured	2018/01/29		2019/01/29	ZAM000303453	20000000	7.85	TERM None								2018/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00730F7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/29		2019/07/29	ZAM000303485	20000000	7.475	TERM None								2018/01/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2019I01130F7.7	ABSA BANK LIMITED	Matured	2018/01/30		2019/11/30	ZAM000303560	40000000	7.7	ISDF None								2018/01/30			Category2
								ZAM000303560												2019/11/30	
Negotiable Certificates Of Deposit	ABPNCD2019I01303F7.85	ABSA BANK LIMITED	Matured	2018/01/30		2019/01/30	ZAM000303447	5000000	7.85	ISDF None								2018/01/30			Category2
								ZAM000303447												2019/01/30	
Negotiable Certificates Of Deposit	ABPNCD2019I00703F7.4	ABSA BANK LIMITED	Matured	2018/01/30		2018/07/30	ZAM000303545	10000000	7.4	ISDF None								2018/01/30			Category2
								ZAM000303545												2018/07/30	
Negotiable Certificates Of Deposit	ABPNCD2019I00730F7.525	ABSA BANK LIMITED	Matured	2018/01/30		2019/07/30	ZAM000303552	4000000	7.525	ISDF None								2018/01/30			Category2
								ZAM000303552												2018/07/30	
Negotiable Certificates Of Deposit	IPNNCD2019I00402F7.10	INVESTEC BANK LIMITED	Matured	2018/01/30		2018/04/30	ZAM000303574	2000000	7.1	TERM None								2018/01/30			Category2
Negotiable Certificates Of Deposit	RANNCD2019I00131F7.6500000	RAND MERCHANT BANK	Matured	2018/01/30		2019/01/30	ZAM000303461	0	7.65	TERM None								2018/01/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I00731F7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/30		2019/07/30	ZAM000303529	8000000	7.85	TERM None								2018/01/30			Category2
Promissory Notes	TLDPRN2019I01351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/30		2019/01/30	ZAM000303539	250000000		None								2018/01/30			Category1
Promissory Notes	TLDPRN2019I07301	THE LAND AND AGRICULTURE DEVELOPMENT B

								ZAM000034907		8.167												2018/11/07	2018/11/07	
Floating Rate Notes	RAMFRN0201902073USXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000034972	14000000		7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/07				2019/02/07	Category3
							ZAM000034972																2019/03/07	
							ZAM000034972			7.673												2018/06/07	2018/06/07	
							ZAM000034972			7.79												2018/08/07	2018/08/07	
							ZAM000034972			7.792												2018/11/07	2018/11/07	
Floating Rate Notes	RAMFRN0201902073MJXXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000034957	0		7.61	MTH	None	7	ZAR-JIBAR1	PLUS-85-BPS		None	Monthly Payment Cycle	2018/02/07					Category3
							ZAM000034957			7.742												2018/03/07		
							ZAM000034957			7.525												2018/04/07		
							ZAM000034957			7.503												2018/05/07		
							ZAM000034957			7.592												2018/06/07		
							ZAM000034957			7.583												2018/07/07		
							ZAM000034957			7.583												2018/08/07		
							ZAM000034957			7.592												2018/09/07		
							ZAM000034957			7.633												2018/10/07		
							ZAM000034957			7.792												2018/11/07		
							ZAM000034957			7.792												2018/12/07		
Negotiable Certificates Of Deposit	SBKNCD0201809027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/08/08	ZAM000034003	26000000		7.475	TERM	None							2018/02/07					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190207JUXXXXXPL80.805	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM000034758	1412000000		7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2018/02/07					Category3
							ZAM000034758																2019/03/07	
							ZAM000034758			7.825												2018/05/07	2018/05/07	
							ZAM000034758			7.94												2018/08/07	2018/08/07	
							ZAM000034758			7.942												2018/11/07	2018/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201809072.075	ABSA BANK LIMITED	Matured	2018/02/07		2018/08/07	ZAM000034873	10000000		7.275	ISDF	None							2018/02/07					Category2
							ZAM000034873																2019/05/07	
Negotiable Certificates Of Deposit	RANNCD0201802037.800000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000034816			7.8	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	SBKNCD0201802037.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/08/08	ZAM000034003	100000000		7.475	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0201802037.8	NEDBANK CAPITAL	Matured	2018/02/07		2018/08/07	ZAM000034004	1600000000		7.8	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201802077.800000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000034817	0		7.8	TERM	None							2018/02/07					Category2
Debentures	SPBDEB0201802147E.700	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/07		2019/02/07	ZAM000034780	174000000		6.72	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	SBKNCD0201802077.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	ZAM000034899	577800000		7.95	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0201802079.085	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM000034733	500000000		8.025	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0201802077B	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	ZAM000034865	250000000		8	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0201802077.85	ABSA BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM000034931			8.125	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	SBKNCD0201802077.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	ZAM000034931	300000000		7.875	TERM	None							2018/02/07					Category2
Treasury Bills	TLDPN0201809211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07	ZAM000035011	1000000				None							2018/02/07					Category1
Treasury Bills	NATTBX0201902061	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07	ZAM000034188	9570000000				None							2018/02/07					Category1
Negotiable Certificates Of Deposit	ABPNCD0201802072.925	ABSA BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM000034735	135600000		7.925	ISDF	None							2018/02/07					Category2
							ZAM000034735																2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD0201808072.35	ABSA BANK LIMITED	Matured	2018/02/07		2018/06/07	ZAM000034840	100000000		7.35	ISDF	None							2018/02/07					Category2
							ZAM000034840																2018/06/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0190207QJUXXXXPL90.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	ZAM000034774	800000000		7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07					Category3
							ZAM000034774			7.673													2019/03/07	
							ZAM000034774			7.8												2018/05/07	2018/05/07	
							ZAM000034774			7.875												2018/08/07	2018/08/07	
							ZAM000034774			7.92												2018/11/07	2018/11/07	
Floating Rate Notes	RAMFRN0201902073JEXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000034824	1000000		7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/07					Category3
							ZAM000034824																2019/03/07	
							ZAM000034824			7.675												2018/05/07	2018/05/07	
							ZAM000034824			7.79												2018/08/07	2018/08/07	
							ZAM000034824			7.792												2018/11/07	2018/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201807207.75	ABSA BANK LIMITED	Matured	2018/02/08		2018/12/07	ZAM000035144	250000000		7.75	ISDF	None							2018/02/08					Category2
							ZAM000035144																2018/12/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805071	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/02/08	ZAM000035169	20000000				None							2018/02/08					Category1
Negotiable Certificates Of Deposit	IPNNCD0201802087SJ5	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08	ZAM000035136	1540000000		8.05	TERM	None							2018/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201802087.8000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	ZAM000035051	0		7.8	TERM	None							2018/02/08					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190208SJXXXXXPL80.805	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08	ZAM000035045	0		7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2018/02/08					Category3
							ZAM000035045																2019/03/08	
							ZAM000035045			7.725												2018/05/08	2018/05/08	
							ZAM000035045			7.84												2018/08/08	2018/08/08	
							ZAM000035045			7.842												2018/11/08	2018/11/08	
Notes	TLDNOT0201902073JUXXXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/08	ZAM000035102	190000000		8.17	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/08					Category3
							ZAM000035102																2019/02/01	
							ZAM000035102			8.05												2018/05/08	2018/05/08	
							ZAM000035102			8.125												2018/08/08	2018/08/08	
							ZAM000035102			8.167												2018/11/08	2018/11/08	
Floating Rate Notes	RAMFRN0201902083JJXXXXXPL890.	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	ZAM000035078	450000000		7.90	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/08					Category3
							ZAM000035078																2019/02/08	
							ZAM000035078			7.8												2018/05/08	2018/05/08	
							ZAM000035078			7.875												2018/08/08	2018/08/08	
							ZAM000035078			7.917												2018/11/08	2018/11/08	
Floating Rate Notes	RAMFRN0201902083USXXXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	ZAM000035151	3000000		7.775	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/08					Category3
							ZAM000035151																2019/02/08	
							ZAM000035151			7.675												2018/05/08	2018/05/08	
							ZAM000035151			7.775												2018/08/08	2018/08/08	
							ZAM000035151			7.795												2018/11/08	2018/11/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805091	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/09	ZAM000035197	100000000				None							2018/02/09					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805091	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/09	ZAM000035197	100000000				None							2018/02/09					Category1
Negotiable Certificates Of Deposit	RANNCD0201802087.800000	RAND MERCHANT BANK	Matured	2018/02/09		2019/02/09	ZAM000035219	50000000		7.8	TERM	None							2018/02/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201802087.525	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/09	ZAM000035193	50000000		7.525	ISDF	None							2018/02/09					Category2
							ZAM000035193																2018/08/09	
Notes	TLDNOT0201809083JJXXXXXPL805.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/05/08	ZAM000035037	565000000		9.135	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/08					Category3
							ZAM000035037																2019/05/08	
Negotiable Certificates Of Deposit	NBNCD0201802077.875	NEDBANK CAPITAL	Matured	2018/05/08		2019/02/08	ZAM000035002	200000000		7.875	TERM	None							2018/05/08					Category2
Promissory Notes	TLDPN0201809081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/08		2019/02/08	ZAM000035060	500000000				None							2018/05/08					Category1
Negotiable Certificates Of Deposit	NBNCD0201802087F.9	NEDBANK CAPITAL	Matured	2018/05/08		2019/02/08	ZAM000035002	640000000		7.9	TERM	None							2018/05/08					Category2
Negotiable Certificates Of Deposit	SBKNCD0201802077.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2019/02/08	ZAM000035004	100000000		7.85	TERM	None							2018/05/08					Category2
Bridging Bonds	DBSBBX0201902077.983	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/08		2019/02/08	ZAM000035138	500000000		7.983	TERM	None							2018/02/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201902081.025	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/09	ZAM000035242	100000000		7.925	ISDF	None							2018/02/09					Category2
							ZAM000035242																2019/03/11	
Negotiable Certificates Of Deposit	ABPNCD0201808102.525	ABSA BANK LIMITED	Matured	2018/02/09		2018/08/09	ZAM000035367	4300000		7.525	ISDF	None							2018/02/09					Category2
							ZAM000035367																2018/08/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190208SJXXXXXPL775	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/08	ZAM000035125	4000000		7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/09					Category3
							ZAM000035125																2019/03/08	
							ZAM000035125			7.675												2018/05/08	2018/05/08	
							ZAM000035125			7.775												2018/08/08	2018/08/08	
							ZAM000035125			7.792												2018/11/08	2018/11/08	
Floating Rate Notes	ABFFRN0201808103JJXXXXXPL50000	ABSA BANK LIMITED	Matured	2018/02/09		2018/05/09	ZAM000035383	200000000		7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/02/09					Category3
							ZAM000035383																2018/08/09	
							ZAM000035383			7.4												2018/05/09	2018/05/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190209SJXXXXXPL875	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/11	ZAM000035391	300000000		7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/09					Category3
							ZAM000035391																2019/03/11	
							ZAM000035391			7.775												2018/05/09	2018/05/09	
							ZAM000035391			7.85												2018/08/10	2018/08/10	
							ZAM000035391			7.892												2018/11/09	2018/11/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190208SJXXXXXPL85	INVESTEC BANK LIMITED	Matured	2018/02/09		2019/02/08	ZAM000035258			7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/02/09					Category3
							ZAM000035258																2019/02/08	
							ZAM000035258			7.75												2018/05/08	2018/05/08	
							ZAM000035258			7.825												2018/08/08	2018/08/08	
							ZAM000035258			7.85												2018/11/08	2018/11/08	
Linked Negotiable Certificates Of Deposit	RANLNCD0190208MPRMFRNMB231.	RAND MERCHANT BANK	Matured	2018/02/09		2019/02/08	ZAM000035359	800000000		7.94	MTH	None	6	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2018/02/09					Category3
							ZAM000035359			7.94												2018/11/09		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805101	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/10	ZAM000035318	250000000				None							2018/02/09					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200202075JEXXXXXPL90.90	INVESTEC BANK LIMITED	Matured	2018/02/09		2020/02/07	ZAM000035409	0		7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/02/09					Category3
							ZAM000035409																2020/02/07	
							ZAM000035409			7.6												2018/05/07	2018/05/07	
							ZAM000035409			7.675												2018/08/07	2018/08/07	
							ZAM000035409			7.691												2018/11/07	2018/11/07	
							ZAM000035409			8.05												2019/02/07	2019/02/07	
							ZAM000035409			8.095												2019/05/07	2019/05/07	
							ZAM000035409			7.742												2019/08/07	2019/08/07	
							ZAM000035409			7.792												2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201902087.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08	ZAM000035250	100000000		7.925	ISDF	None							2018/02/09					Category2
							ZAM000035250																2019/02/08	
Negotiable Certificates Of Deposit	SBKNCD0201902127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2019/03/11	ZAM000035250	1000000		7.875	TERM	None							2018/02/09					Category2
Promissory Notes	SBSPN0201802087.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2019/02/08	ZAM000035370	200000000		7.34	TERM	None							2018/02/09					Category2
Bridging Bonds	DBSBBX0201902127.282	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/09		2019/02/08	ZAM000035376	200000000		7.283	TERM	None							2018/02/09					Category2
Negotiable Certificates Of Deposit	NBKNCD0201802127.8	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/08	ZAM000035378	500000000		8	TERM	None							2018/02/09					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805111	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/11	ZAM000035320	30000000				None							2018/02/09					Category1
Negotiable Certificates Of Deposit	ABPNCD0201902087.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/09	ZAM000035243	100000000		7.925	ISDF	None							2018/02/09					Category2
							ZAM000035243																2019/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190213JJXXXXXPL90.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/11	ZAM000035492	500000000		7.90	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/12					Category3
							ZAM000035492																2019/03/11	
							ZAM000035492			7.8												2018/05/14	2018/05/14	
							ZAM000035492			7.9												2018/08/13	2018/08/13	
							ZAM000035492			7.917												2018/11/12	2018/11/12	
Linked Negotiable Certificates Of Deposit	RANLNCD0190212MPRMFRNMB231.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAM000035433	910000000		7.94	MTH	None	12	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2018/02/12					Category3
							ZAM000035433			7.94												2018/11/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0190212SJXXXXXPL90.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/11	ZAM000035490	600000000		7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/12					Category3
							ZAM000035490																2019/03/12	
							ZAM000035490			7.8												2018/05/14	2018/05/14	
							ZAM000035490			7.9												2018/08/13	2018/08/13	
							ZAM000035490			7.917												2018/11/12	2018/11/12	
Floating Rate Notes	RAMFRN0201902123JJXXXXXPL890.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAM000035515	1400000000		7.90	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/12					Category3
							ZAM000035515																2019/02/12	
							ZAM000035515			7.8												2018/05/14	2018/05/14	
							ZAM000035515			7.9												2018/08/13	2018/08/13	
							ZAM000035515			7.917												2018/11/12	2018/11/12	
Notes	TLDNOT0201809103JJXXXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/05/12	ZAM000035417	500000000		8.365	ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/12					Category3
Floating Rate Notes	ABFFRN0201808133PRMABSAMPZ.70000	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/12	ZAM000035508	100000000		7.55	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2018/02/12					Category3
							ZAM000035508																2019/03/12	
							ZAM000035508																2019/04/12	
							ZAM000035508																2019/05/14	
							ZAM000035508																2019/06/12	
							ZAM000035508																2019/07/12	
Floating Rate Notes	IPUFRN0201902123JJXXXXXPL90.80000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/02/12		2019/02/12	ZAM000035515	10000000		7.50	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/02/12					Category3
							ZAM000035515																2019/03/12	
							ZAM000035515			7.8												2018/05/14	2018/05/14	
							ZAM000035515			7.9												2018/08/13	2018/08/13	
							ZAM000035515			7.917												2018/11/12	2018/11/12	
Negotiable Certificates Of Deposit	SBKNCD0201902127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/12		2019/02/12	ZAM000035458	3000000		7.875	TERM	None							2018/02/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.5300000	RAND MERCHANT BANK	Matured	2018/02/12		2018/08/12	ZAM000035532	0		7.53	TERM	None							2018/02/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201802522.3	ABSA BANK LIMITED	Matured	2018/02/12		2018/05/12	ZAM000035524	1000000000		7.3	ISDF	None							2018/02/12					Category2
							ZAM000035524																2018/05/12	
Promissory Notes	TLDPN0201808121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/08/12	ZAM000035557	500000000				None							2018/02/12					Category1
Promissory Notes	TLDPN0201808111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/08/12	ZAM000035565	1000000000				None							2018/02/12					Category1
Promissory Notes	TLDPN0201808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/08/12	ZAM000035573	5000000				None							2018/02/12					Category1
Negotiable Certificates Of Deposit	ABPNCD0201808127.85	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/12	ZAM000035545	3101460000		7.55	ISDF	None							2018/02/12					Category2
							ZAM000035545																2018/08/13	
Promissory Notes	TLDPN0201809121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	ZAM000035581	5000000000				None							2018/02/12					Category1
Negotiable Certificates Of Deposit	NBNCD0201902127.8	NEDBANK CAPITAL	Matured	2018/02/21		2019/02/21	ZAM000035601	780000000		8	TERM	None							2018/02/21					Category2
Negotiable Certificates Of Deposit	TLDNOT0201802153JJXXXXXPL75.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/21		2019/02/21	ZAM000035574	500000000		8.18	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/21					Category3
Notes		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/22		2019/02/21	ZAM000037215	150000				None							2018/02/22					Category3
							ZAM000037215																2019/02/21	
							ZAM000037215			8.05												2018/05/22	2018/05/22	
							ZAM000037215			8.167												2018/08/22	2018/08/22	
							ZAM000037215			8.175												2018/11/22	2018/11/22	
Negotiable Certificates Of Deposit	NBNKCD0201902227.9	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/22	ZAM000037185	615000000		7.9	TERM	None							2018/02/22					Category2
Negotiable Certificates Of Deposit	SBKNCD0201902127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22		2019/02/22	ZAM000037199	8000000		7.75	TERM	None							2018/02/22					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190222SJXXXXXPL875	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/22	ZAM000037172	8000000		7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/22					Category3
							ZAM000037172																2019/03/22	
							ZA

								ZAM000397132															2019/03/31
Linked Negotiable Certificates Of Deposit	RMALNCD201906022MPRMFRNMB269	RAND MERCHANT BANK	Matured	2018/02/22	2018/08/22	ZAM000397256	120000000	7.56	MNTH	None	22	ZAR-PRIME	MINUS-269-BPS			None	Ad Hoc	2018/02/22					Category3
Commercial Paper Bills: Capital Project Bills	ESKCPB201808211	ESKOM HOLDINGS SOC LTD	Matured	2018/02/22	2018/08/21	ZAM000397364	50000000			None								2018/02/22					Category1
Negotiable Certificates Of Deposit	ABPNCD201803022J7	ABSA BANK LIMITED	Matured	2018/02/22	2018/03/22	ZAM000397124	100000000	7.8	ISDF	None								2018/02/22					Category2
						ZAM000397124																2018/08/21	
Negotiable Certificates Of Deposit	IPNNCD201802012T7.75	INVESTEC BANK LIMITED	Matured	2018/02/22	2019/02/21	ZAM000397207	7000000	7.75	TERM	None								2018/02/22					Category2
Negotiable Certificates Of Deposit	NBNNCD201802012277.475	NEDBANK CAPITAL	Matured	2018/02/22	2018/08/22	ZAM000397179	2000000	7.475	TERM	None								2018/02/22					Category2
Negotiable Certificates Of Deposit	NBNNCD201802012277.775	NEDBANK CAPITAL	Matured	2018/02/22	2019/02/21	ZAM000397181	4000000	7.775	TERM	None								2018/02/22					Category2
Negotiable Certificates Of Deposit	IPNNCD201802012T7.1	INVESTEC BANK LIMITED	Matured	2018/02/22	2018/05/24	ZAM000397203	5000000	7.1	TERM	None								2018/02/22					Category2
Negotiable Certificates Of Deposit	RANNCD201802012T7.8000000	RAND MERCHANT BANK	Matured	2018/02/22	2018/08/22	ZAM000397139	8000000	7.8	TERM	None								2018/02/22					Category2
Negotiable Certificates Of Deposit	RANNCD201802012T7.8000000	RAND MERCHANT BANK	Matured	2018/02/22	2018/08/22	ZAM000397140	8000000	7.8	TERM	None								2018/02/22					Category2
Negotiable Certificates Of Deposit	RANNCD201802012T7.8000000	RAND MERCHANT BANK	Matured	2018/02/22	2018/08/22	ZAM000397231	10000000	7.8	TERM	None								2018/02/22					Category2
Floating Rate Notes	TLDFRN201805242UJ03XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23	2018/05/24	ZAM000397314	480000000	8.975	ISDF	None		ZAR-JIBAR3	PLUS-185-BPS			Quarterly Payment Cycle	Issuer Defined	2018/02/23					Category3
						ZAM000397314														2018/05/24		2018/05/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD201902052SJ03XXXXPLB25	NEDBANK CAPITAL	Matured	2018/02/23	2019/02/23	ZAM000397553	250000000	8	ISDF	None		ZAR-JIBAR3	PLUS-2.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/23					Category3
						ZAM000397553																2019/02/23	
						ZAM000397553		7.725												2018/05/23		2018/05/23	
						ZAM000397553		7.842												2018/08/23		2018/08/23	
						ZAM000397553		8												2018/11/23		2018/11/23	
Floating Rate Notes	ABFFRN201902023JJ03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/23	ZAM000397371	5000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2018/02/23					Category3
						ZAM000397371		7.65														2019/02/23	
						ZAM000397371		7.685												2018/05/23		2018/05/23	
						ZAM000397371		7.775												2018/08/23		2018/08/23	
						ZAM000397371		7.778												2018/11/23		2018/11/23	
Floating Rate Notes	RAMFRN201902022JJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/22	ZAM000397504	0	8.02	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2018/02/23					Category3
						ZAM000397504		7.75														2019/02/22	
						ZAM000397504		7.915												2018/05/22		2018/05/22	
						ZAM000397504		8.02												2018/08/22		2018/08/22	
						ZAM000397504		8.02												2018/11/22		2018/11/22	
Negotiable Certificates Of Deposit	NBNNCD201802012T7.475	NEDBANK CAPITAL	Matured	2018/02/23	2018/08/23	ZAM000397439	1900000	7.475	TERM	None								2018/02/23					Category2
Negotiable Certificates Of Deposit	NBNNCD201802012T7.88	NEDBANK CAPITAL	Matured	2018/02/23	2019/02/23	ZAM000397447	1000000	7.88	TERM	None								2018/02/23					Category2
Negotiable Certificates Of Deposit	ABPNCD201802012J7.8	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/12	ZAM000397397	200000000	7.8	ISDF	None								2018/02/23					Category2
						ZAM000397397																2019/02/12	
Negotiable Certificates Of Deposit	RANNCD201802012T7.8000000	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/23	ZAM000397363	5000000	7.8	TERM	None								2018/02/23					Category2
Floating Rate Notes	RAMFRN201902022JJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/23	ZAM000397579	135000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2018/02/23					Category3
						ZAM000397579		7.75														2019/02/23	
						ZAM000397579		7.915												2018/05/23		2018/05/23	
						ZAM000397579		7.961												2018/08/23		2018/08/23	
						ZAM000397579		7.875												2018/11/21		2018/11/21	
Linked Negotiable Certificates Of Deposit	RMALNCD201902029MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/23	ZAM000397462	101500000	7.85	MNTH	None	23	ZAR-PRIME	MINUS-232-BPS			None	Ad Hoc	2018/02/23					Category3
						ZAM000397462		7.93												2018/11/23			
Negotiable Certificates Of Deposit	ABPNCD201802022J7.8	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/23	ZAM000397389	27000000	7.8	ISDF	None								2018/02/23					Category2
						ZAM000397389																2019/02/22	
Negotiable Certificates Of Deposit	ABPNCD201804015J7.275	ABSA BANK LIMITED	Matured	2018/02/23	2018/06/12	ZAM000397496	10000000	7.275	ISDF	None								2018/02/23					Category2
						ZAM000397496																2018/06/12	
Negotiable Certificates Of Deposit	ABPNCD201802025J7.8	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/23	ZAM000397587	135000000	7.8	ISDF	None								2018/02/23					Category2
						ZAM000397587																2019/02/23	
Negotiable Certificates Of Deposit	RANNCD201802012T7.875000	RAND MERCHANT BANK	Matured	2018/02/23	2018/08/23	ZAM000397488	5000000	7.875	TERM	None								2018/02/23					Category2
Negotiable Certificates Of Deposit	RANNCD201802012T7.875000	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/23	ZAM000397546	150000000	7.875	TERM	None								2018/02/23					Category2
Negotiable Certificates Of Deposit	SBSNCD201802012277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23	2019/02/22	ZAM000397561	500000000	7.75	TERM	None								2018/02/23					Category2
Negotiable Certificates Of Deposit	NBNNCD201802012277.8	NEDBANK CAPITAL	Matured	2018/02/23	2019/02/23	ZAM000397421	200000000	7.8	TERM	None								2018/02/23					Category2
Negotiable Certificates Of Deposit	SBSNCD201802012277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23	2019/02/22	ZAM000397454	200000000	7.75	TERM	None								2018/02/23					Category2
Negotiable Certificates Of Deposit	IPNNCD201802042T7	INVESTEC BANK LIMITED	Matured	2018/02/23	2018/04/23	ZAM000397538	5000000	7	TERM	None								2018/02/23					Category2
Negotiable Certificates Of Deposit	ABPNCD202108402J7.3	ABSA BANK LIMITED	Matured	2018/02/23	2021/08/23	ZAM000397470	10000000	7.3	ISDF	None								2018/02/23					Category2
						ZAM000397470																2018/06/21	
Negotiable Certificates Of Deposit	RANNCD202002012J7.7100000	RAND MERCHANT BANK	Matured	2018/02/23	2020/02/21	ZAM000397298	216000000	7.71	ISDF	None								2018/02/23					Category2
						ZAM000397298																2018/08/21	
						ZAM000397298																2019/02/21	
						ZAM000397298																2019/08/21	
						ZAM000397298																2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD201808023J7.5	ABSA BANK LIMITED	Matured	2018/02/23	2018/08/23	ZAM000397302	10000000	7.5	ISDF	None								2018/02/23					Category2
						ZAM000397302																2019/08/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB201808231	ESKOM HOLDINGS SOC LTD	Matured	2018/02/23	2018/08/23	ZAM000397413	50000000			None								2018/02/23					Category1
Promissory Notes	TLDPNX201809241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23	2018/09/24	ZAM000397330	100000000			None								2018/02/23					Category1
Promissory Notes	TLDPNX201902221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23	2019/02/22	ZAM000397348	150000000			None								2018/02/23					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201808231	ESKOM HOLDINGS SOC LTD	Matured	2018/02/23	2018/08/23	ZAM000397455	50000000			None								2018/02/23					Category1
Notes	TLDNX201805253JJ03XXXXPLB208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26	2018/05/25	ZAM000397595	115000000	9.205	ISDF	None		ZAR-JIBAR3	PLUS-208-BPS			Quarterly Payment Cycle	Issuer Defined	2018/02/26					Category3
						ZAM000397595														2018/05/25		2018/05/25	
Negotiable Certificates Of Deposit	ABPNCD201804182J7.9	ABSA BANK LIMITED	Matured	2018/02/26	2018/04/16	ZAM000397619	1500000000	7.9	ISDF	None								2018/02/26					Category2
						ZAM000397619																2018/04/16	
Negotiable Certificates Of Deposit	NBNNCD201902012T7.775	NEDBANK CAPITAL	Matured	2018/02/26	2019/02/26	ZAM000397629	30000000	7.775	TERM	None								2018/02/26					Category2
Negotiable Certificates Of Deposit	RANNCD201802012T7.8000000	RAND MERCHANT BANK	Matured	2018/02/26	2019/02/26	ZAM000397629	30000000	7.8	TERM	None								2018/02/26					Category2
Negotiable Certificates Of Deposit	NBNNCD201802012T7.8	NEDBANK CAPITAL	Matured	2018/02/26	2019/02/26	ZAM000397630	20000000	7.8	TERM	None								2018/02/26					Category2
Notes	TLDNX201805253JJ03XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26	2018/05/25	ZAM000397611	410000000	8.975	ISDF	None		ZAR-JIBAR3	PLUS-185-BPS			Quarterly Payment Cycle	Issuer Defined	2018/02/26					Category3
						ZAM000397611														2018/05/25		2018/05/25	
Promissory Notes	TLDPNX201902251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26	2019/02/25	ZAM000397793	250000000			None								2018/02/26					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201808271	ESKOM HOLDINGS SOC LTD	Matured	2018/02/26	2018/08/27	ZAM000397786	50000000			None								2018/02/26					Category1
Negotiable Certificates Of Deposit	ABPNCD201802026J7.775	ABSA BANK LIMITED	Matured	2018/02/26	2019/02/26	ZAM000397637	340000000	7.775	ISDF	None								2018/02/26					Category2
						ZAM000397637																2019/02/26	
Floating Rate Notes	RAMFRN201902026JJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/26	2019/02/26	ZAM000397676	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2018/02/26					Category3
						ZAM000397676																2019/02/26	
						ZAM000397676		7.675												2018/05/26		2018/05/26	
						ZAM000397676		7.765												2018/08/27		2018/08/27	
						ZAM000397676		7.933												2018/11/26		2018/11/26	
Floating Rate Notes	RAMFRN201902026JJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/02/26	2019/02/26	ZAM000397777	177000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2018/02/26					Category3
						ZAM000397777																2019/02/26	
						ZAM000397777		7.7												2018/05/26		2018/05/26	
						ZAM000397777		7.806												2018/08/27		2018/08/27	
						ZAM000397777		7.956												2018/11/26		2018/11/26	
Negotiable Certificates Of Deposit	NBNNCD201902012T7.8	NEDBANK CAPITAL	Matured	2018/02/26	2019/02/26	ZAM000397792	104000000	7.8	TERM	None								2018/02/26					Category2
Negotiable Certificates Of Deposit	NBNNCD201902012T7.825	NEDBANK CAPITAL	Matured	2018/02/26	2019/02/26	ZAM000397744	150000000	7.825	TERM	None								2018/02/26					Category2
Negotiable Certificates Of Deposit	SBSNCD201802012277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/26	2019/02/26	ZAM000397586	300000000	7.5	TERM	None								2018/02/26					Category2
Negotiable Certificates Of Deposit	IPNNCD201802012T7.8	INVESTEC BANK LIMITED	Matured	2018/02/26	2019/02/26	ZAM000397606	20000000	7.8	TERM	None								2018/02/26					Category2
Negotiable Certificates Of Deposit	NBNNCD201811262T7.55	NEDBANK CAPITAL	Matured	2018/02/26	2019/11/26	ZAM000397682	200000000	7.55	TERM	None								2018/02/26					Category2
Negotiable Certificates Of Deposit	SBSNCD201802012277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/26	2019/02/26	ZAM000397653	340000000	7.75	TERM	None								2018/02/26					Category2
Negotiable Certificates Of Deposit	RANNCD201802012T7.8000000	RAND MERCHANT BANK	Matured	2018/02/27	2019/02/27	ZAM000397892	5000000	7.8	TERM	None								2018/02/27					Category2
Floating Rate Notes	ABFFRN201902278JJ03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/02/27	2019/02/27	ZAM000397855	105000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2018/02/27					Category3
						ZAM000397855																2019/02/27	
						ZAM000397855		7.675												2018/05/28		2018/05/28	
						ZAM000397855		7.765												2018/08/27		2018/08/27	
						ZAM000397855		7.933												2018/11/27		2018/11/27	
Negotiable Certificates Of Deposit	RANNCD201902012T7.8000000	RAND MERCHANT BANK	Matured	2018/02/27	2019/02/27	ZAM000397543	0	7.8	TERM	None								2018/02/27					Category2
Negotiable Certificates Of Deposit	IPNNCD201802012T7.825	INVESTEC BANK LIMITED	Matured	2018/02/27	2019/02/27	ZAM000397676	1000000	7.825	TERM	None								2018/02/27					Category2
Negotiable Certificates Of Deposit	NBNNCD201802012T7.8	NEDBANK CAPITAL	Matured	2018/02/27	2019/02/27	ZAM000397686	20000000	7.8	TERM	None								2018/02/27					Category2
Promissory Notes	TLDPNX201809251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/28	2018/09/25	ZAM000397668	370000000			None								2018/02/28					Category1
Debentures	SRBDEB201802012T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28	2019/02/28	ZAM000397918	1200000000	6.75	TERM	None								2018/02/28					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201802028JJ03XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2018/02/28	2019/02/28	ZAM000398015	1500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2018/02/28					Category3
						ZAM000398015																2019/02/28	
						ZAM000398015		7.775												2018/05/28		2018/05/28	
						ZAM000398015		7.865												2018/08/28		2018/08/28	
						ZAM000398015		8.033												2018/11/28		2018/11/28	
Negotiable Certificates Of Deposit	ABPNCD201802028J7.875	ABSA BANK LIMITED	Matured	2018/02/28	2019/02/28	ZAM000397991	150000000	7.875	ISDF	None								2018/02/28					Category2
						ZAM000397991																2019/02/28	
Debentures	SRBDEB201803027L750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28	2018/03/27	ZAM000397934	2000000000	6.75	TERM	None								2018/02/28					Category2
Debentures	SRBDEB201803142T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28	2018/03/14	ZAM000397936	200000000	6.75	TERM	None								2018/02/28					Category2
Negotiable Certificates Of Deposit	RANNCD201802012T7.8750000	RAND MERCHANT BANK	Matured	2018/02/28	2019/02/28	ZAM000397950	5000000	7.875	TERM	None								2018/02/28					Category2
Treasury Bills	WKTBB201803021T0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/28	2018/03/21	ZAM000398012	3670000000	7.05	ISDF	None								2018/02/28					Category1
Negotiable Certificates Of Deposit	ABPNCD201802028J7.3	ABSA BANK LIMITED	Matured	2018/02/28	2019/02/28	ZAM000398056	800000000	7.3	ISDF	None								2018/02/28					Category2
						ZAM000398056																2019/08/28	
Negotiable Certificates Of Deposit	RANNCD201802012T7.8750000	RAND MERCHANT BANK	Matured	2018/02/28	2019/02/28	ZAM000397942	50000000	7.875	TERM	None								2018/02/28					Category2
Floating Rate Notes	ABFFRN201902283JJ03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/02/28	2019/02/28	ZAM000397975	3000000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2018/02/28					Category3
						ZAM000397975																2019/02/28	
						ZAM000397975		7.68												2018/05/28		2018/05/28	
						ZAM000397975		7.758												2018/08/28		2018/08/28	
						ZAM000397975		7.958												2018/11/28		2018/11/28	
Negotiable Certificates Of Deposit	IPNNCD201802028J8.025	INVESTEC BANK LIMITED	Matured	2018/02/28	2019/02/28	ZAM000398003	10000000	8.025	TERM	None								2018/02/28					Category2
Negotiable Certificates Of Deposit	SBSNCD201802012277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/28	2019/02/28	ZAM000397985	200000000	7.875	TERM	None								2018/02/28					Category2
Negotiable Certificates Of Deposit	SBSNCD201802012277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/28	2019/02/28	ZAM000398028	200000000	7.85	TERM	None								2018/02/28					Category2
Negotiable Certificates Of Deposit	ABPNCD201803012J7.6	ABSA BANK LIMITED	Matured	2018/03/01	2018/09/12	ZAM000398120	500000000	7.6	ISDF	None								2018/03/01					Category2
Negotiable Certificates Of Deposit	SBSNCD201803012T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2018/09/12	ZAM000398130	0	7.175	TERM	None								2018/03/01					Category2
Negotiable Certificates Of Deposit	IPNNCD201803012T7.8	INVESTEC BANK LIMITED	Matured	2018/03/01	2018/09/12	ZAM000398148	140000000	7.8	TERM	None								2018/03/01					Category2
Negotiable Certificates Of Deposit	ABPNCD201803012J7.3	ABSA BANK LIMITED	Matured	2018/03/01	2018/09/06	ZAM000398106	750000000	7.3	ISDF	None								2018/03/01					Category2
						ZAM000398106																2018/09/01	
Negotiable Certificates Of Deposit	ABPNCD201803012J7.525	ABSA BANK LIMITED	Matured	2018/03/01	2018/09/31	ZAM000398239	100000000	7.525	ISDF	None								2018/03/01					Category2
						ZAM000398239																2018/08/31	
Floating Rate Notes	ABFFRN201903012JJ03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/03/01	2019/03/01	ZAM000398054	150000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2018/03/01					Category3
						ZAM000398054																2019/03/01	
						ZAM000398054		7.68												2018/06/01		2018/06/01	
						ZAM000398054		7.765												2018/09/03		2018/09/03	
						ZAM000398054		7.925												2018/12/03		2018/12/03	
Negotiable Certificates Of Deposit	NBNNCD201803012T7.85	NEDBANK CAPITAL	Matured	2018/03/01	2019/03/01	ZAM000398072	460000000	7.85	TERM	None								2018/03/01					Category2
Negotiable Certificates Of Deposit	SBSNCD201803012277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2019/03/01	ZAM000398088	100000000	7.875	TERM	None								2018/03/01					Category2
Bridging Bonds	DBSBBX201803012T7.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2018/09/03	ZAM000398098	250000000	7.925	TERM	None								2018/03/01					Category2
Bridging Bonds	DBSBBX201803012T7.633	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2019/03/01	ZAM000398103	500000000	7.633	TERM	None								2018/03/01					Category2
Debentures	SRBDEB201803142T6.75	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/01	2018/09/03	ZAM000398092	995000000	6.75	TERM	None								2018/03/01					Category2
Bridging Bonds	DBSBBX201803012T7.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2019/03/01	ZAM000398020	500000000	7.883	TERM	None								2018/03/01					Category2
Negotiable Certificates Of Deposit	SBSNCD201803012J7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2018/09/12	ZAM000398139	500000000	7.6	TERM	None								2018/03/01					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803012J03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2018/12/03	ZAM000398179	500000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2018/03/01					Category3
						ZAM000398179																2019/03/01	
						ZAM000398179		7.723												2018/06/01		2018/06/01	
						ZAM000398179		7.805												2018/09/03		2018/09/03	
						ZAM000398179		7.875												2018/12/03		2018/12/03	
Floating Rate Notes	RAMFRN201903012JJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/01	2019/03/01	ZAM000398204	500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			Quarterly Payment Cycle	Issuer Defined	2018/03/01					Category3
						ZAM000398204		7.675														2019/03/01	
						ZAM000398204		7.765												2018/06/01		2018/06/01	
						ZAM000398204		7.933												2018/09/03		2018/09/03	
						ZAM000398204		8.035												2018/12/03		2018/12/03	
Negotiable Certificates Of Deposit	IPNNCD201803012T7.8	INVESTEC BANK LIMITED	Matured	2018/03/01	2019/03/01	ZAM000398240	20000000	7.8	TERM	None								2018/03/01					Category2
Promissory Notes	TLDPNX201809301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02	2018/09/30	ZAM000398411	50000000			None								2018/03/02					Category1
Promissory Notes	TLDPNX201903281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02	2019/03/28	ZAM000398451	100000000			None								2018/03/02					Category1
Negotiable Certificates Of Deposit	NBNNCD201803012T7.825	NEDBANK CAPITAL	Matured	2018/03/02	2019/03/01	ZAM000398445	114000000	7.825	TERM	None								2018/03/02					Category2
Bridging Bonds	DBSBBX201803012T7.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/02	2019/03/01	ZAM000398427	250000000	7.925	TERM	None								2018/03/02					Category2
Negotiable Certificates Of Deposit	RANNCD201802012T7.8000000	RAND MERCHANT BANK	Matured	2018/03/02	2019/03/01	ZAM000398453	80000000	7.8	TERM	None								2018/03/02					Category2
Bridging Bonds	DBSBBX201803012T7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/02	2019/03/01	ZAM000398476	500000000	7.15	TERM	None								2018/03/02					Category2
Negotiable Certificates Of Deposit	ABPNCD201803012J7.8	ABSA BANK LIMITED	Matured	2018/03/02	2019/03/02	ZAM000398203	500000000	7.8	ISDF	None				

								ZAM00320997/	7.692											2018/06/12		2018/06/12	
								ZAM00320997/	7.606											2018/09/12		2018/09/12	
								ZAM00320997/	7.925											2018/12/12		2018/12/12	
Floating Rate Notes	SOUFRN20180611JU0XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2018/03/12		2018/06/11	ZAM00400076	200000000	8.00	ISDF None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/12			2018/06/11		2018/06/11	Category3
								ZAM00400076	8.067											2018/09/11			
Negotiable Certificates Of Deposit	RANNCD0218041Q575.8000000	RAND MERCHANT BANK	Matured	2018/03/12		2018/04/12	ZAM00400045	2000000	6.8	TERM None							2018/03/12						Category2
Negotiable Certificates Of Deposit	RANNCD0218091Q577.5000000	RAND MERCHANT BANK	Matured	2018/03/12		2018/09/12	ZAM00400025	2000000	7.5	TERM None							2018/03/12						Category2
Negotiable Certificates Of Deposit	RANNCD0218031Q577.8000000	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	ZAM00400134	21300000	7.8	TERM None							2018/03/12						Category2
Negotiable Certificates Of Deposit	RANNCD0218021Q577.3000000	RAND MERCHANT BANK	Matured	2018/03/12		2018/03/12	ZAM00400055	80200000	7.305	TERM None							2018/03/12						Category2
Negotiable Certificates Of Deposit	ABPNCD2018041Z2BL85	ABSA BANK LIMITED	Matured	2018/03/12		2018/04/12	ZAM00400023	2000000	6.85	ISDF None							2018/03/12						Category2
								ZAM00400023														2018/04/12	
Promissory Notes	TLDPNX0218031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2018/03/12	ZAM00400060	50000000		None							2018/03/12						Category1
Promissory Notes	TLDPNX0218091I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2018/09/12	ZAM00400100	50000000		None							2018/03/12						Category1
Promissory Notes	TLDPNX0218121D0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12		2018/12/12	ZAM00400119	50000000		None							2018/03/12						Category1
Floating Rate Notes	RANFRN20190312SJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	ZAM00399997	22000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/12						Category3
								ZAM00399997														2019/03/12	
								ZAM00399997	7.867											2018/06/12		2018/06/12	
								ZAM00399997	7.783											2018/09/12		2018/09/12	
								ZAM00399997	7.9											2018/12/12		2018/12/12	
Negotiable Certificates Of Deposit	RANNCD0218041ST7.9500000	RAND MERCHANT BANK	Matured	2018/03/12		2018/04/12	ZAM00400126	11300000	7.95	TERM None							2018/03/12						Category2
Negotiable Certificates Of Deposit	SBKNCD0218112I277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/12		2018/12/12	ZAM00400057	8000000	7.45	TERM None							2018/03/12						Category2
Negotiable Certificates Of Deposit	RANNCD0218061Q577.0500000	RAND MERCHANT BANK	Matured	2018/03/13		2018/06/13	ZAM00400058	5000000	7.05	TERM None							2018/03/13						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218033Ia90XXXXPLP6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13		2019/03/13	ZAM00400290	20000000	6.35	ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/03/13						Category3
								ZAM00400290														2019/03/13	
								ZAM00400290	6.025											2018/09/13		2018/09/13	
Negotiable Certificates Of Deposit	RANNCD0218031ST7.8250000	RAND MERCHANT BANK	Matured	2018/03/13		2018/03/13	ZAM00400175	5000000	7.1	TERM None							2018/03/13						Category2
Negotiable Certificates Of Deposit	IPNNCD0218061I277.10	INVESTEC BANK LIMITED	Matured	2018/03/13		2018/06/13	ZAM00400074	5000000	7.1	TERM None							2018/03/13						Category2
Floating Rate Notes	SOUFRN20180611JU0XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2018/03/13		2018/06/11	ZAM00400026	4170000000	8.01	SDF None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/13						Category3
								ZAM00400026	8.025											2018/06/11		2018/06/11	
Negotiable Certificates Of Deposit	RANNCD0218031ST7.8250000	RAND MERCHANT BANK	Matured	2018/03/13		2019/03/13	ZAM00400029	0	7.825	TERM None							2018/03/13						Category2
Negotiable Certificates Of Deposit	IPNNCD0218031I277.875	INVESTEC BANK LIMITED	Matured	2018/03/13		2019/03/13	ZAM00400025	10000000	7.875	TERM None							2018/03/13						Category2
Negotiable Certificates Of Deposit	NBNXCD2018031S277.8	NEDBANK CAPITAL	Matured	2018/03/13		2019/03/13	ZAM00400191	35000000	7.8	TERM None							2018/03/13						Category2
Negotiable Certificates Of Deposit	RANNCD0218031ST7.8000000	RAND MERCHANT BANK	Matured	2018/03/13		2019/03/13	ZAM00400086	91000000	7.58	TERM None							2018/03/13						Category2
Negotiable Certificates Of Deposit	IPNNCD0218031I277.9	INVESTEC BANK LIMITED	Matured	2018/03/13		2019/03/13	ZAM00400017	33000000	7.9	TERM None							2018/03/13						Category2
Negotiable Certificates Of Deposit	SBKNCD2018031S277.775.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13		2019/03/13	ZAM00400147	210000000	7.775	TERM None							2018/03/13						Category2
Promissory Notes	TLDPNX0218031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/13		2019/03/13	ZAM00400167	270000000		None							2018/03/13						Category1
Negotiable Certificates Of Deposit	ABPNCD2018031S277.775	ABSA BANK LIMITED	Matured	2018/03/13		2019/03/13	ZAM00400033	38000000	7.775	ISDF None							2018/03/13						Category2
								ZAM00400033														2019/03/13	
Negotiable Certificates Of Deposit	ABPNCD2018061S277.075	ABSA BANK LIMITED	Matured	2018/03/13		2018/06/13	ZAM00400241	5000000	7.075	ISDF None							2018/03/13						Category2
								ZAM00400241														2018/06/13	
Negotiable Certificates Of Deposit	IPNNCD2018031I277.85	INVESTEC BANK LIMITED	Matured	2018/03/14		2019/03/14	ZAM00400239		7.85	TERM None							2018/03/14						Category2
Promissory Notes	TLDPNX0218031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/03/14	ZAM00400177	130000000		None							2018/03/14						Category1
Treasury Bills	NATTBX0218031I0	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/14		2018/03/14	ZAM00399991	9397000000		None							2018/03/14						Category1
Negotiable Certificates Of Deposit	ABPNCD2018041S277.475	ABSA BANK LIMITED	Matured	2018/03/14		2019/09/14	ZAM00400008	1000000	7.475	ISDF None							2018/03/14						Category2
								ZAM00400008														2019/09/14	
Negotiable Certificates Of Deposit	ABPNCD2018031S277.8	ABSA BANK LIMITED	Matured	2018/03/14		2019/03/14	ZAM00400447	10000000	7.8	ISDF None							2018/03/14						Category2
								ZAM00400447														2019/03/14	
Floating Rate Notes	RANFRN20190314SJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/14		2019/03/14	ZAM00400498	50000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/14						Category3
								ZAM00400498														2019/03/14	
								ZAM00400498	7.867											2018/06/14		2018/06/14	
								ZAM00400498	7.783											2018/09/14		2018/09/14	
								ZAM00400498	7.9											2018/12/14		2018/12/14	
Floating Rate Notes	ABFFRN20180914SJ03XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2018/03/14		2018/09/14	ZAM00400324	90000000	7.39	ISDF None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined	2018/03/14						Category3
								ZAM00400324														2018/09/14	
								ZAM00400324	7.365											2018/06/14		2018/06/14	
Floating Rate Notes	RANFRN20190314SJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/14		2019/03/14	ZAM00400480	0	7.68	ISDF None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2018/03/14						Category3
								ZAM00400480														2019/03/14	
								ZAM00400480	7.617											2018/06/14		2018/06/14	
								ZAM00400480	7.735											2018/09/14		2018/09/14	
								ZAM00400480	7.85											2018/12/14		2018/12/14	
Linked Negotiable Certificates Of Deposit	RMALNCD0219041138PRIMFRNMB233.	RAND MERCHANT BANK	Matured	2018/03/14		2019/04/11	ZAM00400012	1020000000	7.50	MHTH None	14	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2018/03/14						Category3
								ZAM00400012	7.50											2018/11/20			
Promissory Notes	TLDPNX0218091I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/09/14	ZAM00400449	50000000		None							2018/03/14						Category1
Negotiable Certificates Of Deposit	SBKNCD2018031S277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14		2019/03/14	ZAM00400381	400000000	7.775	TERM None							2018/03/14						Category2
Negotiable Certificates Of Deposit	ABPNCD2018031S277.8	ABSA BANK LIMITED	Matured	2018/03/14		2019/03/14	ZAM00400464	250000000	7.8	ISDF None							2018/03/14						Category2
								ZAM00400464														2019/03/14	
Promissory Notes	TLDPNX0218031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/03/14	ZAM00400451	111000000		None							2018/03/14						Category1
Negotiable Certificates Of Deposit	SBKNCD2018031S277.775.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14		2019/03/14	ZAM00400423	10000000	7.775	TERM None							2018/03/14						Category2
Negotiable Certificates Of Deposit	NBNXCD2018031S277.8	NEDBANK CAPITAL	Matured	2018/03/14		2019/03/14	ZAM00400412	100000000	7.8	TERM None							2018/03/14						Category2
Negotiable Certificates Of Deposit	RANNCD0218031ST7.8250000	RAND MERCHANT BANK	Matured	2018/03/14		2019/03/14	ZAM00400016	60000000	7.825	TERM None							2018/03/14						Category2
Negotiable Certificates Of Deposit	SBKNCD2018031S277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14		2018/03/14	ZAM00400157	50000000	7.4	TERM None							2018/03/14						Category2
Bridging Bonds	DBSBBX0218061Q573.572	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/14		2018/06/14	ZAM00400418	560000000	8.572	TERM None							2018/03/14						Category2
Negotiable Certificates Of Deposit	ABPNCD2018061S277.5	ABSA BANK LIMITED	Matured	2018/03/14		2018/06/14	ZAM00400399	500000	7.5	TERM None							2018/03/14						Category2
Negotiable Certificates Of Deposit	IPNNCD2018031I277.85	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM00400563	0	7.85	TERM None							2018/03/15						Category2
Negotiable Certificates Of Deposit	SBDNCD2018031S277.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15		2019/03/15	ZAM00400555	180000000	7.87	TERM None							2018/03/15						Category2
Promissory Notes	TLDPNX0218031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15		2018/09/15	ZAM00400588	250000000		None							2018/03/15						Category1
Floating Rate Notes	ABFFRN20180915SJ03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2018/03/15		2018/09/15	ZAM00400621	50000000	7.31	ISDF None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined	2018/03/15						Category3
								ZAM00400621														2018/09/15	
								ZAM00400621	7.367											2018/06/15		2018/06/15	
Promissory Notes	TLDPNX0218031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15		2019/03/15	ZAM00400597	50000000		None							2018/03/15						Category1
Negotiable Certificates Of Deposit	NBNXCD2018031S277.8	NEDBANK CAPITAL	Matured	2018/03/15		2019/03/15	ZAM00400605	100000000	7.8	TERM None							2018/03/15						Category2
Negotiable Certificates Of Deposit	SBSNCD2018031S277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15		2019/03/15	ZAM00400571	40000000	7.75	TERM None							2018/03/15						Category2
Negotiable Certificates Of Deposit	IPNNCD2018031I277.8	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM00400530	150000000	7.8	TERM None							2018/03/15						Category2
Negotiable Certificates Of Deposit	IPNNCD2018031I277.85	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM00400613	0	7.85	TERM None							2018/03/15						Category2
Negotiable Certificates Of Deposit	RANNCD0218031ST7.8000000	RAND MERCHANT BANK	Matured	2018/03/15		2019/03/15	ZAM00400552	180000000	7.8	TERM None							2018/03/15						Category2
Negotiable Certificates Of Deposit	NBNXCD2018031S277.8	NEDBANK CAPITAL	Matured	2018/03/15		2019/03/15	ZAM00400522	180000000	7.8	TERM None							2018/03/15						Category2
Negotiable Certificates Of Deposit	ABPNCD2018031S277.85	ABSA BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM00400548	180000000	7.85	ISDF None							2018/03/15						Category2
								ZAM00400548														2019/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019031I3JJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/16	ZAM00400654	5000000	7.88	ISDF None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/16						Category3
								ZAM00400654														2019/03/16	
								ZAM00400654	7.65											2018/06/16		2018/06/16	
								ZAM00400654	7.775											2018/09/16		2018/09/16	
								ZAM00400654	7.875											2018/12/16		2018/12/16	
Floating Rate Notes	ABFFRN20180917SJ03XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2018/03/16		2018/09/17	ZAM00400670	85000000	7.4	ISDF None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined	2018/03/16						Category3
								ZAM00400670														2018/09/17	
								ZAM00400670	7.4											2018/06/16		2018/06/16	
Promissory Notes	TLDPNX0218031I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16		2018/03/16	ZAM00400607	50000000		None							2018/03/16						Category1
Negotiable Certificates Of Deposit	ABPNCD2018121S257.525	ABSA BANK LIMITED	Matured	2018/03/16		2018/12/16	ZAM00400657	1500000000	7.525	ISDF None							2018/03/16						Category2
								ZAM00400657														2018/12/16	
Negotiable Certificates Of Deposit	ABPNCD2018031S277.8	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/16	ZAM00400687	10000000	7.8	ISDF None							2018/03/16						Category2
								ZAM00400687														2019/03/14	
Negotiable Certificates Of Deposit	SBSNCD2018031S277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/16	ZAM00400636	200000000	7.75	TERM None							2018/03/16						Category2
Negotiable Certificates Of Deposit	IPNNCD2018031I277.75	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/16	ZAM00400611	90000000	7.75	TERM None							2018/03/16						Category2
Promissory Notes	TLDPNX0218031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16		2018/03/16	ZAM00400781	150000000		None							2018/03/16						Category1
Negotiable Certificates Of Deposit	RANNCD0218031ST7.8250000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	ZAM00400704		7.825	TERM None							2018/03/16						Category2
Negotiable Certificates Of Deposit	RANNCD0218031ST7.8200000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	ZAM00400729	15000000	7.820	TERM None							2018/03/16						Category2
Negotiable Certificates Of Deposit	IPNNCD2018031I277.8	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/16	ZAM00400720	0	7.8	TERM None							2018/03/16						Category2
Negotiable Certificates Of Deposit	SBSNCD2018031S277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/16	ZAM00400730	500000000	7.75	TERM None							2018/03/16						Category2
Negotiable Certificates Of Deposit	NBNXCD2018031S277.825	NEDBANK CAPITAL	Matured	2018/03/16		2019/03/16	ZAM00400738	210000000	7.825	TERM None							2018/03/16						Category2
Negotiable Certificates Of Deposit	IPNNCD2018031I277.45	INVESTEC BANK LIMITED	Matured	2018/03/16		2018/06/16	ZAM00400795	3000000	7.45	TERM None							2018/03/16						Category2
Negotiable Certificates Of Deposit	RANNCD0218031ST7.875000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	ZAM00400662	250000000	7.875	TERM None							2018/03/16						Category2
Negotiable Certificates Of Deposit	NBNXCD2018121S277.85	NEDBANK CAPITAL	Matured	2018/03/16		2018/12/16	ZAM00400812	300000000	7.85	TERM None							2018/03/16						Category2
Negotiable Certificates Of Deposit	IPNNCD2018121I277.9	INVESTEC BANK LIMITED	Matured	2018/03/16		2018/12/16	ZAM00400803	300000000	7.9	TERM None							2018/03/16						Category2
Negotiable Certificates Of Deposit	SBSNCD2018031S277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	ZAM00400709	200000000	7.75	TERM None							2018/03/19						Category2
Floating Rate Notes	SCCNCD2018061SJ03XXXXPLB75.	FORCHIN RETAIL GROUP PTY LTD.	Matured	2018/03/19		2018/06/19	ZAM00400159	1500000000	7.875	ISDF None		ZAR-JIBAR	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/19						Category3
								ZAM00400159												2018/06/21		2018/06/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2018131I41	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19		2018/12/19	ZAM00401041	50000000		None							2018/03/19						Category1
Promissory Notes	IPNPNX0218031I87.85	INVESTEC BANK LIMITED	Matured	2018/03/19		2019/03/19	ZAM00401033	100000000	7.85	TERM None							2018/03/19						Category1
Negotiable Certificates Of Deposit	SBSNCD2018121S277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2018/12/19	ZAM00400878	500000000	7.175	TERM None							2018/03/19						Category2
Negotiable Certificates Of Deposit	SBSNCD2018121S277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2018/12/19	ZAM00400905	100000000	7.175	TERM None							2018/03/19						Category2
Negotiable Certificates Of Deposit	NBNXCD2018031S277.8	NEDBANK CAPITAL	Matured	2018/03/19		2019/03/19	ZAM00401017	30000000	7.8	TERM None							2018/03/19						Category2
Negotiable Certificates Of Deposit	SBSNCD2018031S277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	ZAM00400952	200000000	7.75	TERM None							2018/03/19						Category2
Negotiable Certificates Of Deposit	RANNCD0218031ST7.8250000	RAND MERCHANT BANK	Matured	2018/03/19		2019/03/19	ZAM00400951	80000000	7.825	TERM None							2018/03/19						Category2
Negotiable Certificates Of Deposit	IPNNCD2018031I277.8250000	INVESTEC BANK LIMITED	Matured	2018/03/19		2019/03/19	ZAM00400997	200000000	7.825	TERM None							2018/03/19						Category2
Negotiable Certificates Of Deposit	SBSNCD2018121S277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2018/12/19	ZAM00400885	500000000	6.775	TERM None							2018/03/19						Category2
Promissory Notes	TLDPNX0218091I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19		2018/09/19	ZAM00400669	250000000		None							2018/03/19						Category1
Promissory Notes	TLDPNX0218031I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19		2019/03/19	ZAM00401066	1512700000		None							2018/03/19						Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2018031I81	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19		2019/03/19	ZAM00401058	50000000		None							2018/03/19						Category1
Negotiable Certificates Of Deposit	ABPNCD2018031S07.825	ABSA BANK LIMITED	Matured	2018/03/19		2019/03/19	ZAM00400993	300000000	7.825	ISDF None							2018/03/19						Category2
								ZAM00400993														2019/03/19	
Negotiable Certificates Of Deposit	IPNNCD2018091I07.75	INVESTEC BANK LIMITED	Matured	2018/03/19		2018/09/19	ZAM00401074	0	7.75	ISDF None							2018/03/19						Category2
								ZAM00401074														2018/09/19	
								ZAM00401074														2019/03/19	
								ZAM00401074														2019/09/19	
Negotiable Certificates Of Deposit	NBNXCD2018112I07.5	NEDBANK CAPITAL	Matured	2018/03/20		2018/11/20	ZAM00401181	1000000	7.5	TERM None							2018/03/20						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019032I0JJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/03/20		2019/03/20	ZAM00401185	500000000	7.95	ISDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/03/20						Category3
								ZAM00401185														2019/03/20	
								ZAM00401185	7.125											2018/06/20		2018/06/20	
								ZAM00401185	7.825											2018/09/20		2018/09/20	
								ZAM00401185	7.95											2018/12/20		2018/12/20	
Floating Rate Notes	ABFFRN20190320SJ03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/03/20		2019/09/20	ZAM00401062	148000000	7.45	ISDF None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2018/03/20						Category3
								ZAM00401062														2019/09/20	
								ZAM00401062	7.425											2018/06/20		2018/06/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019032IJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	ZAM00401215	185000000	7.85	ISDF None		ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/20						Category3
								ZAM00401215														2019/03/20	
								ZAM00401215	7.775											2018/06/20		2018/06/20	
								ZAM00401215	7.875											2018/09/20		2018/09/20	
								ZAM00401215	8											2018/12/20		2018/12/20	
Floating Rate Notes	ABFFRN20190320SJ03XXXXPLP0.89000	ABSA BANK LIMITED	Matured	2018/03/20		2019/03/20	ZAM00401272	1020000000	8.04	ISDF None		ZAR-JIBAR	PLUS-0.89-PRCT		None	Issuer Defined	2018/03/20						Category3
								ZAM00401272														2019/03/20	
								ZAM00401272	7.815											2018/06/20		2018/06/20	
								ZAM00401272	7.915											2018/09/20		2018/09/20	
								ZAM00401272	8.04											2018/12/20		2018/12/20	
Promissory Notes	TLDPNX0218031I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20		2018/03/20	ZAM00401223	30000000		None							2018/03/20						Category1
Negotiable Certificates Of Deposit	NBNXCD2018031S277.95	NEDBANK CAPITAL	Matured	2018/03/20		2018/03/20	ZAM00401116	50000000	7.95	TERM None							2018/03/20						Category2
Negotiable Certificates Of Deposit	RANNCD0218031ST7.8250000	RAND MERCHANT BANK	Matured	2018/03/20		2018/03/20	ZAM00401204	0	7.825	TERM None							2018/03/20						Category2
Linked Negotiable Certificates Of Deposit	ABPNCD2018032I0JJ03XXXXPLP0.75	ABSA BANK LIMITED	Matured	2018/03/20		2019/03/20	ZAM00401306	1000000

Trading Risky Notes	AMNB[redacted]0PL 80000	NEDA BANK LIMITED	2019/04/12																								2019/04/12

Floating Rate Notes	ABFFRN0021904153JI00XXXPL0L8750S	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/15	ZAAM0040812S	700000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/04/13			Category3
							ZAAM0040812S		7.803										2018/07/13	2018/07/13	
							ZAAM0040812S		7.903										2018/10/14	2018/10/14	
							ZAAM0040812S		8.025										2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD0019041507.75	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/15	ZAAM0044995	40000000	7.79	IDEF	None							2018/04/13			Category2
							ZAAM0044995													2019/04/15	
Negotiable Certificates Of Deposit	IPNNCD0019041627.80	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAAM0045081	10000000	7.6	TERM	None							2018/04/16			Category2
Negotiable Certificates Of Deposit	RMNCD0220190418277.7000000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAAM0045307	0	7.75	TERM	None							2018/04/16			Category2
Floating Rate Notes	ABFFRN0021904163JI00XXXPL0L75000	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAAM0045265	40000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/16			Category3
							ZAAM0045265		7.725										2018/07/16	2018/07/16	
							ZAAM0045265		7.775										2018/10/16	2018/10/16	
							ZAAM0045265		7.9										2019/01/16	2019/01/16	
Notes	PHYNOT0218101153JI00XXXPL8165L	PHARMACARE LIMITED	Matured	2018/04/16		2018/10/16	ZAAM0045150	200000000	8.61	IDEF	None		ZAR-JIBAR3	PLUS 165 BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/16			Category3
							ZAAM0045150		8.61										2018/07/16	2018/07/16	
							ZAAM0045150		8.609										2018/10/16	2018/10/16	
Negotiable Certificates Of Deposit	RMNCD0220190418277.7000000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAAM0045190	160000000	7.75	TERM	None							2018/04/16			Category2
Floating Rate Notes	RMAFRN0021903153JI00XXXPL8M6L	RAND MERCHANT BANK	Matured	2018/04/16		2019/10/16	ZAAM0045198	1000000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined	2018/04/16			Category3
							ZAAM0045198													2018/10/16	
							ZAAM0045198		7.418										2018/07/16	2018/07/16	
Floating Rate Notes	RMAFRN0021904163JI00XXXPL8B8L	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAAM0045141	0	8.03	IDEF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2018/04/16			Category3
							ZAAM0045141													2019/04/16	
							ZAAM0045141		7.830										2018/07/16	2018/07/16	
							ZAAM0045141		7.905										2018/10/16	2018/10/16	
							ZAAM0045141		8.05										2019/01/16	2019/01/16	
Floating Rate Notes	ABFFRN0021810153JI00XXXPL0L45000	ABSA BANK LIMITED	Matured	2018/04/16		2018/10/16	ZAAM0045133	1000000000	7.41	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/04/16			Category3
							ZAAM0045133													2018/10/16	
							ZAAM0045133		7.408										2018/07/16	2018/07/16	
Floating Rate Notes	RMAFRN0021904163JI00XXXPL8T5L	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAAM0045182	13000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/16			Category3
							ZAAM0045182													2019/04/16	
							ZAAM0045182		7.725										2018/07/16	2018/07/16	
							ZAAM0045182		7.775										2018/10/16	2018/10/16	
							ZAAM0045182		7.9										2019/01/16	2019/01/16	
Promissory Notes	TLDPNX0019041511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/07/16	ZAAM0045247	50000000			None							2018/04/16			Category1
Promissory Notes	TLDPNX0019101511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/10/16	ZAAM0045247	50000000			None							2018/04/16			Category1
Negotiable Certificates Of Deposit	ABPNCD0019041627.76	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAAM0045174	1000000000	7.78	IDEF	None							2018/04/16			Category2
							ZAAM0045174													2019/04/16	
Promissory Notes	TLDPNX0019011161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/01/16	ZAAM0045257	50000000			None							2018/04/16			Category1
Negotiable Certificates Of Deposit	ABPNCD0019041627.725	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAAM0045232	1000000000	7.725	IDEF	None							2018/04/16			Category2
							ZAAM0045232													2019/04/16	
Floating Rate Notes	RMAFRN0021904163JI00XXXPL8B8L	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAAM0045158	2164000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2018/04/16			Category3
							ZAAM0045158													2019/04/16	
							ZAAM0045158		7.838										2018/07/16	2018/07/16	
							ZAAM0045158		7.905										2018/10/16	2018/10/16	
							ZAAM0045158		8.05										2019/01/16	2019/01/16	
Negotiable Certificates Of Deposit	NBNCD0220190418277.75	NEDBANK CAPITAL	Matured	2018/04/16		2019/04/17	ZAAM0045258	1800000000	7.75	TERM	None							2018/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0220190418277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/16		2019/04/16	ZAAM0045272	1600000000	7.7	TERM	None							2018/04/16			Category2
Negotiable Certificates Of Deposit	RMNCD0220181018277.3200000	RAND MERCHANT BANK	Matured	2018/04/16		2018/10/16	ZAAM0045273	0	7.325	TERM	None							2018/04/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0019041627.80	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAAM0045299	1600000000	7.6	TERM	None							2018/04/16			Category2
Floating Rate Notes	ABFFRN0021904173JI00XXXPL0I3000S	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	ZAAM0045380	1250000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/17			Category3
							ZAAM0045380													2019/04/17	
							ZAAM0045380		7.858										2018/07/17	2018/07/17	
							ZAAM0045380		7.925										2018/10/17	2018/10/17	
							ZAAM0045380		8.05										2019/01/17	2019/01/17	
Floating Rate Notes	RMAFRN0021904173JI00XXXPL8T5L	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	ZAAM0045463	8000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/17			Category3
							ZAAM0045463													2019/04/17	
							ZAAM0045463		7.708										2018/07/17	2018/07/17	
							ZAAM0045463		7.775										2018/10/17	2018/10/17	
							ZAAM0045463		7.9										2019/01/17	2019/01/17	
Floating Rate Notes	ABFFRN0021904173JI00XXXPL0I3000S	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	ZAAM0045448	1250000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/17			Category3
							ZAAM0045448													2019/04/17	
							ZAAM0045448		7.858										2018/07/17	2018/07/17	
							ZAAM0045448		7.925										2018/10/17	2018/10/17	
							ZAAM0045448		8.05										2019/01/17	2019/01/17	
Floating Rate Notes	RMAFRN0021905173JI00XXXPL8I87.5	RAND MERCHANT BANK	Matured	2018/04/17		2019/05/17	ZAAM0045455	1600000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/04/17			Category3
							ZAAM0045455		8.025										2019/05/17	2019/05/17	
							ZAAM0045455		7.775										2018/05/17	2018/05/17	
							ZAAM0045455		7.850										2018/08/17	2018/08/17	
							ZAAM0045455		7.9										2018/11/16	2018/11/16	
							ZAAM0045455		8.025										2019/02/18	2019/02/18	
Floating Rate Notes	ABFFRN0021904173JI00XXXPL0L77500	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	ZAAM0045315	1300000000	7.83	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/17			Category3
							ZAAM0045315													2019/04/17	
							ZAAM0045315		7.775										2018/07/17	2018/07/17	
							ZAAM0045315		7.8										2018/10/17	2018/10/17	
							ZAAM0045315		7.925										2019/01/17	2019/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190417S JI00XXXPL7S	NEDBANK CAPITAL	Matured	2018/04/17		2019/04/17	ZAAM0045471	10000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/17			Category3
							ZAAM0045471													2019/04/17	
							ZAAM0045471		7.708										2018/07/17	2018/07/17	
							ZAAM0045471		7.775										2018/10/17	2018/10/17	
							ZAAM0045471		7.9										2019/01/17	2019/01/17	
Linked Negotiable Certificates Of Deposit	RBNLNCD0190417MPRMFRNMB23G	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	ZAAM0045364	1505000000	7.95	MNTH	None	17	ZAR-PRIME	MINUS-232-BPS		None	Ad Hoc	2018/04/17			Category3
							ZAAM0045364		7.95										2018/11/20		
Linked Negotiable Certificates Of Deposit	RANLNCD0190418 2MPRMFRNNB23G	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/18	ZAAM0045372	0	7.95	MNTH	None	17	ZAR-PRIME	MINUS-232-BPS		None	Ad Hoc	2018/04/17			Category3
							ZAAM0045372		7.95										2018/11/20		
Negotiable Certificates Of Deposit	RMNCD0220190417S 5000000	RAND MERCHANT BANK	Matured	2018/04/17		2019/05/24	ZAAM0045542	1000000	8.4	TERM	None							2018/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0019020277.725	ABSA BANK LIMITED	Matured	2018/04/17		2019/03/20	ZAAM0045349	1000000000	7.725	IDEF	None							2018/04/17			Category2
							ZAAM0045349													2019/03/20	
Negotiable Certificates Of Deposit	ABPNCD0019020297.755	ABSA BANK LIMITED	Matured	2018/04/17		2019/03/26	ZAAM0045356	200000000	7.755	IDEF	None							2018/04/17			Category2
							ZAAM0045356													2019/03/26	
Floating Rate Notes	ABFFRN0021904173JI00XXXPL8B000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	ZAAM0045331	535000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2018/04/17			Category3
							ZAAM0045331													2019/04/17	
							ZAAM0045331		7.830										2018/07/17	2018/07/17	
							ZAAM0045331		7.905										2018/10/17	2018/10/17	
							ZAAM0045331		8.03										2019/01/17	2019/01/17	
Negotiable Certificates Of Deposit	SBSNCD0220190417277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/17		2019/04/17	ZAAM0045303	6000000	7.675	TERM	None							2018/04/17			Category2
Negotiable Certificates Of Deposit	RMNCD0220190417277.7500000	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	ZAAM0045338	0	7.75	TERM	None							2018/04/17			Category2
Promissory Notes	TLDPNX0019041711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17		2019/07/17	ZAAM0045398	50000000			None							2018/04/17			Category1
Promissory Notes	TLDPNX0019101711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17		2019/10/17	ZAAM0045398	50000000			None							2018/04/17			Category1
Floating Rate Notes	RMAFRN0021904183JI00XXXPL8T5L	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	ZAAM0045520	1000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/18			Category3
							ZAAM0045520													2019/04/18	
							ZAAM0045520		7.725										2018/07/18	2018/07/18	
							ZAAM0045520		7.775										2018/10/18	2018/10/18	
							ZAAM0045520		7.9										2019/01/18	2019/01/18	
Floating Rate Notes	IPLFRN0219041813JI00XXXPL90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/18		2019/04/18	ZAAM0045679	1250000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/18			Category3
							ZAAM0045679													2019/04/18	
							ZAAM0045679		7.858										2018/07/18	2018/07/18	
							ZAAM0045679		7.925										2018/10/18	2018/10/18	
							ZAAM0045679		8.05										2019/01/18	2019/01/18	
Floating Rate Notes	ABFFRN0021903203JI00XXXPL0L875000	ABSA BANK LIMITED	Matured	2018/04/18		2019/03/20	ZAAM0045595	1000000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/04/18			Category3
							ZAAM0045595													2019/03/20	
							ZAAM0045595		7.775										2018/05/18	2018/05/18	
							ZAAM0045595		7.860										2018/08/20	2018/08/20	
							ZAAM0045595		7.95										2018/11/18	2019/11/18	
							ZAAM0045595		8.025										2019/02/18	2019/02/18	
Floating Rate Notes	RMAFRN0021904183JI00XXXPL8T6.5	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	ZAAM0045505	1000000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-76.5-BPS		None	Issuer Defined	2018/04/18			Category3
							ZAAM0045505													2019/04/18	
							ZAAM0045505		7.725										2018/07/18	2018/07/18	
							ZAAM0045505		7.8										2018/10/18	2018/10/18	
							ZAAM0045505		7.915										2019/01/18	2019/01/18	
Promissory Notes	TLDPNX0019101511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/18		2018/10/18	ZAAM0045470	50000000			None							2018/04/18			Category1
Negotiable Certificates Of Deposit	NBNCD0220190417277.775	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18	ZAAM0045547	2500000000	7.775	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	RMNCD0220190418277.8000000	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	ZAAM0045568	1000000	7.8	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0220190418277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2019/04/18	ZAAM0045588	1000000	7.675	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0220190501276.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2019/05/21	ZAAM0045612	11000000	6.55	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0019041627.75	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18	ZAAM0045637	200000000	7.75	IDEF	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	NBNCD0220190418277.725	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18	ZAAM0045604	230000000	7.725	TERM	None							2018/04/18			Category2
Floating Rate Notes	PHYNOT0219041813JI00XXXPL8127	PHARMACARE LIMITED	Matured	2018/04/18		2019/04/18	ZAAM0045248	200000000	8.45	IDEF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/18			Category3
							ZAAM0045248													2019/04/18	
							ZAAM0045248		8.295										2018/07/18	2018/07/18	
							ZAAM0045248		8.295										2018/10/18	2018/10/18	
							ZAAM0045248		8.42										2019/01/17	2019/01/17	
Negotiable Certificates Of Deposit	ABPNCD0019040827.725	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18	ZAAM0045646	200000000	7.725	IDEF	None							2018/04/18			Category2
							ZAAM0045646													2019/04/18	
Treasury Bills	NATTBX0019044171	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/18		2019/04/18	ZAAM0045653	8640000000			None							2018/04/18			Category1
Negotiable Certificates Of Deposit	ABPNCD0019040827.725	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18	ZAAM0045531	1000000000	7.725	IDEF	None							2018/04/18			Category2
							ZAAM0045531													2019/04/18	
Negotiable Certificates Of Deposit	ABPNCD0019045212A6.6	ABSA BANK LIMITED	Matured	2018/04/18		2018/05/23	ZAAM0045539	17000000	6.6	IDEF	None							2018/04/18			Category2
							ZAAM0045539													2018/05/23	
Negotiable Certificates Of Deposit	RMNCD0220190721275.8750000	RAND MERCHANT BANK	Matured	2018/04/18		2018/07/21	ZAAM0045447	157000000	6.875	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	RMNCD0220190418277.7200000	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	ZAAM0045513	12000000	7.725	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	SARBCD0220190418277.8	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18		2019/04/18	ZAAM0045511	1000000000	7.8	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0220190418277.80	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18	ZAAM0045511	85100000	7.8	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0220190721276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2019/07/21	ZAAM0045489	10000000	6.9	TERM	None							2018/04/18			Category2
Debentures	SRBCDX0319015675.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18		2019/04/18	ZAAM0045562	1000000	6.5	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0219041827.75	INVESTEC BANK LIMITED	Matured	2018/04/18		2019/04/18	ZAAM0045661	11000000	7.75	TERM	None							2018/04/18			Category2
Floating Rate Notes	ABFFRN0021904233JI00XXXPL0L77500	ABSA BANK LIMITED	Matured	2018/04/19		2019/04/19	ZAAM0045752	500000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/19			Category3
							ZAAM0045752													2019/04/19	
							ZAAM0045752		7.733										2018/07/19	2018/07/19	
							ZAAM0045752		7.8										2018/10/19	2018/10/19	
							ZAAM0045752		7.925										2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190418SJJ00XXXPL0L88	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/19	ZAAM0045828	500000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/19			Category3
							ZAAM0045828													2019/04/19	
							ZAAM0045828		7.938										2018/07/19	2018/07/19	
							ZAAM0045828		7.965										2018/10/19	2018/10/19	
							ZAAM0045828		8.15										2019/01/21	2019/01/21	
Notes	TLDNOT0219071930JI00XXXPL8Z03L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19		2019/07/19	ZAAM0045140	465000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-203-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/19			Category3
							ZAAM0045140													2019/04/19	
							ZAAM0045140		7.828										2018/07/19	2018/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190418SJJ00XXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/04/19	ZAAM0045724	250000000	7.99	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/19			Category3
							ZAAM0045724													2019/04/19	
							ZAAM0045724		7.992										2018/10/19	2019/10/19	
Linked Negotiable Certificates Of Deposit	RANLNCD0190418QMPRMFRNRB23G	RAND MERCHANT BANK	Matured	2018/04/19		2019/04/19	ZAAM0045810	330000000	7.9	MNTH	None	18	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2018/04/19			Category3
							ZAAM0045810		7.9										2018/11/20		
Negotiable Certificates Of Deposit	NBNNCD0219041827.825	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/19	ZAAM0045844	1250000000	7.825	TERM	None							2018/04/19			Category2
Floating Rate Notes	IPLFRN0219042233JI00XXXPL0I3000S	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/19		2019/04/23	ZAAM0045836	1250000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/19			Category3
							ZAAM0045836													2019/04/23	
							ZAAM0045836		7.858										2018/07/19	2018/07/19	
							ZAAM0045836		7.925										2018/10/19	2018/10/19	
							ZAAM0045836		8.05										2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	ABPNCD0019041827.75	ABSA BANK LIMITED	Matured	2018/04/19		2019/04/19	ZAAM0045885	1174000000	7.75	IDEF	None							2018/04/19			Category2
							ZAAM0045885													2019/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190423SJJ00XXXPL0L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20		2019/04/20	ZAAM0045796	0	7.99	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/20			Category3
							ZAAM0045796													2019/04/20	
							ZAAM0045796		7.960										2018/10/19	2018/10/20	
Negotiable Certificates Of Deposit	SBSNCD0220190502276.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/05/22	ZAAM0045790	5000000	6.6	TERM	None							2018/04/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0220190418277.825	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/18	ZAAM0045851	5000000000	7.825	TERM	None							2018/04/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0220190418277.7	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/18	ZAAM0045867	7900000000	7.7	TERM	None							2018/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0220190418277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/04/18	ZAAM0045882	3000000000	7.725	TERM	None							2018/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0220190721276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/07/21	ZAAM0045892	800000000	6.775	TERM	None							2018/04/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190423SJJ00XXXPL0L825	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/20	ZAAM0045779	2000000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/19			Category3
							ZAAM0045779													2019/04/20	
							ZAAM0045779		7.783										2018/07/19	2018/07/19	
							ZAAM0045779		7.850										2018/10/19	2018/10/19	
							ZAAM0045779		7.95										2019/01/21	2019/01/21	
Floating Rate Notes	RMAFRN0021811193JJ00XXXPL8A3.5	RAND MERCHANT BANK	Matured	2018/04/19		2018/10/19	ZA

Promissory Notes	TLIPNX02019050301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02	2019/03/28	ZAM000427279	25000000		None									2018/05/02			Category1
Debentures	SRBDEB02018028TB.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/02	2018/05/02	ZAM000427326	24000000	6.49	TERMNone									2018/05/02			Category2
Notes	TLIPNX72018081JU0XXXXPJB195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02	2019/08/01	ZAM000427147	200000000	8.50	IDEFNone		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/02					Category3
						ZAM000427147		7.695										2018/06/01		2018/06/01	
Negotiable Certificates Of Deposit	ABPNCD02018101307.325	ABSA BANK LIMITED	Matured	2018/05/02	2018/10/31	ZAM000427303	7000000	7.325	IDEFNone							2018/05/02					Category2
						ZAM000427303														2018/10/31	
Treasury Bills	NATTBXA02019050021	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/02	2019/05/02	ZAM000426794	7428000000		None							2018/05/02					Category1
Promissory Notes	TLIPNX02019050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02	2019/05/02	ZAM000427287	20000000		None							2018/05/02					Category1
Negotiable Certificates Of Deposit	IPNNCD02018102127.35	INVESTEC BANK LIMITED	Matured	2018/05/02	2018/10/31	ZAM000427311	1000000	7.35	TERMNone							2018/05/02					Category2
Negotiable Certificates Of Deposit	RANNCD02018050227.750000	RAND MERCHANT BANK	Matured	2018/05/02	2019/04/30	ZAM000427245	14000000	7.75	TERMNone							2018/05/02					Category2
Negotiable Certificates Of Deposit	RANNCD02018050227.8050000	RAND MERCHANT BANK	Matured	2018/05/02	2018/11/02	ZAM000427164	14000000	7.8	TERMNone							2018/05/02					Category2
Negotiable Certificates Of Deposit	RANNCD02018050227.6250000	RAND MERCHANT BANK	Matured	2018/05/02	2018/10/02	ZAM000427114	10000000	6.825	TERMNone							2018/05/02					Category2
Negotiable Certificates Of Deposit	SBIDAC02018080027TB.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02	2018/08/02	ZAM000427020	10000000	6.775	TERMNone							2018/05/02					Category2
Negotiable Certificates Of Deposit	ABPNCD02018030226.925	ABSA BANK LIMITED	Matured	2018/05/03	2018/05/03	ZAM000427451	3000000	6.925	IDEFNone							2018/05/03					Category2
						ZAM000427451														2018/08/03	
Promissory Notes	TLIPNX02018080111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/03	2018/08/01	ZAM000427394	50000000		None							2018/05/03					Category1
Floating Rate Notes	RAMFRN02019050332JE0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/03	ZAM000427394	3000000	7.8	IDEFNone		ZAR-JIBAR3	PLUG 75-BPS		None	Issuer Defined	2018/05/03					Category3
						ZAM000427394														2019/05/03	
						ZAM000427394		7.717										2018/08/03		2018/08/03	
						ZAM000427394		7.767										2018/11/05		2018/11/05	
						ZAM000427394		7.8										2019/02/04		2019/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD02019050332JX6XXXXPL0L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2019/05/03	ZAM000427402	500000000	8.05	IDEFNone		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/05/03					Category3
						ZAM000427402		7.69												2019/05/03	
						ZAM000427402		8.05										2018/11/05		2018/11/05	
Floating Rate Notes	RAMFRN02019050332JU0XXXXPL8B6.	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/03	ZAM000427352	597000000	8.01	IDEFNone		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined	2018/05/03					Category3
						ZAM000427352														2019/05/03	
						ZAM000427352		7.807										2018/08/03		2018/08/03	
						ZAM000427352		7.957										2018/11/05		2018/11/05	
						ZAM000427352		8.01										2019/02/04		2019/02/04	
Floating Rate Notes	RAMFRN02018120332JU0XXXXPL8A6.	RAND MERCHANT BANK	Matured	2018/05/03	2018/12/03	ZAM000427543	50000000	7.47	IDEFNone		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined	2018/05/03					Category3
						ZAM000427543														2018/12/03	
						ZAM000427543		7.368										2018/06/04		2018/06/04	
						ZAM000427543		7.466										2018/09/03		2018/09/03	
Negotiable Certificates Of Deposit	SBSNCD02018080227B.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2018/08/02	ZAM000427469	10000000	6.775	TERMNone							2018/05/03					Category2
Negotiable Certificates Of Deposit	SBIDAC02018080227TB.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2018/08/02	ZAM000427477	10000000	6.775	TERMNone							2018/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD02018050317.8050000	RAND MERCHANT BANK	Matured	2018/05/03	2018/11/02	ZAM000427564	48000000	7.805	TERMNone							2018/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD02018050317.7500000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/03	ZAM000427619	3800000	7.75	TERMNone							2018/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD02018050317.7500000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/03	ZAM000427386	10000000	7.75	TERMNone							2018/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD02018080327B.8050000	RAND MERCHANT BANK	Matured	2018/05/03	2018/08/02	ZAM000427428	10000000	6.825	TERMNone							2018/05/03					Category2
Negotiable Certificates Of Deposit	IPNNCD02018030227.8	INVESTEC BANK LIMITED	Matured	2018/05/03	2018/05/03	ZAM000427600	3000000	6.8	TERMNone							2018/05/03					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02019050332JX0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/05/03	2019/05/03	ZAM000427392	0	7.93	IDEFNone		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/03					Category3
						ZAM000427392														2019/05/03	
						ZAM000427392		7.742										2018/08/03		2018/08/03	
						ZAM000427392		7.792										2018/11/05		2018/11/05	
						ZAM000427392		7.925										2019/02/04		2019/02/04	
Negotiable Certificates Of Deposit	NBNCD02018050327T.75	NEDBANK CAPITAL	Matured	2018/05/03	2019/05/03	ZAM000427360	60000000	7.75	TERMNone							2018/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD02018050327.7500000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/03	ZAM000427436	10000000	7.75	TERMNone							2018/05/03					Category2
Negotiable Certificates Of Deposit	SBIDAC02018040327.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2019/04/03	ZAM000427628	50000000	7.21	TERMNone							2018/05/03					Category2
Negotiable Certificates Of Deposit	NBNNCD02018040327.71	NEDBANK CAPITAL	Matured	2018/05/03	2019/04/03	ZAM000427446	40000000	7.71	TERMNone							2018/05/03					Category2
Negotiable Certificates Of Deposit	NBNNCD02018050327.75	NEDBANK CAPITAL	Matured	2018/05/03	2019/05/03	ZAM000427519	10000000	7.75	TERMNone							2018/05/03					Category2
Negotiable Certificates Of Deposit	ABPNCD02018120327.35	ABSA BANK LIMITED	Matured	2018/05/03	2018/12/03	ZAM000427550	50000000	7.35	IDEFNone							2018/05/03					Category2
						ZAM000427550														2018/12/03	
Promissory Notes	TLIPNX02019050311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/03	2019/05/03	ZAM000427378	60000000		None							2018/05/03					Category1
Negotiable Certificates Of Deposit	ABPNCD02018110327.325	ABSA BANK LIMITED	Matured	2018/05/03	2018/11/02	ZAM000427468	10000000	7.325	IDEFNone							2018/05/03					Category2
						ZAM000427468														2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD02019050227.725	ABSA BANK LIMITED	Matured	2018/05/03	2019/05/02	ZAM000427477	30000000	7.725	IDEFNone							2018/05/03					Category2
						ZAM000427477														2019/05/02	
Negotiable Certificates Of Deposit	RANNCD02018020127.5050000	RAND MERCHANT BANK	Matured	2018/05/03	2019/02/12	ZAM000427493	50000000	7.505	TERMNone							2018/05/03					Category2
Negotiable Certificates Of Deposit	NBNNCD02018020127.85	NEDBANK CAPITAL	Matured	2018/05/03	2019/02/12	ZAM000427524	20000000	7.85	TERMNone							2018/05/03					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02019110432JX0XXXXPL0E.95	INVESTEC BANK LIMITED	Matured	2018/05/03	2019/11/04	ZAM000427410	42300000	7.6	IDEFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/05/03					Category3
						ZAM000427410														2019/11/04	
						ZAM000427410		7.917										2018/08/03		2018/08/03	
						ZAM000427410		7.967										2018/11/05		2018/11/05	
						ZAM000427410		8.1										2019/02/04		2019/02/04	
						ZAM000427410		8.126										2019/05/03		2019/05/03	
						ZAM000427410		8										2019/08/05		2019/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD02019050332JU0XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2019/05/04	ZAM000427609	300000000	7.95	IDEFNone		ZAR-JIBAR3	PLUG-0.8-PRCT		None	Issuer Defined	2018/05/04					Category3
						ZAM000427609														2019/05/06	
						ZAM000427609		7.767										2018/08/06		2018/08/06	
						ZAM000427609		7.817										2018/11/05		2018/11/05	
						ZAM000427609		7.95										2019/02/06		2019/02/06	
Negotiable Certificates Of Deposit	IPNNCD02018050427B.650	INVESTEC BANK LIMITED	Matured	2018/05/04	2018/06/04	ZAM000427873	100000000	6.65	TERMNone							2018/05/04					Category2
Negotiable Certificates Of Deposit	SBSNCD02018050427B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2018/08/04	ZAM000427884	50000000	8	TERMNone							2018/05/04					Category2
Negotiable Certificates Of Deposit	RANNCD02018050427.7750000	RAND MERCHANT BANK	Matured	2018/05/04	2018/06/04	ZAM000427824	300000	7.775	TERMNone							2018/05/04					Category2
Negotiable Certificates Of Deposit	RANNCD02018050427B.6900000	RAND MERCHANT BANK	Matured	2018/05/04	2018/06/04	ZAM000427840	9000000	6.9	TERMNone							2018/05/04					Category2
Negotiable Certificates Of Deposit	IPNNCD02018101227.25	INVESTEC BANK LIMITED	Matured	2018/05/04	2018/10/31	ZAM000427903	10000000	7.25	IDEFNone							2018/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD02019050227.75	ABSA BANK LIMITED	Matured	2018/05/04	2019/05/02	ZAM000427782	30000000	7.75	IDEFNone							2018/05/04					Category2
						ZAM000427782														2019/05/02	
Negotiable Certificates Of Deposit	NBNNCD02019050327T.775	NEDBANK CAPITAL	Matured	2018/05/04	2019/05/03	ZAM000427787	0	7.775	TERMNone							2018/05/04					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02019050332JX0XXXXPL0L825	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/03	ZAM000427717	0	7.98	IDEFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/04					Category3
						ZAM000427717														2019/05/03	
						ZAM000427717		7.792										2018/08/03		2018/08/03	
						ZAM000427717		7.842										2018/11/05		2018/11/05	
						ZAM000427717		7.979										2019/02/04		2019/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD02018110332JX0XXXXPL0L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2018/11/02	ZAM000427960	190000000	7.4	IDEFNone		ZAR-JIBAR3	PLUG-0.5-PRCT		None	Issuer Defined	2018/05/04					Category3
						ZAM000427960														2018/11/02	
						ZAM000427960		7.467										2018/08/06		2018/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD02019050332JX0XXXXPL0L75	NEDBANK CAPITAL	Matured	2018/05/04	2019/05/02	ZAM000427741	105000000	7.8	IDEFNone		ZAR-JIBAR3	PLUG-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/04					Category3
						ZAM000427741														2019/05/03	
						ZAM000427741		7.717										2018/08/06		2018/08/06	
						ZAM000427741		7.767										2018/11/05		2018/11/05	
						ZAM000427741		7.8										2019/02/04		2019/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD02018110332JX0XXXXPL0L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04	2018/11/02	ZAM000427796	1544000000	7.4	IDEFNone		ZAR-JIBAR3	PLUG-0.5-PRCT		None	Issuer Defined	2018/05/04					Category3
						ZAM000427796														2018/11/02	
						ZAM000427796		7.467										2018/08/06		2018/08/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD02019050332JX0XXXXPL0L80	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/02	ZAM000427675	0	7.95	IDEFNone		ZAR-JIBAR3	PLUG-0.8-PRCT		None	Issuer Defined	2018/05/04					Category3
						ZAM000427675														2019/05/02	
						ZAM000427675		7.767										2018/08/02		2018/08/02	
						ZAM000427675		7.817										2018/11/02		2018/11/02	
						ZAM000427675		7.95										2019/02/04		2019/02/04	
Floating Rate Notes	RAMFRN02019050332JU0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	ZAM000427725	20000000	7.8	IDEFNone		ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined	2018/05/04					Category3
						ZAM000427725														2019/05/02	
						ZAM000427725		7.717										2018/08/06		2018/08/06	
						ZAM000427725		7.767										2018/11/05		2018/11/05	
						ZAM000427725		7.8										2019/02/04		2019/02/04	
Linked Negotiable Certificates Of Deposit	RAMLNCD02019050339MPRMFRNMB233.	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	ZAM000427642	1013000000	7.93	MNTHNone	4	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2018/05/04					Category3
						ZAM000427642		7.93										2018/11/23			
Promissory Notes	TLIPNX02019050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/04	2019/05/02	ZAM000427364	20000000		None							2018/05/04					Category1
Floating Rate Notes	RAMFRN02019050332JU0XXXXPL8B6.	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	ZAM000427349	853000000	8	IDEFNone		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/04					Category3
						ZAM000427349														2019/05/02	
						ZAM000427349		7.817										2018/08/06		2018/08/06	
						ZAM000427349		7.867										2018/11/05		2018/11/05	
						ZAM000427349		8										2019/02/04		2019/02/04	
Negotiable Certificates Of Deposit	RANNCD02018120427.3050000	RAND MERCHANT BANK	Matured	2018/05/04	2018/12/04	ZAM000427759	36000000	7.305	TERMNone							2018/05/04					Category2
Negotiable Certificates Of Deposit	RANNCD02018050227.7750000	RAND MERCHANT BANK	Matured	2018/05/04	2019/05/02	ZAM000427865	10000000	7.775	TERMNone							2018/05/04					Category2
Promissory Notes	ABPNX02018050227.85	INVESTEC BANK LIMITED	Matured	2018/05/04	2019/05/02	ZAM000427716	40000000	7.85	TERMNone							2018/05/04					Category1
Negotiable Certificates Of Deposit	ABPNCD02018050426.8	ABSA BANK LIMITED	Matured	2018/05/04	2019/05/04	ZAM000427792	8000000	8.8	IDEFNone							2018/05/04					Category2
						ZAM000427792														2019/05/04	
Promissory Notes	TLIPNX02018050401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/05	2018/05/05	ZAM000427665	20000000		None							2018/05/05					Category1
Negotiable Certificates Of Deposit	IPNNCD02018050227.875	INVESTEC BANK LIMITED	Matured	2018/05/05	2019/05/02	ZAM000427857	199000000	7.875	TERMNone							2018/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD02018050427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/05	2019/05/05	ZAM000427798	800000000	8.55	TERMNone							2018/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD02018050427.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/05	2019/05/05	ZAM000427808	30000000	7.7	TERMNone							2018/05/05					Category2
Negotiable Certificates Of Deposit	NBNNCD02018050427.8	NEDBANK CAPITAL	Matured	2018/05/05	2019/05/05	ZAM000427819	800000	8.8	TERMNone							2018/05/05					Category2
Negotiable Certificates Of Deposit	IPNNCD02018050427.85	INVESTEC BANK LIMITED	Matured	2018/05/05	2019/05/04	ZAM000427915	0	7.8	TERMNone							2018/05/05					Category2
Negotiable Certificates Of Deposit	RANNCD02018110227.3050000	RAND MERCHANT BANK	Matured	2018/05/05	2018/11/02	ZAM000427881	0	7.305	TERMNone							2018/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD02018110227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/05	2018/11/05	ZAM000427899	3200000	7.7	TERMNone							2018/05/05					Category2
Negotiable Certificates Of Deposit	RANNCD02018050227.7750000	RAND MERCHANT BANK	Matured	2018/05/05	2019/05/02	ZAM000427681	0	7.775	TERMNone							2018/05/05					Category2
Negotiable Certificates Of Deposit	NBNNCD02018050227.9	NEDBANK CAPITAL	Matured	2018/05/05	2019/05/05	ZAM000427694	200000000	9	TERMNone							2018/05/05					Category2
Negotiable Certificates Of Deposit	IPNNCD02018050227.10	INVESTEC BANK LIMITED	Matured	2018/05/05	2019/05/05	ZAM000427708	0	8.1	TERMNone							2018/05/05					Category2
Promissory Notes	TLIPNX02019050511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07	2019/05/07	ZAM000428186	5000000		None							2018/05/07					Category1
Negotiable Certificates Of Deposit	ABPNCD02019050727.75	ABSA BANK LIMITED	Matured	2018/05/07	2019/05/07	ZAM000428244	5000000	7.75	IDEFNone							2018/05/07					Category2
						ZAM000428244														2019/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD02019050732JX0XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/05/07	ZAM000428061	1200000000	7.9	IDEFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/07					Category3
						ZAM000428061														2019/05/07	
						ZAM000428061		7.725										2018/08/07		2018/08/07	
						ZAM000428061		7.767										2018/11/07		2018/11/07	
						ZAM000428061		7.9										2019/02/07		2019/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD02019050632JX0XXXXPL0L88	NEDBANK CAPITAL	Matured	2018/05/07	2019/05/06	ZAM000428079	500000000	8.05	IDEFNone		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07					Category3
						ZAM000428079														2019/05/06	
						ZAM000428079		7.855										2018/08/07		2018/08/07	
						ZAM000428079		7.931										2018/11/07		2018/11/07	
						ZAM000428079		8.05										2019/02/07		2019/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD02019050732JX6XXXXPL0L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/05/07	ZAM000428209	0	8.0	IDEFNone		ZAR-JIBAR6	PLUS-0.525-PRCT		None	Issuer Defined	2018/05/07					Category3
						ZAM000428209														2019/05/07	
						ZAM000428209		8.0										2018/11/07		2019/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD02018110732JX0XXXXPL0L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2018/11/07	ZAM000428277	1000000000	7.5	IDEFNone		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/05/07					Category3
						ZAM000428277														2018/11/07	
						ZAM000428277		7.9										2018/08/07		2018/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD02019050732JX0XXXXPL0L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/05/07	ZAM000428210	500000000	8	IDEFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/07					Category3
						ZAM000428210														2019/05/07	
						ZAM000428210		7.825										2018/08/07		2018/08/07	
						ZAM000428210		7.881										2018/11/07		2018/11/07	
						ZAM000428210		8										2019/02/07		2019/02/07	
Floating Rate Notes	ABFFRN02019050732JU0XXXXPL0L70000	ABSA BANK LIMITED	Matured	2018/05/07	2019/05/07	ZAM000428067	55000000	7.8	IDEFNone		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/07					Category3
						ZAM000428067														2019/05/07	
						ZAM000428067		7.675										2018/08/07		2018/08/07	
						ZAM000428067		7.711										2018/11/07		2018/11/07	
						ZAM000428067		7.85										2019/02/07		2019/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD02019050632JX0XXXXPL0L88	NEDBANK CAPITAL	Matured	2018/05/07	2019/05/06	ZAM000428111	925000000	8.05	IDEFNone		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07					Category3
						ZAM000428111														2019/05/06	
						ZAM000428111		7.855										2018/08/07		2018/08/07	
						ZAM000428111		7.931										2018/11/07		2018/11/07	
						ZAM000428111		8.05										2019/02/07		2019/02/07	
Negotiable Certificates Of Deposit	SBSNCD02019050227.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/05/07	ZAM000428129	13000000	7.74	TERMNone							2018/05/07					Category2
Negotiable Certificates Of Deposit	IPNNCD02018070627B.75	INVESTEC BANK LIMITED	Matured	2018/05/07	2018/07/06	ZAM000428178	9000000	6.75	TERMNone							2018/05/07					Category2
Negotiable Certificates Of Deposit	ABPNCD02019050727.75	ABSA BANK LIMITED	Matured	2018/05/07	2019/05/07	ZAM000428072	34000000	7.75	IDEFNone							2018/05/07					Category2
						ZAM000428072														2019/05/07	
Negotiable Certificates Of Deposit	SBSNCD02018050327.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/05/07	ZAM000428120	400000000	7.75	TERMNone							2018/05/07					Category2
Bridging Bonds	SBIBBA02018080127.18	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/07	2018/08/07	ZAM000428160	10000000000	7.18	TERMNone							2018/05/07					Category2
Negotiable Certificates Of Deposit	SBIDAC02018040327.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/04/08	ZAM000428028	300000000	7.73	TERMNone							2018/05/07					Category2
Negotiable Certificates Of Deposit	SBIDAC02018080127B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2018/08/08	ZAM000428037	1000000	8.4	TERMNone							2018/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD02018010227.420	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07	2019/01/07	ZAM000428046	20000000	7.420	TERMNone							2018/05/07

																								2018/11/15	
																						2018/08/10		2018/08/10	
Negotiable Certificates Of Deposit	NBNNCD20190515277.85	NEDBANK CAPITAL	Matured	2018/05/15	2019/05/15	AM00040963	200000000	7.85	TERM	None								2018/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20190515123.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15	2019/05/15	AM00040964	40000000	8.125	TERM	None								2018/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20190515217.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15	2019/05/15	AM00040965	20000000	7.725	TERM	None								2018/05/15						Category2
Negotiable Certificates Of Deposit	IPNNCD20190515277.85	INVESTEC BANK LIMITED	Matured	2018/05/15	2019/05/15	AM00040931	70000000	7.85	TERM	None								2018/05/15						Category2
Floating Rate Notes	RMAFRN0020190515SJU0XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/15	2019/05/15	AM00040962	750000000	6	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/05/15						Category3
						AM00040962																		2019/05/15	
						AM00040962		7.858														2018/08/15		2018/08/15	
						AM00040962		7.86														2018/11/15		2018/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190515SJU0XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15	2019/05/15	AM00040949	336000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/05/15				2019/05/15		2019/05/15	Category3
						AM00040949																		2019/05/15	
						AM00040949		7.858														2018/08/15		2018/08/15	
						AM00040949		7.86														2018/11/15		2018/11/15	
						AM00040949		6														2019/05/15		2019/05/15	
Promissory Notes	TLDPNX20190315121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/15	2018/11/15	AM00040950	50000000	6		None								2018/05/15						Category1
Promissory Notes	TLDPNX20190515121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/15	2019/05/15	AM00040958	100000000	6		None								2018/05/15						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190515SJU0XXXXPLB375	NEDBANK CAPITAL	Matured	2018/05/15	2019/05/15	AM00040957	1700000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/15						Category3
						AM00040957																		2019/05/15	
						AM00040957		7.889														2018/08/15		2018/08/15	
						AM00040957		7.893														2018/11/15		2018/11/15	
						AM00040957		8.03														2019/05/15		2019/05/15	
Negotiable Certificates Of Deposit	NBNNCD20190515277.75	NEDBANK CAPITAL	Matured	2018/05/15	2019/05/15	AM00040940	101000000	7.75	TERM	None								2018/05/15						Category2
Negotiable Certificates Of Deposit	IPNNCD20190515278.7	INVESTEC BANK LIMITED	Matured	2018/05/15	2019/05/15	AM00040958	14000000	8.7	TERM	None								2018/05/15						Category2
Negotiable Certificates Of Deposit	IPNNCD20190515137.8	INVESTEC BANK LIMITED	Matured	2018/05/15	2019/05/15	AM00040957	150000000	7.8	TERM	None								2018/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20190515278.645	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15	2019/05/15	AM00040949	60000000	6.645	TERM	None								2018/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20190515279.5	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2018/05/15	2019/05/15	AM00040949	50000000	6.5	TERM	None								2018/05/15						Category2
Negotiable Certificates Of Deposit	NBNNCD20190515279.75/4000	NEDBANK CAPITAL	Matured	2018/05/15	2019/05/15	AM00040957	0	7.75	TERM	None								2018/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20190515277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15	2019/05/15	AM00040958	0	7.775	TERM	None								2018/05/15						Category2
Floating Rate Notes	ABFFRN0020190516SJU0XXXXPLB170000	ABSA BANK LIMITED	Matured	2018/05/16	2019/05/16	AM00040997	1000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2018/05/16				2019/05/16		2019/05/16	Category3
						AM00040997																		2019/05/16	
						AM00040997		7.726														2018/08/16		2018/08/16	
						AM00040997		7.725														2018/11/16		2018/11/16	
						AM00040997		7.85														2019/02/16		2019/02/16	
Negotiable Certificates Of Deposit	RANNCD20190516277.8000000	RAND MERCHANT BANK	Matured	2018/05/16	2019/05/16	AM00040993	4000000	7.8	TERM	None								2018/05/16						Category2
Debentures	SRDEB20190516GR75.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/16	2019/05/22	AM00040955	154000000	6.48	TERM	None								2018/05/16						Category2
Negotiable Certificates Of Deposit	RANNCD20190116277.3050000	RAND MERCHANT BANK	Matured	2018/05/16	2019/11/16	AM00040989	3050000	7.305	TERM	None								2018/05/16						Category2
Negotiable Certificates Of Deposit	SBSNCD20190516277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/16	2019/05/16	AM00040971	8000000	7.775	TERM	None								2018/05/16						Category2
Treasury Bills	NWTTBR20190516I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/16	2019/05/16	AM00040928	8250000000	None		None								2018/05/16						Category2
Negotiable Certificates Of Deposit	NBNNCD20190517277.825	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	AM00040932	150000000	7.825	TERM	None								2018/05/17						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190517SJU0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	AM00040973	1500000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/17						Category3
						AM00040973																		2019/05/17	
						AM00040973		7.767														2018/08/17		2018/08/17	
						AM00040973		7.775														2018/11/16		2018/11/16	
						AM00040973		7.8														2019/02/18		2019/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190517SJU0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	AM00040974	5000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/17						Category3
						AM00040974																		2019/05/17	
						AM00040974		7.767														2018/08/17		2018/08/17	
						AM00040974		7.775														2018/11/16		2018/11/16	
						AM00040974		7.8														2019/02/18		2019/02/18	
Floating Rate Notes	ABFFRN0020190518SJU0XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/17	2019/05/17	AM00040987	1700000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2018/05/17						Category3
						AM00040987																		2019/05/17	
						AM00040987		7.726														2018/08/17		2018/08/17	
						AM00040987		7.725														2018/11/16		2018/11/16	
						AM00040987		7.85														2019/02/18		2019/02/18	
Floating Rate Notes	RMAFRN0020190517SJU0XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/17	2019/05/17	AM00040988	460000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/05/17				2019/05/17		2019/05/17	Category3
						AM00040988																		2019/05/17	
						AM00040988		7.767														2018/08/17		2018/08/17	
						AM00040988		7.775														2018/11/16		2018/11/16	
						AM00040988		7.9														2019/02/18		2019/02/18	
Promissory Notes	TLDPNX20190517141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17	2019/05/17	AM00040993	250000000			None								2018/05/17						Category1
Floating Rate Notes	RMAFRN0020190518SJU0XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/17	2019/05/16	AM00040795	190000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/05/17						Category3
						AM00040795																		2019/05/16	
						AM00040795		7.758														2018/08/16		2018/08/16	
						AM00040795		7.75														2018/11/16		2018/11/16	
						AM00040795		7.9														2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	NBNNCD20190817276.625	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	AM00040920	8000000	6.825	TERM	None								2018/05/17						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190518SJU0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17	2019/05/17	AM00040971	1600000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2018/05/17				2019/05/16		2019/05/16	Category3
						AM00040971																		2019/05/16	
						AM00040971		7.742														2018/08/17		2018/08/17	
						AM00040971		7.75														2018/11/16		2018/11/16	
						AM00040971		7.875														2019/02/18		2019/02/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20190519131	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17	2019/05/19	AM00040904	50000000			None								2018/05/17						Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20181115I1	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17	2018/11/15	AM00040912	50000000			None								2018/05/17						Category1
Promissory Notes	TLDPNX20181115I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17	2018/11/15	AM00040945	500000000			None								2018/05/17						Category1
Promissory Notes	TLDPNX20190519I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17	2019/05/19	AM00040979	500000000			None								2018/05/17						Category1
Negotiable Certificates Of Deposit	NBNNCD20190517117.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17	2019/11/15	AM00040970	1600000	7.35	TERM	None								2018/05/17						Category2
Negotiable Certificates Of Deposit	NBNNCD20190517277.625	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	AM00040954	6000000	6.625	TERM	None								2018/05/17						Category2
Negotiable Certificates Of Deposit	NBNNCD20190517277.775	NEDBANK CAPITAL	Matured	2018/05/17	2019/05/17	AM00040954	60000000	7.775	TERM	None								2018/05/17						Category2
Negotiable Certificates Of Deposit	IPNNCD20190517277.8	INVESTEC BANK LIMITED	Matured	2018/05/17	2019/05/17	AM00040968	10000000	7.8	TERM	None								2018/05/17						Category2
Negotiable Certificates Of Deposit	SBSNCD20190817276.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17	2019/08/17	AM00040938	50000000	6.825	TERM	None								2018/05/17						Category2
Promissory Notes	TLDPNX20191517I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/18	2019/05/17	AM00040141	500000000			None								2018/05/18						Category1
Floating Rate Notes	RMAFRN0020190517SJU0XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/17	AM00040918	350000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/05/18						Category3
						AM00040918																		2019/05/17	
						AM00040918		7.767														2018/08/17		2018/08/17	
						AM00040918		7.775														2018/11/16		2018/11/16	
						AM00040918		7.9														2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	ABPNCD20190820826.825	ABSA BANK LIMITED	Matured	2018/05/18	2019/08/20	AM00040895	4000000	6.825	ISDF	None								2018/05/18						Category2
						AM00040895																		2019/08/20	
Negotiable Certificates Of Deposit	ABPNCD20190820826.85	ABSA BANK LIMITED	Matured	2018/05/18	2019/08/20	AM00040730	4000000	6.85	ISDF	None								2018/05/18						Category2
						AM00040730																		2019/08/20	
Negotiable Certificates Of Deposit	IPNNCD20190527578.9	INVESTEC BANK LIMITED	Matured	2018/05/18	2019/05/27	AM00040945	4000000	8.9	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	NBNNCD20181118277.325	NEDBANK CAPITAL	Matured	2018/05/18	2018/11/18	AM00040924	4000000	7.325	TERM	None								2018/05/18						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190518SJU0XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/18	AM00040166	600000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined	2018/05/18						Category3
						AM00040166																		2019/09/14	
						AM00040166		7.161														2018/06/14		2019/06/14	
Negotiable Certificates Of Deposit	ABPNCD20190520027.825	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/20	AM00040240	435000000	7.825	ISDF	None								2018/05/18						Category2
						AM00040240																		2019/05/20	
Floating Rate Notes	RMAFRN0020190518SJU0XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	AM00040994	140000000	6	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/05/18						Category3
						AM00040994																		2019/05/18	
						AM00040994		7.658														2018/08/18		2018/08/18	
						AM00040994		7.875														2018/11/16		2019/11/16	
						AM00040994		6														2019/02/18		2019/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190517SJU0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/17	AM00041017	20000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/18						Category3
						AM00041017																		2019/05/17	
						AM00041017		7.767														2018/08/20		2019/08/20	
						AM00041017		7.775														2018/11/16		2018/11/16	
						AM00041017		7.8														2019/02/18		2019/02/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191118SJU0XXXXPL90	INVESTEC BANK LIMITED	Matured	2018/05/18	2019/11/18	AM00041000	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/05/18						Category3
						AM00041000																		2019/11/18	
						AM00041000		7.817														2018/08/20		2019/08/20	
						AM00041000		7.925														2018/11/18		2018/11/18	
						AM00041000		8.06														2019/02/18		2019/02/18	
						AM00041000		8.056														2019/05/20		2019/05/20	
						AM00041000		9														2019/08/18		2019/08/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190517SJU0XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/05/18	2019/05/17	AM00041009	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/05/18				2019/05/17		2019/05/17	Category3
						AM00041009																		2019/05/17	
						AM00041009		7.817														2018/08/17		2018/08/17	
						AM00041009		7.925														2018/11/16		2018/11/16	
						AM00041009		8.05														2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	RANNCD20181119277.3050000	RAND MERCHANT BANK	Matured	2018/05/18	2018/11/18	AM00041039	1000000	7.305	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	RANNCD20190518277.7750000	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	AM00041047	50000000	7.775	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	RANNCD20190518277.7750000	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	AM00041047	300000000	7.775	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	NBNNCD20190518277.8	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/18	AM00041075	451000000	7.8	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	ABPNCD20190518257.25	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/18	AM00041005	300000000	7.75	ISDF	None								2018/05/18				2019/05/17			
						AM00041005																			
Negotiable Certificates Of Deposit	NBNNCD20190520277.775	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/20	AM00041006	2000000	7.775	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	SBSNCD20190518277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/18	AM00041011	40000000	7.8	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	SBSNCD20190518277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/18	AM00040960	10000000	7.775	TERM	None								2018/05/18						Category2
Promissory Notes	SBSPRX20190518277.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/18	AM00041016	200000000	7.24		None								2018/05/18						Category1
Negotiable Certificates Of Deposit	NBNNCD20190518277.775	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/18	AM00040952	10000000	7.775	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	RANNCD20190518277.5050000	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	AM00040983	2000000	7.5	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	RANNCD20190820216.6250000	RAND MERCHANT BANK	Matured	2018/05/18	2019/08/20	AM00040903	4000000	6.625	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	SBSNCD20190518277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/18	AM00041014	20000000	7.75	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	SBSNCD20190118277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/11/18	AM00041074	3000000	7.525	TERM	None								2018/05/18						Category2
Negotiable Certificates Of Deposit	SBSNCD20190518277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/20	AM00041018	1700000	7.775	TERM	None								2018/05/18						Category2
Promissory Notes	TLDPNX20191118I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/18	2019/11/18	AM00041058	500000000			None								2018/05/18						Category1
Negotiable Certificates Of Deposit	ABPNCD20190516257.75	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/16	AM00040978	1000000000	7.75	ISDF	None								2018/05/18						Category2
						AM00040978																		2019/05/16	
Negotiable Certificates Of Deposit	ABPNCD20190218257.3	ABSA BANK LIMITED	Matured	2018/05/18	2019/02/18	AM00041004	2000000	7.3	ISDF	None								2018/05/18						Category2
						AM00041004																		2019/02/18	
Negotiable Certificates Of Deposit	ABPNCD20181118257.325	ABSA BANK LIMITED	Matured	2018/05/18	2018/11/18	AM00041042	3000000	7.325	ISDF	None								2018/05/18						Category2
						AM00041042																		2018/11/18	
Floating Rate Notes	RMAFRN0020190518SJU0XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	AM00040996	0	6	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/05/18						Category3
						AM00040996																		2019/05/18	
						AM00040996		7.858														2018/08/18		2018/08/18	
						AM00040996		7.875														2018/11/16		2019/11/16	
						AM00040996		6														2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	NBNNCD20190521277.85	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	AM00041085	112000000	7.85	TERM	None								2018/05/21						Category2
Negotiable Certificates Of Deposit	IPNNCD20190422277.776	INVESTEC BANK LIMITED	Matured	2018/05/21	2019/04/22	AM00041048	3000000	7.776	TERM	None								2018/05/21						Category2
Floating Rate Notes	RMAFRN0020190521SJU0XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/21	2019/05/21	AM00041081	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/05/21						Category3
						AM00041081																		2019/05/21	
						AM00041081		7.767														2018/08/21		2018/08/21	
						AM00041081		7.775														2018/11/21		2019/11/21	
						AM00041081		7.9														2019/02/21		2019/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190521SJU0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	AM00041315	32000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/21						Category3
						AM00041315																		2019/05/21	
						AM00041315		7.767														2018/08/21		2018/08/21	
						AM00041315		7.775														2018/11/21		2018/11/21	
						AM00041315		7.9														2019/02/21		2019/02/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181121SJU0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2018/11/21	AM00041337	534000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2018/05/21						Category3
						AM00041337																		2018/11/21	
						AM00041337		7.542														2018/08/21		2018/08/21	
Negotiable Certificates Of Deposit	RANNCD20190521277.8000000	RAND MERCHANT BANK	Matured	2018/05/21	2019/05/21	AM00041023	380000000	7.8	TERM	None								2018/05/21						Category2
Negotiable Certificates Of Deposit	RANNCD20190521277.8000	RAND MERCHANT BANK	Matured	2018/05/21	2019/05/21	AM00041046	0	7.8	TERM	None								2018/05/21						Category2
Negotiable Certificates Of Deposit	NBNNCD20190821276.825	NEDBANK CAPITAL	Matured	2018/05/21	2019/08/21	AM00041009	7000000	6.825	TERM	None								2018/05/21						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190521SJU0XXXXPL875	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	AM00041307	513000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/21						Category3
						AM00041307																		2019/05/21	
						AM00041307		7.892														2018/08/21		2018/08/21	
						AM00041307		7.9														2019/11/21		2019/11/21	
						AM00041307		8.025														2019/02/21		2019/02/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20181121I1	ESKOM HOLDINGS SOC LTD	Matured	2018/05/21	2018/11/21	AM00041003	50000000			None								2018/05/21						Category1
Promissory Notes	TLDPNX20190521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21	2019/11/21	AM00041084	500000000			None								2018/05/21						Category1
Promissory Notes	TLDPNX20181121I1	THE LAND AND AGRICULTURE DEVEL

									ZAM00411511	8.01									2018/11/26	2018/11/26	
									ZAM00411511	8.01									2019/02/26	2019/02/26	
Negotiable Certificates Of Deposit	ABPNCD20190529207.825	ABSA BANK LIMITED	Matured	2018/05/29			2019/05/29	ZAM00411430	3000000	7.825	IDF	None							2019/05/29		Category2
								ZAM00411430												2019/05/29	
Promissory Notes	TLDPNX20181071271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29			2018/11/27	ZAM00411433	1600000000			None							2018/05/29		Category1
Negotiable Certificates Of Deposit	ABPNCD20190529207.825	ABSA BANK LIMITED	Matured	2018/05/29			2019/05/29	ZAM00411370	18800000	7.825	IDF	None							2019/05/29		Category2
								ZAM00411370												2019/05/29	
Negotiable Certificates Of Deposit	ABPNCD20190529207.825	ABSA BANK LIMITED	Matured	2018/05/29			2019/05/29	ZAM00411396	55000001	7.825	IDF	None							2019/05/29		Category2
								ZAM00411396												2019/05/29	
Negotiable Certificates Of Deposit	RANNCD20190531277.8500000	RAND MERCHANT BANK	Matured	2018/05/29			2019/05/29	ZAM00411436	1000000	7.85	TERM	None							2019/05/29		Category2
Negotiable Certificates Of Deposit	SBSNCD20190529177.850000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29			2019/05/29	ZAM00411440	3000000	8.4	TERM	None							2019/05/29		Category2
Negotiable Certificates Of Deposit	NBNCD20190529277.825	NEDBANK CAPITAL	Matured	2018/05/29			2019/05/29	ZAM00411446	6000000	7.825	TERM	None							2019/05/29		Category2
Negotiable Certificates Of Deposit	NBNNCD20181231277.35	NEDBANK CAPITAL	Matured	2018/05/29			2018/12/31	ZAM00411529	2000000	7.35	TERM	None							2019/05/29		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190530JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30			2019/05/30	ZAM00411651	8800000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/05/30		Category3
								ZAM00411651												2019/05/30	
								ZAM00411651		7.758									2018/08/30	2018/08/30	
								ZAM00411651		7.8									2018/11/30	2018/11/30	
								ZAM00411651		7.8									2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190530JU03XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/30			2019/05/30	ZAM00411727	12000000	7.85	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/05/30		Category3
								ZAM00411727												2019/05/30	
								ZAM00411727		7.789									2018/08/30	2018/08/30	
								ZAM00411727		7.925									2018/11/30	2018/11/30	
								ZAM00411727		7.925									2019/02/28	2019/02/28	
Treasury Bills	TLDTBX20181011281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30			2018/11/28	ZAM00411537	135000000			None							2018/05/30		Category1
Treasury Bills	NATTBX20190520	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/30			2019/05/20	ZAM00411138	8200000000			None							2018/05/30		Category1
Negotiable Certificates Of Deposit	NBNNCD20180530277.85	NEDBANK CAPITAL	Matured	2018/05/30			2018/05/30	ZAM00411560	1100000	6.85	TERM	None							2018/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20180530277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30			2018/05/30	ZAM00411444	15000000	6.805	TERM	None							2018/05/30		Category2
Negotiable Certificates Of Deposit	RANNCD20180530277.8500000	RAND MERCHANT BANK	Matured	2018/05/30			2018/05/30	ZAM00411453	5000000	7.85	TERM	None							2018/05/30		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180530XPRMSBZAMIP2.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30			2019/05/30	ZAM00411602	500000000	7.35	IDF	None	ZAR-PRIME	MINUS-2.33-PRCT		None		Ad Hoc	2019/05/30		Category3
								ZAM00411602												2019/05/30	
								ZAM00411602											2018/07/30	2018/07/30	
								ZAM00411602											2018/08/30	2018/08/30	
								ZAM00411602											2018/09/30	2018/09/30	
								ZAM00411602											2018/10/30	2018/10/30	
								ZAM00411602											2018/11/30	2018/11/30	
								ZAM00411602											2019/01/30	2019/01/30	
								ZAM00411602											2019/02/28	2019/02/28	
								ZAM00411602											2019/03/29	2019/03/29	
								ZAM00411602											2019/04/30	2019/04/30	
								ZAM00411602											2019/05/30	2019/05/30	
								ZAM00411602		7.35									2018/11/30		
Promissory Notes	TLDPNX20190530	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30			2019/05/30	ZAM00411669	15000000			None							2018/05/30		Category1
Promissory Notes	TLDPNX20190530	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30			2019/05/30	ZAM00411685	5000000			None							2018/05/30		Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB20190530	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/05/30			2019/05/30	ZAM00411615	2000000000			None							2018/05/30		Category1
Negotiable Certificates Of Deposit	SBSNCD20190530277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30			2019/05/30	ZAM00411628	14000000	7.85	TERM	None							2018/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20190530277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30			2019/05/30	ZAM00411629	20000000	7.85	TERM	None							2018/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20190530277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30			2019/05/30	ZAM00411638	20000000	7.85	TERM	None							2018/05/30		Category2
Negotiable Certificates Of Deposit	NBNNCD20181130277.35	NEDBANK CAPITAL	Matured	2018/05/30			2018/11/30	ZAM00411578	15000000	7.35	TERM	None							2018/05/30		Category2
Negotiable Certificates Of Deposit	NBNNCD20190530277.825	NEDBANK CAPITAL	Matured	2018/05/30			2019/05/30	ZAM00411731	10000000	7.825	TERM	None							2018/05/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20190528208.6	ABSA BANK LIMITED	Matured	2018/05/30			2018/06/28	ZAM00411545	6000000	6.6	IDF	None							2018/05/30		Category2
								ZAM00411545												2018/06/27	
Negotiable Certificates Of Deposit	ABPNCD20181129207.35	ABSA BANK LIMITED	Matured	2018/05/30			2018/11/29	ZAM00411552	11000000	7.35	IDF	None							2018/05/30		Category2
								ZAM00411552												2018/11/29	
Commercial Paper Bills: Capital Project Bills	MTSCPB20190530	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/05/30			2019/05/30	ZAM00411586	2000000000			None							2018/05/30		Category1
Promissory Notes	TLDPNX20190530	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30			2019/05/30	ZAM00411677	5000000			None							2018/05/30		Category1
Debentures	SRBDEB20190530275.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/30			2019/05/30	ZAM00411594	3500000	6.49	TERM	None							2018/05/30		Category2
Negotiable Certificates Of Deposit	RANNCD20190531277.8750000	RAND MERCHANT BANK	Matured	2018/05/31			2019/05/31	ZAM00411788	20000000	7.875	TERM	None							2018/05/31		Category2
Notes	TLDNOT20190530JU03XXXXPL81100	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31			2019/05/30	ZAM00411790	500000000	8.25	IDF	None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2018/05/31		Category3
								ZAM00411790												2019/05/31	
								ZAM00411790		8.195									2018/08/31	2018/08/31	
								ZAM00411790		8.25									2018/11/30	2018/11/30	
								ZAM00411790		8.25									2019/02/28	2019/02/28	
Floating Rate Notes	ABFFRN20200601JU03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/05/31			2020/06/01	ZAM00411794	10000000	7.31	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/05/31		Category3
								ZAM00411794												2020/06/01	
								ZAM00411794		7.805									2018/08/31	2018/08/31	
								ZAM00411794		7.85									2018/11/30	2018/11/30	
								ZAM00411794		7.92									2019/02/28	2019/02/28	
								ZAM00411794		7.91									2019/05/31	2019/05/31	
								ZAM00411794		7.606									2019/09/02	2019/09/02	
								ZAM00411794		7.606									2019/12/02	2019/12/02	
								ZAM00411794		7.306									2020/03/02	2020/03/02	
Promissory Notes	TLDPNX20190520	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31			2019/05/31	ZAM00411866	15000000			None							2018/05/31		Category1
Promissory Notes	TLDPNX20190521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31			2019/05/31	ZAM00411867	10000000			None							2018/05/31		Category1
Promissory Notes	TLDPNX20190741	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31			2019/07/31	ZAM00411875	150000000			None							2018/05/31		Category1
Promissory Notes	TLDPNX20190520	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31			2019/05/31	ZAM00411834	50000000			None							2018/05/31		Category1
Promissory Notes	TLDPNX20190531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31			2019/05/31	ZAM00411818	25000000			None							2018/05/31		Category1
Promissory Notes	TLDPNX20190731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31			2019/07/31	ZAM00411826	250000000			None							2018/05/31		Category1
Negotiable Certificates Of Deposit	RANNCD20190531277.875000	RAND MERCHANT BANK	Matured	2018/05/31			2019/05/31	ZAM00411743	20000000	7.875	TERM	None							2018/05/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20190531277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/31			2019/05/31	ZAM00411770	30000000	7.85	TERM	None							2018/05/31		Category2
Negotiable Certificates Of Deposit	RANNCD20190524277.875000	RAND MERCHANT BANK	Matured	2018/05/31			2019/05/24	ZAM00411750	20000000	7.875	TERM	None							2018/05/31		Category2
Negotiable Certificates Of Deposit	NBNNCD20190531277.925	NEDBANK CAPITAL	Matured	2018/05/31			2019/05/31	ZAM00411974	20000000	7.925	TERM	None							2018/05/31		Category2
Negotiable Certificates Of Deposit	RANNCD20190603277.850000	RAND MERCHANT BANK	Matured	2018/05/31			2019/06/03	ZAM00411063	30000000	7.85	TERM	None							2018/05/31		Category2
Floating Rate Notes	RMAFRN20190603JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/31			2019/06/03	ZAM00411064	300000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/05/31		Category3
								ZAM00411064												2019/06/03	
								ZAM00411064		7.758									2018/09/03	2018/09/03	
								ZAM00411064		7.8									2018/12/03	2018/12/03	
								ZAM00411064		7.8									2019/03/04	2019/03/04	
Floating Rate Notes	RMAFRN20191202JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2018/06/01			2019/12/02	ZAM00411805	0	7.61	IDF	None	ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2018/06/01		Category3
								ZAM00411805												2019/12/02	
								ZAM00411805		7.805									2018/09/02	2018/09/02	
								ZAM00411805		7.85									2018/12/03	2018/12/03	
								ZAM00411805		7.9									2019/03/04	2019/03/04	
								ZAM00411805		7.91									2019/06/03	2019/06/03	
								ZAM00411805		7.606									2019/09/02	2019/09/02	
Negotiable Certificates Of Deposit	SBSNCD20190601277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01			2019/01/31	ZAM00411883	3000000	7.425	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	ABPNCD20190603207.875	ABSA BANK LIMITED	Matured	2018/06/01			2019/06/03	ZAM00411885	1500000000	7.875	IDF	None							2018/06/01		Category2
								ZAM00411885												2019/06/03	
Negotiable Certificates Of Deposit	ABPNCD20190602208.825	ABSA BANK LIMITED	Matured	2018/06/01			2019/06/02	ZAM00411048	9000000	6.825	IDF	None							2018/06/01		Category2
								ZAM00411048												2019/06/03	
Negotiable Certificates Of Deposit	IPNNCD20190701277.95	INVESTEC BANK LIMITED	Matured	2018/06/01			2019/07/01	ZAM00411933	15000000	7.95	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	SBSNCD20190603277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01			2019/06/03	ZAM00411049	30000000	7.85	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	SBSNCD20190603277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01			2019/06/03	ZAM00411050	40000000	7.85	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	RANNCD20190603277.8500000	RAND MERCHANT BANK	Matured	2018/06/01			2019/06/03	ZAM00411051	10000000	7.85	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	NBNNCD20190603277.85	NEDBANK CAPITAL	Matured	2018/06/01			2019/06/03	ZAM00411052	5000000	7.85	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	SBSNCD20190601277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01			2019/06/01	ZAM00411121	2700000	7.85	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	NBNNCD20190603276.65	NEDBANK CAPITAL	Matured	2018/06/01			2018/09/03	ZAM00411212	10000000	6.65	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	RANNCD20190603276.8250000	RAND MERCHANT BANK	Matured	2018/06/01			2019/06/03	ZAM00411201	3000000	6.825	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	IPNNCD20190601277.975	INVESTEC BANK LIMITED	Matured	2018/06/01			2019/06/01	ZAM00411020	7000000	7.975	TERM	None							2018/06/01		Category2
Promissory Notes	TLDPNX20190601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/01			2019/06/01	ZAM00411002	900000000			None							2018/06/01		Category1
Negotiable Certificates Of Deposit	ABPNCD20181120207.475	ABSA BANK LIMITED	Matured	2018/06/01			2018/12/06	ZAM00411014	5000000	7.475	IDF	None							2018/06/01		Category2
								ZAM00411014												2018/12/06	
Negotiable Certificates Of Deposit	ABPNCD20190603207.875	ABSA BANK LIMITED	Matured	2018/06/01			2019/06/03	ZAM00411055	53000000	7.875	IDF	None							2018/06/01		Category2
								ZAM00411055												2019/06/03	
Negotiable Certificates Of Deposit	SBSNCD20190603277.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01			2019/06/03	ZAM00411196	348000000	7.87	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	IPNNCD20190531278	INVESTEC BANK LIMITED	Matured	2018/06/01			2019/05/31	ZAM00411198	8	8	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	SBSNCD20190604277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04			2019/06/04	ZAM00411138	900000	7.85	TERM	None							2018/06/04		Category2
Negotiable Certificates Of Deposit	SBSNCD20190604276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04			2019/06/04	ZAM00411246	3000000	8.6	TERM	None							2018/06/04		Category2
Negotiable Certificates Of Deposit	ABPNCD20190704208.6	ABSA BANK LIMITED	Matured	2018/06/04			2019/07/04	ZAM00411253	8000000	8.6	IDF	None							2018/06/04		Category2
								ZAM00411253												2019/07/04	
Floating Rate Notes	ABFFRN20181204SJU03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/06/04			2018/12/04	ZAM00411170	450200000	7.51	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/06/04		Category3
								ZAM00411170												2018/12/04	
								ZAM00411170		7.505									2018/09/04	2018/09/04	
Floating Rate Notes	SOJFRN20190603JU03XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2018/06/04			2019/09/02	ZAM00411196	0	7.908	IDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2018/06/04		Category3
								ZAM00411196											2018/09/03	2019/09/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190604JU03XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/04			2019/06/04	ZAM00411220	250000000	7.9	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/04		Category3
								ZAM00411220												2019/06/04	
								ZAM00411220		7.708									2018/09/04	2018/09/04	
								ZAM00411220		7.8									2018/12/04	2018/12/04	
								ZAM00411220		7.9									2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181204SJU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04			2018/12/04	ZAM00411295	200000000	7.525	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2018/06/04		Category3
								ZAM00411295												2018/12/04	
								ZAM00411295		7.533									2018/09/04	2018/09/04	
Floating Rate Notes	SOJFRN20190603JU03XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2018/06/04			2019/09/02	ZAM00411329	200000000	8.508	IDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2018/06/04		Category3
								ZAM00411329		8.508									2018/09/03	2019/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190604JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04			2019/06/04	ZAM00411203	460000000	8.55	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/06/04		Category3
								ZAM00411203												2019/06/04	
								ZAM00411203		7.883									2018/09/04	2018/09/04	
								ZAM00411203		8.025									2018/12/04	2018/12/04	
								ZAM00411203		8.025									2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	ABPNCD20190604207.875	ABSA BANK LIMITED	Matured	2018/06/04			2019/06/04	ZAM00411160	1280000000	7.875	IDF	None							2018/06/04		Category2
								ZAM00411160												2019/06/04	
Negotiable Certificates Of Deposit	RANNCD20190704275.6500000	RAND MERCHANT BANK	Matured	2018/06/04			2019/07/04	ZAM00411061	8000000	6.6	TERM	None							2018/06/04		Category2
Negotiable Certificates Of Deposit	RANNCD20190604277.8500000	RAND MERCHANT BANK	Matured	2018/06/04			2019/06/04	ZAM00411214	5000000	7.85	TERM	None							2018/06/04		Category2
Negotiable Certificates Of Deposit	NBNNCD20190604277.85	NEDBANK CAPITAL	Matured	2018/06/04			2019/06/04	ZAM00411238	1000000	7.85	TERM	None							2018/06/04		Category2
Negotiable Certificates Of Deposit	RANNCD20190604277.8500000	RAND MERCHANT BANK	Matured	2018/06/04			2019/06/04	ZAM00411239	5	7.85	TERM	None							2018/06/04		Category2
Negotiable Certificates Of Deposit	NBNNCD20190604276.6	NEDBANK CAPITAL	Matured	2018/06/04			2019/06/04	ZAM00411257	8000000	6.6	TERM	None							2018/06/04		Category2
Negotiable Certificates Of Deposit	RANNCD20190604277.8500000	RAND MERCHANT BANK	Matured	2018/06/04			2019/06/04	ZAM00411247	7000000	7.85	TERM	None							2018/06/04		Category2
Negotiable Certificates Of Deposit	SBSNCD20190604276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04			2019/06/04	ZAM00411212	500000	6.8	TERM	None							2018/06/04		Category2
Negotiable Certificates Of Deposit	IPNNCD20190605278.9	INVESTEC BANK LIMITED	Matured	2018/06/05			2019/06/05	ZAM00411410	7000000	6.9	TERM	None							2018/06/05		Category2
Promissory Notes	TLDPNX20190531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05			2019/05/31	ZAM00411449	500000000			None							2018/06/05		Category1
Negotiable Certificates Of Deposit	ABPNCD20190605207.85	ABSA BANK LIMITED	Matured	2018/06/05			2019/06/05	ZAM00411252	15000000	7.85	IDF	None							2018/06/05		Category2
								ZAM00411252												2019/06/05	
Negotiable Certificates Of Deposit	ABPNCD20190605207.85	ABSA BANK LIMITED	Matured	2018/06/05			2019/06/05	ZAM00411444	10000000	7.85	IDF	None							2018/06/05		Category2
								ZAM00411444												2019/06/05	
Negotiable Certificates Of Deposit	IPNNCD20181005277.1	INVESTEC BANK LIMITED	Matured	2018/06/05			2018/10/05	ZAM00411402	8000000	7.1	TERM	None							2018/06/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20190605277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/05			2019/06/05	ZAM00411278	15000000	7.85	TERM	None							2018/06/05		Category2
Negotiable Certificates Of Deposit	RANNCD20190605277.8500000	RAND MERCHANT BANK	Matured	2018/06/05			2019/06/05	ZAM00411485	5000000	7.85	TERM	None							2018/06/05		Category2
Negotiable Certificates Of Deposit	RANNCD20190605277.8500000	RAND MERCHANT BANK	Matured	2018/06/05			2019/06/05	ZAM00411231	15000000	7.85	TERM	None							2018/06/05		Category2
Negotiable Certificates Of Deposit	NBNNCD20190605277.85	NEDBANK CAPITAL	Matured	2018/06/05			2019/06/05	ZAM00411294	5000000	7.85	TERM	None							2018/06/05		Category2
Promissory Notes	TLDPNX20190520	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05			2019/05/20	ZAM00411204	1210000000			None							2018/06/05		Category1
Promissory Notes	TLDPNX20181031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05			2018/10/05	ZAM00411431	500000000			None							2018/06/05		Category1
Promissory Notes	TLDPNX20190605	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05			2019/06/05	ZAM00411477	500000000			None							2018/06/05		Category1
Negotiable Certificates Of Deposit	NBNNCD20190605277.85	NEDBANK CAPITAL	Matured	2018/06/05			2019/06/05	ZAM00411245	15000000	7.85	TERM	None							2018/06/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20190605277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/05			2019/06/05	ZAM00411246	20000000	7.85	TERM	None							2018/06/05		Category2
Negotiable Certificates Of Deposit	RANNCD20190605276.6500000	RAND MERCHANT BANK	Matured	2018/06/05			2019/06/05	ZAM00411265	20000000	6.6	TERM	None							2018/06/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20190612277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06			2019/12/06	ZAM00411709	500000	7.525	TERM	None							2018/06/06		Category2
Negotiable Certificates Of Deposit	SBSNCD20190605277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06			2019/06/06	ZAM00411808	500000	7.825	TERM	None							2018/06/06		Category2
Negotiable Certificates Of Deposit	NBNNCD20190605277.825	NEDBANK CAPITAL	Matured	2018/06/06			2019/06/06	ZAM00

Promissory Notes	SBSPNX201907027.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/02	AM00041819	10000000	7.58	TERM	None							2018/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD0219070378.0750000	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/02	AM00041821	3000000	8.075	TERM	None							2018/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD0219010377.4500000	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/02	AM00041917	10000000	7.45	TERM	None							2018/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD0219010377.4500000	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/02	AM00041918	5000000	7.45	TERM	None							2018/07/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0219010319.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/01/02	AM00041940	23000000	8.075	TERM	None							2018/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD0219070378.0750000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	AM00041956	40000000	8.075	TERM	None							2018/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD0219050277.8000000	RAND MERCHANT BANK	Matured	2018/07/03		2019/05/02	AM00041955	2000000	7.8	TERM	None							2018/07/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0219010370328.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	AM00041985	10000000	8.075	IDEF	None							2018/07/03					Category2
							AM00041985															2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD0219070328.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	AM00041992	6000000	8.075	IDEF	None							2018/07/03					Category2
							AM00041992															2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD0219070328.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	AM00041029	3000000	8.075	IDEF	None							2018/07/03					Category2
							AM00041029															2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD0219070328.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	AM00041615	7000000	8.075	IDEF	None							2018/07/03					Category2
							AM00041615															2019/07/03	
Promissory Notes	TLDPNX0219010181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/03		2019/01/02	AM00041635	5000000	7.5		None							2018/07/03					Category1
Negotiable Certificates Of Deposit	RANNCD0219070378.0750000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	AM00041695	7000000	8.075	TERM	None							2018/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD0219010377.4500000	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/02	AM00041696	4000000	7.475	TERM	None							2018/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD0219070378.0750000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/02	AM00041847	10000000	6.075	TERM	None							2018/07/03					Category2
Negotiable Certificates Of Deposit	NBNXCD0219110327.6	NEDBANK CAPITAL	Matured	2018/07/03		2019/01/02	AM00041924	10000000	6.6	TERM	None							2018/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0219070473.5	INVESTEC BANK LIMITED	Matured	2018/07/04		2019/07/04	AM00041979	1800000	8.1	TERM	None							2018/07/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219070543JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	AM00041980	11250000000	8.75	IDEF	None	ZAR-JIBARI	PLUS-0.875-PRCT		None	Issuer Defined		2018/07/04					Category3
							AM00041987															2019/07/04	
							AM00041987		7.850										2018/10/04			2018/10/04	
							AM00041987		8.025										2019/01/04			2019/01/04	
							AM00041987		8.033										2019/04/04			2019/04/04	
Debentures	SPBDEB02018071375.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/04		2019/07/04	AM00041411	134000000	6.49	TERM	None							2018/07/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0219040275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/04/02	AM00041431	5000000	6.65	TERM	None							2018/07/04					Category2
Promissory Notes	TLDPNX0219110031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04		2019/10/02	AM00041920	3500000	8.4		None							2018/07/04					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0219070425JI03XXXXPLP0.88	NEDBANK CAPITAL	Matured	2018/07/04		2019/07/04	AM00041946	20000000000	8.00	IDEF	None	ZAR-JIBARI	PLUS-0.88-PRCT	Quarterly Payment Cycle		Issuer Defined		2018/07/04					Category3
							AM00041946															2019/07/04	
							AM00041946		7.877										2018/10/04			2018/10/04	
							AM00041946		8.011										2019/01/04			2019/01/04	
							AM00041946		8.088										2019/04/04			2019/04/04	
Floating Rate Notes	ABFFRN0219070435JI03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	AM00041947	200000000	7.96	IDEF	None	ZAR-JIBARI	PLUS-0.8-PRCT	None		Issuer Defined		2018/07/04					Category3
							AM00041947															2019/07/04	
							AM00041947		7.811										2018/10/04			2018/10/04	
							AM00041947		7.95										2019/01/04			2019/01/04	
							AM00041947		7.996										2019/04/04			2019/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0218121235JI03XXXXPLP0.3	INVESTEC BANK LIMITED	Matured	2018/07/04		2018/12/31	AM00041502	180000000	7.33	IDEF	None	ZAR-JIBARI	PLUS-0.3-PRCT	None		Issuer Defined	2018/07/04						Category3
							AM00041502		7.330										2018/12/31			2018/12/31	
							AM00041502												2018/09/12				
Negotiable Certificates Of Deposit	ABPNCD0219070428.175	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	AM00041504	500000000	8.175	IDEF	None							2018/07/04					Category2
							AM00041504															2019/07/04	
Promissory Notes	TLDPNX0219080081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04		2019/08/04	AM00041478	1000000000			None							2018/07/04					Category1
Negotiable Certificates Of Deposit	SBSNCD0219070475.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	AM00041484	20000000	8.075	TERM	None							2018/07/04					Category2
Negotiable Certificates Of Deposit	NBNXCD0219070478.075	NEDBANK CAPITAL	Matured	2018/07/04		2019/07/04	AM00041494	10000000	8.075	TERM	None							2018/07/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0219100428.875	ABSA BANK LIMITED	Matured	2018/07/04		2018/10/04	AM00041595	20000000	6.875	IDEF	None							2018/07/04					Category2
							AM00041595															2018/10/04	
Treasury Bills	NATTBX0219070101	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/04		2019/07/04	AM00041843	8030000000			None							2018/07/04					Category1
Negotiable Certificates Of Deposit	ABPNCD0219070428.175	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	AM00041596	20000000	8.175	IDEF	None							2018/07/04					Category2
							AM00041596															2019/07/04	
Negotiable Certificates Of Deposit	ABPNCD0219050928.875	ABSA BANK LIMITED	Matured	2018/07/04		2019/09/02	AM00041440	20000000	6.875	IDEF	None							2018/07/04					Category2
							AM00041440															2019/09/02	
Negotiable Certificates Of Deposit	SBSNCD0219010427.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/01/02	AM00041429	6000000	7.4	TERM	None							2018/07/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0219040278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/04/02	AM00041445	10000000	6.675	TERM	None							2018/07/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219070535JI03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/04	AM00041636	1200000000	7.91	IDEF	None	ZAR-JIBARI	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/07/05						Category3
							AM00041636															2019/07/04	
							AM00041636		7.787										2018/10/04			2018/10/04	
							AM00041636		7.95										2019/01/04			2019/01/04	
							AM00041636		7.996										2019/04/04			2019/04/04	
Floating Rate Notes	ABFFRN0219070535JI03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/04	AM00041635	2000000	7.91	IDEF	None	ZAR-JIBARI	PLUS-0.75-PRCT	None		Issuer Defined	2018/07/05						Category3
							AM00041635															2019/07/04	
							AM00041635		7.787										2018/10/05			2018/10/05	
							AM00041635		7.95										2019/01/05			2019/01/05	
							AM00041635		7.996										2019/04/05			2019/04/05	
Notes	TLDNOT0219070430JI03XXXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2019/07/04	AM00041528	360000000	8.36	IDEF	None	ZAR-JIBARI	PLUS-110-BPS	Quarterly Payment Cycle		Issuer Defined	2018/07/05						Category3
							AM00041528															2019/07/04	
							AM00041528		8.117										2018/10/05			2018/10/05	
							AM00041528		8.25										2019/01/07			2019/01/07	
							AM00041528		8.258										2019/04/05			2019/04/05	
Floating Rate Notes	RANFRN0219070530JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/07/05		2019/07/04	AM00041650	0	7.7	IDEF	None	ZAR-JIBARI	PLUS-75-BPS	None		Issuer Defined	2018/07/05						Category3
							AM00041650															2019/07/05	
							AM00041650		7.767										2018/10/05			2018/10/05	
							AM00041650		7.6										2019/01/07			2019/01/07	
							AM00041650		7.906										2019/04/05			2019/04/05	
Promissory Notes	TLDPNX0219080151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2019/08/04	AM00041657	1000000000			None							2018/07/05					Category1
Promissory Notes	TLDPNX0219080171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2019/08/04	AM00041659	1000000000			None							2018/07/05					Category1
Negotiable Certificates Of Deposit	NBNXCD0219070227.65	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/02	AM00041643	31000000	8.05	TERM	None							2018/07/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0219070479.075	INVESTEC BANK LIMITED	Matured	2018/07/05		2019/07/04	AM00041679	7000000	8.075	TERM	None							2018/07/05					Category2
Negotiable Certificates Of Deposit	RANNCD0219080075.6500000	RAND MERCHANT BANK	Matured	2018/07/05		2019/08/02	AM00041601	9000000	8.65	TERM	None							2018/07/05					Category2
Negotiable Certificates Of Deposit	NBNXCD0219080276.675	NEDBANK CAPITAL	Matured	2018/07/05		2019/08/02	AM00041619	5000000	8.675	TERM	None							2018/07/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219070535JI03XXXXPLB1.875	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/05	AM00041544	3600000000	8.03	IDEF	None	ZAR-JIBARI	PLUS-1.875-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/07/05						Category3
							AM00041544															2019/07/05	
							AM00041544		7.880										2018/10/05			2018/10/05	
							AM00041544		8.020										2019/01/07			2019/01/07	
							AM00041544		8.033										2019/04/05			2019/04/05	
Negotiable Certificates Of Deposit	IPNNCD0219070527.1	INVESTEC BANK LIMITED	Matured	2018/07/05		2019/07/02	AM00041610	0	8.1	TERM	None							2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0219120327.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/10/02	AM00041684	150000000	6.875	TERM	None							2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0219010727.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/01/02	AM00041738	50000000	7.425	TERM	None							2018/07/05					Category2
Floating Rate Notes	ABFFRN0219070535JI03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/04	AM00041700	1500000000	7.91	IDEF	None	ZAR-JIBARI	PLUS-0.75-PRCT	None		Issuer Defined	2018/07/05						Category3
							AM00041700															2019/07/04	
							AM00041700		7.787										2018/10/05			2018/10/05	
							AM00041700		7.6										2019/01/07			2019/01/07	
							AM00041700		7.906										2019/04/05			2019/04/05	
Floating Rate Notes	ABFFRN0219100735JI03XXXXPLP0.42500	ABSA BANK LIMITED	Matured	2018/07/05		2019/01/02	AM00041763	50000000	7.45	IDEF	None	ZAR-JIBARI	PLUS-0.425-PRCT	None		Issuer Defined	2018/07/05						Category3
							AM00041763															2019/01/07	
							AM00041763		7.442										2018/10/05			2018/10/05	
Negotiable Certificates Of Deposit	ABPNCD0219070428.025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/04	AM00041718	8000000	8.025	IDEF	None							2018/07/05					Category2
							AM00041718															2019/07/04	
Negotiable Certificates Of Deposit	SBSNCD0219070437.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/04	AM00041791	315750000	7.93	IDEF	None							2018/07/05					Category2
							AM00041791															2018/10/05	
							AM00041791															2019/01/07	
							AM00041791															2019/04/05	
							AM00041791															2019/07/04	
Negotiable Certificates Of Deposit	SBSNCD0219070527.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/02	AM00041651	115000000	8.05	TERM	None							2018/07/05					Category2
Negotiable Certificates Of Deposit	NBNXCD0219070427.65	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/02	AM00041734	8000000	8.05	TERM	None							2018/07/05					Category2
Negotiable Certificates Of Deposit	RANNCD0219120327.8050000	RAND MERCHANT BANK	Matured	2018/07/05		2019/10/02	AM00041685	100000000	6.875	TERM	None							2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0219010319.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/01/02	AM00041817	2000000	8.025	TERM	None							2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0219010319.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/01/02	AM00041818	3000000	8.025	TERM	None							2018/07/05					Category2
Negotiable Certificates Of Deposit	NBNXCD0219080276.05	NEDBANK CAPITAL	Matured	2018/07/05		2019/08/02	AM00041585	20000000	8.05	TERM	None							2018/07/05					Category2
Negotiable Certificates Of Deposit	RANNCD0219040427.6750000	RAND MERCHANT BANK	Matured	2018/07/05		2019/04/02	AM00041693	3360000	7.675	TERM	None							2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0219070478.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/04	AM00041682	9000000	8.025	TERM	None							2018/07/05					Category2
Negotiable Certificates Of Deposit	RANNCD0219070478.0250000	RAND MERCHANT BANK	Matured	2018/07/05		2019/07/04	AM00041767	8000000	8.025	TERM	None							2018/07/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0219070328.025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/04	AM00041666	3000000	8.025	IDEF	None							2018/07/05					Category2
							AM00041666															2019/07/04	
Negotiable Certificates Of Deposit	ABPNCD0219080726.65	ABSA BANK LIMITED	Matured	2018/07/05		2019/08/02	AM00041742	9000000	8.65	IDEF	None							2018/07/05					Category2
							AM00041742															2019/08/01	
Negotiable Certificates Of Deposit	ABPNCD0219070528.025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/02	AM00041775	36600000	8.025	IDEF	None							2018/07/05					Category2
							AM00041775															2019/07/02	
Negotiable Certificates Of Deposit	ABPNCD0219110826.875	ABSA BANK LIMITED	Matured	2018/07/06		2019/10/06	AM00041916	4000000	6.875	IDEF	None							2018/07/06					Category2
							AM00041916															2018/10/06	
Floating Rate Notes	ABFFRN0219070853JI03XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	AM00041136	400000000	8.02	IDEF	None	ZAR-JIBARI	PLUS-0.875-PRCT	None		Issuer Defined	2018/07/06						Category3
							AM00041136															2019/07/06	
							AM00041136		7.892										2018/10/06			2018/10/06	
							AM00041136		8.020										2019/01/07			2019/01/07	
							AM00041136		8.033										2019/04/06			2019/04/06	
Floating Rate Notes	IPNFRN0219010453JI03XXXXPLP0.50	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/01/02	AM00041754	0	7.5	IDEF	None	ZAR-JIBARI	PLUS-0.5-PRCT	None		Issuer Defined	2018/07/06						Category3
							AM00041754															2019/01/04	
							AM00041754		7.317										2018/10/06			2019/10/06	
Negotiable Certificates Of Deposit	RANNCD0219120627.2350000	RAND MERCHANT BANK	Matured	2018/07/06		2018/12/06	AM00041658	2000000	7.235	TERM	None							2018/07/06					Category2
Floating Rate Notes	ABFFRN0219070853JI03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	AM00041701	5000000	7.91	IDEF	None	ZAR-JIBARI	PLUS-0.75-PRCT	None		Issuer Defined	2018/07/06						Category3
							AM00041701															2019/07/06	
							AM00041701		7.767										2018/10/06			2018/10/06	
							AM00041701		7.6										2019/01/07			2019/01/07	
							AM00041701		7.906										2019/04/06			2019/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219070853JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/06	AM00041068	4000000	7.91	IDEF	None	ZAR-JIBARI	PLUS-0.75-PRCT	None		Issuer Defined	2018/07/06						Category3
							AM00041068															2019/07/06	
							AM00041068		7.767										2018/10/06			2018/10/06	
							AM00041068		7.6										2019/01/07			2019/01/07	
							AM00041068		7.906										2019/04/06			2019/04/06	
Negotiable Certificates Of Deposit	IPNNCD0219070478.10	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/04	AM00041853	10000000	8.1	TERM	None							2018/07/06					Category2
Negotiable Certificates Of Deposit	RANNCD0219010477.4900000	RAND MERCHANT BANK	Matured	2018/07/06		2019/01/02	AM00041680	2000000	7.49	TERM	None							2018/07/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0219100875.95	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/10/02	AM00041699	3000000	6.95	TERM	None							2018/07/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0219070875.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/04	AM00041760	5000000	8.025	TERM	None							2018/07/06					Category2
Negotiable Certificates Of Deposit	NBNXCD0219070875.0	NEDBANK CAPITAL	Matured	2018/07/06		2019/07/04	AM00041752	10000000	8.0	TERM	None							2018/07/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0219070478.0	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/04	AM00041755	7000000	8.1	TERM	None							2018/07/06					Category2
Floating Rate Notes	ABFFRN0219010723JI03XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2018/07/06		2019/01/02	AM00041701	3000000	7.42	IDEF	None	ZAR-JIBARI	PLUS-0.4-PRCT	None		Issuer Defined	2018/07/06						Category3
							AM00041701															2019/01/07	
							AM00041701		7.417										2018/10/06			2018/10/06	
Floating Rate Notes	ABFFRN0219070853JI03XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	AM00041112	500000000	8.02	IDEF	None	ZAR-JIBARI	PLUS-0.875-PRCT	None		Issuer Defined	2018/07/06						Category3
							AM00041112															2019/07/06	
							AM00041112		7.892										2018/10/06			2018/10/06	
							AM00041112		8.020										2019/01/07			2019/01/07	
							AM00041112		8.033										2019/04/06			2019/04/06	
Floating Rate Notes	ABFFRN0219010723JI03XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2018/07/06		2019/01/02	AM00041704	250000000	7.48	IDEF	None	ZAR-JIBARI	PLUS-0.475-PRCT	None		Issuer Defined	2018/07/06						Category3
							AM00041704															2019/01/07	
							AM00041704		7.420										2018/10/06			2018/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219070853JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/06	AM00041070	0	7.91	IDEF	None	ZAR-JIBARI	PLUS-0.75-PRCT	None		Issuer Defined	2018/07/06						Category3
							AM00041070															2019/07/06	
							AM00041070		7.767										2018/10/06			2018/10/06	
							AM00041070		7.6										2019/01/07			2019/01/07	
							AM00041070		7.906										2019/04/06			2019/04/06	
Negotiable Certificates Of Deposit	ABPNCD0219120627.25	ABSA BANK LIMITED	Matured	2018/07/06		2018/12/06	AM00041666	2000000	7.25	IDEF	None							2018/07/06					Category2
							AM00041666															2018/12/06	
Negotiable Certificates Of Deposit	ABPNCD0219010427.45	ABSA BANK LIMITED	Matured	2018/07/06		2019/01/02	AM00041674	2000000	7.45	IDEF	None							2018/07/06					Category2
							AM00041674															2019/01/02	
Negotiable Certificates Of Deposit	ABPNCD0219070428.025	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	AM00041706	4000000	8.025	IDEF	None							2018/07/06					Category2
							AM00041706															2019/07/06	
Negotiable Certificates Of Deposit	ABPNCD0219070428.025	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	AM00041834	77000000	8.025	IDEF	None							2018/07/06					Category2
							AM00041834															2019/07/06	
Negotiable Certificates Of Deposit	SBSNCD0219070478.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/04	AM00041809	8700000	8.025	TERM	None							2018/07/06					Category2
Negotiable Certificates Of Deposit	NBNXCD0219070479.025	NEDBANK CAPITAL	Matured	2018/07/06		2019/07/04	AM00041965	7500000	8.025	TERM	None							2018/07/06					Category2
Negotiable Certificates Of Deposit	NBNXCD0219110835.75	NEDBANK CAPITAL	Matured	2018/07/06		2018/10/06	AM00041973	4000000	6.8	TERM	None							2018/07/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0219110835.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/10/06	AM00041981	10000000	6.675	TERM	None							2018/07/06					Category2
Negotiable Certificates Of Deposit	NBNXCD0219120835.75	NEDBANK CAPITAL	Matured	2018/07/06		2019/07/02	AM00041841	20000000	8.125	TERM	None							2018/07/06					Category2
Negotiable Certificates Of Deposit	RANNCD0219070478.0500000	RAND MERCHANT BANK	Matured	2018/07/06		2019/07/04

Promissory Notes	TLIPNX02019037151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/07/16	ZAM000418268	50000000			None							2018/07/16					Category1
Promissory Notes	TLIPNX02019037151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/07/16	ZAM000418276	20000000			None							2018/07/16					Category1
Negotiable Certificates Of Deposit	ABPNC02019041207.675	ABSA BANK LIMITED	Matured	2018/07/16		2019/04/15	ZAM000418250	5000000	7.675	IDF	None							2018/07/16					Category2
							ZAM000418251															2019/04/15	
Promissory Notes	TLIPNX02019037141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/07/16	ZAM000418264	1000000			None							2018/07/16					Category1
Negotiable Certificates Of Deposit	ABPNC02019071628.025	ABSA BANK LIMITED	Matured	2018/07/16		2019/07/16	ZAM000418243	9000000	8.025	IDF	None							2018/07/16					Category2
							ZAM000418245															2019/07/16	
Negotiable Certificates Of Deposit	SBSNC02019071628.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/16		2019/07/16	ZAM000418235	1000000000	8.05	TERM	None							2018/07/16					Category2
Negotiable Certificates Of Deposit	SBSNC02019071273.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17		2019/07/17	ZAM000418315	1000000	8.025	TERM	None							2018/07/17					Category2
Negotiable Certificates Of Deposit	RANNC02019071273.0000000	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	ZAM000418424	3000000	8.00	TERM	None							2018/07/17					Category2
Floating Rate Notes	RAMFIN02019071736JUXXXXPLB07-3	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	ZAM000418320	80000000	8.18	IDF	None	ZAR-JIBAR3	PLUS-0.77-S-BPS	None	Issuer Defined			2018/07/17					Category3
							ZAM000418334															2019/07/17	
							ZAM000418334		7.9											2018/10/17		2018/10/17	
							ZAM000418334		8.025											2019/01/17		2019/01/17	
							ZAM000418334		8.033											2019/04/17		2019/04/17	
Negotiable Certificates Of Deposit	NBNNC02019071727E.15	NEDBANK CAPITAL	Matured	2018/07/17		2019/07/17	ZAM000418367	150000000	8.15	TERM	None							2018/07/17					Category2
Negotiable Certificates Of Deposit	SBSNC02019071278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17		2019/07/17	ZAM000418367	1440000000	8.05	TERM	None							2018/07/17					Category2
Negotiable Certificates Of Deposit	NBNNC02019071278.05	NEDBANK CAPITAL	Matured	2018/07/17		2019/07/17	ZAM000418383	7000000	8.05	TERM	None							2018/07/17					Category2
Negotiable Certificates Of Deposit	RANNC02019071278.0500000	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	ZAM000418381	0	8.05	IDF	None							2018/07/17					Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02019071835JUXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418466	150000000	7.96	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/07/18					Category3
							ZAM000418466															2019/07/18	
							ZAM000418466		7.825											2018/10/18		2018/10/18	
							ZAM000418466		7.895											2019/01/18		2019/01/18	
							ZAM000418466		7.958											2019/04/18		2019/04/18	
Debentures	SRBDE02018072927G.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/18		2019/07/18	ZAM000418474	149000000	6.48	TERM	None							2018/07/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02019071835JUXXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418545	310000000	7.81	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2018/07/18					Category3
							ZAM000418545															2019/07/18	
							ZAM000418545		7.775											2018/10/18		2018/10/18	
							ZAM000418545		7.96											2019/01/18		2019/01/18	
							ZAM000418545		8.15											2019/04/18		2019/04/18	
Promissory Notes	IPNPNX02019072927B.15	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/18	ZAM000418417	110795677	8.15	TERM	None							2018/07/18					Category2
Negotiable Certificates Of Deposit	SBSNC02019071327.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418458	1000000	7.525	TERM	None							2018/07/18					Category2
Negotiable Certificates Of Deposit	SBSNC02019071828.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418453	1000000000	8.075	TERM	None							2018/07/18					Category2
Negotiable Certificates Of Deposit	IPNNC02019071827B.15	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/18	ZAM000418524	1200000000	8.15	TERM	None							2018/07/18					Category2
Negotiable Certificates Of Deposit	SBSNC02019071828.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418518	0	8.025	TERM	None							2018/07/18					Category2
Treasury Bills	NATTBX02019071171	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/18		2019/07/18	ZAM000418128	1028050000			None							2018/07/18					Category1
Floating Rate Notes	RAMFIN02019071835JUXXXXPLB75-	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	ZAM000418482	2000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2018/07/18					Category3
							ZAM000418482															2019/07/18	
							ZAM000418482		7.775											2018/10/18		2018/10/18	
							ZAM000418482		7.9											2019/01/18		2019/01/18	
							ZAM000418482		7.908											2019/04/18		2019/04/18	
Negotiable Certificates Of Deposit	RANNC02019071827B.0500000	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	ZAM000418300	0	8.025	TERM	None							2018/07/18					Category2
Linked Negotiable Certificates Of Deposit	NBNLNC02019071835JUXXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/07/18		2019/07/18	ZAM000418680	115000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/07/18					Category3
							ZAM000418680															2019/07/18	
							ZAM000418680		7.775											2018/10/18		2018/10/18	
							ZAM000418680		7.9											2019/01/21		2019/01/21	
							ZAM000418680		7.908											2019/04/22		2019/04/22	
Floating Rate Notes	RAMFIN02019071835JUXXXXPLB81-	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	ZAM000418565	0	7.81	IDF	None	ZAR-JIBAR3	PLUS-81-BPS	None	Issuer Defined	2018/07/19							Category3
							ZAM000418565															2019/07/19	
							ZAM000418565		7.935											2018/10/19		2018/10/19	
							ZAM000418565		7.95											2019/01/21		2019/01/21	
							ZAM000418565		7.968											2019/04/22		2019/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNC02019071835JUXXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	ZAM000418664	500000000	7.96	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/07/19							Category3
							ZAM000418664															2019/07/19	
							ZAM000418664		7.925											2018/10/19		2018/10/19	
							ZAM000418664		7.95											2019/01/21		2019/01/21	
							ZAM000418664		7.968											2019/04/22		2019/04/22	
Negotiable Certificates Of Deposit	ABPNC02019071928L	ABSA BANK LIMITED	Matured	2018/07/19		2019/07/19	ZAM000418551	2000000	8	IDF	None							2018/07/19					Category2
							ZAM000418551															2019/07/19	
Promissory Notes	TLIPNX02019071141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2019/07/19	ZAM000418136	50000000			None							2018/07/19					Category1
Negotiable Certificates Of Deposit	SBSNC02019071828.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	ZAM000418649	14000000	8.025	TERM	None							2018/07/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02019071935JUXXXXPLP75-	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	ZAM000418636	1110000000	80.16	IDF	None	ZAR-JIBAR3	PLUS-75-PRCT	None	Issuer Defined	2018/07/19							Category3
							ZAM000418636															2019/07/19	
							ZAM000418636		82.025											2018/10/19		2018/10/19	
							ZAM000418636		82.15											2019/01/21		2019/01/21	
							ZAM000418636		82.158											2019/04/22		2019/04/22	
Notes	TLIDN0T02018103BJI03XXXXPLB236L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2018/10/26	ZAM000418557	0	9.316	IDF	None	ZAR-JIBAR3	PLUS-236-BPS	Quarterly Payment Cycle	Issuer Defined	2018/07/19							Category3
							ZAM000418557															2018/10/19	
Floating Rate Notes	RAMFIN02019071935JUXXXXPLB82-5	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	ZAM000418631	200000000	7.98	IDF	None	ZAR-JIBAR3	PLUS-82-5-BPS	None	Issuer Defined	2018/07/19							Category3
							ZAM000418631															2019/07/19	
							ZAM000418631		7.85											2018/10/19		2018/10/19	
							ZAM000418631		7.975											2019/01/21		2019/01/21	
							ZAM000418631		7.983											2019/04/22		2019/04/22	
Notes	TLIDN0T02018103BJI03XXXXPLB236L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/19		2018/10/26	ZAM000418598	460000000	9.336	IDF	None	ZAR-JIBAR3	PLUS-236-BPS	Quarterly Payment Cycle	Issuer Defined	2018/07/19							Category3
Negotiable Certificates Of Deposit	ABPNC02019071928L	ABSA BANK LIMITED	Matured	2018/07/19		2019/07/19	ZAM000418607	8000000	8	IDF	None							2018/07/19					Category2
							ZAM000418607															2019/07/19	
Negotiable Certificates Of Deposit	RANNC02019071827B.0250000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	ZAM000418570	9000000	8.025	TERM	None							2018/07/19					Category2
Negotiable Certificates Of Deposit	SBSNC02019071827B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	ZAM000418623	500000000	8.025	TERM	None							2018/07/19					Category2
Negotiable Certificates Of Deposit	RANNC02019071827B.0250000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	ZAM000418722	0	8.025	TERM	None							2018/07/19					Category2
Negotiable Certificates Of Deposit	SBSNC02019071827.55CT3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	ZAM000418615	0	7.5507	TERM	None							2018/07/19					Category2
Negotiable Certificates Of Deposit	NBNNC02019071827E.025	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	ZAM000418714	5000000	8.025	TERM	None							2018/07/19					Category2
Negotiable Certificates Of Deposit	SBSNC02019071827B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/19	ZAM000418707	1000000000	8.025	TERM	None							2018/07/19					Category2
Negotiable Certificates Of Deposit	RANNC02019071827B.1190000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/19	ZAM000418709	9800000000	8.119	TERM	None							2018/07/19					Category2
Negotiable Certificates Of Deposit	NBNNC02019071827B.025	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/19	ZAM000418589	4000000	8.025	TERM	None							2018/07/19					Category2
Negotiable Certificates Of Deposit	IPNNC02019071827B.1	INVESTEC BANK LIMITED	Matured	2018/07/19		2019/07/19	ZAM000418672	41000000	8.1	TERM	None							2018/07/19					Category2
Negotiable Certificates Of Deposit	IPNNC02019071827B.15	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/19	ZAM000418904	30000000	8.1	TERM	None							2018/07/20					Category2
Negotiable Certificates Of Deposit	NBNNC02019071827E.15	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/19	ZAM000418881	790000000	8.15	TERM	None							2018/07/20					Category2
Negotiable Certificates Of Deposit	SBSNC02019071827B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/20	ZAM000418861	0	8.25	TERM	None							2018/07/20					Category2
Negotiable Certificates Of Deposit	IPNNC02019071827B.25	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/20	ZAM000418919	0	8.25	TERM	None							2018/07/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02019071935JUXXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/20	ZAM000418839	540000000	8.05	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2018/07/20							Category3
							ZAM000418839															2019/07/18	
							ZAM000418839		7.9											2018/10/20		2018/10/20	
							ZAM000418839		8.025											2019/01/21		2019/01/21	
							ZAM000418839		8.038											2019/04/22		2019/04/22	
Negotiable Certificates Of Deposit	ABPNC02019071928.05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/20	ZAM000418854	40000000	8.05	IDF	None							2018/07/20					Category2
							ZAM000418854															2019/07/18	
Negotiable Certificates Of Deposit	ABPNC02019071807.425	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/20	ZAM000418896	2000000	7.425	IDF	None							2018/07/20					Category2
							ZAM000418896															2019/01/18	
Negotiable Certificates Of Deposit	SBSNC02019071827B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/20	ZAM000418882	52000000	8.05	TERM	None							2018/07/20					Category2
Negotiable Certificates Of Deposit	NBNNC02019071827.7	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/20	ZAM000418910	4000000	7.7	TERM	None							2018/07/20					Category2
Negotiable Certificates Of Deposit	SBSNC02019071827B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/20	ZAM000418903	2000000	8.05	TERM	None							2018/07/20					Category2
Negotiable Certificates Of Deposit	NBNNC02019071827E.125	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/20	ZAM000418995	2400000000	8.125	TERM	None							2018/07/20					Category2
Commercial Paper Bills: Capital Project Bills	TACPB02019011171	TRANS LALEDONIAN TUNNEL AUTHORITY	Matured	2018/07/20		2019/01/17	ZAM000418987	1000000000			None							2018/07/20					Category1
Negotiable Certificates Of Deposit	ABPNC02019071828L05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/20	ZAM000418921	5100000	8.05	IDF	None							2018/07/20					Category2
							ZAM000418921															2019/07/18	
Commercial Paper Bills: Capital Project Bills	APCPB02019011181	TRANS LALEDONIAN TUNNEL AUTHORITY VREEAR PIF	Matured	2018/07/20		2019/01/17	ZAM000418988	1000000000			None							2018/07/20					Category1
Linked Negotiable Certificates Of Deposit	IPNLNC02019071935JUXXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/20	ZAM000418799	600000000	7.96	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/07/20							Category3
							ZAM000418799															2019/07/18	
							ZAM000418799		7.925											2018/10/20		2018/10/20	
							ZAM000418799		7.95											2019/01/21		2019/01/21	
							ZAM000418799		7.958											2019/04/22		2019/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNC02019071935JUXXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/20	ZAM000418870	140000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/07/20							Category3
							ZAM000418870															2019/07/20	
							ZAM000418870		7.775											2018/10/22		2018/10/22	
							ZAM000418870		7.9											2019/01/21		2019/01/21	
							ZAM000418870		7.958											2019/04/22		2019/04/22	
Negotiable Certificates Of Deposit	RANNC02019071927B.1000000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/20	ZAM000418763	1800000000	8.1	TERM	None							2018/07/20					Category2
Negotiable Certificates Of Deposit	IPNNC02019071927B.1	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/20	ZAM000418762	1000000000	8.1	TERM	None							2018/07/20					Category2
Negotiable Certificates Of Deposit	SBSNC02019071927B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/20	ZAM000418752	2000000000	8.1	TERM	None							2018/07/20					Category2
Negotiable Certificates Of Deposit	NBNNC02019071927B.05	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/20	ZAM000418937	4900000	8.05	TERM	None							2018/07/20					Category2
Negotiable Certificates Of Deposit	RANNC02019071927.4000000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/20	ZAM000418943	0	7.45	IDF	None							2018/07/20					Category2
Negotiable Certificates Of Deposit	RANNC02019071927B.0500000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/20	ZAM000418847	49000000	8.05	TERM	None							2018/07/20					Category2
Promissory Notes	TLIPNX02019071181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20		2019/07/20	ZAM000418938	50000000			None							2018/07/20					Category1
Promissory Notes	TLIPNX02019071191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20		2019/07/20	ZAM000418953	1623700000			None							2018/07/20					Category1
Negotiable Certificates Of Deposit	ABPNC02019071928L05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/20	ZAM000418913	1900000000	8.05	IDF	None							2018/07/20					Category2
							ZAM000418913															2019/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNC02019071935JUXXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/20	ZAM000418901	300000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/07/20							Category3
							ZAM000418901															2019/07/20	
							ZAM000418901		7.775											2018/10/20		2018/10/20	
							ZAM000418901		7.9											2019/01/21		2019/01/21	
							ZAM000418901		7.908											2019/04/22		2019/04/22	
Floating Rate Notes	RAMFIN02019072323JUXXXXPLB75-	RAND MERCHANT BANK	Matured	2018/07/23		2019/07/23	ZAM000418100	300000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/07/23							Category3
							ZAM000418100															2019/07/23	
							ZAM000418100		7.775											2018/10/23		2018/10/23	
							ZAM000418100		7.9											2019/01/23		2019/01/23	
							ZAM000418100		7.908											2019/04/23		2019/04/23	
Promissory Notes	TLIPNX02019036251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23		2019/03/23	ZAM000418197	50000000			None							2018/07/23					Category1
Negotiable Certificates Of Deposit	IPNNC02019072327B.175	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/07/23	ZAM000418187	0	8.175	TERM	None							2018/07/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02019072323JUXXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23		2019/07/23	ZAM000418134	2000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/07/23							Category3
							ZAM000418134															2019/07/23	
							ZAM000418134		7.775											2018/10/23		2018/10/23	
							ZAM000418134		7.9											2019/01/23		2019/01/23	
							ZAM000418134		7.908											2019/04/23		2019/04/23	
Negotiable Certificates Of Deposit	IPNNC02019072327B.1	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/07/23	ZAM000418118	0	8	TERM	None							2018/07/23					Category2
Negotiable Certificates Of Deposit	ABPNC02019072307.45	ABSA BANK LIMITED	Matured	2018/07/23		2019/07/23	ZAM000418119	10000000	7.45	IDF	None							2018/07/23					Category2
							ZAM000418119															2019/07/23	
Negotiable Certificates Of Deposit	ABPNC02019072328L05	ABSA BANK LIMITED	Matured	2018/07/23		2019/07/23	ZAM000418175	10000000	8.05	IDF	None							2018/07/23					Category2
							ZAM000418175															2019/07/23	
Promissory Notes	TLIPNX02019071231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/24		2019/07/24	ZAM000418126	20000000			None							2018/07/24					Category1
Promissory Notes	TLIPNX02019071241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/24		2019/07/24	ZAM000418131	30000000			None							2018/07/24					Category1
Negotiable Certificates Of Deposit	SBSNC02019071327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	ZAM000418304	1000000	7.7	TERM	None							2018/07/24					Category2
Negotiable Certificates Of Deposit	IPNNC02019071327.55	INVESTEC BANK LIMITED	Matured	2018/07/24		2019/07/24	ZAM000418304	500000000	7.55	TERM	None							2018/07/24					Category2
Negotiable Certificates Of Deposit	SBSNC02019071327E.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	ZAM000418068	520000000	8.19	TERM	None							2018/07/24					Category2
Negotiable Certificates Of Deposit	IPNNC02019071327E.125	INVESTEC BANK LIMITED	Matured	2018/07/24		2019/07/24	ZAM000418142	3700000000	8.125	TERM	None							2018/07/24					Category2
Negotiable Certificates Of Deposit	RANNC02019072327B.0000000	RAND MERCHANT BANK	Matured	2018/07/24		2019/07/24	ZAM000418092	17000000	8.05	TERM	None							2018/07/24					Category2
Negotiable Certificates Of Deposit	IPNNC02019071327.1	INVESTEC BANK LIMITED	Matured	2018/07/24		2019/07/24	ZAM000418096	0	7.1	TERM	None							2018/07/24					Category2
Negotiable Certificates Of Deposit	IPNNC02019072327B.125	INVESTEC BANK LIMITED	Matured	2018/07/24		2019/07/24	ZAM000418325	800000000	8.125	TERM	None							2018/07/24					Category2
Negotiable Certificates Of Deposit	SBSNC02019072327B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	ZAM000418320	2000000	8.05	TERM	None							2018/07/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02019072327JUXXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	ZAM000418274	100000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/07/24							Category3
							ZAM000418274															2019/07/24	
							ZAM000418274		7.775											2018/10/24		2018/10/24	
							ZAM000418274		7.9											2019/01/24		2019/01/24	
							ZAM000418274		7.958											2019/04/24		2019/04/24	
Negotiable Certificates Of Deposit	NBNNC02019072427E.05	NEDBANK CAPITAL	Matured	2018/07/24		2019/07/24	ZAM000418258	26000000	8.05	TERM	None							2018/07/24					Category2
Negotiable Certificates Of Deposit	SBSNC02019072427.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	ZAM000418365	1000000

								ZAM00042087	7.908									2019/05/02	2019/05/03		
Floating Rate Notes	ABFFRN0201904300JI03XXXXPL52500	ABSA BANK LIMITED	Matured	2018/08/03		2019/04/30	ZAM00042088	40000000	7.88	IDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/08/03		2019/04/30	Category3	
							ZAM00042089		7.88										2019/04/30		
							ZAM00042090		7.543									2018/10/30	2019/01/30		
							ZAM00042091		7.679									2018/01/30	2019/01/30		
Negotiable Certificates Of Deposit	ABPNCD0201908052B,05	ABSA BANK LIMITED	Matured	2018/08/03		2019/08/02	ZAM00042079	50000000	8.58	IDF None							2018/08/03		2019/08/05	Category2	
							ZAM00042080												2019/08/05		
Negotiable Certificates Of Deposit	ABPNCD0201908052B,05	ABSA BANK LIMITED	Matured	2018/08/03		2019/08/02	ZAM00042044	15000000	8.05	IDF None							2018/08/03		2019/08/05	Category2	
							ZAM00042045												2019/08/05		
Negotiable Certificates Of Deposit	ABPNCD0201908022B,1	ABSA BANK LIMITED	Matured	2018/08/03		2019/08/02	ZAM00042035	610000000	8.1	IDF None							2018/08/03		2019/08/05	Category2	
							ZAM00042036												2019/08/05		
Negotiable Certificates Of Deposit	ABPNCD0201907202B,025	ABSA BANK LIMITED	Matured	2018/08/03		2019/07/30	ZAM00042061	100000000	8.025	IDF None							2018/08/03		2019/07/30	Category2	
							ZAM00042062												2019/07/30		
Negotiable Certificates Of Deposit	ABPNCD0201812132T,1	ABSA BANK LIMITED	Matured	2018/08/03		2018/12/13	ZAM00042067	15000000	7.1	IDF None							2018/08/03		2018/12/13	Category2	
							ZAM00042068												2018/12/13		
Negotiable Certificates Of Deposit	ABPNCD0201809032B,05	ABSA BANK LIMITED	Matured	2018/08/03		2018/09/03	ZAM00042025	10000000	6.65	IDF None							2018/08/03		2018/09/03	Category2	
							ZAM00042026												2018/09/03		
Negotiable Certificates Of Deposit	SBDNCD0201811033T7-1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03		2018/12/03	ZAM00042064	17000000	7.1	1TFM None							2018/08/03			Category2	
Negotiable Certificates Of Deposit	IPNNCD0201808027S,125	INVESTEC BANK LIMITED	Matured	2018/08/03		2018/08/02	ZAM00042012	0	8.125	1TFM None							2018/08/03			Category2	
Negotiable Certificates Of Deposit	RANNCD0201807127T,8600000	RAND MERCHANT BANK	Matured	2018/08/03		2019/07/12	ZAM00042051	150000000	7.98	1TFM None							2018/08/03			Category2	
Negotiable Certificates Of Deposit	NBNNCD0201806075E,675	NEDBANK CAPITAL	Matured	2018/08/03		2018/06/04	ZAM00042004	600000	6.675	1TFM None							2018/08/03			Category2	
Negotiable Certificates Of Deposit	IPNNCD0201808027S,15	INVESTEC BANK LIMITED	Matured	2018/08/03		2019/08/05	ZAM00042038	100000000	8.15	1TFM None							2018/08/03			Category2	
Negotiable Certificates Of Deposit	RANNCD0201808027T,8600000	RAND MERCHANT BANK	Matured	2018/08/03		2019/08/05	ZAM00042039	100000000	8.15	1TFM None							2018/08/03			Category2	
Promissory Notes	SBGPXX0201808027,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03		2018/08/03	ZAM00042075	2000000	7.44	1TFM None							2018/08/03			Category2	
Negotiable Certificates Of Deposit	IPNNCD0201808027S,1	INVESTEC BANK LIMITED	Matured	2018/08/03		2019/08/02	ZAM00042047	4000000	8.1	1TFM None							2018/08/03			Category2	
Negotiable Certificates Of Deposit	NBNNCD0201808112E,035	NEDBANK CAPITAL	Matured	2018/08/03		2018/08/03	ZAM00042077	1500000000	8.05	1TFM None							2018/08/03			Category2	
Negotiable Certificates Of Deposit	RANNCD0201808027T,8600000	RAND MERCHANT BANK	Matured	2018/08/03		2019/08/02	ZAM00042018	0	7.9	1TFM None							2018/08/03			Category2	
Negotiable Certificates Of Deposit	IPNNCD0201808027S,2	INVESTEC BANK LIMITED	Matured	2018/08/03		2019/08/02	ZAM00042052	400000000	8.2	1TFM None							2018/08/03			Category2	
Negotiable Certificates Of Deposit	SBDNCD0201808027E,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03		2019/08/02	ZAM00042018	9000000	6.65	1TFM None							2018/08/03			Category2	
Floating Rate Notes	ABFFRN0201809030JI03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/08/06		2019/08/02	ZAM00041239	2100000	7.91	IDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/06		2019/08/06	Category3	
							ZAM00041239												2019/08/06		
							ZAM00041239		7.767									2018/11/06	2018/11/06		
							ZAM00041239		7.9									2019/02/06	2019/02/06		
							ZAM00041239		7.916									2019/05/06	2019/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201902063JI03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/02/06	ZAM00041171	1000000000	7.54	IDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/08/06		2019/02/06	Category3	
							ZAM00041171												2019/02/06		
							ZAM00041171		7.542									2018/11/06	2018/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908063JI03XXXXPL8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/08/06	ZAM00041197	0	7.96	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/06		2019/08/06	Category3	
							ZAM00041197												2019/08/06		
							ZAM00041197		7.817									2018/11/06	2018/11/06		
							ZAM00041197		7.96									2019/02/06	2019/02/06		
							ZAM00041197		7.958									2019/05/06	2019/05/06		
Negotiable Certificates Of Deposit	IPNNCD0201808027B,15	INVESTEC BANK LIMITED	Matured	2018/08/06		2019/08/06	ZAM00041021	37000000	8.15	1TFM None							2018/08/06			Category2	
Negotiable Certificates Of Deposit	ABPNCD0201803042T,45	ABSA BANK LIMITED	Matured	2018/08/06		2019/03/06	ZAM00041056	30000000	7.45	IDF None							2018/08/06			Category2	
							ZAM00041056												2019/03/04		
Promissory Notes	TLIPRN0201811051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06		2018/11/06	ZAM00041066	20000000		None							2018/08/06			Category1	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808053JI03XXXXPL8,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/08/06	ZAM00041270	1140000000	8.06	IDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/06		2019/08/06	Category3	
							ZAM00041270												2019/08/06		
							ZAM00041270		7.917									2018/11/06	2018/11/06		
							ZAM00041270		8.05									2019/02/06	2019/02/06		
							ZAM00041270		8.056									2019/05/06	2019/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908063JI03XXXXPL75,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/08/06	ZAM00041205	2000000	7.91	IDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/06		2019/08/06	Category3	
							ZAM00041205												2019/08/06		
							ZAM00041205		7.767									2018/11/06	2018/11/06		
							ZAM00041205		7.9									2019/02/06	2019/02/06		
							ZAM00041205		7.956									2019/05/06	2019/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808063JD6XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/08/06	ZAM00041262	50000000	8.05	IDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/08/06		2019/08/06	Category3	
							ZAM00041262												2019/08/06		
							ZAM00041262		8.029									2019/02/06	2019/02/06		
Negotiable Certificates Of Deposit	RANNCD0201808027B,0500000	RAND MERCHANT BANK	Matured	2018/08/06		2019/08/06	ZAM00041129	40000000	8.02	1TFM None							2018/08/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808027B,2	INVESTEC BANK LIMITED	Matured	2018/08/06		2019/08/06	ZAM00041128	84700000	8.2	1TFM None							2018/08/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0201808027B,05	NEDBANK CAPITAL	Matured	2018/08/06		2019/08/06	ZAM00041130	15000000	8.05	1TFM None							2018/08/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201808027B,0500000	RAND MERCHANT BANK	Matured	2018/08/06		2019/08/06	ZAM00041096	50000000	8.05	1TFM None							2018/08/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0201808027B,15	NEDBANK CAPITAL	Matured	2018/08/06		2019/08/06	ZAM00041130	210000000	8.15	1TFM None							2018/08/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201808027B,8600000	RAND MERCHANT BANK	Matured	2018/08/06		2019/08/06	ZAM00041131	500000	8.6	1TFM None							2018/08/06			Category2
Negotiable Certificates Of Deposit	SBGPXX0201808027E,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/08/06	ZAM00041135	7000000	8.025	1TFM None							2018/08/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201808027B,0500000	RAND MERCHANT BANK	Matured	2018/08/06		2019/08/06	ZAM00041098	4000000	8.05	1TFM None							2018/08/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201808027B,0500000	RAND MERCHANT BANK	Matured	2018/08/06		2019/08/06	ZAM00041189	2500000	8.05	1TFM None							2018/08/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808027B,125	INVESTEC BANK LIMITED	Matured	2018/08/06		2019/08/06	ZAM00041213	8000000	8.125	1TFM None							2018/08/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201808027E,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06		2019/08/06	ZAM00041080	4400000	8.025	1TFM None							2018/08/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0201808027B,05	NEDBANK CAPITAL	Matured	2018/08/06		2019/08/06	ZAM00041148	50000000	8.05	1TFM None							2018/08/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808052B,05	ABSA BANK LIMITED	Matured	2018/08/06		2019/08/06	ZAM00041154	1550000000	8.05	IDF None							2018/08/06		2019/08/06	Category2
							ZAM00041064												2019/08/07		
Promissory Notes	TLIPRN0201902041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06		2019/02/06	ZAM00041354	50000000		None							2018/08/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0201808052B,05	ABSA BANK LIMITED	Matured	2018/08/06		2019/08/06	ZAM00041012	5000000	8.05	IDF None							2018/08/06			Category2
							ZAM00041072												2019/08/06		
Negotiable Certificates Of Deposit	ABPNCD0201808062B,125	ABSA BANK LIMITED	Matured	2018/08/06		2019/08/06	ZAM00041163	1135000000	8.125	IDF None							2018/08/06		2019/08/06	Category2
							ZAM00041164												2019/08/06		
Promissory Notes	TLIPRN0201903061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06		2019/08/06	ZAM00041247	10000000		None							2018/08/06			Category1
Wrdlprg Bonds	DBSBBK0201811027,28	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/08/07		2018/08/07	ZAM00041486	500000000	7.28	1TFM None							2018/08/07			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201902075J03XXXXPL5,55	NEDBANK CAPITAL	Matured	2018/08/07		2019/02/07	ZAM00041387	300000000	7.57	IDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/07		2019/02/07	Category3	
							ZAM00041387												2019/02/07		
							ZAM00041387		7.561									2018/11/07	2018/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201908075J03XXXXPL8,875	NEDBANK CAPITAL	Matured	2018/08/07		2019/08/07	ZAM00041484	680000000	8.05	IDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/07		2019/08/07	Category3
							ZAM00041484												2019/08/07		
							ZAM00041484		7.892									2018/11/07	2018/11/07		
							ZAM00041484		8.025									2019/02/07	2019/02/07		
							ZAM00041484		8.033									2019/05/07	2019/05/07		
Floating Rate Notes	ABFFRN0201902073J03XXXXPL475000	ABSA BANK LIMITED	Matured	2018/08/07		2019/02/07	ZAM00041502	1600000000	7.48	IDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/08/07		2019/02/07	Category3
							ZAM00041502												2019/02/07		
							ZAM00041502		7.459									2018/11/07	2018/11/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908073J03XXXXPL8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07		2019/08/07	ZAM00041330	278500000	7.96	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/07		2019/08/07	Category3
							ZAM00041330												2019/08/07		
							ZAM00041330		7.817									2018/11/07	2018/11/07		
							ZAM00041330		7.96									2019/02/07	2019/02/07		
							ZAM00041330		7.958									2019/05/07	2019/05/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201908075J03XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/08/07		2019/08/07	ZAM00041429	5000000	7.96	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/07		2019/08/07	Category3
							ZAM00041429												2019/08/07		
							ZAM00041429		7.817									2018/11/07	2018/11/07		
							ZAM00041429		7.96									2019/02/07	2019/02/07		
							ZAM00041429		7.958									2019/05/07	2019/05/07		
Floating Rate Notes	ABFFRN0201902073J03XXXXPL48000	ABSA BANK LIMITED	Matured	2018/08/07		2019/02/07	ZAM00041476	1120000000	7.5	IDF None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2018/08/07		2019/02/07	Category3
							ZAM00041476												2019/02/07		
							ZAM00041476		7.487									2018/11/07	2018/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201908075J03XXXXPL8,8	NEDBANK CAPITAL	Matured	2018/08/07		2019/08/07	ZAM00041353	500000000	7.96	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/07		2019/08/07	Category3
							ZAM00041353												2019/08/07		
							ZAM00041353		7.817									2018/11/07	2018/11/07		
							ZAM00041353		7.96									2019/02/07	2019/02/07		
							ZAM00041353		7.958									2019/05/07	2019/05/07		
Negotiable Certificates Of Deposit	ABPNCD0201908072B,15	ABSA BANK LIMITED	Matured	2018/08/07		2019/08/07	ZAM00041361	373700000	8.15	IDF None							2018/08/07		2019/08/07	Category2
							ZAM00041361												2019/08/07		
Floating Rate Notes	IPLFFRN0201902075J03XXXXPL52500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/08/07		2019/02/07	ZAM00041338	1000000000	7.54	IDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/08/07		2019/02/07	Category3
							ZAM00041338												2019/02/07		
							ZAM00041338		7.542									2018/11/07	2018/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201908083J03XXXXPL8,8	NEDBANK CAPITAL	Matured	2018/08/07		2019/08/08	ZAM00041346	500000000	7.96	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/08		2019/08/08	Category3
							ZAM00041346												2019/08/08		
							ZAM00041346		7.817									2018/11/07	2018/11/07		
							ZAM00041346		7.96									2019/02/07	2019/02/07		
							ZAM00041346		7.958									2019/05/07	2019/05/07		
Floating Rate Notes	RANFRN0201903073J03XXXXPL856,	RAND MERCHANT BANK	Matured	2018/08/07		2019/03/07	ZAM00041437	635000000	7.71	IDF None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined	2018/08/07		2019/03/07	Category3
							ZAM00041437												2019/03/07		
							ZAM00041437		7.568									2018/09/07	2018/09/07		
							ZAM00041437		7.71									2018/12/07	2018/12/07		
Linked Negotiable Certificates Of Deposit	ABPNCD0201903073J03XXXXPL56000	ABSA BANK LIMITED	Matured	2018/08/07		2019/03/07	ZAM00041460	1000000000	7.71	IDF None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07		2019/03/07	Category3
							ZAM00041460												2019/03/07		
							ZAM00041460		7.568									2018/09/07	2018/09/07		
							ZAM00041460		7.71									2018/12/07	2018/12/07		
Negotiable Certificates Of Deposit	IPNNCD0201908077B,14	INVESTEC BANK LIMITED	Matured	2018/08/07		2019/08/07	ZAM00041491	0	8.14	1TFM None							2018/08/07			Category2
Negotiable Certificates Of Deposit	SBDNCD0201908077B,035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07		2019/08/07	ZAM00041395	2000000	8.05	1TFM None							2018/08/07			Category2
Floating Rate Notes	RANFRN0201903083J03XXXXPL856,	RAND MERCHANT BANK	Matured	2018/08/08		2019/03/08	ZAM00041585	141000000	7.71	IDF None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined	2018/08/08		2019/03/08	Category3
							ZAM00041585												2019/03/08		
							ZAM00041585		7.589									2018/09/10	2018/09/10		
							ZAM00041585		7.71									2018/12/10	2018/12/10		
Floating Rate Notes	IPNFFRN0201811083J03XXXXPL8A3,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/08		2018/11/08	ZAM00041544	100000000	7.41	IDF None		ZAR-JIBAR3	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/08		2018/11/08	Category3
							ZAM00041544		7.41									2018/11/08			
Promissory Notes	TLIPRN0201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08		2019/08/12	ZAM00041627	100000000		None							2018/08/08			Category1
Negotiable Certificates Of Deposit	IPNNCD0201808027B,125	INVESTEC BANK LIMITED	Matured	2018/08/08		2019/08/08	ZAM00041601	20000000	8.125	1TFM None							2018/08/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808027J,45	ABSA BANK LIMITED	Matured	2018/08/08		2019/02/08	ZAM00041528	1000000	7.45	IDF None							2018/08/08		2019/02/08	Category2
							ZAM00041528												2019/02/08		
Debentures	SRBDEB0201808132T8,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/08		2018/08/12	ZAM00041569	840000	6.49	1TFM None							2018/08/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808027B,125	INVESTEC BANK LIMITED	Matured	2018/08/08		2019/08/08	ZAM00041602	1000000000	8.125	1TFM None							2018/08/08			Category2
Negotiable Certificates Of Deposit	SBDNCD0201808027B,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08		2019/08/08	ZAM00041581	1100000000	8.05	1TFM None							2018/08/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201808027B,0500000	RAND MERCHANT BANK	Matured	2018/08/08		2019/08/08	ZAM00041619	5000000	8.05	1TFM None							2018/08/08			Category2
Notes	TLDNOT0201811083J03XXXXPL8D4L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08		2018/11/08	ZAM00041510	500000000	9.425	IDF None		ZAR-JIBAR3	PLUS-243-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/08		2018/11/08	Category3
							ZAM00041510												2018/11/08		
Negotiable Certificates Of Deposit	ABPNCD0201808082B,05	ABSA BANK LIMITED	Matured	2018/08/08		2019/08/08	ZAM00041003	20000000	8.05	IDF None							2018/08/08			Category2
							ZAM00041077												2019/08/08		
Treasury Bills	NATTBX0201908071	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/08		2019/08/07	ZAM00041076	953000000	8.1	IDF None							2018/08/08			Category1
Negotiable Certificates Of Deposit	ABPNCD0201808082B,15	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM00041742	0	8.15	IDF None							2018/08/08			Category2
							ZAM00041742												2019/08/08		
Negotiable Certificates Of Deposit	ABPNCD0201808082B,075	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM00041775	2000000	8.075	IDF None							2018/08/10			Category2
							ZAM00041775												2019/08/08		
Negotiable Certificates Of Deposit	RANNCD0201808077L4750000	RAND MERCHANT BANK	Matured	2018/08/10		2019/02/08	ZAM00041726	8000000	7.475	1TFM None							2018/08/10			Category2
Negotiable Certificates Of Deposit	SBDNCD0201808077T,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/02/08	ZAM00041726	0	7.45	1TFM None							2018/08/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808127S,125	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/12	ZAM00041787	0	8.125	1TFM None							2018/08/10			Category2
Notes	TLDNOT0201811123J03XXXXPL8D25L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/10		2018/11/08	ZAM00041718	500000000	9.25	IDF None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/10		2018/11/08	Category3
							ZAM00041718		9.267									2018/11/08	2018/11/08		
Floating Rate Notes	IPNFFRN0201811083J03XXXXPL8A3,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/10		2018/11/08	ZAM00041779	75000000	7.41	IDF None		ZAR-JIBAR3	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/10		2018/11/08	Category3
							ZAM00041779		7.41									2018/11/08	2018/11/08		
Negotiable Certificates Of Deposit	SBDNCD0201809021J77-45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/02/12	ZAM00041874	700000	7.45	1TFM None							2018/08/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808082B,05	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM00041684	8000000	8.05	IDF None							2018/08/10			Category2
							ZAM00041684												2019/08/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201808083J03XXXXPL8,8	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM00041817	45000000	7.96	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/10		2019/08/08	Category3
							ZAM00041817												2019/08/08		
							ZAM00041817		7.817									2018/11/08	2018/11/08		
							ZAM00041817		7.96									2019/02/08	2019/02/08		
							ZAM00041817		7.958									2019/05/08	2019/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808123J03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZAM00041841	350000000	8.05	IDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/08/10		2019/08/12	Category3
							ZAM00041841												2019/08/12		
							ZAM00041841		7.929									2018/11/12	2018/11/12		
							ZAM00041841		8.025									2019/02/11	2019/02/11		
							ZAM00041841		8.033									2019/05/12	2019/05/12		
Negotiable Certificates Of Deposit	IPNNCD0201808027B,15	INVESTEC BAN

Negotiable Certificates Of Deposit	NBKNCD2021809262T6.7	NEDBANK CAPITAL	Matured	2018/08/23		2018/09/22	ZAM000423805	20000000	6.7	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	NBKNCD2021809273L4	NEDBANK CAPITAL	Matured	2018/08/23		2018/09/22	ZAM000423896	40000000	7.4	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2021811202R.9/D	ABSA BANK LIMITED	Matured	2018/08/23		2018/11/22	ZAM000423664	3000000	6.905	IDEF	None							2018/08/23			Category2
							ZAM000423664		6.905											2018/11/22	
Negotiable Certificates Of Deposit	SBSNCD2021809292R.65	ABSA BANK LIMITED	Matured	2018/08/23		2018/09/28	ZAM000423631	6000000	8.65	IDEF	None							2018/08/23			Category2
							ZAM000423631		8.65											2018/09/28	
Negotiable Certificates Of Deposit	IPHNCD2021809221T.675	INVESTEC BANK LIMITED	Matured	2018/08/23		2019/02/21	ZAM000423649	10000000	7.575	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2021809272B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23		2019/08/22	ZAM000423686	35000000	8.25	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD2021809223L2.750000	RAND MERCHANT BANK	Matured	2018/08/23		2019/08/22	ZAM000423136	35000000	8.275	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	IPHNCD2021809221S.9	INVESTEC BANK LIMITED	Matured	2018/08/23		2019/08/22	ZAM000423631		8.3	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	NBKNCD2021809273L.375	NEDBANK CAPITAL	Matured	2018/08/23		2019/08/22	ZAM000423636	140000000	8.275	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2021809272L.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23		2019/08/22	ZAM000423604	25000000	8.275	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	NBKNCD2021809267T6.7	NEDBANK CAPITAL	Matured	2018/08/23		2019/09/24	ZAM000423763	4000000	8.7	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD2021809221T7.5500000	RAND MERCHANT BANK	Matured	2018/08/23		2019/02/21	ZAM000423797	50000000	8.75	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	NBKNCD2021809267T6.7	NEDBANK CAPITAL	Matured	2018/08/23		2019/09/24	ZAM000423862	5000000	8.7	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	IPHNCD2021809221T.8	INVESTEC BANK LIMITED	Matured	2018/08/23		2019/11/22	ZAM000423870	20000000	8	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD2021809223T5.600000	RAND MERCHANT BANK	Matured	2018/08/23		2019/08/22	ZAM000423875	50000000	8.65	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2021809272B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23		2019/08/22	ZAM000423688	20000000	8.675	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2021809228.375	ABSA BANK LIMITED	Matured	2018/08/23		2019/08/23	ZAM000423656	84800000	8.375	IDEF	None							2018/08/23			Category2
							ZAM000423656													2019/08/23	
Negotiable Certificates Of Deposit	NBKNCD2021809227B.275	NEDBANK CAPITAL	Matured	2018/08/23		2019/08/22	ZAM000423771	33000000	8.275	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	IPHNCD2021809223L8	INVESTEC BANK LIMITED	Matured	2018/08/23		2019/08/22	ZAM000423947	50000000	8.3	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	NBKNCD2021809273L.375	NEDBANK CAPITAL	Matured	2018/08/23		2019/08/22	ZAM000423912	50000000	8.275	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2021809262R.35	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/23	ZAM000423912	7800000	8.35	IDEF	None							2018/08/24			Category2
							ZAM000423912													2019/08/23	
Negotiable Certificates Of Deposit	ABPNCD2021809228.275	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/23	ZAM000423987	5000000	8.275	IDEF	None							2018/08/24			Category2
							ZAM000423987													2019/08/23	
Negotiable Certificates Of Deposit	ABPNCD2021809232R.325	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/23	ZAM000424142	200000000	8.325	IDEF	None							2018/08/24			Category2
							ZAM000424142													2019/08/23	
Negotiable Certificates Of Deposit	IPHNCD2021809227S.325	INVESTEC BANK LIMITED	Matured	2018/08/24		2019/08/23	ZAM000424027	1000000	8.325	TERM	None							2018/08/24			Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0921810221	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/08/24		2018/11/22	ZAM000424187	5600000000		None								2018/08/24			Category1
Notes	TLDNOT2021811233UX0XXXXPL(D20)	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24		2018/11/22	ZAM000423953	4800000000	9.208	IDEF	None		ZAR-JIBARI	PLUS-200-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/24			Category3
							ZAM000423953												2018/11/22	2018/11/22	
Negotiable Certificates Of Deposit	NBKNCD2021809267B.35	NEDBANK CAPITAL	Matured	2018/08/24		2019/08/22	ZAM000424001	65800000	8.35	TERM	None							2018/08/24			Category2
Negotiable Certificates Of Deposit	ABPNCD2021809262R.25	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/23	ZAM000424064	8000000	8.25	IDEF	None							2018/08/24			Category2
							ZAM000424064													2019/08/23	
Negotiable Certificates Of Deposit	ABPNCD2021809232R.365	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/23	ZAM000424043	623000000	8.365	IDEF	None							2018/08/24			Category2
							ZAM000424043													2019/08/23	
Negotiable Certificates Of Deposit	ABPNCD2021809262R.25	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/26	ZAM000424191	50000000	8.25	IDEF	None							2018/08/24			Category2
							ZAM000424191													2019/08/26	
Negotiable Certificates Of Deposit	ABPNCD2021809262R.325	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/26	ZAM000424092	652000000	8.325	IDEF	None							2018/08/24			Category2
							ZAM000424092													2019/08/26	
Promissory Notes	TLDPN2021809231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24		2019/02/24	ZAM000424183	10000000		None								2018/08/24			Category1
Promissory Notes	TLDPN2021809222	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24		2019/02/22	ZAM000424068	100000000		None								2018/08/24			Category1
Negotiable Certificates Of Deposit	RANNCD2021809223L2.750000	RAND MERCHANT BANK	Matured	2018/08/24		2019/08/22	ZAM000423979	100000000	8.275	TERM	None							2018/08/24			Category2
Negotiable Certificates Of Deposit	NBKNCD2021809227B.275	NEDBANK CAPITAL	Matured	2018/08/24		2019/08/22	ZAM000423995	1000000	8.275	TERM	None							2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2021809272B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24		2019/08/22	ZAM000423994	50000000	8.275	TERM	None							2018/08/24			Category2
Negotiable Certificates Of Deposit	RANNCD2021809267L325000	RAND MERCHANT BANK	Matured	2018/08/24		2019/08/22	ZAM000423994	5000000	8.325	TERM	None							2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2021809267B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24		2019/08/22	ZAM000424076	750000000	8.375	TERM	None							2018/08/24			Category2
Negotiable Certificates Of Deposit	IPHNCD2021809267S.325	INVESTEC BANK LIMITED	Matured	2018/08/24		2019/08/22	ZAM000424025	140000000	8.325	TERM	None							2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2021809267B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/24		2019/08/22	ZAM000424130	340000000	8.275	TERM	None							2018/08/24			Category2
Floating Rate Notes	RAMFRN2021809273UX0XXXXPL(B)2.5	RAND MERCHANT BANK	Matured	2018/08/27		2018/08/27	ZAM000424332	1030000000	8.06	IDEF	None		ZAR-JIBARI	PLUS-52.5-BPS		None	Issuer Defined	2018/08/27			Category3
							ZAM000424332													2019/08/27	
							ZAM000424332		8.081										2018/11/27	2018/11/27	
							ZAM000424332		8.077										2019/05/27	2019/05/27	
							ZAM000424332		8.056										2019/05/27	2019/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019022753UX0XXXXPL/4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27		2019/02/27	ZAM000424423	100000	7.56	IDEF	None		ZAR-JIBARI	PLUS-0.4-PRCT		None	Issuer Defined	2018/08/27			Category3
							ZAM000424423													2019/02/27	
							ZAM000424423		7.558										2018/11/27	2018/11/27	
Floating Rate Notes	RAMFRN2019082732UX0XXXXPL/5.	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	ZAM000424290	0	7.15	IDEF	None		ZAR-JIBARI	PLUS-0-PRCT		None	Issuer Defined	2018/08/27			Category3
							ZAM000424290													2019/08/27	
							ZAM000424290		7.150										2018/11/27	2018/11/27	
							ZAM000424290		7.15										2019/02/27	2019/02/27	
							ZAM000424290		7.133										2019/05/27	2019/05/27	
Floating Rate Notes	RAMFRN2019082732UX0XXXXPL/B77.5	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	ZAM000424308	0	7.81	IDEF	None		ZAR-JIBARI	PLUS-77.5-BPS		None	Issuer Defined	2018/08/27			Category3
							ZAM000424308													2019/08/27	
							ZAM000424308		7.803										2018/11/27	2018/11/27	
							ZAM000424308		7.902										2019/02/27	2019/02/27	
							ZAM000424308		7.906										2019/05/27	2019/05/27	
Negotiable Certificates Of Deposit	ABPNCD2021809272B.25	ABSA BANK LIMITED	Matured	2018/08/27		2019/08/27	ZAM000424241	45000000	8.25	IDEF	None							2018/08/27			Category2
							ZAM000424241													2019/08/27	
Negotiable Certificates Of Deposit	SBSNCD2021809272B.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
Negotiable Certificates Of Deposit	ABPNCD2021809272R.65	ABSA BANK LIMITED	Matured	2018/08/27		2019/08/27	ZAM000424381	1500000	8.65	IDEF	None							2018/08/27			Category2
							ZAM000424381													2019/08/27	
Negotiable Certificates Of Deposit	RANNCD2021809273L2500000	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	ZAM000424258	43000000	8.25	TERM	None							2018/08/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2021809272B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27		2019/08/27	ZAM000424257	42000000	8.25	TERM	None							2018/08/27			Category2
Negotiable Certificates Of Deposit	IPHNCD2021809273T.6	INVESTEC BANK LIMITED	Matured	2018/08/27		2019/02/25	ZAM000424447	7.6		TERM	None							2018/08/27			Category2
Commercial Paper Bills: Capital Project Bills	TLDNCP2021809231	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2018/08/27		2019/02/27	ZAM000424448	500000000		None								2018/08/27			Category1
Notes	TLDNOT2021811263UX0XXXXPL(B)38.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27		2018/11/26	ZAM000424425	1100000000	9.388	IDEF	None		ZAR-JIBARI	PLUS-238-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/27			Category3
							ZAM000424425												2018/11/26	2018/11/26	
Floating Rate Notes	ABPFRN2021809273UX0XXXXPL(R).90000	ABSA BANK LIMITED	Matured	2018/08/27		2019/08/27	ZAM000424365	615000000	8.00	IDEF	None		ZAR-JIBARI	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/27			Category3
							ZAM000424365													2019/08/27	
							ZAM000424365		8.058										2018/11/27	2018/11/27	
							ZAM000424365		8.05										2019/02/27	2019/02/27	
							ZAM000424365		8.055										2019/05/27	2019/05/27	
Negotiable Certificates Of Deposit	NBKNCD2021811392T6.95	NEDBANK CAPITAL	Matured	2018/08/27		2018/11/26	ZAM000424416	1000000	6.95	TERM	None							2018/08/27			Category2
Negotiable Certificates Of Deposit	NBKNCD2021809277T.55	NEDBANK CAPITAL	Matured	2018/08/27		2019/02/27	ZAM000424231	31000000	7.55	TERM	None							2018/08/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2021809277B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27		2019/08/27	ZAM000424431	5000000	8.675	TERM	None							2018/08/27			Category2
Negotiable Certificates Of Deposit	NBKNCD2021809273L2.75	NEDBANK CAPITAL	Matured	2018/08/27		2019/08/27	ZAM000424266	42000000	8.25	TERM	None							2018/08/27			Category2
Negotiable Certificates Of Deposit	IPHNCD2021809273L3	INVESTEC BANK LIMITED	Matured	2018/08/27		2019/08/27	ZAM000424274	3900000	8.3	TERM	None							2018/08/27			Category2
Negotiable Certificates Of Deposit	RANNCD2021809273L2500000	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	ZAM000424340	28000000	8.25	TERM	None							2018/08/27			Category2
Commercial Paper Bills: Capital Project Bills	TLDNCP2021809231	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2018/08/27		2019/02/27	ZAM000424449	500000000		None								2018/08/27			Category1
Negotiable Certificates Of Deposit	RANNCD2021809277L600000	RAND MERCHANT BANK	Matured	2018/08/27		2019/08/27	ZAM000424399	15000000	8.65	TERM	None							2018/08/27			Category2
Notes	TLDNOT2021811263UX0XXXXPL(D)30.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27		2018/11/26	ZAM000424423	418000000	9.208	IDEF	None		ZAR-JIBARI	PLUS-200-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/27			Category3
							ZAM000424423												2018/11/26	2018/11/26	
Negotiable Certificates Of Deposit	NBKNCD2021809278.375	NEDBANK CAPITAL	Matured	2018/08/28		2019/08/28	ZAM000424472	370000000	8.375	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2021809228.275	ABSA BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAM000424513	100000000	8.275	IDEF	None							2018/08/28			Category2
							ZAM000424513													2019/08/27	
Negotiable Certificates Of Deposit	RANNCD2021809267L250000	RAND MERCHANT BANK	Matured	2018/08/28		2019/08/28	ZAM000424498	55000000	8.225	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2021811226T7.1	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	IPHNCD2021809267S.275	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAM000424548	55000000	8.275	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	NBKNCD2021809267B.32	NEDBANK CAPITAL	Matured	2018/08/28		2019/08/28	ZAM000424583	20000000	8.32	TERM	None							2018/08/28			Category2
Commercial Paper Bills: Capital Project Bills	APTCP0921809281	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/08/28		2019/08/28	ZAM000424647	8000000		None								2018/08/28			Category1
Floating Rate Notes	RAMFRN2021809283UX0XXXXPL(B)2.5	RAND MERCHANT BANK	Matured	2018/08/28		2019/08/28	ZAM000424465	628000000	8.05	IDEF	None		ZAR-JIBARI	PLUS-52.5-BPS		None	Issuer Defined	2018/08/28			Category3
							ZAM000424465													2019/08/28	
							ZAM000424465		8.083										2018/11/28	2018/11/28	
							ZAM000424465		8.075										2019/02/28	2019/02/28	
							ZAM000424465		8.05										2019/05/28	2019/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019082832UX0XXXXPL/8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/08/28	ZAM000424605	130000000	7.8	IDEF	None		ZAR-JIBARI	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		7.85										2019/02/28	2019/02/28	
							ZAM000424605		7.805										2019/05/28	2019/05/28	
Negotiable Certificates Of Deposit	SBSNCD2021809227T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/02/28	ZAM000424688	26000000	7.55	TERM	None							2018/08/28			Category2
Treasury Bills	TLBTBX2021802271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/28		2019/02/27	ZAM000424654	100000000		None								2018/08/28			Category1
Negotiable Certificates Of Deposit	ABPNCD2021809262R.225	ABSA BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAM000424660	200000000	8.225	IDEF	None							2018/08/28			Category2
							ZAM000424660													2019/08/27	
Negotiable Certificates Of Deposit	SBSNCD2021809272B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/08/28	ZAM000424464	53000000	8.25	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	NBKNCD2021809277L55	NEDBANK CAPITAL	Matured	2018/08/28		2019/02/28	ZAM000424697	4000000	7.55	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	IPHNCD2021809267S.375	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAM000424639	90000000	8.375	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	NBKNCD2021809267B.225	NEDBANK CAPITAL	Matured	2018/08/28		2019/08/28	ZAM000424536	330000000	8.225	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	IPHNCD2021809267B.3	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAM000424522	270000000	8.3	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2021809267B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/08/28	ZAM000424550	200000000	8.275	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2021811182T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2018/11/28	ZAM000424505	200000000	6.925	TERM	None							2018/08/28			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2019080929UX0XXXXPL/80	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAM000424845	2500000	7.92	IDEF	None		ZAR-JIBARI	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		7.925										2019/05/29	2019/05/29	
Negotiable Certificates Of Deposit	NBKNCD2021809278.325	NEDBANK CAPITAL	Matured	2018/08/29		2019/08/28	ZAM000424670	34000000	8.325	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	RANNCD2021809267L2250000	RAND MERCHANT BANK	Matured	2018/08/29		2019/08/28	ZAM000424746	11000000	8.225	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2021809267L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/28	ZAM000424969	10000000	8.675	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2021809267B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/28	ZAM000424795	100000000	8.225	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2021809262R.25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/28	ZAM000424720	60000000	8.25	IDEF	None							2018/08/29			Category2
							ZAM000424720													2019/08/28	
Negotiable Certificates Of Deposit	RANNCD2021809267L3750000	RAND MERCHANT BANK	Matured	2018/08/29		2019/08/28	ZAM000424604	10000000	8.375	TERM	None							2018/08/29			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2019080929UX0XXXXPL/80	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAM000424787	0	7.92	IDEF	None		ZAR-JIBARI	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		7.923										2019/05/29	2019/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019082932UX0XXXXPL/3.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZAM000424852	12000000	7.8	IDEF	None		ZAR-JIBARI	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		7.925										2019/02/28	2019/02/28	
							ZAM000424852		7.8										2019/05/29	2019/05/29	
Negotiable Certificates Of Deposit	ABPNCD2021809262R.25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAM000424803	10000000	8.25	IDEF	None							2018/08/29			Category2
							ZAM000424803													2019/08/29	
Negotiable Certificates Of Deposit	IPHNCD2021809267B.3	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAM000424886	10000000	8.3	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2021809267B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZAM000424985	200000000	8.225	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2021809267B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZAM000424811	10000000	8.225	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	RANNCD2021809267L2250000	RAND MERCHANT BANK	Matured	2018/08/29		2019/08/29	ZAM000424829	10000000	8.225	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	NBKNCD2021809267B.225	NEDBANK CAPITAL	Matured	2018/08/29		2019/08/29	ZAM000424837	11000000	8.225	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2021809277B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/02/28	ZAM000424762	10000000	7.375	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2021809277L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/02/28	ZAM000424779	600000	7.55	TERM	None							2018/08/29			Category2
Promissory Notes	IPHPN2021809267S.275	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/28	ZAM000424878	110852118	8.275	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2021809262R.25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAM000424944	3000000	8.25	IDEF	None							2018/08/29			Category2
							ZAM000424944													2019/08/29	
Negotiable Certificates Of Deposit	ABPNCD2021809262R.25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAM000424952	2000000	8.25	IDEF	None							2018/08/29			Category2
							ZAM000424952													2019/08/29	
Promissory Notes	TLDPN2021811281	THE LAND AND AGRICULTURE DEVELOPMENT B

									ZAM00042626/1	8											2018-12/07	2018-12/07	
									ZAM00042626/1	8											2019-03/01	2019-03/01	
									ZAM00042626/1	7.908											2019-06/01	2019-06/01	
Commercial Paper Bills: Capital Project Bills	ESKCPR20190906/1	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07	2019/09/06	ZAM00042634	100000000		None									2018/09/07					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20190906/2	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07	2019/09/06	ZAM00042634	100000000		None									2018/09/07					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20190906/1	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07	2019/09/06	ZAM00042640	100000000		None									2018/09/07					Category1
Promissory Notes	IPNPNX2019000073.375	INVESTEC BANK LIMITED	Matured	2018/09/07	2019/09/07	ZAM00042642	20000000	8.375	TERMNone									2018/09/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20181207/1	INVESTEC BANK LIMITED	Matured	2018/09/07	2018/12/07	ZAM00042633	6000000	7	TERMNone									2018/09/07					Category2
Promissory Notes	IPNPNX2019000073.375	INVESTEC BANK LIMITED	Matured	2018/09/07	2019/09/07	ZAM00042633	0	8.339	TERMNone									2018/09/07					Category2
Promissory Notes	TLDPNX2019000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/10	2019/03/12	ZAM00042652	110000000		None									2018/09/10					Category1
Floating Rate Notes	ABFFRN20190910/3JU03XXXXPL/D.77500	ABSA BANK LIMITED	Matured	2018/09/10	2019/09/10	ZAM00042652	500000000	7.83	ISDFNone		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2018/09/10					Category3
						ZAM00042652		7.925														2019/09/10	
						ZAM00042652		7.925													2018-12/10	2018-12/10	
						ZAM00042652		7.925													2019-03/11	2019-03/11	
						ZAM00042652		7.833													2019-06/10	2019-06/10	
Negotiable Certificates Of Deposit	IPNNCD20190910/78.375	INVESTEC BANK LIMITED	Matured	2018/09/10	2019/09/10	ZAM00042657	6000000	8.375	TERMNone									2018/09/10					Category2
Negotiable Certificates Of Deposit	IPNNCD20181210/2T1	INVESTEC BANK LIMITED	Matured	2018/09/10	2018/12/10	ZAM00042658	6000000	7	TERMNone									2018/09/10					Category2
Negotiable Certificates Of Deposit	RANNCD20190910/7.6000000	RAND MERCHANT BANK	Matured	2018/09/10	2019/09/10	ZAM00042667	4800000	8.35	TERMNone									2018/09/10					Category2
Negotiable Certificates Of Deposit	ABPNCD20181009/1	ABSA BANK LIMITED	Matured	2018/09/10	2019/09/10	ZAM00042677	5000000	8.35	ISDFNone									2018/09/10					Category2
						ZAM00042677																2019/09/10	
Negotiable Certificates Of Deposit	IPNNCD20181112/75.85	INVESTEC BANK LIMITED	Matured	2018/09/10	2018/11/12	ZAM00042650	5000000	6.35	TERMNone									2018/09/10					Category2
Floating Rate Notes	RAMFRN20190910/JU03XXXXPL/B83.	RAND MERCHANT BANK	Matured	2018/09/10	2019/09/10	ZAM00042659	151000000	7.89	ISDFNone		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined			2018/09/10					Category3
						ZAM00042659		7.98														2019/09/10	
						ZAM00042659		7.98													2018/12/10	2018/12/10	
						ZAM00042659		7.98													2019/03/11	2019/03/11	
						ZAM00042659		7.889													2019/06/10	2019/06/10	
Negotiable Certificates Of Deposit	ABPNCD20190710/8.	ABSA BANK LIMITED	Matured	2018/09/10	2019/07/10	ZAM00042634	20000000	8	ISDFNone									2018/09/10					Category2
						ZAM00042634																2019/07/10	
Negotiable Certificates Of Deposit	NBNCD20190910/78.35	NEDBANK CAPITAL	Matured	2018/09/10	2019/09/10	ZAM00042648	10000000	8.35	TERMNone									2018/09/10					Category2
Negotiable Certificates Of Deposit	IPNNCD20181010/78.75	INVESTEC BANK LIMITED	Matured	2018/09/10	2018/10/10	ZAM00042658	5000000	6.75	TERMNone									2018/09/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20181017/77.757	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10	2018/10/17	ZAM00042676	5000000	7.757	TERMNone									2018/09/10					Category2
Negotiable Certificates Of Deposit	RANNCD20181021/7.6000000	RAND MERCHANT BANK	Matured	2018/09/10	2018/10/21	ZAM00042675	0	7.6	TERMNone									2018/09/10					Category2
Negotiable Certificates Of Deposit	RANNCD20181021/7.7575.0000000	RAND MERCHANT BANK	Matured	2018/09/10	2018/10/21	ZAM00042676	20000000	8	TERMNone									2018/09/10					Category2
Negotiable Certificates Of Deposit	RANNCD20190910/8.4500000	RAND MERCHANT BANK	Matured	2018/09/10	2019/09/10	ZAM00042643	28700000	8.45	TERMNone									2018/09/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20181010/7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10	2018/10/10	ZAM00042657	5000000	7.4	TERMNone									2018/09/10					Category2
Negotiable Certificates Of Deposit	IPNNCD20181010/8.45	INVESTEC BANK LIMITED	Matured	2018/09/10	2018/10/10	ZAM00042660	5000000	8.45	TERMNone									2018/09/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20190910/78.335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10	2019/09/10	ZAM00042645	6000000	8.335	TERMNone									2018/09/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20190910/78.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10	2019/09/10	ZAM00042646	4000000	8.35	TERMNone									2018/09/10					Category2
Negotiable Certificates Of Deposit	RANNCD20190910/7.7500000	RAND MERCHANT BANK	Matured	2018/09/10	2019/09/10	ZAM00042645/1	5000000	8.35	TERMNone									2018/09/10					Category2
Negotiable Certificates Of Deposit	ABPNCD20181009/8.35	ABSA BANK LIMITED	Matured	2018/09/10	2019/09/10	ZAM00042647/2	5003000	8.35	ISDFNone									2018/09/10					Category2
						ZAM00042647/2																2019/09/10	
Linked Negotiable Certificates Of Deposit	SBILNCD20190913JU03XXXXPL/9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11	2019/09/11	ZAM00042652	660000000	7.96	ISDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2018/09/11					Category3
						ZAM00042652																2019/09/11	
						ZAM00042652		8.05													2018-12/11	2018-12/11	
						ZAM00042652		8.05													2019-03/11	2019-03/11	
						ZAM00042652		7.958													2019-06/11	2019-06/11	
Floating Rate Notes	SOUFRN20181213/JU03XXXXPL/B115.	SOUTHCHESTER (RF) LTD	Matured	2018/09/11	2018/12/11	ZAM00042663	657000000	8.175	ISDFNone		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined			2018/09/11					Category3
						ZAM00042663															2018-12/11	2018-12/11	
Negotiable Certificates Of Deposit	ABPNCD20181212/6.975	ABSA BANK LIMITED	Matured	2018/09/11	2018/12/11	ZAM00042677	2000000	6.975	ISDFNone									2018/09/11					Category2
						ZAM00042677																2018/12/11	
Negotiable Certificates Of Deposit	SBSNCD20181121/76.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11	2018/12/11	ZAM00042675	2000000	6.925	TERMNone									2018/09/11					Category2
Negotiable Certificates Of Deposit	ABPNCD20190911/88.35	ABSA BANK LIMITED	Matured	2018/09/11	2019/09/11	ZAM00042676	5500000	8.35	ISDFNone									2018/09/11					Category2
						ZAM00042676																2019/09/11	
Negotiable Certificates Of Deposit	ABPNCD20190911/88.35	ABSA BANK LIMITED	Matured	2018/09/11	2019/09/11	ZAM00042677	5000000	8.35	ISDFNone									2018/09/11					Category2
						ZAM00042677																2019/09/11	
Promissory Notes	TLDPNX2019000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/11	2019/03/11	ZAM00042624	50000000		None									2018/09/11					Category1
Commercial Paper Bills: Capital Project Bills	MTSCPR20190911/1	TRANS CALEDONIAN TUNNEL AUTHORITY MNTS SAVINGS	Matured	2018/09/11	2019/03/11	ZAM00042639/1	500000000		None									2018/09/11					Category1
Negotiable Certificates Of Deposit	NBNNCD20190911/78.475	NEDBANK CAPITAL	Matured	2018/09/11	2019/09/11	ZAM00042618	825000000	8.475	TERMNone									2018/09/11					Category2
Negotiable Certificates Of Deposit	RANNCD20181111/78.375000	RAND MERCHANT BANK	Matured	2018/09/11	2018/11/11	ZAM00042638	2000000	8.375	TERMNone									2018/09/11					Category2
Negotiable Certificates Of Deposit	NBNNCD20181130/78.35	NEDBANK CAPITAL	Matured	2018/09/11	2018/11/30	ZAM00042639	2000000	8.35	TERMNone									2018/09/11					Category2
Negotiable Certificates Of Deposit	RANNCD20190911/7.6500000	RAND MERCHANT BANK	Matured	2018/09/11	2019/09/11	ZAM00042641	5000000	8.35	TERMNone									2018/09/11					Category2
Negotiable Certificates Of Deposit	RANNCD20190911/7.6250000	RAND MERCHANT BANK	Matured	2018/09/11	2019/09/11	ZAM00042641/1	10000000	8.375	TERMNone									2018/09/11					Category2
Negotiable Certificates Of Deposit	NBNNCD20190911/78.35	NEDBANK CAPITAL	Matured	2018/09/11	2019/09/11	ZAM00042674	5000000	8.35	TERMNone									2018/09/11					Category2
Negotiable Certificates Of Deposit	RANNCD20190910/78.3750000	RAND MERCHANT BANK	Matured	2018/09/12	2019/09/12	ZAM00042691	2000000	8.375	TERMNone									2018/09/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20190912/77.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12	2019/03/12	ZAM00042697/2	1000000	7.8	TERMNone									2018/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD20190912/78.3750000	RAND MERCHANT BANK	Matured	2018/09/12	2019/09/12	ZAM00042695	3000000	8.375	TERMNone									2018/09/12					Category2
Negotiable Certificates Of Deposit	ABNNCD20190912/8.325	ABSA BANK LIMITED	Matured	2018/09/12	2019/12/12	ZAM00042693	5000000	8.325	ISDFNone									2018/09/12					Category2
						ZAM00042693																2019/07/12	
Negotiable Certificates Of Deposit	NBNNCD20190912/8.225_24	NEDBANK CAPITAL	Matured	2018/09/12	2019/09/12	ZAM00042703	7000000	8.24	ISDFNone									2018/09/12					Category2
						ZAM00042703																2018/12/12	
						ZAM00042703																2019/03/12	
						ZAM00042703																2019/06/12	
						ZAM00042703																2019/09/12	
Floating Rate Notes	ABFFRN20190912/3JU03XXXXPL/B5000	ABSA BANK LIMITED	Matured	2018/09/12	2019/09/12	ZAM00042709	300000000	7.91	ISDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2018/09/12					Category3
						ZAM00042709																2019/09/12	
						ZAM00042709		8													2018-12/12	2018-12/12	
						ZAM00042709		8													2019-03/12	2019-03/12	
						ZAM00042709		7.908													2019-06/12	2019-06/12	
Promissory Notes	TLDPNX2019000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12	2019/03/12	ZAM00042702	50000000		None									2018/09/12					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20190912JU03XXXXPL/9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12	2019/09/12	ZAM00042700	1110000000	7.96	ISDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2018/09/12					Category3
						ZAM00042700																2019/09/12	
						ZAM00042700		8.05													2018-12/12	2018-12/12	
						ZAM00042700		8.05													2019-03/12	2019-03/12	
						ZAM00042700		7.958													2019-06/12	2019-06/12	
Negotiable Certificates Of Deposit	NBNNCD20190912/78.375	NEDBANK CAPITAL	Matured	2018/09/12	2019/09/12	ZAM00042673	31000000	8.375	TERMNone									2018/09/12					Category2
Promissory Notes	IPNPNX2019000173.4	INVESTEC BANK LIMITED	Matured	2018/09/12	2019/09/12	ZAM00042673	1107041.4	8.4	TERMNone									2018/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD20190912/78.430000	RAND MERCHANT BANK	Matured	2018/09/12	2019/09/12	ZAM00042681	8230000	8.43	TERMNone									2018/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD20190912/78.3750000	RAND MERCHANT BANK	Matured	2018/09/12	2019/09/12	ZAM00042697	3000000	8.375	TERMNone									2018/09/12					Category2
Debentures	SRBDE20210018/78.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/12	2018/09/12	ZAM00042694/9	50000000	6.49	TERMNone									2018/09/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20190912/78.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12	2019/09/12	ZAM00042694/1	7000000	8.375	TERMNone									2018/09/12					Category2
Negotiable Certificates Of Deposit	NBNNCD20190912/78.4	NEDBANK CAPITAL	Matured	2018/09/12	2019/09/12	ZAM00042694	16000000	8.4	TERMNone									2018/09/12					Category2
Negotiable Certificates Of Deposit	NBNNCD20190912/8.35	NEDBANK CAPITAL	Matured	2018/09/12	2019/09/12	ZAM00042692	10000000	8.35	TERMNone									2018/09/12					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20190912JU03XXXXPL/8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12	2019/09/12	ZAM00042699	1500000000	7.88	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/09/12					Category3
						ZAM00042699																2019/09/12	
						ZAM00042699		7.98													2018-12/12	2018-12/12	
						ZAM00042699		7.98													2019-03/12	2019-03/12	
						ZAM00042699		7.895													2019-06/12	2019-06/12	
Promissory Notes	TLDPNX2019000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12	2019/03/12	ZAM00042695	100000000		None									2018/09/12					Category1
Promissory Notes	TLDPNX2019000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12	2019/06/12	ZAM00042690	50000000		None									2018/09/12					Category1
Promissory Notes	TLDPNX2019000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12	2019/09/12	ZAM00042681	100000000		None									2018/09/12					Category1
Treasury Bills	NATTBX2019000111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/12	2019/09/12	ZAM00042645	9115000000		None									2018/09/12					Category1
Linked Negotiable Certificates Of Deposit	RMALNCD20181206/PRMFRNMB244.	RAND MERCHANT BANK	Matured	2018/09/13	2019/09/13	ZAM00042744	0	7.56	MNTHNone	13	ZAR-PRIME	MINUS-244-BPS		None	Ad Hoc			2018/09/13					Category3
						ZAM00042744		7.81													2018-11/03		
						ZAM00042744		7.56													2019-01/14		
Promissory Notes	TLDPNX2019000221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13	2018/10/08	ZAM00042710	100000000		None									2018/09/13					Category1
Promissory Notes	TLDPNX2019000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13	2019/09/12	ZAM00042719	50000000		None									2018/09/13					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20190913/1	ESKOM HOLDINGS SOC LTD	Matured	2018/09/13	2019/09/13	ZAM00042736	50000000		None									2018/09/13					Category1
Negotiable Certificates Of Deposit	IPNNCD20181113/76.90	INVESTEC BANK LIMITED	Matured	2018/09/13	2018/11/13	ZAM00042737	10000000	6.9	TERMNone									2018/09/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20190913/8.4	INVESTEC BANK LIMITED	Matured	2018/09/13	2019/09/13	ZAM00042720	0	8.4	TERMNone									2018/09/13					Category2
Negotiable Certificates Of Deposit	RANNCD20190913/8.3500000	RAND MERCHANT BANK	Matured	2018/09/13	2019/09/13	ZAM00042709	3000000	8.35	TERMNone									2018/09/13					Category2
Negotiable Certificates Of Deposit	RANNCD20190913/7.5500000	RAND MERCHANT BANK	Matured	2018/09/13	2019/09/13	ZAM00042708	5000000	7.55	TERMNone									2018/09/13					Category2
Promissory Notes	TLDPNX2019000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13	2019/09/12	ZAM00042742	50000000		None									2018/09/13					Category1
Promissory Notes	TLDPNX2019000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13	2019/09/12	ZAM00042740	100000000		None									2018/09/13					Category1
Negotiable Certificates Of Deposit	ABPNCD20190913/207/.6	ABSA BANK LIMITED	Matured	2018/09/13	2019/09/13	ZAM00042731	500000	7.6	ISDFNone									2018/09/13					Category2
						ZAM00042731																2019/03/13	
Negotiable Certificates Of Deposit	NBNNCD20190913/78.35	NEDBANK CAPITAL	Matured	2018/09/13	2019/09/13	ZAM00042744	7000000	8.35	TERMNone									2018/09/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20190913/78.90	INVESTEC BANK LIMITED	Matured	2018/09/13	2019/09/13	ZAM00042746	1000000	8.9	TERMNone									2018/09/13					Category2
Negotiable Certificates Of Deposit	NBNNCD20190913/78.375	NEDBANK CAPITAL	Matured	2018/09/13	2019/09/13	ZAM00042726	12000000	8.375	TERMNone									2018/09/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20190913/78.425	INVESTEC BANK LIMITED	Matured	2018/09/13	2019/09/13	ZAM00042727	23000000	8.425	TERMNone									2018/09/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20190914/77.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14	2019/03/14	ZAM00042755	139000000	7.8	TERMNone									2018/09/14					Category2
Bridging Bonds	DBSBX2019114/78.756	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/09/14	2019/03/14	ZAM00042719	550000000	8.756	TERMNone									2018/09/14					Category2
Negotiable Certificates Of Deposit	RANNCD20190314/77.6750000	RAND MERCHANT BANK	Matured	2018/09/14	2019/03/14	ZAM00042742	9000000	7.675	TERMNone									2018/09/14					Category2
Floating Rate Notes	ABFFRN20190318/JU03XXXXPL/B.60000	ABSA BANK LIMITED	Matured	2018/09/14	2019/09/14	ZAM00042750	1500000000	7.88	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/09/14					Category3
						ZAM00042750																2019/09/14	
						ZAM00042750		7.98													2018-12/14	2018-12/14	
						ZAM00042750		7.98													2019-03/14	2019-03/14	
						ZAM00042750		7.956													2019-06/14	2019-06/14	
Negotiable Certificates Of Deposit	SBSNCD20190914/76.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14	2019/09/14	ZAM00042747	2000000	6.325	TERMNone									2018/09/14					Category2
Negotiable Certificates Of Deposit	NBNNCD20190914/78.325	NEDBANK CAPITAL	Matured	2018/09/14	2019/09/14	ZAM00042747	2000000	8.325	TERMNone									2018/09/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20190914/77.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14	2019/03/14	ZAM00042748	1000000	7.8	TERMNone									2018/09/14					Category2
Negotiable Certificates Of Deposit	IPNNCD20190914/78.375	INVESTEC BANK LIMITED	Matured	2018/09/14	2019/09/14	ZAM00042740	11000000	8.375	TERMNone									2018/09/14					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20190915JU03XXXXPL/D.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14	2019/09/14	ZAM00042728	9000000	7.83	ISDFNone		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2018/09/14					Category3
						ZAM00042728																2019/09/14	
						ZAM00042728		7.905													2018-12/14	2018-12/14	
						ZAM00042728		7.905													2019-03/14	2019-03/14	
						ZAM00042728		7.833													2019-06/14	2019-06/14	
Negotiable Certificates Of Deposit	RANNCD20190913/79.3500000	RAND MERCHANT BANK	Matured	2018/09/14	2019/09/13	ZAM00042731	2000000	8.35	TERMNone									2018/09/14					Category2
Negotiable Certificates Of Deposit	IPNNCD20190913/78.375	INVESTEC BANK LIMITED	Matured	2018/09/14	2019/09/13	ZAM00042732	0	8.375	TERMNone									2018/09/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20190912/88.325	ABSA BANK LIMITED	Matured	2018/09/14	2019/09/12	ZAM00042735	7000000	8.325	ISDFNone									2018/09/14					Category2
						ZAM00042735																2019/09/12	
Negotiable Certificates Of Deposit	ABPNCD20190913/228.375	ABSA BANK LIMITED	Matured	2018/09/14	2019/09/13	ZAM00042733	126300000	8.375	ISDFNone									2018/09/14					Category2
						ZAM00042733																2019/09/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190913JU03XXXXPL/9.8	INVESTEC BANK LIMITED	Matured	2018/09/14	2019/09/14	ZAM00042734	2500000	7.89	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/09/14					Category2
						ZAM00042734																2019/09/14	
						ZAM00042734		7.98													2018-12/14	2018-12/14	
						ZAM00042734		7.98													2019-03/14	2019-03/14	
						ZAM00042734		7.895													2019-06/14	2019-06/14	
Negotiable Certificates Of Deposit	ABPNCD20190917/88.375	ABSA BANK LIMITED	Matured	2018/09/17	2019/09/17	ZAM00042754	2000000	8.375	ISDFNone									2018/09/17					Category2
						ZAM00042754																2019/09/17	
Negotiable Certificates Of Deposit	RMNNCD20190917/28.2600000	RAND MERCHANT BANK	Matured	2018/09/17	2019/09/17	ZAM00042769	26000000	8.26	ISDFNone									2018/09/17					Category2
						ZAM00042769																2019/03/18	
						ZAM00042769																2019/09/17	
Negotiable Certificates Of Deposit	SBSNCD20190917/79.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17	2019/09/17	ZAM00042745	1000000	8.3	TERMNone									2018/09/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20190917/8.35	INVESTEC BANK LIMITED	Matured	2018/09/17	2019/09/17	ZAM00042744	2000000	8.35	TERMNone									2018/09/17					Category2
Floating Rate Notes	ABFFRN20190917/JU03XXXXPL/B2500	ABSA BANK LIMITED	Matured	2018/09/17	2019/09/17	ZAM00042741	169500000	7.88	ISDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2018/09/17					Category3
						ZAM00042741																2019/09/17	
						ZAM00042741		7.975													2018-12/16	2018-12/16	
						ZAM00042741		7.975													2019-03/16	2019-03/16	
						ZAM00042741		7.875													2019-06/16	2019-06/16	
Linked Negotiable Certificates Of Deposit	SBILNCD20190917JU03XXXXPL/D.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17	2019/09/17	ZAM00042756	3000000	7.75	ISDFNone		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2018/09/17					Category3
						ZAM00042756																2019/09/17	
						ZAM

Negotiable Certificates Of Deposit	SBSNCD20210909777B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28	2019/09/27	ZAM000042913S	27000000	8.15	TFEM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20211203774.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28	2019/03/26	ZAM000043067	3000000	6.675	TFEM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	NBNCD20219050778.225	NEDBANK CAPITAL	Matured	2018/09/28	2019/09/26	ZAM000043990	25000000	8.225	TFEM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	ABIPRNO20191001268.205	ABSA BANK LIMITED	Matured	2018/10/01	2019/04/01	ZAM000042650	2000000	8.205	ISDF	None							2018/10/01				Category2
						ZAM000042650														2019/10/01	
Negotiable Certificates Of Deposit	IPHNCD20191001278.25	INVESTEC BANK LIMITED	Matured	2018/10/01	2019/10/01	ZAM000042657	0	8.25	TFEM	None							2018/10/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20191001278.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/01	2019/04/09	ZAM000042699	2000000	8.135	TFEM	None							2018/10/01				Category2
Negotiable Certificates Of Deposit	IPHNCD20191001278.25	INVESTEC BANK LIMITED	Matured	2018/10/01	2019/10/01	ZAM000042640	11000000	8.25	TFEM	None							2018/10/01				Category2
Negotiable Certificates Of Deposit	IPHNCD20191001350.7	INVESTEC BANK LIMITED	Matured	2018/10/01	2019/01/02	ZAM000043013	1000000	7	TFEM	None							2018/10/01				Category2
Floating Rate Notes	ABIFFRN20190401JUD3XXXXPLP2.45000	ABSA BANK LIMITED	Matured	2018/10/01	2019/04/01	ZAM000042676	125000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2018/10/01				Category3
						ZAM000042676		7.6											2019/01/02	2019/04/01	
						ZAM000042676		7.6										2019/01/02		2019/07/01	
Floating Rate Notes	ABFFRN20191003UJ03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/10/01	2019/10/01	ZAM000042624	2601000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/10/01				Category3
						ZAM000042624		8.05												2019/10/01	
						ZAM000042624		8.05											2019/01/02	2019/01/02	
						ZAM000042624		7.55										2019/01/01		2019/04/01	
						ZAM000042624		7.55										2019/07/01		2019/07/01	
Promissory Notes	TLDPNX20190701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/01	2019/07/01	ZAM000043047	13000000	0		None							2018/10/01				Category1
Negotiable Certificates Of Deposit	RANNCD20191001278.6500000	RAND MERCHANT BANK	Matured	2018/10/01	2019/12/31	ZAM000043049	0	8.65	TFEM	None							2018/10/01				Category2
Negotiable Certificates Of Deposit	NBNNCD20191001278.2	NEDBANK CAPITAL	Matured	2018/10/01	2019/10/01	ZAM000042608	20000000	8.2	TFEM	None							2018/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20191001278.2000000	RAND MERCHANT BANK	Matured	2018/10/01	2019/10/01	ZAM000042631	0	8.2	TFEM	None							2018/10/01				Category2
Negotiable Certificates Of Deposit	IPHNCD20191001278.25	INVESTEC BANK LIMITED	Matured	2018/10/01	2019/10/01	ZAM000042681	0	8.25	TFEM	None							2018/10/01				Category2
Negotiable Certificates Of Deposit	ABIPRNO20191001268.205	ABSA BANK LIMITED	Matured	2018/10/01	2019/04/01	ZAM000042673	2000000	8.205	ISDF	None							2018/10/01				Category2
						ZAM000042673														2019/10/01	
Negotiable Certificates Of Deposit	ABIPRNO20191001268.225	ABSA BANK LIMITED	Matured	2018/10/01	2019/10/01	ZAM000042632	3000000	8.225	ISDF	None							2018/10/01				Category2
						ZAM000042632														2019/10/01	
Promissory Notes	TLDPNX20190701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02	2019/07/02	ZAM000043072	5000000			None							2018/10/02				Category1
Floating Rate Notes	ABIFFRN20191101SU3XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/10/02	2019/11/01	ZAM000042505	1120000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/10/02				Category3
						ZAM000042505														2019/11/01	
						ZAM000042505		8.58											2019/01/02	2019/01/02	
						ZAM000042505		8.058										2019/04/02		2019/04/01	
						ZAM000042505		7.925										2019/07/02		2019/07/02	
						ZAM000042505		7.675										2019/10/02		2019/10/02	
Negotiable Certificates Of Deposit	SBSNCD20191002278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/02	2019/10/02	ZAM000042430	31000000	8.15	TFEM	None							2018/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD20191002278.2500000	RAND MERCHANT BANK	Matured	2018/10/02	2019/10/02	ZAM000042441	2500000	8.25	TFEM	None							2018/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD20191002278.3000000	RAND MERCHANT BANK	Matured	2018/10/02	2019/10/02	ZAM000042471	3000000	8.3	TFEM	None							2018/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD20190802777.6500000	RAND MERCHANT BANK	Matured	2018/10/02	2019/08/02	ZAM000042489	10000000	7.65	TFEM	None							2018/10/02				Category2
Negotiable Certificates Of Deposit	IPHNCD20191002278.05	INVESTEC BANK LIMITED	Matured	2018/10/02	2019/10/02	ZAM000042406	0	8.05	TFEM	None							2018/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD20191002278.2000000	RAND MERCHANT BANK	Matured	2018/10/02	2019/10/02	ZAM000042483	0	8.2	TFEM	None							2018/10/02				Category2
Promissory Notes	TLDPNX20190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02	2019/04/02	ZAM000042422	11000000			None							2018/10/02				Category1
Promissory Notes	TLDPNX20191021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02	2019/10/02	ZAM000042414	7000000			None							2018/10/02				Category1
Negotiable Certificates Of Deposit	ABIPRNO20191002278.25	ABSA BANK LIMITED	Matured	2018/10/02	2019/10/02	ZAM000042364	41000000	8.25	ISDF	None							2018/10/02				Category2
						ZAM000042364														2019/10/02	
Negotiable Certificates Of Deposit	ABIPRNO20191002268.3	ABSA BANK LIMITED	Matured	2018/10/02	2019/10/02	ZAM000042448	200000000	8.3	ISDF	None							2018/10/02				Category2
						ZAM000042448														2019/10/02	
Negotiable Certificates Of Deposit	ABIPRNO20191002268.325	ABSA BANK LIMITED	Matured	2018/10/02	2019/10/02	ZAM000042539	375000000	8.325	ISDF	None							2018/10/02				Category2
						ZAM000042539														2019/10/02	
Negotiable Certificates Of Deposit	ABIPRNO20191002268.25	ABSA BANK LIMITED	Matured	2018/10/02	2019/10/02	ZAM000042580	220000000	8.25	ISDF	None							2018/10/02				Category2
						ZAM000042580														2019/10/02	
Negotiable Certificates Of Deposit	RANNCD20191001278.6500000	RAND MERCHANT BANK	Matured	2018/10/02	2019/12/31	ZAM000042596	1900000	8.65	TFEM	None							2018/10/02				Category2
Negotiable Certificates Of Deposit	IPHNCD20191002278.25	INVESTEC BANK LIMITED	Matured	2018/10/02	2019/10/02	ZAM000042497	25000000	8.25	TFEM	None							2018/10/02				Category2
Negotiable Certificates Of Deposit	IPHNCD20191002278.3	INVESTEC BANK LIMITED	Matured	2018/10/02	2019/10/02	ZAM000042760	10000000	8.3	TFEM	None							2018/10/02				Category2
Negotiable Certificates Of Deposit	NBNNCD20191003278.4	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/02	ZAM000042778	200000000	8.4	TFEM	None							2018/10/03				Category2
Promissory Notes	ABIPRNO20191003268.25	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	ZAM000042711	1261114000	8.25	ISDF	None							2018/10/03				Category1
						ZAM000042547														2019/10/03	
Negotiable Certificates Of Deposit	ABIPRNO20191003268.275	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	ZAM000042612	3500000	8.275	ISDF	None							2018/10/03				Category2
						ZAM000042612														2019/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNC20191004UJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/04	ZAM000042661	515000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/10/03				Category3
						ZAM000042661		7.93												2019/10/04	
						ZAM000042661		8.18											2019/01/03	2019/01/03	
						ZAM000042661		8.055										2019/04/03		2019/04/03	
						ZAM000042661		7.925										2019/07/03		2019/07/03	
Negotiable Certificates Of Deposit	ABIPRNO20191003268.275	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	ZAM000042604	25000000	8.275	ISDF	None							2018/10/03				Category2
						ZAM000042604														2019/10/03	
Promissory Notes	TLDPNX20190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03	2019/04/03	ZAM000042796	5000000			None							2018/10/03				Category1
Negotiable Certificates Of Deposit	ABIPRNO20191003268.275	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	ZAM000042836	150000000	8.275	ISDF	None							2018/10/03				Category2
						ZAM000042836														2019/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNC20191003UJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/03	ZAM000042653	1000000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/10/03				Category3
						ZAM000042653		7.93												2019/10/03	
						ZAM000042653		8.05											2019/01/03	2019/01/03	
						ZAM000042653		8.056										2019/04/03		2019/04/03	
						ZAM000042653		7.925										2019/07/03		2019/07/03	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20191004001	ESKOM HOLDINGS SOC LTD	Matured	2018/10/03	2019/04/01	ZAM000042557	5000000			None							2018/10/03				Category1
Debentures	SRBEDB20191031278.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/03	2019/10/31	ZAM000042667	1350000000	8.49	TFEM	None							2018/10/03				Category2
Negotiable Certificates Of Deposit	IPHNCD20191003278.3	INVESTEC BANK LIMITED	Matured	2018/10/03	2019/10/03	ZAM000042752	30000000	8.3	TFEM	None							2018/10/03				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC20191003UJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/03	ZAM000042646	1000000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/10/03				Category3
						ZAM000042646														2019/10/03	
						ZAM000042646		7.925											2019/01/03	2019/01/03	
						ZAM000042646		7.925											2019/04/03	2019/04/03	
						ZAM000042646		7.8											2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	RANNCD20191002278.2500000	RAND MERCHANT BANK	Matured	2018/10/03	2019/10/03	ZAM000042703	2000000	8.225	TFEM	None							2018/10/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20191003278.275	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/03	ZAM000042711	5000000	8.275	TFEM	None							2018/10/03				Category2
Negotiable Certificates Of Deposit	RANNCD20191003278.2050000	RAND MERCHANT BANK	Matured	2018/10/03	2019/10/03	ZAM000042679	3000000	8.225	TFEM	None							2018/10/03				Category2
Negotiable Certificates Of Deposit	IPHNCD20191003278.35	INVESTEC BANK LIMITED	Matured	2018/10/03	2019/10/03	ZAM000042810	11000000	8.35	TFEM	None							2018/10/03				Category2
Negotiable Certificates Of Deposit	RANNCD20191003278.2500000	RAND MERCHANT BANK	Matured	2018/10/03	2019/10/03	ZAM000042695	2500000	8.25	TFEM	None							2018/10/03				Category2
Negotiable Certificates Of Deposit	ABIPRNO20191003268.275	ABSA BANK LIMITED	Matured	2018/10/03	2019/10/03	ZAM000042695	50000000	8.275	ISDF	None							2018/10/03				Category2
						ZAM000042695														2019/10/03	
Negotiable Certificates Of Deposit	NBNNCD20191003268.15	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/03	ZAM000042902	25000000	8.15	ISDF	None							2018/10/03				Category2
						ZAM000042902														2019/01/03	
						ZAM000042902														2019/04/03	
						ZAM000042902														2019/07/03	
Promissory Notes	TLDPNX20190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03	2019/04/03	ZAM000043194	25000000			None							2018/10/03				Category1
Treasury Bills	NATTBX20191103001	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/03	2019/10/03	ZAM000042683	9001000000			None							2018/10/03				Category1
Negotiable Certificates Of Deposit	NBNNCD20191003278.375	NEDBANK CAPITAL	Matured	2018/10/03	2019/10/03	ZAM000042735	20000000	8.375	TFEM	None							2018/10/03				Category2
Negotiable Certificates Of Deposit	ABIPRNO20191004268.3	ABSA BANK LIMITED	Matured	2018/10/04	2019/10/03	ZAM000042667	13000000	8.3	ISDF	None							2018/10/04				Category2
						ZAM000042667														2019/10/04	
Promissory Notes	TLDPNX20190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04	2019/04/04	ZAM000042976	5000000			None							2018/10/04				Category1
Notes	TLDNOTX20250403UJ03XXXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04	2020/04/06	ZAM000043032	2000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined		2018/10/04				Category3
						ZAM000043032														2020/04/06	
						ZAM000043032		8.25											2019/01/04	2019/01/04	
						ZAM000043032		8.056											2019/04/04	2019/04/04	
						ZAM000043032		8.125											2019/07/04	2019/07/04	
						ZAM000043032		7.85											2019/10/04	2019/10/04	
						ZAM000043032		7.6											2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	IPHLNC00200004063UJ03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/10/04	2020/04/06	ZAM000043073	0	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/10/04				Category3
						ZAM000043073		7.975												2020/04/06	
						ZAM000043073		7.975											2019/01/04	2019/01/04	
						ZAM000043073		7.975											2019/04/04	2019/04/04	
						ZAM000043073		7.85											2019/07/04	2019/07/04	
						ZAM000043073		7.675											2019/10/04	2019/10/04	
						ZAM000043073		7.525											2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNC00191004UJ06XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04	2019/10/04	ZAM000043057	600000000	8.58	ISDF	None	ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined		2018/10/04				Category3
						ZAM000043057														2019/10/04	
						ZAM000043057		8.085											2019/04/04	2019/04/04	
Negotiable Certificates Of Deposit	SBSNCD20191004278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04	2019/10/04	ZAM000043061	9000000	8.175	TFEM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	IPHNCD20191004278.4	INVESTEC BANK LIMITED	Matured	2018/10/04	2019/10/04	ZAM000043004	8000000	8.4	TFEM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	NBNNCD20191004277.65	NEDBANK CAPITAL	Matured	2018/10/04	2019/10/04	ZAM000043081	21000000	7.65	TFEM	None							2018/10/04				Category2
Promissory Notes	TLDPNX20190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04	2019/04/02	ZAM000042984	10000000			None							2018/10/04				Category1
Negotiable Certificates Of Deposit	ABIPRNO20191004268.325	ABSA BANK LIMITED	Matured	2018/10/04	2019/10/04	ZAM000043661	15000000	8.325	ISDF	None							2018/10/04				Category2
						ZAM000043661														2019/10/04	
Negotiable Certificates Of Deposit	NBNNCD20191004278.3	NEDBANK CAPITAL	Matured	2018/10/04	2019/10/04	ZAM000043085	125000000	8.3	TFEM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	NBNNCD20191003278.3	NEDBANK CAPITAL	Matured	2018/10/04	2019/10/03	ZAM000042885	250000000	8.3	TFEM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	IPHNCD20191004557.8	INVESTEC BANK LIMITED	Matured	2018/10/04	2019/04/02	ZAM000043016	3000000	7.8	TFEM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	IPHNCD20191004278.375	INVESTEC BANK LIMITED	Matured	2018/10/04	2019/01/04	ZAM000042992	2000000	8.375	TFEM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20191004278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04	2019/01/04	ZAM000042969	13000000	8.675	TFEM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20191004278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04	2019/10/04	ZAM000043077	18000000	8.175	TFEM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	RANNCD20191004278.2500000	RAND MERCHANT BANK	Matured	2018/10/04	2019/10/04	ZAM000043038	5000000	8.25	TFEM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	RANNCD20191004278.250000	RAND MERCHANT BANK	Matured	2018/10/05	2019/10/04	ZAM000043055	0	8.25	TFEM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20191003278.8750000	RAND MERCHANT BANK	Matured	2018/10/05	2019/10/03	ZAM000042389	8000000	8.875	TFEM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20190402777.5500000	RAND MERCHANT BANK	Matured	2018/10/05	2019/04/04	ZAM000043172	2500000	7.55	TFEM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20191003278.2500000	RAND MERCHANT BANK	Matured	2018/10/05	2019/10/03	ZAM000043039	2400000	8.25	TFEM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	IPHNCD20191004278.425	INVESTEC BANK LIMITED	Matured	2018/10/05	2019/10/04	ZAM000043047	2700000	8.425	TFEM	None							2018/10/05				Category2
Floating Rate Notes	RANFRN20191203AJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/10/05	2019/10/04	ZAM000043198	0	7.4	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/10/05				Category3
						ZAM000043198		7.4												2019/10/04	
						ZAM000043198		7.525											2019/01/04	2019/01/04	
						ZAM000043198		7.775											2019/04/04	2019/04/04	
						ZAM000043198		7.6											2019/07/04	2019/07/04	
Floating Rate Notes	ABIFFRN20191007SU03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/10/05	2019/10/07	ZAM000043221	150000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/10/05				Category3
						ZAM000043221		7												2019/10/07	
						ZAM000043221		7.525											2019/01/07	2019/01/07	
						ZAM000043221		8.056											2019/04/05	2019/04/04	
						ZAM000043221		7.875											2019/07/05	2019/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNC20191004UJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/10/05	2019/10/04	ZAM000043070	12000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/10/05				Category3
						ZAM000043070		7.6												2019/10/04	
						ZAM000043070		7.925											2019/01/07	2019/01/07	
						ZAM000043070		7.925											2019/04/05	2019/04/04	
						ZAM000043070		7.68											2019/07/05	2019/07/05	
Floating Rate Notes	ABIFFRN20191003UJ03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/10/05	2019/10/05	ZAM000043156	110000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/10/05				Category3
						ZAM000043156		7.55												2019/10/05	
						ZAM000043156		7.95											2019/01/05	2019/01/05	
						ZAM000043156		7.956											2019/04/05	2019/04/03	
						ZAM000043156		7.55											2019/07/05	2019/07/05	
Negotiable Certificates Of Deposit	ABIPRNO20191007268.325	ABSA BANK LIMITED	Matured	2018/10/05	2019/10/07	ZAM000043008	3000000	8.325	ISDF	None							2018/10/05				Category2
						ZAM000043008														2019/10/07	
Negotiable Certificates Of Deposit	ABIPRNO20190902268.925	ABSA BANK LIMITED	Matured	2018/10/05	2019/05/02	ZAM000043048	8000000	8.925	ISDF	None							2018/10/05				Category2
						ZAM000043048														2019/01/02	
Linked Negotiable Certificates Of Deposit	IPHLNC00191004UJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/10/05	2019/10/04	ZAM000043180	0	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/10/05				Category3
						ZAM000043180		7.93												2019/10/04	
						ZAM000043180		7.95											2019/01/04	2019/01/04	
						ZAM000043180		7.956											2019/04/04	2019/04/04	
						ZAM000043180		7.925											2019/07/04	2019/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNC20191004UJ03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/10/05	2019/10/04	ZAM000043214	200000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/10/05				Category3
						ZAM000043214		7.85												2019/10/04	
						ZAM000043214		7.95											2019/01/07	2019/01/07	
						ZAM000043214		7.956											2019/04/05	2019/04/05	
						ZAM000043214		7.925											2019/07/05	2019/07/05	
Negotiable Certificates Of Deposit	RANNCD20190402777.5500000	RAND MERCHANT BANK	Matured	2018/10/05	2019/04/03	ZAM000043148	8000000	7.55	TFEM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20191003278.325	NEDBANK CAPITAL	Matured	2018/10/05	2019/10/03	ZAM000043097	190000000	8.325	TFEM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20191003278.305	NEDBANK CAPITAL	Matured	2018/10/05	2019/10/03	ZAM000043085	800000000	8.305	TFEM	None							2018/10/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC00191004UJ06XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05	2019/10/04	ZAM000043054	500000000	8.08	ISDF	None	ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined		2018/10/05				Category3
						ZAM000043054		8.08												2019/10/04	
						ZAM000043054		8.075											2019/04/05	2019/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNC00191007UJ06XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05	2019/10/07	ZAM000043088	540000000	8.08	ISDF	None	ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined		2018/10/05				Category3
						ZAM000043088														2019/10/07	
						ZAM000043088		8.075											2019/04/05	2019/04/05	
Promissory

Registration Certificate of Deposit	GB06CNCB020140100287	2	ICANO MIDLAND BANK OF SOUTH AFRICA LIMITED THEASTER DIVISION																										Company
Registration Certificate of Deposit	GB06CNCB020140100287	7	ICANO MIDLAND BANK OF SOUTH AFRICA LIMITED THEASTER DIVISION																										Company
Registration Certificate of Deposit																												

Negotiable Certificates Of Deposit	NBKNCD20191031278.325	NEDBANK CAPITAL	Matured	2018/10/31		2019/10/31	AM0004120683	3000000	8.325	TERM None								2018/10/31					Category2
Negotiable Certificates Of Deposit	SBSNCD20191031278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	AM0004120689	2000000	8.325	TERM None								2018/10/31					Category2
Negotiable Certificates Of Deposit	ABPNCD20181129206.725	ABSA BANK LIMITED	Matured	2018/10/31		2018/11/06	AM0004101747	27000000	6.725	ISDF None								2018/10/31					Category2
							AM0004101748															2018/11/06	
Promissory Notes	TLDPNX20190430	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/31		2019/04/30	AM0004033715	50000000		None								2018/10/31					Category1
Promissory Notes	TLDPNX20181206	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/31		2019/10/31	AM0004033820	100000000		None								2018/10/31					Category1
Negotiable Certificates Of Deposit	RANNCD20191031278.3250000	RAND MERCHANT BANK	Matured	2018/10/31		2019/10/31	AM0004033630	4700000	8.325	TERM None								2018/10/31					Category2
Negotiable Certificates Of Deposit	RANNCD20191031278.3250000	RAND MERCHANT BANK	Matured	2018/10/31		2019/10/31	AM0004033812	0	8.325	TERM None								2018/10/31					Category2
Floating Rate Notes	ABFFRNX20191031BJX0XXXXPLPD.35500	ABSA BANK LIMITED	Matured	2018/10/31		2019/10/31	AM0004103638	2500000	8.05	ISDF None		ZAR-JIBAR	PLUS-0.325-PRCT		None		Issuer Defined	2018/10/31					Category3
							AM0004103639															2019/10/31	
							AM0004103640		8.025											2019/04/30		2019/04/30	
Negotiable Certificates Of Deposit	RANNCD20191203276.6500000	RAND MERCHANT BANK	Matured	2018/10/31		2019/12/02	AM0004103506	19000000	8.65	TERM None								2018/10/31					Category2
Negotiable Certificates Of Deposit	RANNCD20191031278.3250000	RAND MERCHANT BANK	Matured	2018/10/31		2019/10/31	AM0004103804	2000000	8.325	TERM None								2018/10/31					Category2
Debentures	SRBDEB20191031278.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31		2019/10/31	AM0004103614	4000000	8.49	TERM None								2018/10/31					Category2
Negotiable Certificates Of Deposit	NBKNCD20191031278.675	NEDBANK CAPITAL	Matured	2018/10/31		2019/01/31	AM0004103655	5600000	6.975	TERM None								2018/10/31					Category2
Negotiable Certificates Of Deposit	SBSNCD20191031278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	AM0004103705	1000000	8.325	TERM None								2018/10/31					Category2
Negotiable Certificates Of Deposit	SBSNCD20191031278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	AM0004103706	1000000	8.325	TERM None								2018/10/31					Category2
Negotiable Certificates Of Deposit	SRBDEB20191031278.030	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31		2019/11/01	AM0004103622	20000000	8.03	TERM None								2018/10/31					Category2
Negotiable Certificates Of Deposit	IPHNCD20191031278.375	INVESTEC BANK LIMITED	Matured	2018/10/31		2019/10/31	AM0004103648	10000000	8.375	TERM None								2018/10/31					Category2
Negotiable Certificates Of Deposit	RANNCD20191031278.4250000	RAND MERCHANT BANK	Matured	2018/10/31		2019/10/31	AM0004103671	27500000	8.425	TERM None								2018/10/31					Category2
Negotiable Certificates Of Deposit	IPHNCD20191031278.375	INVESTEC BANK LIMITED	Matured	2018/10/31		2019/10/31	AM0004103712	5600000	8.375	TERM None								2018/10/31					Category2
Negotiable Certificates Of Deposit	IPHNCD20191031278.35	INVESTEC BANK LIMITED	Matured	2018/10/31		2019/10/31	AM0004103721	2000000	8.35	TERM None								2018/10/31					Category2
Negotiable Certificates Of Deposit	SBSNCD20191031278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	AM0004103723		8.325	TERM None								2018/10/31					Category2
Negotiable Certificates Of Deposit	SBSNCD20191031278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31		2019/10/31	AM0004103724	110000000	8.325	TERM None								2018/10/31					Category2
Treasury Bills	NATTBX20191031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/31		2019/10/31	AM0004103184	1129901000		None								2018/10/31					Category1
Negotiable Certificates Of Deposit	ABPNCD20181203205.725	ABSA BANK LIMITED	Matured	2018/10/31		2018/12/03	AM0004103598	19000000	6.725	ISDF None								2018/10/31					Category2
							AM0004103599															2018/12/03	
Negotiable Certificates Of Deposit	ABPNCD20191031268.325	ABSA BANK LIMITED	Matured	2018/10/31		2019/10/31	AM0004103729	2000000	8.325	ISDF None								2018/10/31					Category2
							AM0004103730															2019/10/31	
Negotiable Certificates Of Deposit	NBKNCD20191031278.325	NEDBANK CAPITAL	Matured	2018/11/01		2019/10/31	AM0004103695	5000000	8.325	TERM None								2018/11/01					Category2
Notes	TLDNX7201902013u3UXXXXPLE035.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01		2019/01/31	AM0004103853	20000000	9.375	ISDF None		ZAR-JIBAR	PLUS-255-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/01					Category3
							AM0004103853													2019/02/01		2019/02/01	
Floating Rate Notes	ABFFRNX20191101BJX0XXXXPLP0.36000	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	AM0004103978	100000000	8.36	ISDF None		ZAR-JIBAR	PLUS-0.36-PRCT		None		Issuer Defined	2018/11/01					Category3
							AM0004103978															2019/11/01	
							AM0004103979		8.05											2019/05/02		2019/05/02	
Negotiable Certificates Of Deposit	RANNCD20191031278.3250000	RAND MERCHANT BANK	Matured	2018/11/01		2019/10/31	AM0004103929	5000000	8.325	TERM None								2018/11/01					Category2
Negotiable Certificates Of Deposit	ABPNCD20191031268.325	ABSA BANK LIMITED	Matured	2018/11/01		2019/10/31	AM0004103879	5000000	8.325	ISDF None								2018/11/01					Category2
							AM0004103879															2019/10/31	
Promissory Notes	TLDPNX20190501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01		2019/05/02	AM0004033992	10000000		None								2018/11/01					Category1
Negotiable Certificates Of Deposit	ABPNCD20191101268.4	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	AM0004103960	20000000	8.4	ISDF None								2018/11/01					Category2
							AM0004103960															2019/11/01	
Negotiable Certificates Of Deposit	ABPNCD20191101268.325	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	AM0004103961	17000000	8.325	ISDF None								2018/11/01					Category2
							AM0004103961															2019/11/01	
Negotiable Certificates Of Deposit	SBSNCD20200504268.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2020/05/04	AM0004103537	36080000	8.485	ISDF None								2018/11/01					Category2
							AM0004103537															2019/05/04	
							AM0004103937															2019/11/01	
							AM0004103937															2020/05/04	
Negotiable Certificates Of Deposit	IPHNCD20190503277.75	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/06/03	AM0004103945	5000000	7.75	TERM None								2018/11/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20191101278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2019/11/01	AM0004103911	26550000	8.4	TERM None								2018/11/01					Category2
Negotiable Certificates Of Deposit	IPHNCD20191101278.375	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/11/01	AM0004103887	5000000	8.375	TERM None								2018/11/01					Category2
Negotiable Certificates Of Deposit	IPHNCD20191101278.375	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/11/01	AM0004103861	140000000	8.375	TERM None								2018/11/01					Category2
Negotiable Certificates Of Deposit	ABPNCD20190502227.6	ABSA BANK LIMITED	Matured	2018/11/02		2019/05/02	AM0004104000	1900000	7.6	ISDF None								2018/11/02					Category2
							AM0004104000															2019/05/02	
Floating Rate Notes	ABFFRNX20191104BJX0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/04	AM0004104075	1027000000	7.74	ISDF None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined	2018/11/02					Category3
							AM0004104075		8.65													2019/11/04	
							AM0004104075		8.656											2019/02/04		2019/02/04	
							AM0004104075		8.656											2019/05/02		2019/05/02	
							AM0004104075		7.742											2019/08/02		2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD20191101268.325	ABSA BANK LIMITED	Matured	2018/11/02		2019/10/31	AM0004103994	49000000	8.325	ISDF None								2018/11/02					Category2
							AM0004103994															2019/10/31	
Negotiable Certificates Of Deposit	ABPNCD20191101268.475	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	AM0004104020	1071000000	8.475	ISDF None								2018/11/02					Category2
							AM0004104020															2019/11/02	
Negotiable Certificates Of Deposit	ABPNCD20191101268.3	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	AM0004104040	8000000	8.3	ISDF None								2018/11/02					Category2
							AM0004104040															2019/11/01	
Negotiable Certificates Of Deposit	IPHNCD20190503127.8	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/05/31	AM0004104018	300000000	7.8	TERM None								2018/11/02					Category2
Negotiable Certificates Of Deposit	SBSNCD20191101278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/11/02	AM0004104119	200000000	8.4	TERM None								2018/11/02					Category2
Negotiable Certificates Of Deposit	SBSNCD20191101278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/11/02	AM0004104109	10000000	8.4	TERM None								2018/11/02					Category2
Negotiable Certificates Of Deposit	RANNCD20191031278.3250000	RAND MERCHANT BANK	Matured	2018/11/02		2019/10/31	AM0004103986	2400000	8.325	TERM None								2018/11/02					Category2
Negotiable Certificates Of Deposit	NBKNCD20191031278.325	NEDBANK CAPITAL	Matured	2018/11/02		2019/10/31	AM0004104034	2000000	8.325	TERM None								2018/11/02					Category2
Negotiable Certificates Of Deposit	IPHNCD20191101278.375	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/11/02	AM0004104117	5000000	8.375	TERM None								2018/11/02					Category2
Negotiable Certificates Of Deposit	RANNCD20191106027.7250000	RAND MERCHANT BANK	Matured	2018/11/02		2019/05/02	AM0004104158	3000000	7.725	TERM None								2018/11/02					Category2
Negotiable Certificates Of Deposit	NBKNCD20191104278.325	NEDBANK CAPITAL	Matured	2018/11/02		2019/11/04	AM0004104067	2000000	8.325	TERM None								2018/11/02					Category2
Negotiable Certificates Of Deposit	IPHNCD20191101278.375	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/11/02	AM0004104092	5000000	8.375	TERM None								2018/11/02					Category2
Negotiable Certificates Of Deposit	IPHNCD20191101278.375	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/11/02	AM0004104026	4200000	8.375	TERM None								2018/11/02					Category2
Negotiable Certificates Of Deposit	SBSNCD20191104278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/11/04	AM0004104125	12000000	8.325	TERM None								2018/11/02					Category2
Negotiable Certificates Of Deposit	SBSNCD20191101278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/10/31	AM0004104042	49000000	8.325	TERM None								2018/11/02					Category2
Negotiable Certificates Of Deposit	ABPNCD20191104268.4	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/04	AM0004104182	26000000	8.4	ISDF None								2018/11/02					Category2
							AM0004104182															2019/11/04	
Negotiable Certificates Of Deposit	RANNCD20191105278.4250000	RAND MERCHANT BANK	Matured	2018/11/05		2019/11/05	AM0004104132	2000000	8.425	TERM None								2018/11/05					Category2
Promissory Notes	TLDPNX20191105	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/11/05	AM0004104356	50000000		None								2018/11/05					Category1
Negotiable Certificates Of Deposit	ABPNCD20191105268.325	ABSA BANK LIMITED	Matured	2018/11/05		2019/11/05	AM0004104265	20000000	8.325	ISDF None								2018/11/05					Category2
							AM0004104265															2019/11/05	
Negotiable Certificates Of Deposit	ABPNCD20191105068.7	ABSA BANK LIMITED	Matured	2018/11/05		2019/05/06	AM0004104380	5000000	7.6	ISDF None								2018/11/05					Category2
							AM0004104380															2019/05/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB20190501	ESKOM HOLDINGS SOC LTD	Matured	2018/11/05		2019/05/06	AM0004104399	2500000000		None								2018/11/05					Category1
Promissory Notes	TLDPNX20190501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/05/06	AM0004104331	100000000		None								2018/11/05					Category1
Promissory Notes	TLDPNX20190504	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/05/04	AM0004104309	20000000		None								2018/11/05					Category1
Promissory Notes	BBPNX20191104277.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05		2019/11/04	AM0004104331		7.63	TERM None								2018/11/05					Category1
Negotiable Certificates Of Deposit	NBKNCD20191105278.325	NEDBANK CAPITAL	Matured	2018/11/05		2019/11/05	AM0004104349	5000000	8.325	TERM None								2018/11/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20191105278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05		2019/11/05	AM0004104414	2000000	8.325	TERM None								2018/11/05					Category2
Negotiable Certificates Of Deposit	IPHNCD20191105278.375	INVESTEC BANK LIMITED	Matured	2018/11/05		2019/11/05	AM0004104398	5000000	8.375	TERM None								2018/11/05					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20190506	ESKOM HOLDINGS SOC LTD	Matured	2018/11/06		2019/05/06	AM0004104456	2500000000		None								2018/11/06					Category1
Negotiable Certificates Of Deposit	ABPNCD20191106028.3	ABSA BANK LIMITED	Matured	2018/11/06		2019/11/06	AM0004104547	4000000	8.3	ISDF None								2018/11/06					Category2
							AM0004104547															2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD20191106068.7	ABSA BANK LIMITED	Matured	2018/11/06		2019/05/06	AM0004104504	12000000	7.6	ISDF None								2018/11/06					Category2
							AM0004104504															2019/05/06	
Floating Rate Notes	ABFFRNX20191206BJX0XXXXPLP0.80500	ABSA BANK LIMITED	Matured	2018/11/06		2019/12/06	AM0004104448	651000000	7.73	ISDF None		ZAR-JIBAR	PLUS-0.805-PRCT		None		Issuer Defined	2018/11/06					Category3
							AM0004104448															2019/12/06	
							AM0004104448		8.075											2018/12/06		2018/12/06	
							AM0004104448		8.075											2019/03/06		2019/03/06	
							AM0004104448		7.993											2019/06/06		2019/06/06	
							AM0004104448		7.735											2019/09/06		2019/09/06	
Promissory Notes	TLDPNX20191105	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/06		2019/11/05	AM0004104505	50000000		None								2018/11/06					Category1
Negotiable Certificates Of Deposit	RANNCD20191031278.3000000	RAND MERCHANT BANK	Matured	2018/11/06		2019/02/06	AM0004104430	0	8.3	TERM None								2018/11/06					Category2
Negotiable Certificates Of Deposit	RANNCD20190506275.8750000	RAND MERCHANT BANK	Matured	2018/11/06		2019/05/06	AM0004104430	1000000	6.875	TERM None								2018/11/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20191106278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/06		2019/11/06	AM0004104455	60000000	8.3	TERM None								2018/11/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20191106278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/06		2019/11/06	AM0004104489	160000000	8.3	TERM None								2018/11/06					Category2
Negotiable Certificates Of Deposit	NBKNCD20191106278.3	NEDBANK CAPITAL	Matured	2018/11/06		2019/11/06	AM0004104483	12000000	8.3	TERM None								2018/11/06					Category2
Negotiable Certificates Of Deposit	NBKNCD20191106027.905	NEDBANK CAPITAL	Matured	2018/11/06		2019/05/06	AM0004104411	6000000	7.905	TERM None								2018/11/06					Category2
Promissory Notes	TLDPNX20191106	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/06		2019/11/06	AM0004104521	20000000		None								2018/11/06					Category1
Negotiable Certificates Of Deposit	ABPNCD20191106028.3	ABSA BANK LIMITED	Matured	2018/11/06		2019/11/06	AM0004104497	2000000	8.3	ISDF None								2018/11/06					Category2
							AM0004104497															2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD20191106068.7	ABSA BANK LIMITED	Matured	2018/11/07		2019/05/07	AM0004104604	20000000	7.6	ISDF None								2018/11/07					Category2
							AM0004104604															2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD20191107028.3	ABSA BANK LIMITED	Matured	2018/11/07		2019/11/07	AM0004104695	10000000	8.3	ISDF None								2018/11/07					Category2
							AM0004104695															2019/11/07	
Negotiable Certificates Of Deposit	IPHNCD20191106278.45	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/06	AM0004104662	119991000	8.45	TERM None								2018/11/07					Category2
Negotiable Certificates Of Deposit	NBKNCD20191107278.3	NEDBANK CAPITAL	Matured	2018/11/07		2019/11/07	AM0004104612	15000000	8.3	TERM None								2018/11/07					Category2
Negotiable Certificates Of Deposit	RANNCD20191107278.3000000	RAND MERCHANT BANK	Matured	2018/11/07		2019/11/07	AM0004104653	10000000	8.3	TERM None								2018/11/07					Category2
Negotiable Certificates Of Deposit	IPHNCD20191107278.45	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/07	AM0004104596	251000000	8.45	TERM None								2018/11/07					Category2
Negotiable Certificates Of Deposit	IPHNCD20191107278.325	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/07	AM0004104711	500000	8.325	TERM None								2018/11/07					Category2
Debentures	SRBDEB20191114278.550	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/07		2019/11/07	AM0004104646	300000000	8.55	TERM None								2018/11/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20191107278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07		2019/11/07	AM0004104687	50000000	8.4	TERM None								2018/11/07					Category2
Treasury Bills	NATTBX20191108	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/07		2019/11/08	AM0004104708	1015000000	7	None								2018/11/07					Category1
Negotiable Certificates Of Deposit	ABPNCD20191107268.3	ABSA BANK LIMITED	Matured	2018/11/07		2019/11/07	AM0004104679	13000000	8.3	ISDF None								2018/11/07					Category2
							AM0004104679															2019/11/07	
Promissory Notes	TLDPNX20190801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07		2019/05/08	AM0004104737	50000000		None								2018/11/07					Category1
Promissory Notes	TLDPNX20191107	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07		2019/11/07	AM0004104752	20000000		None								2018/11/07					Category1
Negotiable Certificates Of Deposit	ABPNCD20191107268.325	ABSA BANK LIMITED	Matured	2018/11/07		2019/11/07	AM0004104828	2000000	8.325	ISDF None								2018/11/07					Category2
Debentures	SRBDEB20191114278.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/07		2019/11/07	AM0004104638	40700000	8.49	TERM None								2018/11/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20191107278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07		2019/11/07	AM0004104703	3000000	8.3	TERM None								2018/11/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20191107278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07		2019/11/07	AM0004104745	5000000	8.275	TERM None								2018/11/07					Category2
Promissory Notes	TLDPNX20191101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08		2019/11/01	AM0004104885	50000000		None								2018/11/08					Category1
Notes	TLDNX7201902083u3UXXXXPLB265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08		2019/02/08	AM0004104810	56000000	9.661	ISDF None		ZAR-JIBAR	PLUS-265-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/08					Category3
							AM0004104810													2019/02/08		2019/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191209JU03XXXXPLB0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/08		2019/12/09	AM0004104919	479000000	7.73	ISDF None		ZAR-JIBAR	PLUS-0.925-PRCT		None		Issuer Defined	2018/11/08					Category3
							AM0004104919															2019/12/09	
							AM0004104919		8.075											2018/12/10		2018/12/10	
							AM0004104919		8.075											2019/03/11		2019/03/11	
							AM0004104919		7.993											2019/06/10		2019/06/10	
							AM0004104919		7.735											2019/09/09		2019/09/09	
Floating Rate Notes	ABFFRNX20191108BJX0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/11/08		2019/11/08	AM0004104977	4000000	7.75	ISDF None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2018/11/08					Category3
							AM0004104977															2019/11/08	
							AM0004104977		7.925											2019/02/08		2019/02/08	
							AM0004104977		7.933											2019/05/08		2019/05/08	
							AM0004104977		7.811											2019/08/08		2019/08/08	
Negotiable Certificates Of Deposit	ABPNCD20191108028.275	ABSA BANK LIMITED	Matured	2018/11/08		2019/11/08	AM0004104901	1000000	8.275	ISDF None								2018/11/08					Category2
							AM0004104901															2019/11/08	
Negotiable Certificates Of Deposit	IPLRNCD20190208007.467	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/11/08		2019/02/08	AM0004104927	500000000	7.467	ISDF None								2018/11/08					Category2
							AM0004104927													2019/02/08		2019/02/08	
Floating Rate Notes	ABFFRNX20191108BJX0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/11/08		2019/11/08	AM0004104836	1030000000	7.74	ISDF None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined	2018/11/08					Category3
							AM0004104836															2019/11/08	
							AM0004104836		8.05											2019/02/08		2019/02/08	
							AM0004104836		8.056											2019/05/08		2019/05/08	
							AM0004104836		7.742											2019/08/08		2019/08/08	
Linked Negotiable Certificates Of Deposit	RAALNCD20190508XMPRMFRNMB0270.	RAND MERCHANT BANK	Matured	2018/11/08		2019/05/08	AM0004104893	0	7.55	MNTH None	6	ZAR-PRIME	MINUS-270-BPS		None		Ad Hoc	2018/11/08					Category3
							AM0004104893		7.55											2018/11/08			
Negotiable Certificates Of Deposit	IPHNCD20181106278.325	INVESTEC BANK LIMITED	Matured	2018/11/08		2019/11/08	AM0004104844	20000000	8.325	TERM None								2018/11/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20191108278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured

									ZAM00043658S		7.625										2019/08/22	2019/08/30	
Negotiable Certificates Of Deposit	IPANCD0201905222T7.6000000	RAND MERCHANT BANK	Matured	2018/11/22			2019/05/22	ZAM00043675	21000000	7.6	TERM	None								2018/11/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912253UX0XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22			2019/11/22	ZAM00043667	180000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/11/22			Category3
								ZAM00043667		7.75												2018/11/22	
								ZAM00043667		8.05											2019/05/22	2019/05/22	
								ZAM00043667		8.058											2019/05/22	2019/05/22	
								ZAM00043667		7.725											2019/08/22	2019/08/22	
Promissory Notes	TLDPN0X2019040231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/22			2019/04/23	ZAM00043625	10000000			None								2018/11/22			Category1
Negotiable Certificates Of Deposit	SBSNCD2021912227T8.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22			2018/11/22	ZAM00043597	8000000	8.225	TERM	None								2018/11/22			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912227T8.375	INVESTEC BANK LIMITED	Matured	2018/11/22			2019/11/22	ZAM00043659	13100000	8.375	TERM	None								2018/11/22			Category2
Negotiable Certificates Of Deposit	IPWPN0X2019112253T8.45	INVESTEC BANK LIMITED	Matured	2018/11/22			2019/11/22	ZAM00043668	4000000	8.45	TERM	None								2018/11/22			Category2
Promissory Notes	TLDPN0X2019111221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/23			2019/11/23	ZAM00043732	50000000			None								2018/11/23			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912193UX0XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23			2019/12/23	ZAM00043757	623500000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2018/11/23			Category3
								ZAM00043757		7.9												2019/12/23	
								ZAM00043757		8.1											2018/12/18	2018/12/18	
								ZAM00043757		8.05											2019/06/18	2019/06/18	
								ZAM00043757		8											2019/09/18	2019/09/18	
								ZAM00043757		7.795											2019/09/18	2019/09/18	
Floating Rate Notes	RANFRN0201912253JU0XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/11/23			2019/11/23	ZAM00043667	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2018/11/23			Category3
								ZAM00043667														2019/11/23	
								ZAM00043667		7.95											2019/02/20	2019/02/20	
								ZAM00043667		7.955											2019/05/20	2019/05/20	
								ZAM00043667		8.05											2019/08/20	2019/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020052509PMXXXXMPZ.2	INVESTEC BANK LIMITED	Matured	2018/11/23			2020/05/26	ZAM00043708	250000000	8.05	ISDF	None		ZAR-PRIME	MINUS-2.2-PRCT		None	Ad Hoc		2018/11/23			Category3
								ZAM00043708														2018/12/21	
								ZAM00043708														2019/01/09	
								ZAM00043708														2019/02/26	
								ZAM00043708														2019/03/26	
								ZAM00043708														2019/04/29	
								ZAM00043708														2019/05/29	
								ZAM00043708														2019/06/29	
								ZAM00043708														2019/07/01	
								ZAM00043708														2019/07/29	
								ZAM00043708														2019/08/29	
								ZAM00043708														2019/09/30	
								ZAM00043708														2019/10/29	
								ZAM00043708														2019/11/29	
								ZAM00043708														2019/12/30	
								ZAM00043708														2020/01/06	
								ZAM00043708														2020/02/03	
								ZAM00043708														2020/04/29	
								ZAM00043708														2020/05/29	
								ZAM00043708		7.8											2019/07/16		
								ZAM00043708		7.8											2019/10/09		
								ZAM00043708		7.8											2019/10/10		
								ZAM00043708		7.8											2019/10/11		
								ZAM00043708		7.8											2019/10/15		
								ZAM00043708		7.8											2019/10/16		
								ZAM00043708		7.8											2019/10/17		
								ZAM00043708		7.8											2019/10/18		
								ZAM00043708		7.8											2019/10/22		
								ZAM00043708		7.8											2019/10/23		
								ZAM00043708		7.8											2019/10/24		
								ZAM00043708		7.8											2019/10/25		
								ZAM00043708		7.8											2019/10/28		
								ZAM00043708		7.8											2019/11/01		
								ZAM00043708		7.8											2019/11/05		
								ZAM00043708		7.8											2019/11/07		
								ZAM00043708		7.8											2019/11/08		
								ZAM00043708		7.8											2019/11/11		
								ZAM00043708		7.8											2019/11/12		
								ZAM00043708		7.8											2019/11/14		
								ZAM00043708		7.8											2019/11/15		
								ZAM00043708		7.8											2019/11/18		
								ZAM00043708		7.8											2019/11/19		
								ZAM00043708		7.8											2019/11/20		
								ZAM00043708		7.8											2019/11/21		
								ZAM00043708		7.8											2019/11/22		
								ZAM00043708		7.8											2019/11/25		
								ZAM00043708		7.8											2019/11/27		
								ZAM00043708		7.8											2019/11/28		
								ZAM00043708		7.8											2019/12/02		
								ZAM00043708		7.8											2019/12/04		
								ZAM00043708		7.8											2019/12/05		
								ZAM00043708		7.8											2019/12/06		
								ZAM00043708		7.8											2019/12/09		
								ZAM00043708		7.8											2019/12/10		
								ZAM00043708		7.8											2019/12/11		
								ZAM00043708		7.8											2019/12/12		
								ZAM00043708		7.8											2019/12/16		
								ZAM00043708		7.8											2019/12/17		
								ZAM00043708		7.8											2019/12/18		
								ZAM00043708		7.8											2019/12/19		
								ZAM00043708		7.8											2019/12/20		
								ZAM00043708		7.8											2019/12/23		
								ZAM00043708		7.8											2019/12/24		
								ZAM00043708		7.8											2019/12/26		
								ZAM00043708		7.8											2019/12/27		
								ZAM00043708		7.8											2019/12/30		
								ZAM00043708		7.8											2019/12/31		
								ZAM00043708		7.8											2020/01/02		
								ZAM00043708		7.8											2020/01/03		
								ZAM00043708		7.8											2020/01/06		
								ZAM00043708		7.8											2020/01/07		
								ZAM00043708		7.8											2020/01/08		
								ZAM00043708		7.8											2020/01/09		
								ZAM00043708		7.8											2020/01/10		
								ZAM00043708		7.8											2020/01/13		
								ZAM00043708		7.8											2020/01/14		
								ZAM00043708		7.8											2020/01/15		
								ZAM00043708		7.55											2020/01/16		
								ZAM00043708		7.55											2020/01/17		
								ZAM00043708		7.55											2020/01/20		
								ZAM00043708		7.55											2020/01/21		
								ZAM00043708		7.55											2020/01/23		
								ZAM00043708		7.55											2020/01/24		
								ZAM00043708		7.55											2020/01/27		
								ZAM00043708		7.55											2020/01/28		
								ZAM00043708		7.55											2020/01/30		
								ZAM00043708		7.55											2020/01/31		
								ZAM00043708		7.55											2020/02/03		
								ZAM00043708		7.55											2020/02/04		
								ZAM00043708		7.55											2020/02/05		
								ZAM00043708		7.55											2020/02/06		
								ZAM00043708		7.55											2020/02/07		
								ZAM00043708		7.55											2020/02/10		
								ZAM00043708		7.55											2020/02/11		
								ZAM00043708		7.55											2020/02/12		
								ZAM00043708		7.55											2020/02/13		
								ZAM00043708		7.55											2020/02/14		
								ZAM00043708		7.55											2020/02/17		
								ZAM00043708		7.55											2020/02/18		
								ZAM00043708		7.55											2020/02/19		
								ZAM00043708		7.55											2020/02/21		
								ZAM00043708		7.55											2020/02/24		
								ZAM00043708		7.55											2020/02/25		
								ZAM00043708		7.55											2020/02/26		
								ZAM00043708		7.55											2020/02/27		
								ZAM00043708		7.55											2020/02/28		
								ZAM00043708		7.55											2020/03/02		
								ZAM00043708		7.55											2020/03/03		
								ZAM00043708		7.55											2020/03/04		
								ZAM00043708		7.55											2020/03/05		
								ZAM00043708		7.55											2020/03/06		
								ZAM00043708		7.55											2020/03/09		
								ZAM00043708		7.55											2020/03/10		
								ZAM00043708		7.55											2020/03/11		
								ZAM00043708		7.55											2020/03/12		
								ZAM00043708		7.55											2020/03/13		
								ZAM00043708		7.55											2020/03/16		
								ZAM00043708		7.55											2020/03/17		
								ZAM00043708		7.55											2020/03/18		
								ZAM00043708		6.55											2020/03/20		
								ZAM00043708		6.55											2020/03/23		
								ZAM00043708		6.55											2020/03/26		
								ZAM00043708		6.55											2020/03/27		
								ZAM00043708		6.55											2020/03/30		
								ZAM00043708		6.55											2020/03/31		
								ZAM00043708		6.55											2020/04/02		
								ZAM00043708		6.55											2020/04/06		
								ZAM00043708		6.55											2020/04/08		
								ZAM00043708		6.55											2020/04/09		
								ZAM00043708		6.55											2020/04/13		
								ZAM00043708		6.55											2020/04/14		
								ZAM00043708		6.55											2020/04/20		
								ZAM00043708		6.55											2020/04/21		
								ZAM00043708		6.55											2020/04/22		
								ZAM00043708		6.55											2020/04/24		
								ZAM00043708		6.55											2020/04/28		
								ZAM00043708		6.55											2020/04/29		
								ZAM00043708		6.55											2020/05/04		
								ZAM00043708		6.55											2020/05/05		
								ZAM00043708		6.55											2020/05/06		
								ZAM00043708		6.55											2020/05/07		
								ZAM00043708		6.55											2020/05/11		
								ZAM00043708		6.55											2020/05/12		
								ZAM00043708		6.55											2020/05/13		
								ZAM00043708		6.55											2020/05/14		
								ZAM00043708		6.55											2020/05/15		
								ZAM00043708		6.55											2020/05/18		
								ZAM00043708		6.55											2020/05/19		
								ZAM00043708		6.55											2020/05/20		
								ZAM00043708		6.55											2020/05/21		
								ZAM00043708		6.55											2020/05/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911253UX0XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23			2019/11/25	ZAM00043663	80000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/11/23			Category3
								ZAM00043663														2019/11/25	
								ZAM00043663		7.8											2019/02/25	2019/02/25	
								ZAM00043663		7.942											2019/05/25	2019/05/25	
								ZAM00043663		7.617											2019/08/25	2019/08/25	
Negotiable Certificates Of Deposit	SBSNCD2021905223T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23			2019/05/23	ZAM00043666	50000000	7.675	TERM	None								2018/11/23			Category2
Negotiable Certificates Of Deposit	IPHNCD0201905242T7.7	INVESTEC BANK LIMITED	Matured	2018/11/23			2019/05/24	ZAM00043690	20000000	7.7	TERM	None								2018/11/23			Category2
Floating Rate Notes	ABFFRN0201911253UX0XXXXPL P0.90500	ABSA BANK LIMITED	Matured	2018/11/23			2019/11/25	ZAM00043740	738000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT		None	Issuer Defined		2018/11/23			Category3
								ZAM00043740														2019/11/25	
								ZAM00043740		8.075											2019/02/25	2019/02/25	
								ZAM00043740		8.065											2019/05/25	2019/05/25	
								ZAM00043740		7.75											2019/08/25	2019/08/25	
Negotiable Certificates Of Deposit	IPNNCD0201905237T.65	INVESTEC BANK LIMITED	Matured	2018/11/23			2019/05/23	ZAM00043641	10000000	7.65	TERM	None								2018/11/23			Category2
Notes	TLDNX7T2019022263UX0XXXXPLB240.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/23			2019/02/22	ZAM00043658	450000000	9.575	ISDF	None		ZAR-JIBAR3	PLUS-240-BPS	Quarterly Payment Cycle		Issuer Defined		2018/11/23			Category3
								ZAM00043658													2019/02/22	2019/02/22	
Floating Rate Notes	ABFFRN0201911253UX0XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2018/11/23			2019/11/25	ZAM00043799	240000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/11/23			Category3
								ZAM00043799														2019/11/25	
								ZAM00043799		7.94											2019/05/25	2019/05/25	
								ZAM00043799		7.942											2019/08/25	2019/08/25	
								ZAM00043799		7.61												2019/08/25	
Negotiable Certificates Of Deposit	IPHNCD0201911227T8.35	INVESTEC BANK LIMITED	Matured	2018/11/27			2019/11/27	ZAM00043700	10000000	8.35	TERM	None								2018/11/27			Category2
Promissory Notes	SBKPN0X2019111227.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27			2019/11/27	ZAM00043810	10000000	7.6	TERM	None								2018/11/27			Category1
Promissory Notes	TLDPN0X2019050241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27			2019/05/24	ZAM00043824	50000000			None								2018/11/27			Category1
Negotiable Certificates Of Deposit	IPHNCD0201905227T8.1	INVESTEC BANK LIMITED	Matured	2018/11/27			2019/05/27	ZAM00043716	8.1		TERM	None								2018/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2021911225T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27			2019/11/27	ZAM00043674	9000000	8.3	TERM	None								2018/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2021911225T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27			2019/11/27	ZAM00043673	51000000	8.5	TERM	None								2018/11/27			Category2
Notes	TLDPN0X2019022513UX0XXXXPL B240.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28			2019/02/25	ZAM00043681	410000000	9.558	ISDF	None		ZAR-JIBAR3	PLUS-240-BPS	Quarterly Payment Cycle		Issuer Defined		2018/11/28			Category3
								ZAM00043681													2019/02/25	2019/02/25	
Negotiable Certificates Of Deposit	RANNCD0201905271.050000	RAND MERCHANT BANK	Matured	2018/11/28			2019/05/28	ZAM00043672	5000000	7.05	TERM	None								2018/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2021911227T8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28			2019/11/28	ZAM00043664	30000000	8.75	TERM	None								2018/11/28			Category2
Negotiable Certificates Of Deposit	NBNCD2021905227T.1	NEDBANK CAPITAL	Matured	2018/11/28			2019/05/28	ZAM00043698	5000000	7.1	TERM	None								2018/11/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0201911227T8.375	INVESTEC BANK LIMITED	Matured	2018/11/28			2019/11/28	ZAM00043650	7000000	8.375	TERM	None								2018/11/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201912853UX0XXXPL P0.8	NEDBANK CAPITAL	Matured	2018/11/28			2019/11/28	ZAM00043671	5000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined		2018/11/28			Category3
								ZAM00043671														2019/11/28	
								ZAM00043671		7.95											2019/02/28	2019/02/28	
								ZAM00043671		7.955											2019/05/27	2019/05/27	
								ZAM00043671		7.617											2019/08/28	2019/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905273JU0XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28			2019/05/27	ZAM00043689	7000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2018/11/28			Category3
								ZAM00043689														2019/05/27	
								ZAM00043689		7.8											2019/02/26	2019/02/26	
Linked Negotiable Certificates Of Deposit	RANLNCD0201911263NPRMPRPNMB233.	RAND MERCHANT BANK	Matured	2018/11/28			2019/11/28	ZAM00043697	150000000	7.65	MNTH	None	26	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc		2018/11/28			Category3
								ZAM00043697		7.65											2019/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911263UX0XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28			2019/11/28	ZAM00043648	715000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/28			Category3
								ZAM00043648														2019/11/28	
								ZAM00043648		8.075											2019/02/28	2019/02/28	
								ZAM00043648		8.058											2019/05/27	2019/05/27	
								ZAM00043648		7.742											2019/08/28	2019/08/28	
Negotiable Certificates Of Deposit	ABPNCD0201903262T.057	ABSA BANK LIMITED	Matured	2018/11/28			2019/02/28	ZAM00043695	5000000	7.057	ISDF	None								2018/11/28			Category2
								ZAM00043695														2019/02/28	
Negotiable Certificates Of Deposit	ABPNCD0201911268Z8.3	ABSA BANK LIMITED	Matured	2018/11/28			2019/11/28	ZAM00043663	7000000	8.3	ISDF	None								2018/11/28			Category2
								ZAM00043663														2019/11/28	
Negotiable Certificates Of Deposit	RANNCD0201911268T8.350000	RAND MERCHANT BANK	Matured	2018/11/28			2019/11/28	ZAM00043655	7000000	8.350	TERM	None								2018/11/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0201911268T8.325	NEDBANK CAPITAL	Matured	2018/11/28			2019/11/28	ZAM00043660	5000000	8.325	TERM	None								2018/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2021905227T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28			2019/05/28	ZAM00043814	5000000	7.075	TERM	None								2018/11/28			Category2
Negotiable Certificates Of Deposit	IPWNCD0201911268T7.15	INVESTEC BANK LIMITED	Matured	2018/11/28			2019/02/28	ZAM00043652	5000000	7.15	TERM	None								2018/11/28			Category2
Notes	TLDNX7T2019022513UX0XXXXPL B255.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28			2019/02/25	ZAM00043649	110000000	9.708	ISDF	None		ZAR-JIBAR3	PLUS-255 BPS	Quarterly Payment Cycle		Issuer Defined		2018/11/28			Category3
								ZAM00043649													2019/02/25	2019/02/25	
Negotiable Certificates Of Deposit	ABPNCD0201903262T.075	ABSA BANK LIMITED	Matured	2018/11/27			2019/02/27	ZAM00043709	5000000	7.075	ISDF	None								2018/11/27			Category2
								ZAM00043709														2019/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912753UX0XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27			2019/12/27	ZAM00043711	1042000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/27			Category3
								ZAM00043711														2019/11/27	
								ZAM00043711		8.075											2019/02/27	2019/02/27	
								ZAM00043711		8.058											2019/05/27	2019/05/27	
								ZAM00043711		7.742											2019/08/27	2019/08/27	
Floating Rate Notes	RANFRN0202005273JU0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/11/27			2020/05/27	ZAM00043708	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2018/11/27			Category3
								ZAM00043708														2020/05/27	
								ZAM00043708		7.375											2019/02/27	2019/02/27	
								ZAM00043708		7.958											2019/05/27	2019/05/27	
								ZAM00043708		7.625											2019/08/27	2019/08/27	
								ZAM00043708		7.625											2019/11/27	2019/11/27	
								ZAM00043708		7.333											2020/02/27	2020/02/27	
Negotiable Certificates Of Deposit	SBSNCD2021911227T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27			2019/11/

								AM00043812B		7.975										2019/03/05		2019/03/05	
								AM00043812B		7.935										2019/06/05		2019/06/05	
								AM00043812B		7.835										2019/09/05		2019/09/05	
								AM00043812B		7.735										2019/12/05		2019/12/05	
								AM00043812B		7.311										2020/03/05		2020/03/05	
Negotiable Certificates Of Deposit	IPHNCD0201912052B.2	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	AM00043812C	100000000	8.2	IDF	None								2018/12/05			Category2
							AM00043812C															2019/05/05	
							AM00043812C															2019/06/05	
							AM00043812C															2019/09/05	
							AM00043812C															2019/12/5	
Treasury Bills	NATTBX0201912041	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/05		2019/12/05	AM00043813D	913000000			None								2018/12/05			Category1
Debentures	SRBDEB0201811212TL750	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05		2019/12/05	AM00043906B	2500000	6.75	TERM	None								2018/12/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0201912052TB.275	NEDBANK CAPITAL	Matured	2018/12/05		2019/12/06	AM00043861B	10000000	8.275	TERM	None								2018/12/05			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912052TB.45	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/06	AM00043913A	8000000	8.45	TERM	None								2018/12/05			Category2
Debentures	SRBDEB0201812127TL740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05		2019/12/12	AM00043867E	334000000	6.74	TERM	None								2018/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912052TB.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/06	AM00043872A	250000000	7.4	TERM	None								2018/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912052TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/06	AM00043872B	1000000	8.275	TERM	None								2018/12/05			Category2
Promissory Notes	PHTPN0201908001	PHARMACARE LIMITED	Matured	2018/12/06		2019/03/06	AM00043774A	40000000			None								2018/12/06			Category1
Promissory Notes	TLDPN0201901141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/06		2019/01/15	AM00043825B	50000000			None								2018/12/06			Category1
Negotiable Certificates Of Deposit	SBRNCD0201912062TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	AM00043917A	19900000	8.275	TERM	None								2018/12/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0201912062TB.275	NEDBANK CAPITAL	Matured	2018/12/06		2019/12/06	AM00043924A	0	8.275	TERM	None								2018/12/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912062LX3XXXXXPL3Q5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	AM00043922S	300000000	7.73	IDF	None	ZAR-JIBARS	PLUS-0.3Q5-PRCT	None	Issuer Defined	2018/12/06					2019/12/06
							AM00043922S															2019/12/06
							AM00043922S		8.075											2019/03/06		2019/03/06
							AM00043922S		7.992											2019/06/06		2019/06/06
							AM00043922S		7.729											2019/09/06		2019/09/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912062LX3XXXXXPL8J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	AM00043923J	10000000	7.61	IDF	None	ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined	2018/12/06					2019/12/06
							AM00043923J															2019/12/06
							AM00043923J		7.98											2019/03/06		2019/03/06
							AM00043923J		7.867											2019/06/06		2019/06/06
							AM00043923J		7.606											2019/09/06		2019/09/06
Negotiable Certificates Of Deposit	SBSNCD0201912062TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	AM00043927T	16000000	8.275	TERM	None								2018/12/06			Category2
Negotiable Certificates Of Deposit	RMANCD0201912062TB.275000000	RAND MERCHANT BANK	Matured	2018/12/06		2019/12/06	AM00043918B	10000000	8.275	TERM	None								2018/12/06			Category2
Promissory Notes	PHTPN0201908001	PHARMACARE LIMITED	Matured	2018/12/06		2019/06/06	AM00043774A	40000000			None								2018/12/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0201912062B.275	ABSA BANK LIMITED	Matured	2018/12/06		2019/12/06	AM00043919J	15000000	8.275	IDF	None								2018/12/06			Category2
							AM00043919J															2019/12/6
Promissory Notes	TLDPN0201906051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07		2019/06/07	AM00043852D	50000000			None								2018/12/07			Category1
Negotiable Certificates Of Deposit	IPHNCD0201912072TB.15	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/07	AM00043931	10000000	8.35	TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912072B.375	ABSA BANK LIMITED	Matured	2018/12/07		2019/03/07	AM00043944A	46000000	7.675	IDF	None								2018/12/07			Category2
							AM00043944A															2019/03/07
Negotiable Certificates Of Deposit	SBSNCD0201912072TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/03/07	AM00043945A	43000000	7.05	TERM	None								2018/12/07			Category2
Promissory Notes	TLDPN0201906061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07		2019/06/07	AM00043854B	50000000			None								2018/12/07			Category1
Floating Rate Notes	RMAFRN0201912063USXXXXPL8I60	RAND MERCHANT BANK	Matured	2018/12/07		2019/12/06	AM00043941S	0	7.71	IDF	None	ZAR-JIBARS	PLUS-90-BPS	None	Issuer Defined	2018/12/07					2019/12/06
							AM00043941S															2019/12/06
							AM00043941S		8.05											2019/03/07		2019/03/07
							AM00043941S		7.896											2019/06/07		2019/06/07
							AM00043941S		7.705											2019/09/06		2019/09/06
Negotiable Certificates Of Deposit	SBSNCD0201912072TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/12/06	AM00043839S	31000000	8.3	TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912072TB.45	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/06	AM00043938B	15000000	8.45	TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0202001072TB.45	INVESTEC BANK LIMITED	Matured	2018/12/07		2020/01/07	AM00043942S	50000000	8.45	TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201912072B.3	NEDBANK CAPITAL	Matured	2018/12/07		2019/12/06	AM00043849E	30000000	8.3	TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912072B.3	ABSA BANK LIMITED	Matured	2018/12/07		2019/12/06	AM00043930J	31000000	8.3	IDF	None								2018/12/07			Category2
							AM00043930J															2019/12/06
Negotiable Certificates Of Deposit	ABPNCD0201903072D7.8	ABSA BANK LIMITED	Matured	2018/12/07		2019/07/08	AM00043937	70000000	7.8	IDF	None								2018/12/07			Category2
							AM00043937															2019/07/08
Negotiable Certificates Of Deposit	IPHNCD0201912072TB.5	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/11/08	AM00043847	200000000	8.5	TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201906072T7.675	NEDBANK CAPITAL	Matured	2018/12/07		2019/06/07	AM00043851A	50000000	7.675	TERM	None								2018/12/07			Category2
Floating Rate Notes	ABFFRN0201912093USXXXXPL3I9000	ABSA BANK LIMITED	Matured	2018/12/07		2019/12/06	AM00043844B	250000000	7.71	IDF	None	ZAR-JIBARS	PLUS-0.3-PRCT	None	Issuer Defined	2018/12/07					2019/12/06
							AM00043844B															2019/12/07
							AM00043844B		8.05											2019/03/07		2019/03/07
							AM00043844B		7.956											2019/06/07		2019/06/07
							AM00043844B		7.708											2019/09/06		2019/09/06
Negotiable Certificates Of Deposit	RMANCD0201912072B.3000000	RAND MERCHANT BANK	Matured	2018/12/07		2019/12/06	AM00043931S	31000000	8.3	TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912072B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/12/06	AM00043940	31000000	8.3	TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912072B.3	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/06	AM00043934A	80000000	8.3	TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912072TT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/03/07	AM00043924	80000000	7.675	TERM	None								2018/12/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912072TT.675	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/03/07	AM00043925	0	7.675	TERM	None								2018/12/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201912105LX3XXXXXPL0J9	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	AM00043662	50000000	8.35	IDF	None								2018/12/10			Category2
							AM00043662		8.35											2018/12/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201912105LX3XXXXXPL0J9	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/03/11	AM00043663	0	7.7	IDF	None	ZAR-JIBARS	PLUS-0.9-PRCT	None	Issuer Defined	2018/12/10					2019/12/10
							AM00043663															2019/12/10
							AM00043663		8.05											2019/03/11		2019/03/11
							AM00043663		7.956											2019/06/10		2019/06/10
							AM00043663		7.706											2019/09/10		2019/09/10
Promissory Notes	TLDPN0201908101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/10		2019/08/12	AM00043855B	325000000			None								2018/12/10			Category1
Negotiable Certificates Of Deposit	IPHNCD0201912102TB.35	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	AM00043879A	200000000	8.35	TERM	None								2018/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912102B.9	ABSA BANK LIMITED	Matured	2018/12/10		2019/12/10	AM00043929J	0	8.9	IDF	None								2018/12/10			Category2
							AM00043929J															2019/12/10
Negotiable Certificates Of Deposit	NBNNCD0201912102B.2	NEDBANK CAPITAL	Matured	2018/12/10		2019/12/10	AM00043930J	0	8.2	IDF	None								2018/12/10			Category2
							AM00043930J															2019/12/10
							AM00043930J															2019/03/11
							AM00043930J															2019/06/10
							AM00043930J															2019/09/10
							AM00043930J															2019/12/10
Floating Rate Notes	ABFFRN0201912113USXXXXPL8I5000	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	AM00043812J	1560000000	7.68	IDF	None	ZAR-JIBARS	PLUS-0.85-PRCT	None	Issuer Defined	2018/12/11					2019/12/11
							AM00043812J															2019/12/11
							AM00043812J		8											2019/03/11		2019/03/11
							AM00043812J		7.835											2019/06/11		2019/06/11
							AM00043812J		7.656											2019/09/11		2019/09/11
Notes	PHTNOT4201906133USXXXXPL8120.	PHARMACARE LIMITED	Matured	2018/12/11		2019/06/13	AM00043501S	1000000000	8.35	IDF	None	ZAR-JIBARS	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2018/12/11					2019/06/13
							AM00043501S															2019/12/13
							AM00043501S		8.35											2019/03/11		2019/03/11
Floating Rate Notes	SOUFRN0201903123USXXXXPL8115.	SOUTHCHESTER (RF) LTD	Matured	2018/12/11		2019/03/11	AM00043874B	657000000	8.5	IDF	None	ZAR-JIBARS	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2018/12/11					2019/03/12
							AM00043874B															2019/12/11
Negotiable Certificates Of Deposit	ABPNCD0201912112B.45	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	AM00043875J	1045000000	8.45	IDF	None								2018/12/11			Category2
							AM00043875J															2019/12/11
Promissory Notes	TLDPN0201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11		2019/06/11	AM00043857B	50000000			None								2018/12/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912115LX3XXXXXPL8J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/11		2020/06/11	AM00043878T	200000000	7.25	IDF	None	ZAR-JIBARS	PLUS-0.8J5-PRCT	None	Issuer Defined	2018/12/11					2020/06/11
							AM00043878T															2019/12/11
							AM00043878T		7.975											2019/03/11		2019/03/11
							AM00043878T		7.853											2019/06/11		2019/06/11
							AM00043878T		7.625											2019/09/11		2019/09/11
							AM00043878T		7.425											2019/12/11		2019/12/11
Floating Rate Notes	SBIFRN0201912120USXXXXPL8I95.0	STATE BANK OF INDIA	Matured	2018/12/11		2019/12/11	AM00043880S	150000000	7.75	IDF	None	ZAR-JIBARS	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2018/12/11					2020/03/11
							AM00043880S															2019/12/10
							AM00043880S		8.1											2019/03/11		2019/03/11
							AM00043880S		8.006											2019/06/11		2019/06/11
							AM00043880S		7.756											2019/09/11		2019/09/11
Floating Rate Notes	ABFFRN0201912113USXXXXPL8J5500	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	AM00043873K	50000000	7.65	IDF	None	ZAR-JIBARS	PLUS-0.8J5-PRCT	None	Issuer Defined	2018/12/11					2019/12/11
							AM00043873K															2019/12/11
							AM00043873K		7.975											2019/03/11		2019/03/11
							AM00043873K		7.853											2019/06/11		2019/06/11
							AM00043873K		7.625											2019/09/11		2019/09/11
Floating Rate Notes	ABFFRN0201912113USXXXXPL8I0000	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	AM00043877A	2000000	7.61	IDF	None	ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined	2018/12/11					2019/12/11
							AM00043877A															2019/12/11
							AM00043877A		7.95											2019/03/11		2019/03/11
							AM00043877A		7.856											2019/06/11		2019/06/11
							AM00043877A		7.606											2019/09/11		2019/09/11
Promissory Notes	TLDPN0201912111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11		2019/12/11	AM00043858D	50000000			None								2018/12/11			Category1
Promissory Notes	TLDPN0201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11		2019/08/12	AM00043886E	50000000			None								2018/12/11			Category1
Negotiable Certificates Of Deposit	SASNCD0201912117T.875	SASFIN BANK LTD	Matured	2018/12/11		2019/12/11	AM00043891	50000000	7.875	TERM	None								2018/12/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912117B.48	INVESTEC BANK LIMITED	Matured	2018/12/11		2019/12/11	AM00043875S	23000000	8.48	TERM	None								2018/12/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201912125LX3XXXXXPL8C86	INVESTEC BANK LIMITED	Matured	2018/12/12		2019/12/12	AM00043895S	14000000	7.66	IDF	None	ZAR-JIBARS	PLUS-0.85-PRCT	None	Issuer Defined	2018/12/12					2019/12/12
							AM00043895S															2019/12/12
							AM00043895S		8											2019/03/12		2019/03/12
							AM00043895S		7.909											2019/06/12		2019/06/12
							AM00043895S		7.658											2019/09/12		2019/09/12
Debentures	SRBDEB0201812197TL740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12		2019/12/12	AM00043897F	80000000	6.74	TERM	None								2018/12/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912122TB.35	INVESTEC BANK LIMITED	Matured	2018/12/12		2019/12/12	AM00043909	10000000	8.35	TERM	None								2018/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912122B.325	ABSA BANK LIMITED	Matured	2018/12/12		2019/12/12	AM00043883T	23000000	8.325	IDF	None								2018/12/12			Category2
							AM00043883T															2019/12/12
Negotiable Certificates Of Deposit	ABPNCD0201908122D7.675	ABSA BANK LIMITED	Matured	2018/12/12		2019/06/12	AM00043903	16000000	7.675	IDF	None								2018/12/12			Category2
							AM00043903															2019/06/12
Debentures	SRBDEB0201901097TL250	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12		2019/01/08	AM00043949	27000000	6.24	TERM	None								2018/12/12			Category2
Floating Rate Notes	ABFFRN0201912122USXXXXPL8I0000	ABSA BANK LIMITED	Matured	2018/12/12		2019/12/12	AM00043901T	14000000	7.61	IDF	None	ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined	2018/12/12					2019/12/12
							AM00043901T															2019/12/12
							AM00043901T		7.95											2019/03/12		2019/03/12
							AM00043901T		7.856											2019/06/12		2019/06/12
							AM00043901T		7.606											2019/09/12		2019/09/12
Floating Rate Notes	ABFFRN0201912122USXXXXPL8I5000	ABSA BANK LIMITED	Matured	2018/12/12		2019/12/12	AM00043904T	100000000	7.66	IDF	None	ZAR-JIBARS	PLUS-0.85-PRCT	None	Issuer Defined	2018/12/12					2019/12/12
							AM00043904T															2019/12/12
							AM00043904T		8											2019/03/12		2019/03/12
							AM00043904T		7.906											2019/06/12		2019/06/12
							AM00043904T		7.656											2019/09/12		2019/09/12
Floating Rate Notes	RMAFRN0201912122USXXXXPL8I60.	RAND MERCHANT BANK	Matured	2018/12/12		2019/12/12	AM00043905S	0	7.61	IDF	None	ZAR-JIBARS	PLUS-80-BPS	None	Issuer Defined	2018/12/12					2019/12/12
							AM00043905S															2019/12/12
							AM00043905S		7.95											2019/03/12		2019/03/12
							AM00043905S		7.856											2019/06/12		2019/06/12
							AM00043905S		7.606											2019/09/12		2019/09/12
Negotiable Certificates Of Deposit	SBSNCD0201912122TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12		2019/12/12	AM00043891	1000000	8.3	TERM	None								2018/12/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912122TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12		2019/12/12	AM00043906	400000000	7.05	TERM	None								2018/12/12			Category2
Treasury Bills	NATTBX0201912111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/12		2019/12/12	AM00043906	1137000000			None								2018/12/12			Category1
Negotiable Certificates Of Deposit	RBSNCD0201912122TT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12		2019/06/12	AM00043908	33000000	7.675	TERM	None								2018/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201906122D7.675	ABSA BANK LIMITED	Matured	2018/12/13		2019/06/12	AM00043915	15000000	7.675	IDF	None								2018/12/13			Category2
							AM00043915															2019/06/12
Negotiable Certificates Of Deposit	SBSNCD0201903072T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13		2019/03/12	AM00043921	300000000	7.05	TERM	None								2018/12/13			Category2
Promissory Notes	TLDPN0201906131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13		2019/06/13	AM00043860D	50000000			None								2018/12/13			Category1
Negotiable Certificates Of Deposit	SBSNCD0201912132TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13		2019/12/12	AM00043920	20000000	8.3	TERM	None								2018/12/13			Category2
Promissory Notes	TLDPN0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13		2019/08/13	AM00043917	50000000			None								2018/12/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201912132B.375	ABSA BANK LIMITED	Matured	2018/12/13		2019/12/12	AM00043908Z	100000000	8.375	IDF	None								2018/12/13			Category2
							AM00043908Z															2019/12/12
Negotiable Certificates Of Deposit	ABPNCD0201912132B.325	ABSA BANK LIMITED	Matured	2018/12/13		2019/12/12	AM00043924	19000000	8.325	IDF	None								2018/12/13			Category2
							AM00043924															2019/12/12
Negotiable Certificates Of Deposit	IPHNCD0201912132TB.45	INVESTEC BANK LIMITED	Matured	2018/12/13		2019/12/12	AM00043918	8100000	8.45	TERM	None								2018/12/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912132TB.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13		2019/12/12	AM00043932	100000000	8.35	TERM	None								2018/12/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201903141T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13		2019/03/13	AM00043928	1600000	7.05	TERM	None								2018/12/13			Category2
Floating Rate Notes	RMAFRN0201912133USXXXXPL8I60.	RAND MERCHANT BANK	Matured	2018/12/14		2019/12/13	AM00043919S	0	7.61	IDF	None	ZAR-JIBARS	PLUS-80-BPS	None	Issuer Defined	2018/12/14					2019/12/13
							AM00043919S															2019/12/13
							AM00043919S		7.95											2019/03/14		2019/03/14
							AM00043919S		7.856											2019/06/14		2019/06/14
							AM00043919S		7.606											2019/09/14		2019/09/14
Floating Rate Notes	ABFFRN0201912133USXXXXPL8I5000	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/13	AM00043948	100000000	7.66	IDF	None	ZAR-JIBARS	PLUS-0.85-PRCT	None	Issuer Defined	2018/12/14					2019/12/13
							AM00043948															2019/12/13
							AM00043948		8											2019/03/13		2019/03/13
							AM00043948		7.906											2019/06/13		2019/06/13
							AM00043948		7.656											2019/09/13		2019/09/13
Bridging Bonds	DBSBB0201903147TL119	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/12/14		2019/03/14	AM00043931	550000000	9.019	TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	RMANCD0201912137TB.3000000	RAND MERCHANT BANK	Matured	2018/12/14		2019/12/13	AM00043935	0	8.3	TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	IPHNCD0201904137T.40	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/04/15	AM00043089	5000000	7.4	TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	IPHNCD0201903082T.3	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/03/08	AM00043410	6000000	7.3	TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912122B.325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/13	AM00043932J	14000000	8.325	IDF	None								2018/12/14			Category2
							AM00043932J															2019/12/13
Negotiable Certificates Of Deposit	ABPNCD0201912122B.325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/13	AM00043941	0	8.325	IDF	None								2018/12/14			Category2

Negotiable Certificates Of Deposit	RANNCD0201901227L850000	RAND MERCHANT BANK	Matured	2018/12/24		2019/01/02	AM0004402082	1000000	6.825	TERM None									2018/12/24					Category2
Floating Rate Notes	RAMFRN0201912227JU03XXXPLB8G.	RAND MERCHANT BANK	Matured	2018/12/27		2018/12/27	AM0004402084	0	7.58	ISDF None			ZAR-JIBAR	PLUS-60-BPS			None	Issuer Defined	2018/12/27					Category3
							AM0004402084																2019/12/27	
							AM0004402084		7.58												2019/03/27		2019/03/27	
							AM0004402084		7.653												2019/06/27		2019/06/27	
							AM0004402084		7.592												2019/09/27		2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201903028D7.075	ABSA BANK LIMITED	Matured	2018/12/27		2019/03/28	AM0004402038	43000000	7.075	ISDF None									2018/12/27					Category2
							AM0004402038																2019/03/28	
Negotiable Certificates Of Deposit	IPNNCD0201903028D7.15	INVESTEC BANK LIMITED	Matured	2018/12/27		2019/03/28	AM0004402041	32000000	7.15	TERM None									2018/12/27					Category2
Floating Rate Notes	RAMFRN0201912227JU03XXXPLB9G.	RAND MERCHANT BANK	Matured	2018/12/27		2019/12/27	AM0004402087	340000000	7.73	ISDF None			ZAR-JIBAR	PLUS-93-BPS			None	Issuer Defined	2018/12/27					Category3
							AM0004402087																2019/12/27	
							AM0004402087		8.08												2019/03/27		2019/03/27	
							AM0004402087		7.963												2019/06/27		2019/06/27	
							AM0004402087		7.732												2019/09/27		2019/09/27	
Treasury Bills	NATTBX0201912271	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/27		2019/12/27	AM0004402171	10194800000		None									2018/12/27					Category1
Negotiable Certificates Of Deposit	IPNNCD0201903028L625	INVESTEC BANK LIMITED	Matured	2018/12/27		2019/03/28	AM0004402042	100000000	8.325	TERM None									2018/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201903028L700	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/27		2019/03/28	AM0004402043	0	8.7	TERM None									2018/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201903028L7.050000	RAND MERCHANT BANK	Matured	2018/12/27		2019/03/28	AM0004402046	23000000	7.05	TERM None									2018/12/27					Category2
Negotiable Certificates Of Deposit	NBNCD0201903028714	NEDBANK CAPITAL	Matured	2018/12/27		2019/03/28	AM0004402053	47000000	7.1	TERM None									2018/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201912272T8.275000	RAND MERCHANT BANK	Matured	2018/12/27		2019/12/27	AM0004402020	0	8.375	TERM None									2018/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903028T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28		2019/12/30	AM0004402079	385000000	7.05	TERM None									2018/12/27					Category2
Negotiable Certificates Of Deposit	NBNCD0201912302T8.275	NEDBANK CAPITAL	Matured	2018/12/28		2019/12/30	AM0004402028	30000000	8.275	TERM None									2018/12/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201912302B8.3	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/30	AM0004402037	20000000	8.3	ISDF None									2018/12/28					Category2
							AM0004402037																2019/12/30	
Negotiable Certificates Of Deposit	ABPNCD0201912302B.3	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/30	AM0004402486	3000000	8.3	ISDF None									2018/12/28					Category2
							AM0004402486																2019/12/30	
Negotiable Certificates Of Deposit	SBSNCD0201912302T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28		2019/12/30	AM0004402510	30000000	8.275	TERM None									2018/12/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201912302T8.275000	RAND MERCHANT BANK	Matured	2018/12/28		2019/12/30	AM0004402542	20000000	8.275	TERM None									2018/12/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201912302T8.275000	RAND MERCHANT BANK	Matured	2018/12/28		2019/12/30	AM0004402543	30000000	8.275	TERM None									2018/12/28					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201912303JU03XXXXPL8.8	NEDBANK CAPITAL	Matured	2018/12/28		2019/12/30	AM0004402452	0	7.58	ISDF None			ZAR-JIBAR	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/12/28					Category3
							AM0004402452																2019/12/30	
							AM0004402452		7.95												2019/03/28		2019/03/28	
							AM0004402452		7.825												2019/06/28		2019/06/28	
							AM0004402452		7.593												2019/09/30		2019/09/30	
Negotiable Certificates Of Deposit	ABPNCD0201912728.3	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/27	AM0004402444	3000000	8.3	ISDF None									2018/12/28					Category2
							AM0004402444																2019/12/27	
Negotiable Certificates Of Deposit	ABPNCD0201912728.3	ABSA BANK LIMITED	Matured	2018/12/28		2019/12/27	AM0004402445	31000000	8.3	ISDF None									2018/12/28					Category2
							AM0004402445																2019/12/27	
Negotiable Certificates Of Deposit	ABPNCD0200006292B8.285	ABSA BANK LIMITED	Matured	2018/12/28		2020/06/28	AM0004402536	200000000	8.285	ISDF None									2018/12/28					Category2
							AM0004402536																2019/06/28	
							AM0004402536																2019/12/30	
							AM0004402536																2020/06/28	
Negotiable Certificates Of Deposit	SBSNCD0201903028T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28		2019/03/28	AM0004402411	1000000	7.05	TERM None									2018/12/28					Category2
Promissory Notes	IPNPNX0201912028T8.325	INVESTEC BANK LIMITED	Matured	2018/12/28		2019/12/28	AM0004402569	20000000	8.325	TERM None									2018/12/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201912272T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28		2019/12/27	AM0004402502	43000000	8.275	TERM None									2018/12/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201912303T8.275000	RAND MERCHANT BANK	Matured	2018/12/28		2019/12/30	AM0004402544	5000000	8.275	TERM None									2018/12/28					Category2
Negotiable Certificates Of Deposit	NBNCD0201912283T8.3	NEDBANK CAPITAL	Matured	2018/12/28		2019/12/30	AM0004402454	10000000	8.3	TERM None									2018/12/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903128T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31		2019/03/31	AM0004402602	450000000	7.75	TERM None									2018/12/31					Category2
Negotiable Certificates Of Deposit	RANNCD0201912312T8.250000	RAND MERCHANT BANK	Matured	2018/12/31		2019/12/31	AM0004402664	3000000	8.25	TERM None									2018/12/31					Category2
Floating Rate Notes	ABPFRN0201903103JU03XXXPLP3.45000	ABSA BANK LIMITED	Matured	2018/12/31		2019/07/31	AM0004402619	3000000	7.6	ISDF None			ZAR-JIBAR	PLUS-0.45-PRCT			None	Issuer Defined	2018/12/31					Category3
							AM0004402619																2019/07/01	
							AM0004402619		7.6												2019/04/01		2019/04/01	
Negotiable Certificates Of Deposit	ABPNCD0201912128.275	ABSA BANK LIMITED	Matured	2018/12/31		2019/12/31	AM0004402650	3000000	8.275	ISDF None									2018/12/31					Category2
							AM0004402650																2019/12/31	
Negotiable Certificates Of Deposit	SBSNCD0201912312T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31		2019/12/31	AM0004402667	53000000	8.275	TERM None									2018/12/31					Category2
Negotiable Certificates Of Deposit	NBNCD0201903127T7.675	NEDBANK CAPITAL	Matured	2018/12/31		2019/07/31	AM0004402693	4000000	7.675	TERM None									2018/12/31					Category2
Negotiable Certificates Of Deposit	NBNCD0201912312T8.275	NEDBANK CAPITAL	Matured	2018/12/31		2019/12/31	AM0004402676	0	8.275	TERM None									2018/12/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903127T7.55	INVESTEC BANK LIMITED	Matured	2018/12/31		2019/03/31	AM0004402601	5000000	7.55	TERM None									2018/12/31					Category2
Negotiable Certificates Of Deposit	ABPNCD0201912128.325	ABSA BANK LIMITED	Matured	2018/12/31		2019/12/31	AM0004402668	1500000000	8.325	ISDF None									2018/12/31					Category2
							AM0004402668																2019/12/31	
Negotiable Certificates Of Deposit	ABPNCD0201904303T.325	ABSA BANK LIMITED	Matured	2018/12/31		2019/04/30	AM0004402585	5000000	7.325	ISDF None									2018/12/31					Category2
							AM0004402585																2019/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006303JU03XXXXPL8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31		2020/06/30	AM0004402577	1000000	6.43	ISDF None			ZAR-JIBAR	PLUS-0.825-PRCT			None	Issuer Defined	2018/12/31					Category3
							AM0004402577																2020/06/30	
							AM0004402577		7.975												2019/03/29		2019/03/29	
							AM0004402577		7.675												2019/06/28		2019/06/28	
							AM0004402577		7.611												2019/09/30		2019/09/30	
							AM0004402577		7.502												2019/12/31		2019/12/31	
							AM0004402577		6.430												2020/03/31		2020/03/31	
Negotiable Certificates Of Deposit	NBNCD0201912312T8.25	NEDBANK CAPITAL	Matured	2018/12/31		2019/12/31	AM0004402643	3000000	8.25	TERM None									2018/12/31					Category2
Negotiable Certificates Of Deposit	RANNCD0201912312T7.705000	RAND MERCHANT BANK	Matured	2019/01/02		2019/06/28	AM0004402734	15000000	7.705	TERM None									2019/01/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001023JU03XXXXPL9.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02		2020/01/02	AM0004402742	430000000	7.7	ISDF None			ZAR-JIBAR	PLUS-0.325-PRCT			None	Issuer Defined	2019/01/02					Category3
							AM0004402742																2020/01/02	
							AM0004402742		8.083												2019/04/02		2019/04/02	
							AM0004402742		7.95												2019/07/02		2019/07/02	
							AM0004402742		7.7												2019/10/02		2019/10/02	
Debentures	SRBDEB2019010B78.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/02		2019/01/02	AM0004402692	295000000	6.75	TERM None									2019/01/02					Category1
Negotiable Certificates Of Deposit	ABPNCD0201903028L775	ABSA BANK LIMITED	Matured	2019/01/02		2020/03/02	AM0004402726	700000000	8.075	ISDF None									2019/01/02					Category2
							AM0004402726																2020/03/02	
Treasury Bills	NATTBX0202001021	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/02		2020/01/02	AM0004402651	10065000000		None									2019/01/02					Category1
Negotiable Certificates Of Deposit	RANNCD0201902028T8.275000	RAND MERCHANT BANK	Matured	2019/01/02		2020/01/02	AM0004402718	5000000	8.275	TERM None									2019/01/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201902028T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02		2020/01/02	AM0004402700	1000000	8.25	TERM None									2019/01/02					Category2
Floating Rate Notes	ABPFRN0201903103JU03XXXPL8.25500	ABSA BANK LIMITED	Matured	2019/01/03		2020/01/03	AM0004402783	1600000000	7.6	ISDF None			ZAR-JIBAR	PLUS-0.825-PRCT			None	Issuer Defined	2019/01/03					Category3
							AM0004402783																2020/01/03	
							AM0004402783		7.983												2019/04/03		2019/04/03	
							AM0004402783		7.85												2019/07/03		2019/07/03	
							AM0004402783		7.6												2019/10/03		2019/10/03	
Negotiable Certificates Of Deposit	NBNNCD0201903028T8.275	NEDBANK CAPITAL	Matured	2019/01/03		2020/01/02	AM0004402817	8000000	8.275	TERM None									2019/01/03					Category2
Negotiable Certificates Of Deposit	NBNCD0201903028T8.4	NEDBANK CAPITAL	Matured	2019/01/03		2020/01/02	AM0004402841	685000000	8.4	TERM None									2019/01/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903028L3	ABSA BANK LIMITED	Matured	2019/01/03		2020/01/02	AM0004402767	1300000000	8.3	ISDF None									2019/01/03					Category2
							AM0004402767																2020/01/03	
Floating Rate Notes	RAMFRN0201901063JU03XXXXPL8B0.	RAND MERCHANT BANK	Matured	2019/01/03		2020/01/03	AM0004402825	1000000	7.58	ISDF None			ZAR-JIBAR	PLUS-60-BPS			None	Issuer Defined	2019/01/03					Category3
							AM0004402825																2020/01/06	
							AM0004402825		7.958												2019/04/03		2019/04/03	
							AM0004402825		7.625												2019/07/03		2019/07/03	
							AM0004402825		7.579												2019/10/03		2019/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002033JU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2020/02/03	AM0004402775	1600000000	7.4	ISDF None			ZAR-JIBAR	PLUS-0.95-PRCT			None	Issuer Defined	2019/01/03					Category3
							AM0004402775																2020/02/03	
							AM0004402775		8.1												2019/05/04		2019/05/04	
							AM0004402775		8.106												2019/05/03		2019/05/03	
							AM0004402775		7.8												2019/08/05		2019/08/05	
							AM0004402775		7.743												2019/11/04		2019/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001063JU03XXXXPL9.825	INVESTEC BANK LIMITED	Matured	2019/01/03		2020/01/06	AM0004402833	0	7.6	ISDF None			ZAR-JIBAR	PLUS-0.825-PRCT			None	Issuer Defined	2019/01/03					Category3
							AM0004402833																2020/01/06	
							AM0004402833		7.983												2019/04/03		2019/04/03	
							AM0004402833		7.85												2019/07/03		2019/07/03	
							AM0004402833		7.6												2019/10/03		2019/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001033JU03XXXXPL9.94	INVESTEC BANK LIMITED	Matured	2019/01/03		2020/01/03	AM0004402809	523000000	7.72	ISDF None			ZAR-JIBAR	PLUS-0.94-PRCT			None	Issuer Defined	2019/01/03					Category3
							AM0004402809																2020/01/03	
							AM0004402809		8.095												2019/04/03		2019/04/03	
							AM0004402809		7.812												2019/07/03		2019/07/03	
							AM0004402809		7.715												2019/10/03		2019/10/03	
Linked Negotiable Certificates Of Deposit	RAANCD0201903028RRMFRNNB0277	RAND MERCHANT BANK	Matured	2019/01/03		2019/07/03	AM0004402799	0	7.48	MNTH None	3	ZAR-PRIME	MINUS-277-BPS			None	Ad Hoc	2019/01/03					Category3
Negotiable Certificates Of Deposit	SBSNCD0201903028T8.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2019/03/03	AM0004402814	3500000000	8.33	TERM None									2019/01/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903028T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2019/03/03	AM0004402866	1000000000	7.95	TERM None									2019/01/03					Category2
Promissory Notes	TLDPNX0201903028T7.75	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/03		2019/03/03	AM0004402854	1000000000		None									2019/01/03					Category1
Negotiable Certificates Of Deposit	IPNNCD0201903028T7.750	INVESTEC BANK LIMITED	Matured	2019/01/03		2019/03/03	AM0004402878	1000000000	7.75	TERM None									2019/01/03					Category2
Linked Negotiable Certificates Of Deposit	ABPNCD0200001033JU03XXXXPL9.30000	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	AM0004402940	1230000000	7.71	ISDF None			ZAR-JIBAR	PLUS-0.93-PRCT			None	Issuer Defined	2019/01/04					Category3
							AM0004402940																2020/01/06	
							AM0004402940		8.088												2019/04/04		2019/04/04	
							AM0004402940		7.805												2019/07/04		2019/07/04	
							AM0004402940		7.705												2019/10/04		2019/10/04	
Floating Rate Notes	ABPFRN0200001033JU03XXXXPL95000	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	AM0004402981	500000000	7.6	ISDF None			ZAR-JIBAR	PLUS-0.95-PRCT			None	Issuer Defined	2019/01/04					Category3
							AM0004402981																2020/01/03	
							AM0004402981		8.106												2019/04/03		2019/04/03	
							AM0004402981		7.975												2019/07/03		2019/07/03	
							AM0004402981		7.725												2019/10/03		2019/10/03	
Negotiable Certificates Of Deposit	ABPNCD0201903004268.9	ABSA BANK LIMITED	Matured	2019/01/04		2019/03/04	AM0004403008	190000000	8.9	ISDF None									2019/01/04					Category2
							AM0004403008																2019/03/04	
Negotiable Certificates Of Deposit	SBSNCD0201903028T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/03	AM0004403002	10000000	8.25	TERM None									2019/01/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903028.33	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	AM0004403009	20000000	8.33	ISDF None									2019/01/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001033JU03XXXXPL9.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/03	AM0004403032	730000000	7.71	ISDF None			ZAR-JIBAR	PLUS-0.93-PRCT			None	Issuer Defined	2019/01/04					Category3
							AM0004403032																2020/01/03	
							AM0004403032		8.088												2019/04/04		2019/04/04	
							AM0004403032		7.955												2019/07/04		2019/07/04	
							AM0004403032		7.705												2019/10/04		2019/10/04	
Negotiable Certificates Of Deposit	RANNCD0201903004278.8250000	RAND MERCHANT BANK	Matured	2019/01/04		2019/02/04	AM0004403064	190000000	6.825	TERM None									2019/01/04					Category2
Negotiable Certificates Of Deposit	NBNNCD0201903028T8.25	NEDBANK CAPITAL	Matured	2019/01/04		2020/01/02	AM0004403024	40000000	8.25	TERM None									2019/01/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903028L3	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/06	AM0004403065	1730000000	8.3	ISDF None									2019/01/04					Category2
							AM0004403065																2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201903704227.7	ABSA BANK LIMITED	Matured	2019/01/04		2019/07/04	AM0004403100	1000000000	7.7	ISDF None									2019/01/04					Category2
							AM0004403100																2019/07/04	
Negotiable Certificates Of Deposit	ABPNCD0200001033J08.3	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	AM0004403021	1000000000	8.3	ISDF None									2019/01/04					Category2
							AM0004403021																2020/01/03	
Negotiable Certificates Of Deposit	SBSNCD0201903028T8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2019/02/04	AM0004403016	190000000	8.85	TERM None									2019/01/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201903028T8.3250000	RAND MERCHANT BANK	Matured	2019/01/04		2020/01/03	AM0004403057	5000000	8.325	TERM None									2019/01/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201903028T8.225000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	AM0004403237	470000000	8.225	TERM None									2019/01/07					Category2
Promissory Notes	SBSPNX0201903028T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	AM0004403360	10000000	7.575	TERM None									2019/01/07					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201903028JU03XXXXPL9.045	NEDBANK CAPITAL	Matured	2019/01/07		2019/07/08	AM0004403194	110000000	7.2	ISDF None			ZAR-JIBAR	PLUS-0.045-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/01/07					Category3
							AM0004403194																2019/07/08	
							AM0004403194		7.203												2019/04/08		2019/04/08	
Floating Rate Notes	ABPFRN0200001073JU03XXXXPL95000	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM0004403195	814000000	7.73	ISDF None			ZAR-JIBAR	PLUS-0.95-PRCT			None	Issuer Defined	2019/01/07					Category3
							AM0004403195																2020/01/07	
							AM0004403195		8.106												2019/04/08		2019/04/08	
							AM0004403195		7.967												2019/07/08		2019/07/08	
							AM0004403195		7.726												2019/10/07		2019/10/07	
Notes	TLDNOT0201907083JU03XXXXPL8B5.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/07/08	AM0004403286	4000000	7.81	ISDF None			ZAR-JIBAR	PLUS-65-BPS			Quarterly Payment Cycle	Issuer Defined	2019/01/07					Category3
							AM0004403286																2019/07/08	
							AM0004403286		8.06												2019/04/08		2019/04/08	
Negotiable Certificates Of Deposit	NBNNCD0201903028T8.25	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/02	AM0004403300	130000000	8.25	TERM None									2019/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903028T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2019/07/07	AM0004403179	1000000	7.675	TERM None									2019/01/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0200001072B8.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM0004403062	2500000	8.25	ISDF None									2019/01/07					Category2
							AM0004403062																2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD0200001072B8.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM0004403070	30000000	8.25	ISDF None									2019/01/07					Category2
							AM0004403070																2020/01/07	
Notes	TLDNOT0200107073JU03XXXXPL8105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2020/01/07	AM0004403154	500000000	7.83	ISDF None			ZAR-JIBAR	PLUS-105-BPS			Quarterly Payment Cycle	Issuer Defined	2019/01/07					Category3
							AM0004403154																2020/01/07	
							AM0004403154		8.206												2019/04/08		2019/04/08	
							AM0004403154		8.067												2019/07/08		2019/07/08	
							AM0004403154		7.829												2019/10/07		2019/10/07	
Floating Rate Notes	RAMFRN0200001103JU03XXXXPL8B2.5	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	AM0004403511	25000000	7.6	ISDF None			ZAR-JIBAR	PLUS-62.5-BPS			None	Issuer Defined	2019/01/10					Category3
							AM0004403511																2020/01/10	
							AM0004403511		7.983												2019/04/10		2019/04/10	
							AM0004403511		7.842												2019/07/10		2019/07/10	
							AM0004403511		7.6												2019/10/10		2019/10/10	
Promissory Notes	TLDPNX0200001091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/08	AM0004403880	30000000		None									2019

																						2019/01/11	2019/01/11	
																						2019/10/11	2019/10/11	
Floating Rate Notes	RAAFRN0200001103JU0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM0000442027	1000000	7.6		IDF	None			ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2019/01/11				Category3
							ZAM0000442027		7.725														2020/01/11	
							ZAM0000442027		7.965													2019/04/10	2019/04/10	
							ZAM0000442027		7.842													2019/07/10	2019/07/10	
							ZAM0000442027		7.6													2019/10/10	2019/10/10	
Negotiable Certificates Of Deposit	ABPNCD0200001132B.225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/10	ZAM0000442045	8500000	8.225		IDF	None								2019/01/11			2020/01/11	Category2
							ZAM0000442045																2020/01/11	
Negotiable Certificates Of Deposit	ABNPCD0201901132IT.675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/10	ZAM0000442135	1000000	7.675		IDF	None								2019/01/11			2019/07/10	Category2
							ZAM0000442135																2019/07/10	
Linked Negotiable Certificates Of Deposit	RAMLNC0200001103MPRMFRNMB023.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM0000442037	1010000000	7.77	MRT	None		11	ZAR-PRIME	MINUS-223-BPS			None	Ad Hoc	2019/01/11				Category2
							ZAM0000442037		7.77													2019/01/10		
Negotiable Certificates Of Deposit	SBSNCD0200001132TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/10	ZAM0000442099	2000000	8.225	TERM	None									2019/01/11				Category2
Promissory Notes	TLDPNX0200001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/10	ZAM0000442169	40000000												2019/01/11				Category1
Negotiable Certificates Of Deposit	ABNPCD0201901132IT.675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/10	ZAM0000442029	1200000	7.675		IDF	None								2019/01/11				Category2
							ZAM0000442029																2019/07/10	
Negotiable Certificates Of Deposit	ABPNCD0200001132B.225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/10	ZAM0000442052	19500000	8.225		IDF	None								2019/01/11				Category2
							ZAM0000442052																2020/01/10	
Negotiable Certificates Of Deposit	IFNNCD0200001132TB.375	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/10	ZAM0000442078	22500000	8.375	TERM	None									2019/01/11				Category2
Negotiable Certificates Of Deposit	RANNCD0200001132TB.350000	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAM0000442119	14000000	8.35	TERM	None									2019/01/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001147TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM0000442318	40000000	8.225	TERM	None									2019/01/14				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0200001143UX0XXXXPLB.825	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM0000442058	0	7.6		IDF	None			ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/14				Category3
							ZAM0000442058																2020/01/14	
							ZAM0000442059		7.983													2019/04/15	2019/04/15	
							ZAM0000442059		7.825													2019/07/15	2019/07/15	
							ZAM0000442059		7.6													2019/10/14	2019/10/14	
Floating Rate Notes	RAAFRN0200001143JU0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM0000442433	0	7.6		IDF	None			ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2019/01/14				Category3
							ZAM0000442433																2020/01/14	
							ZAM0000442433		7.983													2019/04/15	2019/04/15	
							ZAM0000442433		7.825													2019/07/15	2019/07/15	
							ZAM0000442433		7.6													2019/10/14	2019/10/14	
Linked Negotiable Certificates Of Deposit	IPNLNC0200001143UX0XXXXPL95.96	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM0000442268	70000000	7.75		IDF	None			ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/14				Category3
							ZAM0000442268																2020/01/14	
							ZAM0000442268		8.125													2019/04/15	2019/04/15	
							ZAM0000442268		7.95													2019/07/15	2019/07/15	
							ZAM0000442268		7.725													2019/10/14	2019/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNC0200001143UX0XXXXPLB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM0000442425	10000000	7.6		IDF	None			ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/14				Category3
							ZAM0000442425																2020/01/14	
							ZAM0000442425		7.983													2019/04/15	2019/04/15	
							ZAM0000442425		7.825													2019/07/15	2019/07/15	
							ZAM0000442425		7.6													2019/10/14	2019/10/14	
Promissory Notes	TLDPNX0200101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/14	ZAM0000442383	50000000				None								2019/01/14				Category1
Promissory Notes	TLDPNX0200001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2020/01/13	ZAM0000443409	50000000				None								2019/01/14				Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0200001143UX0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM0000442250	15000000	7.65		IDF	None			ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2019/01/14				Category3
							ZAM0000442250																2020/01/14	
							ZAM0000442250		8.031													2019/04/15	2019/04/15	
							ZAM0000442250		7.875													2019/07/15	2019/07/15	
							ZAM0000442250		7.65													2019/10/14	2019/10/14	
Floating Rate Notes	RAAFRN0200001143JU0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM0000442092	0	7.75		IDF	None			ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined	2019/01/14				Category3
							ZAM0000442092																2020/01/14	
							ZAM0000442092		8.106													2019/04/15	2019/04/15	
							ZAM0000442092		7.95													2019/07/15	2019/07/15	
							ZAM0000442092		7.725													2019/10/14	2019/10/14	
Linked Negotiable Certificates Of Deposit	IPNLNC0200001143UX0XXXXPL95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM0000442175	70000000	7.75		IDF	None			ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/14				Category3
							ZAM0000442175																2020/01/14	
							ZAM0000442175		8.106													2019/04/15	2019/04/15	
							ZAM0000442175		7.95													2019/07/15	2019/07/15	
							ZAM0000442175		7.725													2019/10/14	2019/10/14	
Negotiable Certificates Of Deposit	IPNNCD0200001144TS.40	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM0000442126	50000000	8.1	TERM	None									2019/01/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0200001144TB.1	NEDBANK CAPITAL	Matured	2019/01/14		2019/11/14	ZAM0000442200	200000000	8.3	TERM	None									2019/01/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001142B.225	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM0000442326	10000000	8.225		IDF	None								2019/01/14				Category2
							ZAM0000442326																2020/01/14	
Negotiable Certificates Of Deposit	ABPNCD0200001074ZB.1	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM0000442367	2600000	8.1		IDF	None								2019/01/14				Category2
							ZAM0000442367																2019/07/15	
							ZAM0000442367																2020/01/14	
							ZAM0000442367																2020/07/14	
Negotiable Certificates Of Deposit	ABPNCD0200001142B.25	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM0000442534	60000000	8.25		IDF	None								2019/01/14				Category2
							ZAM0000442534																2020/01/14	
Promissory Notes	TLDPNX0201900181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/05/14	ZAM0000442094	100000000				None								2019/01/14				Category1
Promissory Notes	TLDPNX0201905111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/05/14	ZAM0000442342	100000000				None								2019/01/14				Category1
Promissory Notes	TLDPNX0201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/07/14	ZAM0000442417	50000000				None								2019/01/14				Category1
Negotiable Certificates Of Deposit	NBNNCD0200001142TB.275	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM0000442359	50000000	8.275	TERM	None									2019/01/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0200001142TT.1	NEDBANK CAPITAL	Matured	2019/01/14		2019/04/14	ZAM0000442408	500000000	7.1	TERM	None									2019/01/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0200001142TB.75	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAM0000442220	120000000	8.25	TERM	None									2019/01/14				Category2
Negotiable Certificates Of Deposit	IFNNCD0200001142TB.5	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM0000442243	0	8.5	TERM	None									2019/01/14				Category2
Negotiable Certificates Of Deposit	IFNNCD0200001142TB.275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM0000442281	60000000	8.375	TERM	None									2019/01/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0200001153UX0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM0000442561	50000000	7.75		IDF	None			ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/15				Category3
							ZAM0000442561																2020/01/15	
							ZAM0000442561		8.106													2019/04/15	2019/04/15	
							ZAM0000442561		7.95													2019/07/15	2019/07/15	
							ZAM0000442561		7.725													2019/10/15	2019/10/15	
Negotiable Certificates Of Deposit	SBSNCD0200001152TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM0000442594	12000000	8.225	TERM	None									2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200001152TB.250000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM0000442608	30000000	8.25	TERM	None									2019/01/15				Category2
Promissory Notes	TLDPNX0201905151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/05/15	ZAM0000442708	50000000				None								2019/01/15				Category1
Promissory Notes	TLDPNX0201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/15	ZAM0000442732	50000000				None								2019/01/15				Category1
Floating Rate Notes	RAAFRN0200001153JU0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM0000442664	0	7.65		IDF	None			ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2019/01/15				Category3
							ZAM0000442664																2020/01/15	
							ZAM0000442664		8.056													2019/04/15	2019/04/15	
							ZAM0000442664		7.8													2019/07/15	2019/07/15	
							ZAM0000442664		7.675													2019/10/15	2019/10/15	
Negotiable Certificates Of Deposit	NBNNCD0200001152TB.25	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM0000442508	50000000	8.25	TERM	None									2019/01/15				Category2
Negotiable Certificates Of Deposit	IFNNCD0200001152TB.5	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM0000442560	50000000	8.5	TERM	None									2019/01/15				Category2
Floating Rate Notes	ABFFRN0201901153JU0XXXXPL45000	ABSA BANK LIMITED	Matured	2019/01/15		2019/07/15	ZAM0000442573	2000000	7.61		IDF	None			ZAR-JIBAR	PLUS-45-PRCT		None	Issuer Defined	2019/01/15				Category3
							ZAM0000442573																2019/07/15	
							ZAM0000442573		7.806													2019/04/15	2019/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNC0200001153UX0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM0000442631	20000000	7.6		IDF	None			ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/15				Category3
							ZAM0000442631																2020/01/15	
							ZAM0000442631		7.983													2019/04/15	2019/04/15	
							ZAM0000442631		7.825													2019/07/15	2019/07/15	
							ZAM0000442631		7.6													2019/10/15	2019/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNC0200001153UX0XXXXPL95.95	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM0000442557	980000000	7.75		IDF	None			ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/15				Category3
							ZAM0000442557																2020/01/15	
							ZAM0000442557		8.106													2019/04/15	2019/04/15	
							ZAM0000442557		7.95													2019/07/15	2019/07/15	
							ZAM0000442557		7.725													2019/10/15	2019/10/15	
Floating Rate Notes	IPUFRN0200001153UX0XXXXPLP1.00000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/01/15		2020/01/15	ZAM0000442649	900000000	7.75		IDF	None			ZAR-JIBAR	PLUS-1-PRCT		None	Issuer Defined	2019/01/15				Category3
							ZAM0000442649																2020/01/15	
							ZAM0000442649		8.156													2019/04/15	2019/04/15	
							ZAM0000442649		8													2019/07/15	2019/07/15	
							ZAM0000442649		7.775													2019/10/15	2019/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNC0200001155PRMNEDSMP2.35	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM0000442565	100000000	7.65		IDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/01/15				Category3
							ZAM0000442565																2019/02/15	
							ZAM0000442565																2019/04/15	
							ZAM0000442565																2019/05/15	
							ZAM0000442565																2019/06/15	
							ZAM0000442565																2019/07/15	
							ZAM0000442565																2019/08/15	
							ZAM0000442565																2019/09/16	
							ZAM0000442565																2019/10/15	
							ZAM0000442565																2019/11/15	
							ZAM0000442565																2019/12/17	
							ZAM0000442565																2020/01/15	
							ZAM0000442565		7.65													2019/07/16		
Promissory Notes	TLDPNX0201907161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/16	ZAM0000442424	5000000				None								2019/01/15				Category1
Promissory Notes	TLDPNX0201911151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/11/15	ZAM0000442448	140000000				None								2019/01/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001152B.25	ABSA BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM0000442607	60000000	8.25		IDF	None								2019/01/15				Category2
							ZAM0000442607																2020/01/15	
Negotiable Certificates Of Deposit	SBSNCD0200001152TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM0000442615	55000000	8.225	TERM	None									2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200001152TB.3500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM0000442490	0	8.35	TERM	None									2019/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001152TT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2019/07/15	ZAM0000442518	2000000	7.675	TERM	None									2019/01/15				Category2
Negotiable Certificates Of Deposit	ABNPCD0200001152TB.275	ABSA BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM0000442532	0	8.275	TERM	None									2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200001152TB.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM0000442532	1900000	8.25	TERM	None									2019/01/15				Category2
Negotiable Certificates Of Deposit	IFNNCD0200001152TB.275	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM0000442565	300000000	8.275	TERM	None									2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200001152TB.3600000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM0000442582	400000000	8.36	TERM	None									2019/01/15				Category2
Promissory Notes	TLDPNX0201909151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/09/15	ZAM0000442714	50000000				None								2019/01/15				Category1
Promissory Notes	TLDPNX0201909141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/09/14	ZAM0000442748	500000000				None								2019/01/15				Category1
Promissory Notes	TLDPNX0201907161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/16	ZAM0000442730	250000000				None								2019/01/15				Category1
Negotiable Certificates Of Deposit	RANNCD0200001152TB.6000000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM0000442813	0	7.75	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201901137.105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2019/07/16	ZAM0000442813	2000000	7.725	TERM	None									2019/01/16				Category2
Debentures	SRBDEB2019010275L.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/16		2020/01/16	ZAM0000442839	100000000	6.75	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	IFNNCD0200001152TB.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM0000442896	300000000	8.25	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD0200001152TB.2250000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM0000442964	47000000	8.225	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	ABNPCD0201901137.725	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM0000442980	250000000	7.725		IDF	None								2019/01/16				Category2
							ZAM0000442980																2019/07/17	
Promissory Notes	TLDPNX0201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/07/16	ZAM0000442679	5000000				None								2019/01/16				Category1
Treasury Bills	NKTTBX0200001151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/16		2019/01/16	ZAR0000000000	8899700000				None								2019/01/16				Category1
Negotiable Certificates Of Deposit	SBSNCD0200001152TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM0000442797	710000000	8.225	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD0200001152TB.2250000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM0000442800	0	8.225	TERM	None									2019/01/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0200001163UX0XXXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM0000442771	200000000	7.65		IDF	None			ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/16				Category3
							ZAM0000442771																2020/01/16	
							ZAM0000442771		8.056													2019/04/16	2019/04/16	
							ZAM0000442771		7.8													2019/07/16	2019/07/16	
							ZAM0000442771		7.675													2019/10/16	2019/10/16	
Floating Rate Notes	ABFFRN0200001163PRMABSAMP2.25000	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM0000442821	1000000000	7.75		IDF	None			ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/01/16				Category3
							ZAM0000442821																2019/02/16	
							ZAM0000442821																2019/04/16	
							ZAM0000442821																2019/05/16	
							ZAM0000442821																2019/06/16	
							ZAM0000442821																2019/07/16	
							ZAM0000442821																2019/08/16	
							ZAM0000442821																2019/09/16	
							ZAM0000442821																2019/10/16	
							ZAM0000442821																2019/11/16	
							ZAM0000442821																2019/12/17	
							ZAM0000442821																2020/01/16	
							ZAM0000442821		7.75													2019/07/16		
Floating Rate Notes	RAAFRN0200001163JU0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM0000442789	150000000	7.65		IDF	None			ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2019/01/16				Category3
							ZAM0000442789																2020/01/16	
							ZAM0000442789		8.056													2019/04/16	2019/04/16	
							ZAM0000442789		7.8													2019/07/16	2019/07/16	
							ZAM0000442789		7.675													2019/10/16	2019/10/16	
Treasury Bills	TLDTBX0201907171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/07/17	ZAM0000442806	135000000				None								2019/01/16				Category1
Promissory Notes	TLDPNX0201910161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/10/16	ZAM0000442870	500000000				None								2019/01/16				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001152B.225	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM0000442870	50000000	8.225		IDF	None								2019/01/16				Category2
							ZAM0000442870																2020/01/16	
Negotiable Certificates Of Deposit	NBNNCD0201901137.675	NEDBANK CAPITAL	Matured	2019/01/16		2019/07/16	ZAM0000442847	100000000	7.675	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0200001152TB.225	NEDBANK CAPITAL	Matured	2019/01/16		2020/01/16	ZAM0000442888	50000000	8.225	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	IFNNCD0200001152TB.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM0000442961	0	8.25	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001152TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM0000442862	5000000	8.225	TERM	None									2019/01/16				Category2

Negotiable Certificates Of Deposit	IPMNCD0200012427B.360	INVESTEC BANK LIMITED	Matured	2019/01/24		2020/01/24	ZAM000044132	481000000	8.36	TFM	None								2019/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012427.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24		2019/07/24	ZAM000044173	500000000	7.505	TFM	None								2019/01/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012426.3	ABSA BANK LIMITED	Matured	2019/01/24		2020/02/24	ZAM000044256	650000000	8.3	ISDF	None								2019/01/24				Category2
							ZAM000044256															2020/02/24	
Promissory Notes	TLDPNX0201907241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24		2019/07/24	ZAM000044215	5000000	7		None								2019/01/24				Category1
Negotiable Certificates Of Deposit	ABPNCD0200012426B.2	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	ZAM000044157	5000000	8.2	ISDF	None								2019/01/24				Category2
							ZAM000044157															2020/01/24	
Negotiable Certificates Of Deposit	ABPNCD0200012426B.225	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	ZAM000044139	150000000	8.225	ISDF	None								2019/01/24				Category2
							ZAM000044139															2020/01/24	
Promissory Notes	SBSNX0200190725.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24		2020/02/24	ZAM000044140	2000000	8	TFM	None								2019/01/24				Category1
Negotiable Certificates Of Deposit	RANNCD0200012427B.250000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAM000044387	250000000	8.25	TFM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200012427B.2500000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAM000044387	2500000000	8.25	TFM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200012427B.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAM000044460	2000000	8.2	TFM	None								2019/01/25				Category2
Promissory Notes	TLDPNX0201907251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/25		2019/07/25	ZAM000044447	5000000	7		None								2019/01/25				Category1
Floating Rate Notes	RANFRN0200012423JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAM000044454	8000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2019/01/25				Category3
							ZAM000044454															2020/01/24	
							ZAM000044454		8.025											2019/04/24		2019/04/24	
							ZAM000044454		7.717											2019/07/24		2019/07/24	
							ZAM000044454		7.65											2019/10/24		2019/10/24	
Negotiable Certificates Of Deposit	SBSNCD0200190725ZT.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2019/07/25	ZAM000044441	5000000	7.65	TFM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200012427B.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAM000044314	1000000	8.2	TFM	None								2019/01/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012426JU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2020/01/24	ZAM000044439	481000000	7.73	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2019/01/25				Category3
							ZAM000044439															2020/01/24	
							ZAM000044439		8.105											2019/04/24		2019/04/24	
							ZAM000044439		7.792											2019/07/24		2019/07/24	
							ZAM000044439		7.725											2019/10/24		2019/10/24	
Negotiable Certificates Of Deposit	RANNCD0200012427B.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAM000044272	2000000	8.2	TFM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012426.75	ABSA BANK LIMITED	Matured	2019/01/25		2020/02/25	ZAM000044282	500000000	8.75	TFM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012427B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2019/07/25	ZAM000044305	1000000	8.175	TFM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012427B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2019/07/25	ZAM000044305	1000000	8.175	TFM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	IPMNCD0200012427B.225	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/25	ZAM000044389	4100000	8.225	TFM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	IPMNCD0200012427B.225	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/25	ZAM000044330	13000000	8.225	TFM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	NBNCD0200012427B.2	NEDBANK CAPITAL	Matured	2019/01/25		2020/01/25	ZAM000044336	11500000	8.2	TFM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	IPMNCD0200181.1022CL10	INVESTEC BANK LIMITED	Matured	2019/01/25		2019/11/25	ZAM000044322	1900000000	8.1	TFM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200012427B.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	ZAM000044445	2000000	8.2	TFM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200012427B.6750000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	ZAM000044445	1000000	6.675	TFM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012426B.2	ABSA BANK LIMITED	Matured	2019/01/25		2020/01/25	ZAM000044296	10000000	8.2	ISDF	None								2019/01/25				Category2
							ZAM000044296															2020/01/25	
Floating Rate Notes	RANFRN0200012B3JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2019/01/28		2020/01/28	ZAM000044553	137000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined		2019/01/28				Category3
							ZAM000044553															2020/01/28	
							ZAM000044553		8.035											2019/04/28		2019/04/28	
							ZAM000044553		7.717											2019/07/28		2019/07/28	
							ZAM000044553		7.65											2019/10/28		2019/10/28	
Promissory Notes	TLDPNX0201907281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/07/28	ZAM000044520	5000000	7		None								2019/01/28				Category1
Promissory Notes	TLDPNX0201907281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/07/28	ZAM000044538	5000000	7		None								2019/01/28				Category1
Negotiable Certificates Of Deposit	NBNCD0200012B28.175	NEDBANK CAPITAL	Matured	2019/01/28		2020/01/28	ZAM000044496	0	8.175	TFM	None								2019/01/28				Category2
Floating Rate Notes	TLDNX0201904283U03XXXXPLB273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/04/28	ZAM000044470	4000000	8.86	ISDF	None	ZAR-JIBAR3	PLUS-273-BPS	Quarterly Payment Cycle			Issuer Defined		2019/01/28				Category3
							ZAM000044470													2019/04/28		2019/04/28	
Negotiable Certificates Of Deposit	IPMNCD0200012B28.11	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	ZAM000044512	150000000	8.11	ISDF	None								2019/01/28				Category2
							ZAM000044512															2019/04/28	
							ZAM000044512															2019/07/28	
							ZAM000044512															2019/10/28	
							ZAM000044512															2020/01/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200012B3JU03XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	ZAM000044587	105000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2019/01/28				Category3
							ZAM000044587															2020/01/28	
							ZAM000044587		8.033											2019/04/28		2019/04/28	
							ZAM000044587		7.717											2019/07/28		2019/07/28	
							ZAM000044587		7.65											2019/10/28		2019/10/28	
Negotiable Certificates Of Deposit	SBSNCD0200012B27B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2020/01/28	ZAM000044504	1000000	8.175	TFM	None								2019/01/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200012B27B.2000000	RAND MERCHANT BANK	Matured	2019/01/28		2020/01/28	ZAM000044545	2000000	8.2	TFM	None								2019/01/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012B27B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2019/07/28	ZAM000044579	1000000	8.175	TFM	None								2019/01/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200012B27B.2000000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/28	ZAM000044611	2000000	8.2	TFM	None								2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD0200190725ZT.6750000	RAND MERCHANT BANK	Matured	2019/01/29		2019/07/29	ZAM000044645	1500000	7.675	TFM	None								2019/01/29				Category2
Negotiable Certificates Of Deposit	NBNCD0200190432277.1	NEDBANK CAPITAL	Matured	2019/01/29		2019/04/29	ZAM000044652	310000000	7.1	TFM	None								2019/01/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012B3JU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/29		2020/02/28	ZAM000044750	1280000000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2019/01/29				Category3
							ZAM000044750															2020/01/28	
							ZAM000044750		8.006											2019/04/28		2019/04/28	
							ZAM000044750		7.692											2019/07/28		2019/07/28	
							ZAM000044750		7.643											2019/10/28		2019/10/28	
Promissory Notes	TLDPNX0201907291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/07/29	ZAM000044686	25000000	7		None								2019/01/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0200012B28.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/28	ZAM000044629	10000000	8.2	ISDF	None								2019/01/29				Category2
							ZAM000044629															2020/01/28	
Floating Rate Notes	RANFRN0200012B2JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/28	ZAM000044637	100000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined		2019/01/29				Category3
							ZAM000044637															2020/01/28	
							ZAM000044637		7.983											2019/04/28		2019/04/28	
							ZAM000044637		7.667											2019/07/28		2019/07/28	
							ZAM000044637		7.617											2019/10/28		2019/10/28	
Floating Rate Notes	ABRFRN0200012B3JU03XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAM000044678	56000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2019/01/29				Category3
							ZAM000044678															2020/01/29	
							ZAM000044678		7.983											2019/04/29		2019/04/29	
							ZAM000044678		7.667											2019/07/29		2019/07/29	
							ZAM000044678		7.617											2019/10/29		2019/10/29	
Negotiable Certificates Of Deposit	RANNCD0200012B29.3200000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAM000044660	3040000000	8.325	TFM	None								2019/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012B29.175	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/01/29		2019/07/29	ZAM000044669	1000000	8.175	TFM	None								2019/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012B29.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAM000044693	400000000	8.2	ISDF	None								2019/01/29				Category2
							ZAM000044693															2020/01/29	
Promissory Notes	TLDPNX0201907291	PHARMACARE LIMITED	Matured	2019/01/29		2019/07/29	ZAM000044697		7		None								2019/01/29				Category1
Promissory Notes	TLDPNX0201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/07/30	ZAM000044694	5000000	7		None								2019/01/29				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012B3JU03XXXXPLB5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2020/01/30	ZAM000044770	650000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2019/01/30				Category3
							ZAM000044770															2020/01/30	
							ZAM000044770		8.106											2019/04/30		2019/04/30	
							ZAM000044770		7.792											2019/07/30		2019/07/30	
							ZAM000044770		7.742											2019/10/30		2019/10/30	
Negotiable Certificates Of Deposit	ABPNCD0200012B30B.2	ABSA BANK LIMITED	Matured	2019/01/30		2020/01/30	ZAM000044786	16400000	8	ISDF	None								2019/01/30				Category2
							ZAM000044786															2020/01/30	
Negotiable Certificates Of Deposit	SBSNCD0200190425ZT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/04/30	ZAM000044808	15000000	7.025	TFM	None								2019/01/30				Category2
Negotiable Certificates Of Deposit	NBNCD0200190222777.1	NEDBANK CAPITAL	Matured	2019/01/30		2019/05/30	ZAM000044885	500000000	7.1	TFM	None								2019/01/30				Category2
Treasury Bills	NATTB0200200128I	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/30		2020/01/30	ZAM000044413	9867500000			None								2019/01/30				Category1
Promissory Notes	TLDPNX0201907281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/30		2019/07/30	ZAM000044876	5000000	7		None								2019/01/30				Category1
Negotiable Certificates Of Deposit	SBSNCD0200190730ZT.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/30	ZAM000044744	2000000	7.65	TFM	None								2019/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190425ZT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/30	ZAM000044751	500000000	6.675	TFM	None								2019/01/30				Category2
Debentures	SRBDEB0200190206.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/30		2019/10/30	ZAM000044819	300000000	6.75	TFM	None								2019/01/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012B30B.175	ABSA BANK LIMITED	Matured	2019/01/30		2020/01/30	ZAM000044837	175000000	8.175	TFM	None								2019/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190730ZT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/04/30	ZAM000044864	4000000	7.025	TFM	None								2019/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD0200190730TB.3000000	RAND MERCHANT BANK	Matured	2019/01/30		2020/01/30	ZAM000044710	0	8.3	TFM	None								2019/01/30				Category2
Negotiable Certificates Of Deposit	IPMNCD0200190730TB.225	INVESTEC BANK LIMITED	Matured	2019/01/30		2020/01/30	ZAM000044789	180000000	8.225	TFM	None								2019/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190131ZT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAM000044900	2200000000	8.175	TFM	None								2019/01/31				Category2
Negotiable Certificates Of Deposit	IPMNCD0200190131TB.30	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000044921	1540000000	8.3	TFM	None								2019/01/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200190131JU03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAM000044563	10000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2019/01/31				Category3
							ZAM000044563															2020/01/31	
							ZAM000044563		7.983											2019/04/30		2019/04/30	
							ZAM000044563		7.658											2019/07/31		2019/07/31	
							ZAM000044563		7.617											2019/10/31		2019/10/31	
Negotiable Certificates Of Deposit	NBNCD0200190131B.175	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/31	ZAM000044991	2000000	8.175	TFM	None								2019/01/31				Category2
Negotiable Certificates Of Deposit	IPMNCD0200190131B.30	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000044954	2000000	8.3	TFM	None								2019/01/31				Category2
Floating Rate Notes	RANFRN0200190131JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000044514	100000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined		2019/01/31				Category3
							ZAM000044514															2020/01/31	
							ZAM000044514		7.983											2019/04/30		2019/04/30	
							ZAM000044514		7.658											2019/07/31		2019/07/31	
							ZAM000044514		7.617											2019/10/31		2019/10/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200131SJU03XXXXPLB25	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/31	ZAM000045048	100000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle			Issuer Defined		2019/01/31				Category3
							ZAM000045048															2020/01/31	
							ZAM000045048		7.983											2019/05/02		2019/05/02	
							ZAM000045048		7.658											2019/08/01		2019/08/01	
							ZAM000045048		7.617											2019/10/31		2019/10/31	
Floating Rate Notes	RANFRN0200013131JU03XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000045087	2000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-93.5-BPS		None		Issuer Defined		2019/01/31				Category3
							ZAM000045087															2020/01/31	
							ZAM000045087		8.069											2019/04/30		2019/04/30	
							ZAM000045087		7.768											2019/07/31		2019/07/31	
							ZAM000045087		7.717											2019/10/31		2019/10/31	
Floating Rate Notes	ABRFRN0200013131JU03XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000045006	100000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2019/01/31				Category3
							ZAM000045006															2020/01/31	
							ZAM000045006		7.983											2019/04/30		2019/04/30	
							ZAM000045006		7.658											2019/07/31		2019/07/31	
							ZAM000045006		7.617											2019/10/31		2019/10/31	
Floating Rate Notes	RANFRN0200013131JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000045055	380000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined		2019/01/31				Category3
							ZAM000045055															2020/01/31	
							ZAM000045055		8.069											2019/04/30		2019/04/30	
							ZAM000045055		7.768											2019/07/31		2019/07/31	
							ZAM000045055		7.717											2019/10/31		2019/10/31	
Negotiable Certificates Of Deposit	RANNCD0200013127B.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000044934	250000000	7.925	TFM	None								2019/01/31				Category2
Negotiable Certificates Of Deposit	IPMNCD0200013127.805	INVESTEC BANK LIMITED	Matured	2019/01/31		2019/10/31	ZAM000044954	1000000000	7.925	TFM	None								2019/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAM000044918	2000000	8.175	TFM	None								2019/01/31				Category2
Negotiable Certificates Of Deposit	IPMNCD0200013127B.30	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000045002	1500000000	8.3	TFM	None								2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0200013127B.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000045089		8.175	TFM	None								2019/01/31				Category2
Negotiable Certificates Of Deposit	NBNCD0200013127B.30	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/31	ZAM000045119	800000000	8.3	TFM	None								2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0200013127B.1500000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000044983	4000000	8.15	TFM	None								2019/01/31				Category2
Negotiable Certificates Of Deposit	IPMNCD0200020275.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/02/03	ZAM000044975	2000000	8.2	TFM	None								2019/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0200020275.175	ABSA BANK LIMITED	Matured	2019/01/31		2020/02/03	ZAM000044992	2000000	8.175	ISDF	None								2019/01/31				Category2
							ZAM000044992															2020/01/30	
Negotiable Certificates Of Deposit	SBSNCD0200190427ZT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/04/30	ZAM000044882	3000000000	7.025	TFM	None								2019/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190131ZT.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/07/31	ZAM000044967	3000000	7.65	TFM	None								2019/01/31				Category2
Notes	TLDNX0201905083U03XXXXPLB260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/01		2019/05/01	ZAM000045120	2000000	8.7	ISDF	None	ZAR-JIBAR3	PLUS-260-BPS	Quarterly Payment Cycle			Issuer Defined		2019/05/01				Category3
							ZAM000045120															2019/05/01	
Negotiable Certificates Of Deposit	SBSNCD0200190127B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2019/08/01	ZAM000045147	6000000	7.65	TFM	None								2019/02/01				Category2
Negotiable Certificates Of Deposit	NBNCD0200190127B.2	NEDBANK CAPITAL	Matured	2019/02/01		2020/01/31	ZAM000045170	62600000	8.2	TFM	None								2019/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0200020228.15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/03	ZAM000045228	10000000	8.15	ISDF	None								2019/02/01				Category2
							ZAM000045228															2020/02/03	
Negotiable Certificates Of Deposit	NBNCD0200190127.015	NEDBANK CAPITAL	Matured	2019/02/01		2019/08/01	ZAM000045136	2000000	7.915	TFM	None								2019/02/01				Category2
Floating Rate Notes	ABRFRN0200020302JU03XXXXPLB5.9500	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/03	ZAM000045246	100000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2019/02/01				Category3
							ZAM000045246															2020/02/03	
							ZAM000045246		8.006											2019/05/02		2019/05/02	
							ZAM000045246		7.695											2019/08/01		2019/08/01	
							ZAM000045246		7.643											2019/11/01		2019/11/01	
Negotiable Certificates Of Deposit	SBSNCD0200020275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2020/02/03	ZAM000045253	8000000	8.15	TFM	None								2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200012127.7500000	RAND MERCHAN

Negotiable Certificates Of Deposit	NBKNCD0201908132TT.1	NEDBANK CAPITAL	Matured	2019/02/11		2019/05/13	ZAM0004446509	10000000	7.13	TERM	None							2019/02/11					Category2
Negotiable Certificates Of Deposit	SBSNJCD0201904122577.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/11		2020/02/11	ZAM0004446483	10000000	7.65	TERM	None							2019/02/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0200001208.15	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM0004446590	9000000	8.15	IDEF	None							2019/02/11					Category2
							ZAM0004446591															2020/02/11	
Negotiable Certificates Of Deposit	ABPNCD0200001209DD27.65	ABSA BANK LIMITED	Matured	2019/02/11		2019/08/12	ZAM0004446608	5000000	7.65	IDEF	None							2019/02/11					Category2
							ZAM0004446608															2019/08/12	
Promissory Notes	TLIPNX0201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/11/11	ZAM0004446541	19000000			None							2019/02/11					Category1
Promissory Notes	TLIPNX0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/12	ZAM0004446558	5000000			None							2019/02/11					Category1
Promissory Notes	TLIPNX0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/12	ZAM0004446566	5000000			None							2019/02/11					Category1
Promissory Notes	TLIPNX0201902131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/02/13	ZAM0004446574	10000000			None							2019/02/11					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001230JD0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	ZAM0004446707	6	7.73	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2019/02/12					Category3
							ZAM0004446707															2020/02/12	
							ZAM0004446707		8.083											2019/05/13		2019/05/13	
							ZAM0004446707		7.791											2019/08/12		2019/08/12	
							ZAM0004446707		7.725											2019/11/12		2019/11/12	
Floating Rate Notes	RAMFRN0200000123JE0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12	ZAM0004446640	8000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/12					Category3
							ZAM0004446640															2020/02/12	
							ZAM0004446640		7.983											2019/05/13		2019/05/13	
							ZAM0004446640		7.861											2019/08/12		2019/08/12	
							ZAM0004446640		7.620											2019/11/12		2019/11/12	
Linked Negotiable Certificates Of Deposit	RAMLNCD0200001239MRMRFRNMB225	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12	ZAM0004446632	51000000	7.5	MNTH	None	12	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2019/02/12					Category3
							ZAM0004446632		7.75											2019/11/16			
							ZAM0004446632		8.125											2020/01/17			
Negotiable Certificates Of Deposit	ABPNCD0200001208.175	ABSA BANK LIMITED	Matured	2019/02/12		2020/02/12	ZAM0004446657	8000000	8.175	IDEF	None							2019/02/12					Category2
							ZAM0004446657															2020/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201911123JJ0XXXXPLB5	NEDBANK CAPITAL	Matured	2019/02/12		2019/11/12	ZAM0004446624	8000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/12					Category3
							ZAM0004446624															2019/11/12	
							ZAM0004446624		7.606											2019/05/13		2019/05/13	
							ZAM0004446624		7.490											2019/08/12		2019/08/12	
Treasury Bills	TLDTBX0201908141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	ZAM0004446665				None							2019/02/12					Category1
Promissory Notes	TLIPNX0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	ZAM0004446719	5000000			None							2019/02/12					Category1
Promissory Notes	TLIPNX0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	ZAM0004446723	5000000			None							2019/02/12					Category1
Negotiable Certificates Of Deposit	NBKNCD0200002287ELT5	NEDBANK CAPITAL	Matured	2019/02/12		2020/02/12	ZAM0004446731	6	8.175	TERM	None							2019/02/12					Category2
Negotiable Certificates Of Deposit	SBSNJCD0200002287LB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	ZAM0004446673	500000000	8.25	TERM	None							2019/02/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0200001208DD.15	ABSA BANK LIMITED	Matured	2019/02/12		2020/02/12	ZAM0004446699	6	8.15	IDEF	None							2019/02/12					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201911133KJ0XXXXPLB5	NEDBANK CAPITAL	Matured	2019/02/13		2019/11/13	ZAM0004446756	5000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/13					Category3
							ZAM0004446756															2019/11/13	
							ZAM0004446756		7.806											2019/05/13		2019/05/13	
							ZAM0004446756		7.490											2019/08/13		2019/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002133JD0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	ZAM0004446764	8000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/13					Category3
							ZAM0004446764															2020/02/13	
							ZAM0004446764		7.983											2019/05/13		2019/05/13	
							ZAM0004446764		7.861											2019/08/13		2019/08/13	
							ZAM0004446764		7.693											2019/11/13		2019/11/13	
Floating Rate Notes	IPRFRN0200001233JE0XXXXPLB5	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAM0004446501	5000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/13					Category3
							ZAM0004446501															2020/02/13	
							ZAM0004446501		8.006											2019/05/13		2019/05/13	
							ZAM0004446501		7.905											2019/08/13		2019/08/13	
							ZAM0004446501		7.646											2019/11/13		2019/11/13	
Negotiable Certificates Of Deposit	IPLNCD0200002132BL25	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/02/13		2020/02/13	ZAM0004446509	5000000	8.275	IDEF	None							2019/02/13					Category2
							ZAM0004446509															2020/02/13	
Treasury Bills	TLDTBX0201909071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/05/13	ZAM0004446602	200000000			None							2019/02/13					Category1
Negotiable Certificates Of Deposit	RANNCD0201905127.0500000	RAND MERCHANT BANK	Matured	2019/02/13		2019/05/13	ZAM0004446760	3000000	7.05	TERM	None							2019/02/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001230JD0XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	ZAM0004446798	157000000	7.5	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/13					Category3
							ZAM0004446798															2020/02/13	
							ZAM0004446798		8.108											2019/05/13		2019/05/13	
							ZAM0004446798		7.792											2019/08/13		2019/08/13	
							ZAM0004446798		7.748											2019/11/13		2019/11/13	
Negotiable Certificates Of Deposit	IPNNCD0201908137T.1	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/08/13	ZAM0004446749	6000000	7.1	TERM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201905127.13	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM0004446854	2000000	7.13	TERM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	NBKNCD0200002287ELT5	NEDBANK CAPITAL	Matured	2019/02/13		2020/02/13	ZAM0004446962	6000000	8.2	TERM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	ZAM0004446962	500000000	7	TERM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0200001208.175	ABSA BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAM0004446871	5000000	8.175	IDEF	None							2019/02/13					Category2
							ZAM0004446871															2020/02/13	
Debentures	SPBDE0201902202T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/13		2019/02/20	ZAM0004446920	1000000000	6.75	TERM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	SBSNJCD0201902122577.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/05/13	ZAM0004446915	3000000	7.65	TERM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201903127.3000000	RAND MERCHANT BANK	Matured	2019/02/13		2019/03/13	ZAM0004446931	9000000	8.3	TERM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908122577.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/08/13	ZAM0004446970	9000000	7.65	TERM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	NBKNCD0201904127.9	NEDBANK CAPITAL	Matured	2019/02/13		2020/02/13	ZAM0004446905	6	8.3	TERM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201903127.3000000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/13	ZAM0004446947	250000000	8.3	TERM	None							2019/02/13					Category2
Commercial Paper Bills: Capital Project Bills	MPCPR0200000131	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2019/02/13		2019/02/14	ZAM0004446997	6000000			None							2019/02/13					Category1
Treasury Bills	NATTBX0200002121	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/13		2020/02/13	ZAM0004446418	1053000000			None							2019/02/13					Category1
Promissory Notes	TLIPNX0201902131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/02/13	ZAM0004446425	10000000			None							2019/02/13					Category1
Negotiable Certificates Of Deposit	ABPNCD0200001207.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM0004446880	4000000	7.075	IDEF	None							2019/02/13					Category2
							ZAM0004446880															2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD0200001208DD.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM0004446972	3000000	7.075	IDEF	None							2019/02/13					Category2
							ZAM0004446972															2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD0200001207.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM0004446989	39000000	7.075	IDEF	None							2019/02/13					Category2
							ZAM0004446989															2019/05/13	
Negotiable Certificates Of Deposit	RANNCD0201904127.9500000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM0004447192	445000000	8.35	TERM	None							2019/02/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001243JD0XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	ZAM0004447190	575000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/14					Category3
							ZAM0004447190															2020/02/14	
							ZAM0004447190		8.108											2019/05/14		2019/05/14	
							ZAM0004447190		7.792											2019/08/14		2019/08/14	
							ZAM0004447190		7.723											2019/11/14		2019/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001243JD0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	ZAM0004447184	16000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/14					Category3
							ZAM0004447184															2020/02/14	
							ZAM0004447184		7.983											2019/05/14		2019/05/14	
							ZAM0004447184		7.861											2019/08/14		2019/08/14	
							ZAM0004447184		7.625											2019/11/14		2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0200001242B.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM0004447275	10000000	8.2	IDEF	None							2019/02/14					Category2
							ZAM0004447275															2020/02/14	
Promissory Notes	TLIPNX0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/13	ZAM0004447325	10000000			None							2019/02/14					Category1
Negotiable Certificates Of Deposit	RANNCD0201904127.9500000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM0004447148	10000000	8.225	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201911142877.8500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/11/14	ZAM0004447200	6	7.85	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911142877.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/11/14	ZAM0004447044	3000000	7.9	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0200001207.65	ABSA BANK LIMITED	Matured	2019/02/14		2019/05/14	ZAM0004447234	250000000	7.65	IDEF	None							2019/02/14					Category2
Commercial Paper Bills: Capital Project Bills	MPCPR0200000131	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2019/02/14		2019/02/14	ZAM0004447334	1000000000			None							2019/02/14					Category1
Promissory Notes	TLIPNX0201911131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/11/13	ZAM0004447341	50000000			None							2019/02/14					Category1
Negotiable Certificates Of Deposit	ABPNCD0200001142B7.9	ABSA BANK LIMITED	Matured	2019/02/14		2019/11/14	ZAM0004447259	200000000	7.9	IDEF	None							2019/02/14					Category2
							ZAM0004447259															2019/11/14	
Promissory Notes	TLIPNX0201909141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/09/14	ZAM0004447333	50000000			None							2019/02/14					Category1
Floating Rate Notes	ABFFRN0200001243JK1XXXXPLB5000	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM0004447051	500000000	7.58	IDEF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/14					Category3
							ZAM0004447051															2020/02/14	
							ZAM0004447051		7.905											2019/03/14		2019/03/14	
							ZAM0004447051		7.505											2019/04/15		2019/04/15	
							ZAM0004447051		7.911											2019/05/14		2019/05/14	
							ZAM0004447051		7.853											2019/06/14		2019/06/14	
							ZAM0004447051		7.625											2019/07/15		2019/07/15	
							ZAM0004447051		7.609											2019/08/14		2019/08/14	
							ZAM0004447051		7.625											2019/09/16		2019/09/16	
							ZAM0004447051		7.579											2019/10/14		2019/10/14	
							ZAM0004447051		7.579											2019/11/14		2019/11/14	
							ZAM0004447051		7.595											2019/12/17		2019/12/17	
							ZAM0004447051		7.565											2020/01/14		2020/01/14	
Notes	TLIXN0T201905143JX0XXXXPLB265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/05/14	ZAM0004447092	500000000	8.6	IDEF	None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/14					Category3
							ZAM0004447092													2019/05/14		2019/05/14	
Negotiable Certificates Of Deposit	ABPNCD0200001242B.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM0004447095	150000000	8.2	IDEF	None							2019/02/14					Category2
							ZAM0004447095															2020/02/14	
Negotiable Certificates Of Deposit	ABPNCD0200001407.675	ABSA BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAM0004447287	60000000	7.675	IDEF	None							2019/02/14					Category2
							ZAM0004447287															2019/08/14	
Treasury Bills	TLDTBX0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/14	ZAM0004447176	100000000			None							2019/02/14					Category1
Negotiable Certificates Of Deposit	ABPNCD0200001208.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM0004447026	3600000	8.2	IDEF	None							2019/02/14					Category2
							ZAM0004447026															2020/02/14	
Negotiable Certificates Of Deposit	ABPNCD0200001208DD.65	ABSA BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAM0004447135	48000000	7.65	IDEF	None							2019/02/14					Category2
							ZAM0004447135															2019/08/14	
Negotiable Certificates Of Deposit	SBSNJCD0200001407.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	ZAM0004447036	15000000	8.175	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	NBKNCD0201911142877.9	NEDBANK CAPITAL	Matured	2019/02/14		2019/11/14	ZAM0004447142	6	7.9	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNJCD0201907122577.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/07/14	ZAM0004447309	40000000	7.55	TERM	None							2019/02/14					Category2
Floating Rate Notes	IPRFRN0200000855JU0XXXXPLB55.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/14		2019/05/14	ZAM0004447085	425000000	7.7	IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/14					Category3
							ZAM0004447085													2019/05/08		2019/05/08	
Negotiable Certificates Of Deposit	NBKNCD0201904127.25	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/14	ZAM0004447119	10000000	8.225	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201908127.6500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14	ZAM0004447127	4900000	7.65	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201912127.25	INVESTEC BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM0004447085	10000000	8.25	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNJCD0201907122577.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/07/14	ZAM0004447366	10000000	7.65	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201907127.75	INVESTEC BANK LIMITED	Matured	2019/02/14		2019/07/14	ZAM0004447386	15000000	7.75	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	NBKNCD0201903127.25	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/14	ZAM0004447077	3600000	8.225	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201908127.6500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14	ZAM0004447091	10100000	7.65	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201903127.2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM0004447069	38000000	8.225	TERM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201904127.2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM0004447093	4400000	8.225	TERM	None							2019/02/14					Category2
Floating Rate Notes	ABFFRN0200001243JD0XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/15	ZAM0004447290	9000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/15					Category3
							ZAM0004447290															2020/02/15	
							ZAM0004447290		7.983											2019/05/14		2019/05/14	
							ZAM0004447290		7.861											2019/08/14		2019/08/14	
							ZAM0004447290		7.625											2019/11/14		2019/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001243JD0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/15	ZAM0004447408	5000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/15					Category3
							ZAM0004447408															2020/02/15	
							ZAM0004447408		7.983											2019/05/15		2019/05/15	
							ZAM0004447408		7.656											2019/08/15		2019/08/15	
							ZAM0004447408		7.625											2019/11/15		2019/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001273JD0XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/15	ZAM0004447416	160000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/15					Category3
							ZAM0004447416															2020/02/15	
							ZAM0004447416		8.006											2019/05/15		2019/05/15	
							ZAM0004447416		7.694											2019/08/15		2019/08/15	
							ZAM0004447416		7.69											2019/11/15		2019/11/15	
Negotiable Certificates Of Deposit	NBKNCD0201904278.225	NEDBANK CAPITAL	Matured	2019/02/15		2020/02/15	ZAM0004447424	6	8.225	TERM	None							2019/02/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0200001208.175	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/15	ZAM0004447523	150000000	7.65	IDEF	None							2019/02/15					Category2
							ZAM0004447523															2019/08/15	
Negotiable Certificates Of Deposit	RANNCD0201904278.2250000	RAND MERCHANT BANK	Matured	2019/02/15		2020/02/15	ZAM0004447485	0	8.225	TERM	None							2019/02/15					Category2
Commercial Paper Bills: Capital Project Bills	MTCPR0200000131	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/15		2020/02/15	ZAM0004447292	1100000000			None							2019/02/15					Category1
Negotiable Certificates Of Deposit	NBKNCD0201903127.9250000	NEDBANK CAPITAL	Matured	2019/02/15		2020/02/15	ZAM0004447507	40000000	8.325	TERM	None							2019/02/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201903127.4250000	RAND MERCHANT BANK	Matured	2019/02/15		2020/02/15	ZAM0004447507	5100000	8.425	TERM	None							2019/02/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0201912127.9	INVESTEC BANK LIMITED	Matured	2019/02/15		2019/12/15	ZAM0004447481	70000000	8.1	TERM	None							2019/02/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0201907127.25	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/15	ZAM0004447440	70000000	8.25	TERM	None							2019/02/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2019/08/15	ZAM0004447499	500000000	7.65	TERM	None							2019/02/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903127.875	INVESTEC BANK LIMITED	Matured	2019/02/15		2019

										ZAMI0044889Z	8.135											2019/05/27	2019/5/27	
Promissory Notes	TLIPNX0X2000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05		2020/02/05	ZAMI0044905	146000000	-		None								2019/02/05					Category1
Negotiable Certificates Of Deposit	NBRNCD0200002578.15	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/05	ZAMI0044913	6000000	8.15	TERMNone									2019/02/05					Category2
Negotiable Certificates Of Deposit	IPRNCD0200002578.3	INVESTEC BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAMI0044921	10000000	8.3	TERMNone									2019/02/05					Category2
Negotiable Certificates Of Deposit	NBRNCD0200002578.275	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/05	ZAMI0044951	41000000	8.275	TERMNone									2019/02/05					Category2
Negotiable Certificates Of Deposit	NBRNCD0200002578.2	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/05	ZAMI0044943	0	8.2	TERMNone									2019/02/05					Category2
Notes	TLDNOT0200002623\JI3XXXXPLB260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05		2020/02/05	ZAMI0044885	575000000	8.75	IDFNone		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined			2019/02/05					Category3
							ZAMI0044885													2019/05/27	2019/5/27			
Promissory Notes	TLIPNX0X2100071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05		2019/8/5	ZAMI0044938	35000000	-		None								2019/02/05					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2100001	ESKOM HOLDINGS SOC LTD	Matured	2019/02/05		2019/8/5	ZAMI0044946	50000000	-		None								2019/02/05					Category1
Negotiable Certificates Of Deposit	NBRNCD0200002578.8750000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	ZAMI0044919	10000000	8.875	TERMNone									2019/02/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002629.JI3XXXXPLP3.825	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAMI0044909		7.63	IDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/02/06					Category3
							ZAMI0044909																2020/02/06	
							ZAMI0044909		7.958											2019/05/27	2019/5/27			
							ZAMI0044909		7.842											2019/08/26	2019/8/26			
							ZAMI0044909		7.671											2019/11/26	2019/11/26			
Negotiable Certificates Of Deposit	SBKNCD0200002578.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/06		2020/02/06	ZAMI0044916	15000000	8.1	TERMNone									2019/02/06					Category2
Notes	TLDNOT0200002629.JI3XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/06		2020/02/06	ZAMI0044940	200000000	7.96	IDFNone		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined			2019/02/06					Category3
							ZAMI0044940																2020/02/06	
							ZAMI0044940		8.283											2019/05/27	2019/5/27			
							ZAMI0044940		7.961											2019/08/27	2019/8/27			
							ZAMI0044940		7.958											2019/11/27	2019/11/27			
Commercial Paper Bills: Capital Project Bills	MTSCPB0X1900821	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/06		2019/8/6	ZAMI0044932	50000000	-		None								2019/02/06					Category1
Negotiable Certificates Of Deposit	ABPNCD0200002578.1	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAMI0044932	15000000	8.1	IDFNone									2019/02/06					Category2
							ZAMI0044932																2020/02/06	
Commercial Paper Bills: Capital Project Bills	MTSCPB0X2000261	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/06		2020/02/06	ZAMI0044957	1000000	-		None								2019/02/06					Category1
Negotiable Certificates Of Deposit	IPRNCD0200002578.15	INVESTEC BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAMI0044965	15000000	8.15	TERMNone									2019/02/06					Category2
Negotiable Certificates Of Deposit	NBRNCD0200002578.1	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAMI0044973	15000000	8.1	TERMNone									2019/02/06					Category2
Negotiable Certificates Of Deposit	SBKNCD0200002578.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/06		2020/02/06	ZAMI0044981	15000000	8.1	TERMNone									2019/02/06					Category2
Negotiable Certificates Of Deposit	SBKNCD0200002578.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/06		2019/8/06	ZAMI0044997	4000000	7.925	TERMNone									2019/02/06					Category2
Negotiable Certificates Of Deposit	RANNCD0200002578.1000000	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAMI0044976	1000000	8.1	TERMNone									2019/02/06					Category2
Negotiable Certificates Of Deposit	RANNCD0200002578.1500000	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAMI0044991	10000000	8.1	TERMNone									2019/02/06					Category2
Floating Rate Notes	RAMFRN0200002\7\JI3XXXXPLB92.	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAMI0045048	10000000	7.72	IDFNone		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined			2019/02/07					Category3
							ZAMI0045048																2020/02/07	
							ZAMI0045048		8.01											2019/03/07	2019/3/07			
							ZAMI0045048		7.953											2019/05/27	2019/5/27			
							ZAMI0045048		7.719											2019/08/27	2019/8/27			
							ZAMI0045048		7.72											2019/12/27	2019/12/27			
Promissory Notes	TLIPNX0X2100050	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/27		2019/5/25	ZAMI0044814	37000000	-		None								2019/02/27					Category1
Negotiable Certificates Of Deposit	RANNCD0200002\2273.0500000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	ZAMI0045036	0	-	TERMNone									2019/02/27					Category2
Floating Rate Notes	RAMFRN0200002\7\JI3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	ZAMI0045030	310000000	7.63	IDFNone		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2019/02/27					Category3
							ZAMI0045030																2020/02/27	
							ZAMI0045030		7.956											2019/05/27	2019/5/27			
							ZAMI0045030		7.643											2019/08/27	2019/8/27			
							ZAMI0045030		7.633											2019/11/27	2019/11/27			
Negotiable Certificates Of Deposit	NBRNCD0200002578.1	NEDBANK CAPITAL	Matured	2019/02/27		2020/02/27	ZAMI0045184	25000000	8.1	TERMNone									2019/02/27					Category2
Negotiable Certificates Of Deposit	IPRNCD0200002578.15	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	ZAMI0045192	8000000	8.15	TERMNone									2019/02/27					Category2
Negotiable Certificates Of Deposit	IPRNCD0200002578.15	INVESTEC BANK LIMITED	Matured	2019/02/27		2019/3/26	ZAMI0045176	20000000	8.15	TERMNone									2019/02/27					Category2
Debentures	SRBDEB0210\0300E78.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/27		2019/3/26	ZAMI0044918	1000000000	6.75	TERMNone									2019/02/27					Category2
Negotiable Certificates Of Deposit	RANNCD0200002\2273.1000000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	ZAMI0045002	2500000	8.1	TERMNone									2019/02/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0200002\2278.1	ABSA BANK LIMITED	Matured	2019/02/27		2020/02/27	ZAMI0045149	2600000	8.1	IDFNone									2019/02/27					Category2
							ZAMI0045149																2020/02/27	
Treasury Bills	NATTBX0X2000261	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/27		2020/02/26	ZAMI0045750	8000000000	-		None								2019/02/27					Category1
Negotiable Certificates Of Deposit	SBKNCD0200002578.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/28	ZAMI0044955	5000000	8.1	TERMNone									2019/02/28					Category2
Negotiable Certificates Of Deposit	NBRNCD0200002577.1	NEDBANK CAPITAL	Matured	2019/02/28		2019/05/28	ZAMI0044959	5000000	7.1	TERMNone									2019/02/28					Category2
Negotiable Certificates Of Deposit	IPRNCD0200002578.3	INVESTEC BANK LIMITED	Matured	2019/02/28		2020/02/28	ZAMI0044979	20000000	8.3	TERMNone									2019/02/28					Category2
Floating Rate Notes	PNPFRN0201\\\

Negotiable Certificates Of Deposit	ABPNCD20200030928,175	ABSA BANK LIMITED		Matured	2019/03/08		2020/03/08	ZAM000401132	28000000	8,175	IDF None								2019/03/08			Category2
								ZAM000401132													2020/03/08	
Negotiable Certificates Of Deposit	SBSNCD20200030928,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/08		2020/03/08	ZAM000401046	8000000	8,15	TERM None								2019/03/08			Category2
Negotiable Certificates Of Deposit	NBNCD20200031278,795	NEDBANK CAPITAL		Matured	2019/03/08		2020/03/08	ZAM000401047	5000000	7,95	TERM None								2019/03/08			Category2
Promissory Notes	TLDPNX00200340	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2019/03/08		2020/03/08	ZAM000401111	30000000	8	None								2019/03/08			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200030928,6X3XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/08		2020/03/08	ZAM000401228	160000000	7,72	IDF None		ZAR-JIBAR3	PLUS-0,92-PRCT		None		Issuer Defined	2019/03/08			Category3
								ZAM000401228													2020/03/08	
								ZAM000401228		7,978										2019/06/10	2019/06/10	
								ZAM000401228		7,726										2019/09/09	2019/09/09	
								ZAM000401228		7,72										2019/12/09	2019/12/9	
Negotiable Certificates Of Deposit	NBNCD20200030928,175	NEDBANK CAPITAL		Matured	2019/03/08		2020/03/08	ZAM000401193	20000000	8,175	TERM None								2019/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD20200030928,1750000	RAND MERCHANT BANK		Matured	2019/03/08		2020/03/08	ZAM000401194	0	8,175	TERM None								2019/03/08			Category2
Promissory Notes	SBISPNX20200306277,47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/08		2020/03/08	ZAM000401236	10000000	7,47	TERM None								2019/03/08			Category2
Promissory Notes	TLDPNX00200351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2019/03/08		2019/04/08	ZAM000401129	150000000		None								2019/03/08			Category1
Negotiable Certificates Of Deposit	ABPNCD20190400928,9	ABSA BANK LIMITED		Matured	2019/03/08		2019/04/08	ZAM000401087	20000000	8,8	IDF None								2019/03/08			Category2
								ZAM000401087													2019/04/08	
Negotiable Certificates Of Deposit	SBSNCD20200030928,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/08		2020/03/08	ZAM000401020	10000000	8,15	TERM None								2019/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20190400928,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/08		2019/04/08	ZAM000401095	0	6,875	TERM None								2019/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD20200030928,1750000	RAND MERCHANT BANK		Matured	2019/03/08		2020/03/08	ZAM000401012	60000000	8,175	TERM None								2019/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20190400928,6875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/08		2019/04/08	ZAM000401137	20000000	6,875	TERM None								2019/03/08			Category2
Floating Rate Notes	ABFFRN20200131,3X3XXXXPL85000	ABSA BANK LIMITED		Matured	2019/03/11		2020/03/11	ZAM000401368	1370000000	7,65	IDF None		ZAR-JIBAR3	PLUS-0,85-PRCT		None		Issuer Defined	2019/03/11			Category3
								ZAM000401368													2020/03/11	
								ZAM000401368		7,908										2019/06/11	2019/06/11	
								ZAM000401368		7,658										2019/09/11	2019/09/11	
								ZAM000401368		7,65										2019/12/11	2019/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200031,9X3XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/11		2020/03/11	ZAM000401301	200000000	7,1	IDF None		ZAR-JIBAR3	PLUS-0,3-PRCT		None		Issuer Defined	2019/03/11			Category3
								ZAM000401301													2020/03/11	
								ZAM000401301		7,958										2019/06/11	2019/06/11	
								ZAM000401301		7,708										2019/09/11	2019/09/11	
								ZAM000401301		7,7										2019/12/11	2019/12/11	
Promissory Notes	TLDPNX00200351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2019/03/11		2020/03/11	ZAM000401327	50000000		None								2019/03/11			Category1
Negotiable Certificates Of Deposit	NBNCD20200031278,175	NEDBANK CAPITAL		Matured	2019/03/11		2020/03/11	ZAM000401044	11000000	8,175	TERM None								2019/03/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20200131,9B,15	ABSA BANK LIMITED		Matured	2019/03/11		2020/03/11	ZAM000401384	500000000	8,15	IDF None								2019/03/11			Category2
								ZAM000401384													2020/03/11	
Promissory Notes	TLDPNX00190901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2019/03/11		2019/09/11	ZAM000401286	110000000		None								2019/03/11			Category1
Negotiable Certificates Of Deposit	SBSNCD20200031,9TB,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/11		2020/03/11	ZAM000401251	200000000	8,125	TERM None								2019/03/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20200031,9TB,325	INVESTEC BANK LIMITED		Matured	2019/03/11		2020/03/11	ZAM000401280	0	8,325	TERM None								2019/03/11			Category2
Negotiable Certificates Of Deposit	NBNCD20191,9971277,35	NEDBANK CAPITAL		Matured	2019/03/11		2019/07/11	ZAM000401290	2000000	7,35	TERM None								2019/03/11			Category2
Negotiable Certificates Of Deposit	RANNCD20200031,9TB,1500000	RAND MERCHANT BANK		Matured	2019/03/11		2020/03/11	ZAM000401376	11600000	8,15	TERM None								2019/03/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20191,9W9000T,65	ABSA BANK LIMITED		Matured	2019/03/11		2019/09/11	ZAM000401319	500000000	7,65	IDF None								2019/03/11			Category2
								ZAM000401319													2019/09/11	
Promissory Notes	TLDPNX00191200	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2019/03/11		2019/12/11	ZAM000401342	50000000		None								2019/03/11			Category1
Promissory Notes	TLDPNX00191,9W151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2019/03/11		2019/06/11	ZAM000401343	150000000		None								2019/03/11			Category1
Promissory Notes	TLDPNX00191,9B101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2019/03/11		2019/09/11	ZAM000401350	50000000		None								2019/03/11			Category1
Negotiable Certificates Of Deposit	NBNCD20191,9W1527T,1	NEDBANK CAPITAL		Matured	2019/03/11		2019/06/11	ZAM000401289	500000000	7,1	TERM None								2019/03/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200031,9X3XXXXPL,PL95	NEDBANK CAPITAL		Matured	2019/03/11		2020/03/11	ZAM000401390	550000000	7,75	IDF None		ZAR-JIBAR3	PLUS-0,95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/11			Category3
								ZAM000401390													2020/03/11	
								ZAM000401390		8,006										2019/06/11	2019/06/11	
								ZAM000401390		7,756										2019/09/11	2019/09/11	
								ZAM000401390		7,75										2019/12/11	2019/12/11	
Negotiable Certificates Of Deposit	SBSNCD20200031278,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/12		2020/03/12	ZAM000401582	100000000	8,125	TERM None								2019/03/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200031,2X3XXXXPL,PL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/12		2020/03/12	ZAM000401418	700000	7,65	IDF None		ZAR-JIBAR3	PLUS-0,825-PRCT		None		Issuer Defined	2019/03/12			Category3
								ZAM000401418													2020/03/12	
								ZAM000401418		7,851										2019/06/12	2019/06/12	
								ZAM000401418		7,633										2019/09/12	2019/09/12	
								ZAM000401418		7,625										2019/12/12	2019/12/12	
Floating Rate Notes	SOUFRN20190612,3U03XXXXPL110,	SOUTHCHESTER (RF) LTD		Matured	2019/03/12		2019/06/12	ZAM000401442	200000000	8,25	IDF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2019/03/12			Category3
								ZAM000401442												2019/06/12	2019/6/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200031,9X3XXXXPL,PL825	NEDBANK CAPITAL		Matured	2019/03/12		2020/03/12	ZAM000401540	9000000	7,8	IDF None		ZAR-JIBAR3	PLUS-0,825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/12			Category3
								ZAM000401540													2020/03/12	
								ZAM000401540		7,883										2019/06/12	2019/06/12	
								ZAM000401540		7,633										2019/09/12	2019/9/12	
								ZAM000401540		7,625										2019/12/12	2019/12/12	
Linked Negotiable Certificates Of Deposit	RANLNCD20191012,4MPRMFRNMB025,	RAND MERCHANT BANK		Matured	2019/03/12		2019/12/12	ZAM000401459	1500000000	7,75	MNTH None		12	ZAR-PRIME	MINUS-0,225-BPS	None		Ad Hoc	2019/03/12			Category3
								ZAM000401459		7,75										2019/07/19		
Floating Rate Notes	ABFFRN20191212,9X3XXXXPL,PL72500	ABSA BANK LIMITED		Matured	2019/03/12		2019/12/12	ZAM000401525	300000000	7,8	IDF None		ZAR-JIBAR3	PLUS-0,725-PRCT		None		Issuer Defined	2019/03/12			Category3
								ZAM000401525													2019/12/12	
								ZAM000401525		7,763										2019/06/12	2019/6/12	
								ZAM000401525		7,525										2019/09/12	2019/9/12	
Floating Rate Notes	ABFFRN20200123,2X3XXXXPL,PL,92500	ABSA BANK LIMITED		Matured	2019/03/12		2020/03/12	ZAM000401673	120000000	7,75	IDF None		ZAR-JIBAR3	PLUS-0,925-PRCT		None		Issuer Defined	2019/03/12			Category3
								ZAM000401673													2020/03/12	
								ZAM000401673		7,983										2019/06/12	2019/6/12	
								ZAM000401673		7,675										2019/09/12	2019/9/12	
								ZAM000401673		7,725										2019/12/12	2019/12/12	
Negotiable Certificates Of Deposit	NBNCD20200031278,175	NEDBANK CAPITAL		Matured	2019/03/12		2020/03/12	ZAM000401558	10000000	8,175	TERM None								2019/03/12			Category2
Negotiable Certificates Of Deposit	NBNCD20200031,1278,275	NEDBANK CAPITAL		Matured	2019/03/12		2020/03/12	ZAM000401723	34000000	8,275	TERM None								2019/03/12			Category2
Promissory Notes	TLDPNX00200111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2019/03/12		2020/03/12	ZAM000401624	100000000		None								2019/03/12			Category1
Floating Rate Notes	RANFRN20200313,9U03XXXXPL,B95,	RAND MERCHANT BANK		Matured	2019/03/12		2020/03/12	ZAM000401426	1250000000	7,75	IDF None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/03/12			Category3
								ZAM000401426													2020/03/12	
								ZAM000401426		8,095										2019/06/11	2019/6/11	
								ZAM000401426		7,795										2019/09/11	2019/9/11	
								ZAM000401426		7,75										2019/12/11	2019/12/11	
Floating Rate Notes	RANFRN20200313,9U03XXXXPL,B95,	RAND MERCHANT BANK		Matured	2019/03/12		2020/03/12	ZAM000401491	350000000	7,75	IDF None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/03/12			Category3
								ZAM000401491													2020/03/12	
								ZAM000401491		8,005										2019/06/12	2019/6/12	
								ZAM000401491		7,755										2019/09/12	2019/9/12	
								ZAM000401491		7,75										2019/12/12	2019/12/12	
Floating Rate Notes	ABFFRN20200414,9U03XXXXPL,PL93500	ABSA BANK LIMITED		Matured	2019/03/12		2020/04/12	ZAM000401707	429000000	7,74	IDF None		ZAR-JIBAR3	PLUS-0,935-PRCT		None		Issuer Defined	2019/03/12			Category3
								ZAM000401707													2020/04/12	
								ZAM000401707		8,005										2019/04/12	2019/4/12	
								ZAM000401707		7,943										2019/07/12	2019/7/12	
								ZAM000401707		7,755										2019/10/12	2019/10/12	
								ZAM000401707		7,735										2020/01/12	2020/1/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200312,9X3XXXXPL,PL,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/12		2020/03/12	ZAM000401509	550000000	7,75	IDF None		ZAR-JIBAR3	PLUS-0,95-PRCT		None		Issuer Defined	2019/03/12			Category3
								ZAM000401509													2020/03/12	
								ZAM000401509		8,006										2019/06/12	2019/6/12	
								ZAM000401509		7,756										2019/09/12	2019/9/12	
								ZAM000401509		7,75										2019/12/12	2019/12/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200414,9U03XXXXPL,B,83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/12		2020/04/12	ZAM000401632	140000000	7,83	IDF None		ZAR-JIBAR3	PLUS-0,83-PRCT		None		Issuer Defined	2019/03/12			Category3
								ZAM000401632													2020/04/12	
								ZAM000401632		7,988										2019/04/15	2019/4/15	
								ZAM000401632		7,83										2019/07/15	2019/7/15	
								ZAM000401632		7,605										2019/10/14	2019/10/14	
								ZAM000401632		7,583										2020/01/14	2020/1/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200313,9U03XXXXPL,PL,95	NEDBANK CAPITAL		Matured	2019/03/12		2020/03/12	ZAM000401715	1000000	7,75	IDF None		ZAR-JIBAR3	PLUS-0,95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/12			Category3
								ZAM000401715													2020/03/12	
								ZAM000401715		8,005										2019/06/12	2019/6/12	
								ZAM000401715		7,755										2019/09/12	2019/9/12	
								ZAM000401715		7,75										2019/12/12	2019/12/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121ZU03XXXXPL,PL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/12		2019/12/12	ZAM000401479	350000000	7,53	IDF None		ZAR-JIBAR3	PLUS-0,725-PRCT		None		Issuer Defined	2019/03/12			Category3
								ZAM000401479													2019/12/12	
								ZAM000401479		7,783										2019/06/12	2019/6/12	
								ZAM000401479		7,533										2019/09/12	2019/9/12	
Floating Rate Notes	RANFRN20200414,9U03XXXXPL,B63,	RAND MERCHANT BANK		Matured	2019/03/12		2020/04/12	ZAM000401731	0	7,63	IDF None		ZAR-JIBAR3	PLUS-63-BPS		None		Issuer Defined	2019/03/12			Category3
								ZAM000401731													2020/04/12	
								ZAM000401731		7,988										2019/04/15	2019/4/15	
								ZAM000401731		7,83										2019/07/15	2019/7/15	
								ZAM000401731		7,605										2019/10/14	2019/10/14	
								ZAM000401731		7,63										2020/01/14	2020/1/14	
Negotiable Certificates Of Deposit	IPNNCD20200311,278,3	INVESTEC BANK LIMITED		Matured	2019/03/12		2020/03/12	ZAM000401400	0	8,3	TERM None								2019/03/12			Category2
Negotiable Certificates Of Deposit	RANNCD20200311,1278,2800000	RAND MERCHANT BANK		Matured	2019/03/12		2020/03/12	ZAM000401480	5660000000	8,28	TERM None								2019/03/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20200312,278,2	INVESTEC BANK LIMITED		Matured	2019/03/12		2020/03/12	ZAM000401590	100000000	8,2	TERM None								2019/03/12			Category2
Negotiable Certificates Of Deposit	NBNCD20191,9W1527,66	NEDBANK CAPITAL		Matured	2019/03/12		2019/06/12	ZAM000401591	500000000	7,66	TERM None								2019/03/12			Category2
Promissory Notes	TLDPNX00190111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2019/03/12		2019/09/12	ZAM000401616	500000000		None								2019/03/12			Category1
Negotiable Certificates Of Deposit	ABPNCD20200312,08,15	ABSA BANK LIMITED		Matured	2019/03/12		2020/03/12	ZAM000401609	100000000	8,15	IDF None								2019/03/12			Category2
								ZAM000401609													2020/03/12	
Negotiable Certificates Of Deposit	ABPNCD20200312,08,275	ABSA BANK LIMITED		Matured	2019/03/12		2020/03/12	ZAM000401699	429000000	8,25	IDF None								2019/03/12			Category2
								ZAM000401699													2020/03/12	
Negotiable Certificates Of Deposit	IPNNCD20200312,277,7	INVESTEC BANK LIMITED		Matured	2019/03/12		2019/09/12	ZAM000401697	500000000	7,7	TERM None								2019/03/12			Category2
Negotiable Certificates Of Deposit	NBNCD20200312,278,175	NEDBANK CAPITAL		Matured	2019/03/12		2020/03/12	ZAM000401467	0	8,175	TERM None								2019/03/12			Category2
Negotiable Certificates Of Deposit	RANNCD20200311,1278,2800000	RAND MERCHANT BANK		Matured	2019/03/12		2020/03/12	ZAM000401541	2540000000	8,28	TERM None								2019/03/12			Category2
Negotiable Certificates Of Deposit	RANNCD20200311,1278,2800000	RAND MERCHANT BANK		Matured	2019/03/12		2020/03/12	ZAM000401434	0	8,28	TERM None								2019/03/12			Category2
Floating Rate Notes	ABFFRN20200313,9U03XXXXPL,PL82500	ABSA BANK LIMITED		Matured	2019/03/13		2020/03/13	ZAM000401855	200000000	7,65	IDF None		ZAR-JIBAR3	PLUS-0,825-PRCT		None		Issuer Defined	2019/03/13			Category3
								ZAM000401855													2020/03/13	
								ZAM000401855		7,883										2019/06/13	2019/6/13	
								ZAM000401855		7,633										2019/09/13	2019/9/13	
								ZAM000401855		7,625										2019/12/13	2019/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200313,9U03XXXXPL,PL,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/13		2020/03/13	ZAM000401996	100000000	7,65	IDF None		ZAR-JIBAR3	PLUS-0,85-PRCT		None		Issuer Defined	2019/03/13			Category3
								ZAM000401996													2020/03/13	
								ZAM000401996		7,908										2019/06/13	2019/6/13	
								ZAM000401996		7,658										2019/09/13	2019/9/13	
								ZAM000401996		7,65										2019/12/13	2019/12/13	
Floating Rate Notes	ABFFRN20191014,9U03XXXXPL,PL,50000	ABSA BANK LIMITED		Matured	2019/03/13		2019/10/14	ZAM000401806	4000000	7,5	IDF None		ZAR-JIBAR3	PLUS-0,5-PRCT		None		Issuer Defined	2019/03/13			Category3
								ZAM000401806													2019/10/14	
								ZAM000401806		7,658										2019/04/15	2019/4/15	
								ZAM000401806		7,5										2019/07/15	2019/7/15	
Notes	SOUNOT20190612,9U03XXXXPL,B110,	SOUTHCHESTER (RF) LTD		Matured	2019/03/13		2019/06/13	ZAM000401954	730000000	8,25	IDF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2019/03/13			Category3
								ZAM000401954												2019/06/13	2019/6/13	
Promissory Notes	TLDPNX00190901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2019/03/13		2019/09/13	ZAM000401962	50000000		None								2019/03/13			Category1
Treasury Bills	NKTTBX20200311	GOVERNMENT OF SOUTH AFRICA		Matured	2019/03/13		2020/03/13	ZAM000401352	9497000000		None								2019/03/13			Category1
Negotiable Certificates Of Deposit	IPNNCD20200312,278,225	INVESTEC BANK LIMITED		Matured	2019/03/13		2020/03/13	ZAM000401900	580000000	8,225	TERM None								2019/03/13			Category2
Floating Rate Notes	ABFFRN20200113,9U03XXXXPL,E75500	ABSA BANK LIMITED		Matured	2019/03/13		2020/03/13	ZAM000401830	400000000	7,45	IDF None		ZAR-JIBAR3	PLUS-0,675-PRCT		None		Issuer Defined	2019/03/13			Category3
								ZAM000401830													2020/03/13	
								ZAM000401830		7,833										2019/06/13	2019/6/13	
								ZAM000401830		7,575										2019/09/13	2019/9/13	
								ZAM000401830		7,45										2019/10/14	2019/10/14	
Treasury Bills	TLDTBX20190911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2019/03/13		2019/09/13	ZAM000401772	100000000		None								2019/03/13			Category1
Promissory Notes	TLDPNX00190111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2019/03/13		2019/09/13	ZAM000401871	100000000		None								2019/03/13			Category1
Negotiable Certificates Of Deposit	SBSNCD20200313,9TB,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/13		2020/03/13	ZAM000401760	500000000	8,15	TERM None								2019/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20200313,9TB,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/13		2020/03/13	ZAM000401761	1000000	8,125	TERM None								2019/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD20200313,1750000	RAND MERCHANT BANK		Matured	2019/03/13		2020/03/13	ZAM000401860	1000000000	8,175	TERM None								2019/03/13			Category2
Negotiable Certificates Of Deposit	NBNCD20200313,278,175	NEDBANK CAPITAL		Matured	2019/03/13		2020/03/13	ZAM000401860	500000000	8,175	TERM None								2019/03/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20190313,277,1	INVESTEC BANK LIMITED		Matured	2019/03/13		2019/05/13	ZAM000401970	0	7,1	TERM None								2019/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20190313,277,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/13		2019/06/13	ZAM000401764	500000000	7,475	TERM None								2019/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20200313,278,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/13		2020/03/13	ZAM000401939	2000000	8,15	TERM None								2019/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20200312,08,15	ABSA BANK LIMITED		Matured	2019/03/13		2020/03/13	ZAM000401889	5900000000	8,15	IDF None								2019/03/13			Category2
								ZAM000401889													2020/03/13	
Negotiable Certificates Of Deposit	ABPNCD20190711,207,325	ABSA BANK LIMITED		Matured	2019/03/13		2019/07/13	ZAM000401947	5500000000	7,325	IDF None								2019/03/13			Category2
								ZAM000401947													2019/07/13	
Negotiable Certificates Of Deposit	ABPNCD20190913,207,65	ABSA BANK LIMITED		Matured	2019/03/13		2019/09/13	ZAM000401988	3000000	7,65	IDF None								2019/03/13			Category2
								ZAM000401988													2019/09/13	
Debentures	SRBDDB20190320,6TL740	SOUTH AFRICAN RESERVE BANK		Matured	2019/03/13		2019/03/20	ZAM000401814	1200000000	6,74	TERM None								2019/03/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200313,9U03XXXXPL,PL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2019/03/13		2020/03/13	ZAM000401796	400000000	7,4	IDF None		ZAR-JIBAR3	PLUS-0,675-PRCT		None		Issuer Defined	2019/03/13			Category3
								ZAM000401796													2020/03/13	
								ZAM000401796		7,733										2019/06/13	2019/6/13	
								ZAM000401796		7,483										2019/09/13	2019/9/13	

Negotiable Certificates Of Deposit	ABPNCD0200032528.175	ABSA BANK LIMITED	Matured	2019/03/26	2020/03/26	AM0004033737	10000000	8.175	IDF None							2019/03/26			Category2
						AM0004033737												2020/03/26	
Negotiable Certificates Of Deposit	IPNNCD0200033278.175	INVESTEC BANK LIMITED	Matured	2019/03/26	2020/03/26	AM0004033742	10000000	8.175	TERM None							2019/03/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0200033278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26	2020/03/26	AM0004033738	10000000	8.175	TERM None							2019/03/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200033278.1750000	RAND MERCHANT BANK	Matured	2019/03/26	2020/03/26	AM0004033739	10000000	8.175	TERM None							2019/03/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0200190262T7.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26	2019/09/26	AM0004033628	100000000	7.69	TERM None							2019/03/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0200033278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26	2020/03/26	AM0004033740	15000000	8.175	TERM None							2019/03/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0200033278.2	INVESTEC BANK LIMITED	Matured	2019/03/26	2020/03/26	AM0004033778	15000000	8.2	TERM None							2019/03/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0200033278.175	NEDBANK CAPITAL	Matured	2019/03/26	2020/03/26	AM0004033741	15000000	8.175	TERM None							2019/03/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0200033278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26	2020/03/26	AM0004033736	30000000	8.175	TERM None							2019/03/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200033278.1750000	RAND MERCHANT BANK	Matured	2019/03/26	2020/03/26	AM0004033743		8.175	TERM None							2019/03/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200032528.175	ABSA BANK LIMITED	Matured	2019/03/26	2020/03/26	AM0004033703	10000000	8.175	IDF None							2019/03/26			Category2
						AM0004033703												2020/03/26	
Promissory Notes	TLDPNX0200032051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/26	2020/03/26	AM0004033806	50000000		None							2019/03/26			Category1
Negotiable Certificates Of Deposit	RANNCD0200190262T7.6500000	RAND MERCHANT BANK	Matured	2019/03/26	2019/09/26	AM0004033802	5000000	7.65	TERM None							2019/03/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0200033278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26	2020/03/26	AM0004033803	10000000	8.175	TERM None							2019/03/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200033278.1750000	RAND MERCHANT BANK	Matured	2019/03/27	2020/03/26	AM0004033950	7000000	8.175	TERM None							2019/03/27			Category2
Negotiable Certificates Of Deposit	TLDPNX0200032041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27	2020/03/27	AM0004034081	1500000		None							2019/03/27			Category1
Negotiable Certificates Of Deposit	SBSNCD0200033278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/27	AM0004034061	50000000	8.175	TERM None							2019/03/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0200033278.15	INVESTEC BANK LIMITED	Matured	2019/03/27	2020/03/27	AM0004034079	7000000	8.15	TERM None							2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191223T7.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/09/27	AM0004033984	20000000	7.605	TERM None							2019/03/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0200190627T7.15	INVESTEC BANK LIMITED	Matured	2019/03/27	2019/09/27	AM0004034065	2000000	7.15	TERM None							2019/03/27			Category2
Negotiable Certificates Of Deposit	TLDPNX0200032041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27	2020/03/27	AM0004034080	1500000		None							2019/03/27			Category1
Promissory Notes	TLDPNX0200032051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27	2020/03/27	AM0004034107	500000000		None							2019/03/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0200190627D7.075	ABSA BANK LIMITED	Matured	2019/03/27	2019/06/27	AM0004033927	2000000	7.075	IDF None							2019/03/27			Category2
						AM0004033927												2019/06/27	
Treasury Bills	NATTBX0200032051	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/27	2020/03/27	AM0004033356	913000000		None							2019/03/27			Category1
Commercial Paper Bills/ Capital Project Bills	SBDCP0200190931	SIRIUM HOLDINGS SOLUTIO	Matured	2019/03/27	2019/09/27	AM0004033420	5000000		None							2019/03/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0200190627D7.65	ABSA BANK LIMITED	Matured	2019/03/27	2019/09/27	AM0004033869	1000000	7.65	IDF None							2019/03/27			Category2
						AM0004033869												2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0200032528.175	ABSA BANK LIMITED	Matured	2019/03/27	2020/03/27	AM0004033919	1300000	8.175	IDF None							2019/03/27			Category2
						AM0004033919												2020/03/26	
Negotiable Certificates Of Deposit	ABPNCD0200033278.175	ABSA BANK LIMITED	Matured	2019/03/27	2020/03/27	AM0004033976	2000000	8.175	IDF None							2019/03/27			Category2
						AM0004033976												2020/03/27	
Debentures	SRBEB0200190262T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/27	2019/04/27	AM0004033985	25000000	6.74	TERM None							2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191237T7.935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/12/27	AM0004033985		7.935	TERM None							2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200033278.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/27	AM0004033943	900000000	8.23	TERM None							2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191223T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/12/27	AM0004034002	60000000	7.875	TERM None							2019/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0200190262T7.6500000	RAND MERCHANT BANK	Matured	2019/03/27	2019/09/27	AM0004034057	0	7.65	TERM None							2019/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0200191262T7.0500000	RAND MERCHANT BANK	Matured	2019/03/27	2019/12/27	AM0004033930	2000000	7.05	TERM None							2019/03/27			Category2
Negotiable Certificates Of Deposit	NBNCD0200190262T7.1	NEDBANK CAPITAL	Matured	2019/03/27	2019/06/27	AM0004033932	2000000	7.1	TERM None							2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191237T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/12/27	AM0004034024	50000000	8.175	TERM None							2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200033278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2020/03/27	AM0004034025	7000000	8.175	TERM None							2019/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200190262T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27	2019/06/27	AM0004033968	2000000	7.05	TERM None							2019/03/27			Category2
Negotiable Certificates Of Deposit	NBNCD0200033278.175	NEDBANK CAPITAL	Matured	2019/03/27	2020/03/27	AM0004034008	7000000	8.175	TERM None							2019/03/27			Category2
Floating Rate Notes	RAAFRN0200004033JU03XXXXPL8W5.	RAND MERCHANT BANK	Matured	2019/03/28	2020/04/03	AM0004034123	1170000000	7.75	IDF None	ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined	2019/03/28					Category3
						AM0004034123												2020/04/03	
						AM0004034123		8.108							2019/04/03			2019/04/03	
						AM0004034123		7.875							2019/07/03			2019/07/03	
						AM0004034123		7.725							2019/10/03			2019/10/03	
						AM0004034123		7.75							2020/01/03			2020/01/03	
Promissory Notes	TLDPNX0200032041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/28	2020/03/28	AM0004034208	10000000		None							2019/03/28			Category1
Negotiable Certificates Of Deposit	ABPNCD0200190627D7.65	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/27	AM0004034207	14000000	7.65	IDF None							2019/03/28			Category2
						AM0004034207												2019/09/27	
Negotiable Certificates Of Deposit	NBNNCD0200033278.175	NEDBANK CAPITAL	Matured	2019/03/28	2020/03/28	AM0004034140	3600000	8.175	TERM None							2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200033278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/28	AM0004034156	36000000	8.175	TERM None							2019/03/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0200190262T7.1	NEDBANK CAPITAL	Matured	2019/03/28	2019/06/28	AM0004034171	14000000	7.1	TERM None							2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191223T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2019/12/28	AM0004034321	14000000	7.875	TERM None							2019/03/28			Category2
Floating Rate Notes	ABFFRN0200033U03UXXXXPL8U8000	ABSA BANK LIMITED	Matured	2019/03/28	2020/03/28	AM0004034304	1500000000	7.65	IDF None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/03/28					Category3
						AM0004034304												2020/03/28	
						AM0004034304		7.815							2019/06/28			2019/06/28	
						AM0004034304		7.642							2019/09/30			2019/09/30	
						AM0004034304		7.65							2019/12/30			2019/12/30	
Negotiable Certificates Of Deposit	SBSNCD0200033278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/28	AM0004034115	10000000	8.175	TERM None							2019/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200033278.2200000	RAND MERCHANT BANK	Matured	2019/03/28	2020/03/28	AM0004034184	185000000	8.225	TERM None							2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200033278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/28	AM0004034173	10000000	8.175	TERM None							2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200033278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/28	AM0004034229	140000000	8.25	TERM None							2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200190262T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2019/09/28	AM0004034230	14000000	7.65	TERM None							2019/03/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0200191223T7.825	NEDBANK CAPITAL	Matured	2019/03/28	2019/12/28	AM0004034289	14000000	7.825	TERM None							2019/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200190627T7.6500000	RAND MERCHANT BANK	Matured	2019/03/28	2019/09/27	AM0004034198	14000000	7.65	TERM None							2019/03/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0200190262T7.65	NEDBANK CAPITAL	Matured	2019/03/28	2019/09/28	AM0004034263	14000000	7.65	TERM None							2019/03/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0200190262T7.65	NEDBANK CAPITAL	Matured	2019/03/28	2019/09/30	AM0004034347	24000000	7.65	TERM None							2019/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200190262T7.6500000	RAND MERCHANT BANK	Matured	2019/03/28	2019/09/28	AM0004034348	14000000	7.65	TERM None							2019/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200190262T7.705	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/28	AM0004034131	35000000	7.705	IDF None							2019/03/28			Category2
						AM0004034131												2019/09/30	
Negotiable Certificates Of Deposit	ABPNCD0200191223T7.875	ABSA BANK LIMITED	Matured	2019/03/28	2019/12/28	AM0004034305	14000000	7.875	IDF None							2019/03/28			Category2
						AM0004034305												2019/12/30	
Negotiable Certificates Of Deposit	ABPNCD0200190262T7.65	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/27	AM0004034339	10000000	7.65	IDF None							2019/03/28			Category2
						AM0004034339												2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0200190262T7.075	ABSA BANK LIMITED	Matured	2019/03/28	2019/06/28	AM0004034255	14000000	7.075	IDF None							2019/03/28			Category2
						AM0004034255												2019/06/28	
Promissory Notes	TLDPNX0200032051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/28	2020/03/28	AM0004034202	25000000		None							2019/03/28			Category1
Negotiable Certificates Of Deposit	RANNCD0200190262T7.0500000	RAND MERCHANT BANK	Matured	2019/03/28	2019/06/28	AM0004034180	14000000	7.05	TERM None							2019/03/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200190303JU03XXXXPL4Z5	NEDBANK CAPITAL	Matured	2019/03/29	2019/09/29	AM0004034453	10000000	7.45	IDF None	ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/29					Category3
						AM0004034453												2019/09/29	
						AM0004034453		7.45							2019/06/29			2019/06/29	
Negotiable Certificates Of Deposit	SBSNCD0200033278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/29	AM0004034170	69000000	8.175	TERM None							2019/03/29			Category2
Floating Rate Notes	RAAFRN0200033U29UXXXXPL8B0.5	RAND MERCHANT BANK	Matured	2019/03/29	2020/03/29	AM0004034529	0	7.65	IDF None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2019/03/29					Category3
						AM0004034529												2020/03/27	
						AM0004034529		7.85							2019/06/28			2019/06/28	
						AM0004034529		7.611							2019/09/30			2019/09/30	
						AM0004034529		7.425							2019/12/30			2019/12/30	
Floating Rate Notes	IPNFRN0200190903JU03XXXXPL475	INVESTEC BANK LIMITED	Matured	2019/03/29	2019/09/29	AM0004034545	10000000	7.5	IDF None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2019/03/29					Category3
						AM0004034545												2019/09/30	
						AM0004034545		7.5							2019/07/01			2019/07/01	
Negotiable Certificates Of Deposit	NBNNCD0200033278.275	NEDBANK CAPITAL	Matured	2019/03/29	2020/03/27	AM0004034441	200000000	8.275	TERM None							2019/03/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200033U03UXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/29	AM0004034495	44000000	7.75	IDF None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/29					Category3
						AM0004034495												2020/03/29	
						AM0004034495		7.970							2019/06/28			2019/06/28	
						AM0004034495		7.742							2019/09/30			2019/09/30	
						AM0004034495		7.75							2019/12/30			2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190303JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2019/09/29	AM0004034487	10000000	7.5	IDF None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2019/03/29					Category3
						AM0004034487												2019/09/30	
						AM0004034487		7.5							2019/06/28			2019/06/28	
Floating Rate Notes	RAAFRN0200040803JU03XXXXPL8B0.5	RAND MERCHANT BANK	Matured	2019/03/29	2020/04/06	AM0004034534	0	7.46	IDF None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2019/03/29					Category3
						AM0004034534												2020/04/06	
						AM0004034534		8.092							2019/04/29			2019/04/29	
						AM0004034534		7.767							2019/07/29			2019/07/29	
						AM0004034534		7.711							2019/10/29			2019/10/29	
						AM0004034534		7.46							2020/01/29			2020/01/29	
Floating Rate Notes	ABFFRN0200190303JU03XXXXPL45000	ABSA BANK LIMITED	Matured	2019/03/29	2019/09/29	AM0004034446	10000000	7.45	IDF None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2019/03/29					Category3
						AM0004034446												2019/09/30	
						AM0004034446		7.475							2019/07/01			2019/07/01	
Floating Rate Notes	ABFFRN0200033U03UXXXXPL85000	ABSA BANK LIMITED	Matured	2019/03/29	2020/03/29	AM0004034511	100000000	7.65	IDF None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/03/29					Category3
						AM0004034511												2020/03/30	
						AM0004034511		7.875							2019/07/01			2019/07/01	
						AM0004034511		7.642							2019/09/30			2019/09/30	
						AM0004034511		7.65							2019/12/30			2019/12/30	
Floating Rate Notes	ABFFRN0200033U03UXXXXPL875500	ABSA BANK LIMITED	Matured	2019/03/29	2020/03/29	AM0004034560	135000000	7.65	IDF None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/03/29					Category3
						AM0004034560												2020/03/30	
						AM0004034560		7.9							2019/07/01			2019/07/01	
						AM0004034560		7.661							2019/09/30			2019/09/30	
						AM0004034560		7.65							2019/12/30			2019/12/30	
Negotiable Certificates Of Deposit	NBNNCD0200033278.175	NEDBANK CAPITAL	Matured	2019/03/29	2020/03/29	AM0004034464	23000000	8.175	TERM None							2019/03/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200033278.1750000	RAND MERCHANT BANK	Matured	2019/03/29	2020/03/29	AM0004034388	30000000	8.175	TERM None							2019/03/29			Category2
Promissory Notes	IPNPNX0200033278.15	INVESTEC BANK LIMITED	Matured	2019/03/29	2020/03/29	AM0004034552	10000000	8.15	TERM None							2019/03/29			Category2
Promissory Notes	TLDPNX0200032041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29	2020/03/29	AM0004034503	50000000		None							2019/03/29			Category1
Promissory Notes	TLDPNX0200032051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29	2020/03/29	AM0004034538	400000000		None							2019/03/29			Category1
Negotiable Certificates Of Deposit	ABPNCD0200033U03UXXXXPL175	ABSA BANK LIMITED	Matured	2019/03/29	2020/03/29	AM0004034398	70000000	8.175	IDF None							2019/03/29			Category2
						AM0004034398												2020/03/29	
Negotiable Certificates Of Deposit	IPNNCD0200033278.175	INVESTEC BANK LIMITED	Matured	2019/03/29	2020/03/29	AM0004034412	3600000	8.175	TERM None							2019/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200033278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/29	AM0004034420	37000000	8.175	TERM None							2019/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191004277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2019/04/29	AM0004034438	500000000	6.675	TERM None							2019/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0200033278.15	INVESTEC BANK LIMITED	Matured	2019/03/29	2020/03/29	AM0004034537	100000000	8.15	TERM None							2019/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200033278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/29	AM0004034429	10000000	8.175	TERM None							2019/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0200190303D7.65	ABSA BANK LIMITED	Matured	2019/04/01	2020/04/01	AM0004034669	200000000	8.1	IDF None							2019/04/01			Category2
						AM0004034669												2020/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040313JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/04/01	AM0004034727	10000000	7.65	IDF None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/04/01					Category3
						AM0004034727												2020/04/01	
						AM0004034727		7.875							2019/07/01			2019/07/01	
						AM0004034727		7.642							2019/10/01			2019/10/01	
						AM0004034727		7.65							2020/01/00			2020/01/00	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200040313JU03XXXXPL9J9	INVESTEC BANK LIMITED	Matured	2019/04/01	2020/04/01	AM0004034735	0	7.9	IDF None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/04/01					Category3
						AM0004034735												2020/04/01	
						AM0004034735		7.925							2019/07/01			2019/07/01	
						AM0004034735		7.690							2019/10/01			2019/10/01	
						AM0004034735		7.9							2020/01/00			2020/01/00	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040313JU03XXXXPL9E95	NEDBANK CAPITAL	Matured	2019/04/01	2020/04/01	AM0004034743	0	7.75	IDF None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/04/01					Category3
						AM0004034743												2020/04/01	
						AM0004034743		7.975							2019/07/01			2019/07/01	
						AM0004034743		7.742							2019/10/01			2019/10/01	
						AM0004034743		7.75							2020/01/00			2020/01/00	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200331JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/03/31	AM0004034768	510000000	7.75	IDF None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/04/01					Category3
						AM0004034768												2020/03/31	
						AM0004034768		7.975							2019/07/01			2019/07/01	
						AM0004034768		7.742							2019/10/01			2019/10/01	
						AM0004034768		7.75							2020/01/00			2020/01/00	
Floating Rate Notes	RAAFRN0200040413JU03XXXXPL8B0.5	RAND MERCHANT BANK	Matured	2019/04/01	2020/04/01	AM0004034779	0	7.73	IDF None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2019/04/01					Category3
						AM0004034779												2020/04/01	
						AM0004034779		7.98							2019/07/01			2019/07/01	
						AM0004034779		7.73							2019/10/01			2019/10/01	
						AM0004034779		7.725							2020/01/00			2020/01/00	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200033U3JU03XXXXPL925	INVESTEC BANK LIMITED	Matured	2019/04/01	2020/03/31	AM0004034784	200000000	7.73	IDF None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/04/01					Category3
						AM0004034784												2020/03/31	
						AM0004034784		7.98							2019/07/01			2019/07/01	
						AM0004034784		7.73							2019/10/01			2019/10/01	
						AM0004034784		7.725							2019/12/31			2019/12/31	
Negotiable Certificates Of Deposit	RANNCD0200040413T8.1250000	RAND MERCHANT BANK	Matured	2019/04/01	2020/04/01	AM0004034644	1000000	8.125	TERM None							2019/04/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200401JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/04/01	AM0004034751	2500000000	7.65	IDF None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/04/01					Category3
						AM0004034751												2020/04/01	
						AM0004034751		7.875							2019/07/01			2019/07/01	
						AM0004034751		7.65							2019/10/01			2019/10/01	
						AM0004034751		7.65							2020/01/00			2020/01/00	
Floating Rate Notes	ABFFRN0200040313JU03XXXXPL90000	ABSA BANK LIMITED	Matured	2019/04/01	2020/04/01	AM0004034719	200000000	7.5	IDF None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer

								ZAM000435858													2020/04/03	
Negotiable Certificates Of Deposit	ABPNCD320200040328.1	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/05	ZAM000435872	10000000	8.1	IDEF	None							2019/04/05				Category2
							ZAM000435872														2020/04/03	
Negotiable Certificates Of Deposit	ABPNCD320200040328.1	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/05	ZAM000435906	45000000	8.1	IDEF	None							2019/04/05				Category2
							ZAM000435906														2020/04/03	
Promissory Notes	TLDPNX3202000403	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/05		2020/04/05	ZAM000436004	50000000			None							2019/04/05				Category1
Negotiable Certificates Of Deposit	IPNNCD3202000402TB.125	INVESTEC BANK LIMITED	Matured	2019/04/05		2020/04/05	ZAM000436029	5000000	8.125	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD4201910047T.850000	RAND MERCHANT BANK	Matured	2019/04/05		2019/10/04	ZAM000436037	20000000	7.625	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD3202000403L.100000	RAND MERCHANT BANK	Matured	2019/04/05		2020/04/05	ZAM000436243	20000000	8.1	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD3202000403L.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/05	ZAM000436258	20000000	8.1	TERM	None							2019/04/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3202000403ZUXXXXXPLB.925	NEDBANK CAPITAL	Matured	2019/04/05		2020/04/05	ZAM000436326	0	7.3	IDEF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/05				Category3
							ZAM000436326														2020/04/07	
							ZAM000436326		7.942											2019/07/06	2019/07/06	
							ZAM000436326		7.7											2019/10/06	2019/10/06	
							ZAM000436326		7.725											2020/01/06	2020/01/06	
Floating Rate Notes	ABFFRNX2020040803JUXXXXXPLB5000	ABSA BANK LIMITED	Matured	2019/04/08		2020/04/08	ZAM000436342	125000000	7.45	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/04/08				Category3
							ZAM000436342														2020/04/08	
							ZAM000436342		7.867											2019/07/08	2019/07/08	
							ZAM000436342		7.525											2019/10/08	2019/10/08	
							ZAM000436342		7.65											2020/01/08	2020/01/08	
Floating Rate Notes	ABFFRNX2020040803JUXXXXXPLB3000	ABSA BANK LIMITED	Matured	2019/04/08		2020/04/08	ZAM000436383	310000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined		2019/04/08				Category3
							ZAM000436383														2020/04/08	
							ZAM000436383		7.941											2019/07/08	2019/07/08	
							ZAM000436383		7.705											2019/10/08	2019/10/08	
							ZAM000436383		7.73											2020/01/08	2020/01/08	
Floating Rate Notes	RANFRN2020040803JUXXXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/04/08		2020/04/08	ZAM000436185	80000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/04/08				Category3
							ZAM000436185														2020/04/08	
							ZAM000436185		7.824											2019/07/08	2019/07/08	
							ZAM000436185		7.7											2019/10/08	2019/10/08	
							ZAM000436185		7.625											2020/01/08	2020/01/08	
Floating Rate Notes	TLDFRN2020040703JUXXXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08		2020/04/07	ZAM000436319	292000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2019/04/08				Category3
							ZAM000436319														2020/04/07	
							ZAM000436319		8.181											2019/07/08	2019/07/08	
							ZAM000436319		7.905											2019/10/08	2019/10/08	
							ZAM000436319		7.95											2020/01/08	2020/01/08	
Negotiable Certificates Of Deposit	IPNNCD2020040703TB.15	INVESTEC BANK LIMITED	Matured	2019/04/08		2020/04/08	ZAM000436334	10000000	8.15	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD2020040803TB.1000000	RAND MERCHANT BANK	Matured	2019/04/08		2020/04/08	ZAM000436351	50000000	8.1	TERM	None							2019/04/08				Category2
Promissory Notes	TLDPNX3202000501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08		2020/05/08	ZAM000436375	500000000			None							2019/04/08				Category1
Negotiable Certificates Of Deposit	ABPNCD3202000508.125	ABSA BANK LIMITED	Matured	2019/04/08		2020/05/08	ZAM000436219	11000000	8.125	IDEF	None							2019/04/08				Category2
							ZAM000436219														2020/05/08	
Promissory Notes	TLDPNX3202000403	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08		2020/04/03	ZAM000436359	5000000			None							2019/04/08				Category1
Negotiable Certificates Of Deposit	ABPNCD320200040328.1	ABSA BANK LIMITED	Matured	2019/04/08		2020/04/03	ZAM000436250	30000000	8.1	IDEF	None							2019/04/08				Category2
							ZAM000436250														2020/04/03	
Negotiable Certificates Of Deposit	NBNCD3202000403TB.1	NEDBANK CAPITAL	Matured	2019/04/08		2020/04/03	ZAM000436189	20000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD3202000403TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2020/04/03	ZAM000436227	20000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD3202000407TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2020/04/07	ZAM000436235	15000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD4201910047T.850000	RAND MERCHANT BANK	Matured	2019/04/08		2019/10/04	ZAM000436293	20000000	7.625	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2020040703TB.875	INVESTEC BANK LIMITED	Matured	2019/04/08		2020/04/07	ZAM000436300	20000000	7.875	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD3202000407TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2019/10/08	ZAM000436320	1000000	7.825	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2020040703TB.125	INVESTEC BANK LIMITED	Matured	2019/04/08		2020/02/08	ZAM000436334	4000000	8	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD3202000407TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2020/04/07	ZAM000436367	15000000	8.125	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD3202000407TB.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2019/05/08	ZAM000436490	5000000	8.34	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	NBNCD3201910007T.625	NEDBANK CAPITAL	Matured	2019/04/09		2019/10/08	ZAM000436581	5000000	7.625	TERM	None							2019/04/09				Category2
Floating Rate Notes	RANFRN2020040903JUXXXXXPLB95.	RAND MERCHANT BANK	Matured	2019/04/09		2020/04/09	ZAM000436441	1000000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2019/04/09				Category3
							ZAM000436441														2020/04/09	
							ZAM000436441		7.967											2019/07/09	2019/07/09	
							ZAM000436441		7.725											2019/10/09	2019/10/09	
							ZAM000436441		7.75											2020/01/09	2020/01/09	
Floating Rate Notes	ABFFRNX2020040903JUXXXXXPLB5000	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/09	ZAM000436698	180000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/04/09				Category3
							ZAM000436698														2020/04/09	
							ZAM000436698		7.867											2019/07/09	2019/07/09	
							ZAM000436698		7.625											2019/10/09	2019/10/09	
							ZAM000436698		7.65											2020/01/09	2020/01/09	
Floating Rate Notes	ABFFRNX2020040903JUXXXXXPLB2500	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/09	ZAM000436796	20000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/04/09				Category3
							ZAM000436796														2020/04/09	
							ZAM000436796		7.842											2019/07/09	2019/07/09	
							ZAM000436796		7.6											2019/10/09	2019/10/09	
							ZAM000436796		7.625											2020/01/09	2020/01/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD3202000403ZUXXXXXPLB.94	NEDBANK CAPITAL	Matured	2019/04/09		2020/04/09	ZAM000436763	10000000	7.74	IDEF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/09				Category3
							ZAM000436763														2020/04/09	
							ZAM000436763		7.951											2019/07/09	2019/07/09	
							ZAM000436763		7.719											2019/10/09	2019/10/09	
							ZAM000436763		7.74											2020/01/09	2020/01/09	
Promissory Notes	TLDPNX3201900801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2019/08/09	ZAM000436730	500000000			None							2019/04/09				Category1
Notes	PZYNOT4201910005JUXXXXXPL.B95.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/04/09		2019/10/09	ZAM000436987	3000000000	7.97	IDEF	None	ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined		2019/04/09				Category3
							ZAM000436987														2019/10/09	
							ZAM000436987		7.967											2019/07/09	2019/07/09	
Negotiable Certificates Of Deposit	SBSNCD3202000409TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/09	ZAM000437004	5000000	8.1	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD3202000409TB.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/17	ZAM000436417	5000000	8.22	TERM	None							2019/04/09				Category2
Promissory Notes	TLDPNX3202000401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2020/04/01	ZAM000436122	1000000000			None							2019/04/09				Category1
Promissory Notes	TLDPNX3202000420	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2020/04/20	ZAM000436748	1000000000			None							2019/04/09				Category1
Negotiable Certificates Of Deposit	ABPNCD3202000428.1	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/28	ZAM000436771	17000000	8.1	IDEF	None							2019/04/09				Category2
							ZAM000436771														2020/04/28	
Negotiable Certificates Of Deposit	NBNCD3202000403TB.1	NEDBANK CAPITAL	Matured	2019/04/09		2020/04/09	ZAM000436433	5000000	8.1	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2020040903TB.125	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/09	ZAM000436450	5000000	7.875	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD3202000403TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/09	ZAM000436557	15000000	8.1	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD3202000409TB.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/09/09	ZAM000436651	10000000	7.57	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2020040903TB.675	INVESTEC BANK LIMITED	Matured	2019/04/09		2019/10/09	ZAM000436664	5000000	7.675	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD3202000403TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/09	ZAM000436565	14000000	8.1	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	NBNCD3202000403TB.1	NEDBANK CAPITAL	Matured	2019/04/09		2020/04/09	ZAM000436613	14000000	8.1	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD3201910007T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/10/09	ZAM000436658	5000000	7.625	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD3201910007T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/10/09	ZAM000436665	5000000	7.625	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	ABPNCD3202000428.1	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/28	ZAM000436516	25000000	7.625	IDEF	None							2019/04/09				Category2
							ZAM000436516														2019/10/09	
Negotiable Certificates Of Deposit	ABPNCD3202000428.1	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/28	ZAM000436508	15000000	8.1	IDEF	None							2019/04/09				Category2
							ZAM000436508														2020/04/28	
Negotiable Certificates Of Deposit	ABPNCD3202000109027.85	ABSA BANK LIMITED	Matured	2019/04/09		2020/01/09	ZAM000436524	21000000	7.85	IDEF	None							2019/04/09				Category2
							ZAM000436524														2020/01/09	
Negotiable Certificates Of Deposit	ABPNCD320200040928.125	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/09	ZAM000436649	1000000	8.125	IDEF	None							2019/04/09				Category2
							ZAM000436649														2020/04/09	
Negotiable Certificates Of Deposit	ABPNCD320200040928.125	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/09	ZAM000436623	120000000	8.125	IDEF	None							2019/04/09				Category2
							ZAM000436623														2020/04/09	
Promissory Notes	TLDPNX3201907101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2019/07/10	ZAM000436714	500000000			None							2019/04/09				Category1
Promissory Notes	TLDPNX3202000409	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2020/04/09	ZAM000436731	1000000000			None							2019/04/09				Category1
Negotiable Certificates Of Deposit	NBNNCD3201909005TB.9	NEDBANK CAPITAL	Matured	2019/04/09		2019/09/09	ZAM000436301	5000000	6.8	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD3202000403TB.125	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/09	ZAM000436466	0	8.125	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD3201910007T.675	INVESTEC BANK LIMITED	Matured	2019/04/09		2019/10/09	ZAM000436474	5000000	7.675	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD3202000403TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/06/28	ZAM000436532	5000000	7	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	RANNCD3202000403TB.1000000	RAND MERCHANT BANK	Matured	2019/04/09		2020/04/09	ZAM000436539	14000000	8.1	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	RANNCD3201910007T.625000000	RAND MERCHANT BANK	Matured	2019/04/09		2019/10/09	ZAM000436615	5000000	7.625	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD3202000403TB.125	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/09	ZAM000436540	100000000	8.125	IDEF	None							2019/04/09				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3202000403UJXXXXXPLB5.85	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/09	ZAM000436540	100000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/04/09				Category3
							ZAM000436540														2020/04/09	
							ZAM000436540		7.867											2019/07/09	2019/07/09	
							ZAM000436540		7.625											2019/10/09	2019/10/09	
							ZAM000436540		7.65											2020/01/09	2020/01/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD3202000403UJXXXXXPLB.825	NEDBANK CAPITAL	Matured	2019/04/09		2020/04/09	ZAM000436680	11000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/09				Category3
							ZAM000436680														2020/04/09	
							ZAM000436680		7.842											2019/07/09	2019/07/09	
							ZAM000436680		7.6											2019/10/09	2019/10/09	
							ZAM000436680		7.625											2020/01/09	2020/01/09	
Negotiable Certificates Of Deposit	ABPNCD320200040928.1	ABSA BANK LIMITED	Matured	2019/04/10		2020/04/08	ZAM000436913	500000000	8.1	IDEF	None							2019/04/10				Category2
							ZAM000436913														2020/04/08	
Promissory Notes	TLDPNX3201910001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2019/10/10	ZAM000437043	500000000			None							2019/04/10				Category1
Negotiable Certificates Of Deposit	RANNCD3202000407TB.1000000	RAND MERCHANT BANK	Matured	2019/04/10		2020/04/10	ZAM000436789	8000000	8.1	TERM	None							2019/04/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3202000403UJXXXXXPLB85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/10	ZAM000437001	150000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/04/10				Category3
							ZAM000437001														2020/04/09	
							ZAM000437001		7.903											2019/07/10	2019/07/10	
							ZAM000437001		7.65											2019/10/10	2019/10/10	
							ZAM000437001		7.685											2020/01/10	2020/01/10	
Negotiable Certificates Of Deposit	SBSNCD3202000407TB.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/08	ZAM000436946	250000000	8.22	TERM	None							2019/04/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3202000403UJXXXXXPLB5.95	INVESTEC BANK LIMITED	Matured	2019/04/10		2020/04/08	ZAM000436912	880000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/04/10				Category3
							ZAM000436912														2020/04/08	
							ZAM000436912		7.96											2019/07/08	2019/07/08	
							ZAM000436912		7.725											2019/10/08	2019/10/08	
							ZAM000436912		7.75											2020/01/08	2020/01/08	
Promissory Notes	TLDPNX3201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2019/08/12	ZAM000437019	500000000			None							2019/04/10				Category1
Promissory Notes	TLDPNX3202000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2020/01/31	ZAM000437005	500000000			None							2019/04/10				Category1
Floating Rate Notes	ABFFRNX2020040903JUXXXXXPLB2500	ABSA BANK LIMITED	Matured	2019/04/10		2020/04/08	ZAM000436896	3000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/04/10				Category3
							ZAM000436896														2020/04/08	
							ZAM000436896		7.842											2019/07/08	2019/07/08	
							ZAM000436896		7.6											2019/10/08	2019/10/08	
							ZAM000436896		7.625											2020/01/08	2020/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202000511JUXXXXXPLB.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/05/11	ZAM000436938	800000000	7.52	IDEF	None	ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined		2019/04/10				Category3
							ZAM000436938														2020/05/11	
							ZAM000436938		8.118											2019/05/13	2019/05/13	
							ZAM000436938		7.76											2019/11/11	2019/11/11	
							ZAM000436938		7.52											2020/02/11	2020/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202000414JUXXXXXPLB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/14	ZAM000436995	200000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/04/10				Category3
							ZAM000436995														2020/04/14	
							ZAM000436995		7.926											2019/07/10	2019/07/10	
							ZAM000436995		7.65											2019/10/10	2019/10/10	
							ZAM000436995		7.875											2020/01/10	2020/01/10	
Floating Rate Notes	RANFRN2020040903JUXXXXXPLB95.	RAND MERCHANT BANK	Matured	2019/04/10		2020/04/09	ZAM000436839	15000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/04/10				Category3
							ZAM000436839														2020/04/09	
							ZAM000436839		7.917											2019/07/09	2019/07/09	
							ZAM000436839		7.675											2019/10/09	2019/10/09	
							ZAM000436839		7.7											2020/01/09	2020/01/09	
Negotiable Certificates Of Deposit	NBNNCD3202000409TB.1	NEDBANK CAPITAL	Matured	2019/04/10		2019/10/10	ZAM000437027	5000000	7.1	TERM	None							2019/04/10				Category2
Negotiable Certificates Of Deposit	RANNCD3201910047T.850000	RAND MERCHANT BANK	Matured	2019/04/10		2020/04/10	ZAM000436903	20000000	6.875	TERM	None							2019/04/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3202000403UJXXXXXPLB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/08	ZAM000436904	800000000	7.52	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/04/10				Category3
							ZAM000436904		7.842											2019/07/10	2019/07/10	
							ZAM000436904		7.6											2019/10/10	2019/10/10	
							ZAM000436904		7.375											2020/01/10	2020/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD3202000403UJXXXXXPLB.95	NEDBANK CAPITAL	Matured	2019/04/10		2020/04/08	ZAM000436953	2090000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/10				Category3
							ZAM000436953														2020/04/08	
							ZAM000436953		7.967											2019/07/10	2019/07/10	
							ZAM000436953		7.725											2019/10/10	2019/10/10	
							ZAM000436953		7.75											2020/01/10	2020/01/10	
Treasury Bills	NATTBX2020034081	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/10		2020/04/08	ZAM000436060	9733000000			None							2019/04/10				Category1
Negotiable Certificates Of Deposit	RANNCD3201910007T.625000000	RAND MERCHANT BANK	Matured	2019/04/10		2019/10/10	ZAM000436987	20000000	7.625	TERM	None							2019/04/10				Category2
Promissory Notes	TLDPNX3201911081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2019/11/08	ZAM000436767	500000000			None							2019/04/10				Category1
Negotiable Certificates Of Deposit	ABPNCD3201905102B.9	ABSA BANK LIMITED	Matured	2019/04/10		2019/05/10	ZAM000436987	20000000	6.8	IDEF	None							2019/04/10				Category2
							ZAM000436987					

Negotiable Certificates Of Deposit	ABPNCD3020004712B,125	ABSA BANK LIMITED	Matured	2019/04/18		2020/04/17	AM00004583	14500000	8.125	ISDF	None							2019/04/18			2019/10/17
							AM00004615														Category2
Negotiable Certificates Of Deposit	ABPNCD3020004162B,125	ABSA BANK LIMITED	Matured	2019/04/18		2020/04/17	AM00004621	17000000	8.125	ISDF	None							2019/04/18			2020/05/17
							AM00004631														Category2
Negotiable Certificates Of Deposit	ABPNCD3020191518D7,65	ABSA BANK LIMITED	Matured	2019/04/18		2019/10/18	AM00004642	15000000	7.65	ISDF	None							2019/04/18			2020/04/18
							AM00004643														Category2
Negotiable Certificates Of Deposit	ABPNCD3020004202B,125	ABSA BANK LIMITED	Matured	2019/04/18		2020/04/20	AM00004681	12000000	8.125	ISDF	None							2019/04/18			2019/10/18
							AM00004682														Category2
Negotiable Certificates Of Deposit	ABPNCD3020004202B,125	ABSA BANK LIMITED	Matured	2019/04/18		2020/04/20	AM00004683	14000000	8.125	ISDF	None							2019/04/18			2020/05/18
							AM00004684														Category2
Linked Negotiable Certificates Of Deposit	RMANCD3020191278D,1000000	RAND MERCHANT BANK	Matured	2019/04/18		2020/04/20	AM00004685	1000000	8.1	TERM	None							2019/04/18			2019/10/18
Linked Negotiable Certificates Of Deposit	RMANCD3020191278D,1000000	RAND MERCHANT BANK	Matured	2019/04/18		2020/04/20	AM00004686	1000000	8.1	TERM	None							2019/04/18			2020/04/18
Linked Negotiable Certificates Of Deposit	SBSLNCD3020042O3JU3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2020/04/20	AM00004680	1528000000	7.52	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/04/18			Category2
							AM00004680														2020/04/20
							AM00004680		7.920										2019/07/18		2019/07/18
							AM00004680		7.725										2019/10/18		2019/10/18
							AM00004680		7.520										2020/01/20		2020/01/20
Negotiable Certificates Of Deposit	NBNKCD3020191378,05	NEDBANK CAPITAL	Matured	2019/04/18		2020/01/17	AM00004692	30000000	8.05	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBNKCD3020191118D77,7	NEDBANK CAPITAL	Matured	2019/04/18		2019/11/18	AM00004614	300,7	7.7	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	IPHNCD3020191179,1	INVESTEC BANK LIMITED	Matured	2019/04/18		2020/04/17	AM00004613	2000000	8.1	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSHCD3020191518D7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18		2019/10/18	AM00004639	12000000	7.65	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBNKCD3020041675L25	NEDBANK CAPITAL	Matured	2019/04/18		2020/04/18	AM00004623	25000000	8.25	TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBNKCD3020191518D7,65	NEDBANK CAPITAL	Matured	2019/04/18		2019/10/18	AM00004639	2000000	7.65	TERM	None							2019/04/18			Category2
Linked Negotiable Certificates Of Deposit	RMANCD3020191278D,1000000	RAND MERCHANT BANK	Matured	2019/04/18		2020/04/20	AM00004687	1000000	8.1	TERM	None							2019/04/18			2019/10/18
Linked Negotiable Certificates Of Deposit	IPNLNCD3020191223L6D3XXXXPL475	INVESTEC BANK LIMITED	Matured	2019/04/23		2019/12/23	AM00004688	500000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2019/04/23			Category3
							AM00004661														2019/12/23
							AM00004661		7.325										2019/07/23		2019/07/23
Floating Rate Notes	ABFFRNX2020042I3JI03XXXXPL8D500	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00004662	350000000	7.38	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/04/23			Category3
							AM00004662														2020/04/23
							AM00004662		7.575										2019/07/23		2019/07/23
							AM00004662		7.425										2019/10/23		2019/10/23
							AM00004662		7.325										2020/01/23		2020/01/23
Floating Rate Notes	ABFFRNX2020042I3JI03XXXXPL8D500	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00004561	225000000	7.45	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/04/23			Category3
							AM00004561														2020/04/23
							AM00004561		7.725										2019/07/23		2019/07/23
							AM00004561		7.525										2019/10/23		2019/10/23
							AM00004561		7.425										2020/01/23		2020/01/23
Notes	TLDNOT2019019I3JI03XXXXPL8D93.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/07/22	AM00004447	460000000	10.08	ISDF	None	ZAR-JIBAR3	PLUS-293.BPS		Quarterly Payment Cycle		Issuer Defined	2019/04/23			Category3
							AM00004447												2019/07/22		2019/07/22
Floating Rate Notes	ABFFRNX2020042I3JI03XXXXPL8D500	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00004454	150000000	7.41	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/04/23			Category3
							AM00004454														2020/04/23
							AM00004454		7.3										2019/07/23		2019/07/23
							AM00004454		7.145										2019/10/23		2019/10/23
							AM00004454		7.406										2020/01/23		2020/01/23
Negotiable Certificates Of Deposit	ABPNCD3020191022D7,65	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/23	AM00004496	71000000	7.65	ISDF	None							2019/04/23			Category2
							AM00004496														2019/10/23
Negotiable Certificates Of Deposit	ABPNCD3020004202B,125	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00004660	15000000	8.125	ISDF	None							2019/04/23			Category2
							AM00004660														2020/04/23
Promissory Notes	TLDPNX2020004211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	AM00004672	10000000			None							2019/04/23			Category1
Promissory Notes	TLDPNX2020004201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	AM00004673	15000000			None							2019/04/23			Category1
Promissory Notes	TLDPNX2020004171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	AM00004674	10000000			None							2019/04/23			Category1
Negotiable Certificates Of Deposit	RMANCD3020191278D,650000	RAND MERCHANT BANK	Matured	2019/04/23		2019/12/23	AM00004658	2000000	7.625	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	NBNKCD3020191223D7,65	NEDBANK CAPITAL	Matured	2019/04/23		2019/10/23	AM00004653	2000000	7.65	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSHCD3020191223D7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/07/23	AM00004587	1000000	7.025	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSHCD3020191223D7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/07/23	AM00004588	1000000	7.025	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	IPHNCD3020042Z7L6	INVESTEC BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00004595	4900000	8.1	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	ABPNCD3020191323D7,725	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/23	AM00004785	250000000	7.725	ISDF	None							2019/04/23			Category2
							AM00004785														2019/10/23
Negotiable Certificates Of Deposit	NBNKCD3020042Z7L6	NEDBANK CAPITAL	Matured	2019/04/23		2020/04/23	AM00004629	337000000	8.25	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSHCD3020191223D7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/12/23	AM00004586	1000000	7.6	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	IPHNCD3020042Z7L6	INVESTEC BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00004596	5000000	8.05	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSHCD3020191223D7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/07/23	AM00004785	500000000	7.025	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	RMANCD3020191223D7,625000	RAND MERCHANT BANK	Matured	2019/04/23		2020/04/23	AM00004504	0	7.625	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	RMANCD3020042Z7L1000000	RAND MERCHANT BANK	Matured	2019/04/23		2020/04/23	AM00004512	51000000	8.1	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	NBNKCD3020042Z7L125	NEDBANK CAPITAL	Matured	2019/04/23		2020/04/23	AM00004546	51000000	8.125	TERM	None							2019/04/23			Category2
Floating Rate Notes	RMAFRNX2020052Z3JJ03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2019/04/23		2020/05/23	AM00004462	660000000	7.48	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/04/23			Category3
							AM00004462														2020/05/23
							AM00004462		8.095										2019/05/23		2019/05/23
							AM00004462		7.775										2019/08/23		2019/08/23
							AM00004462		7.75										2019/11/23		2019/11/23
							AM00004462		7.480										2020/02/24		2020/02/24
Linked Negotiable Certificates Of Deposit	NBNLNCD3020042I3JJ03XXXXPL9L95	NEDBANK CAPITAL	Matured	2019/04/23		2020/04/23	AM00004470	730000000	7.51	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/23			Category3
							AM00004470														2020/04/23
							AM00004470		7.8										2019/07/23		2019/07/23
							AM00004470		7.725										2019/10/23		2019/10/23
							AM00004470		7.508										2020/01/23		2020/01/23
Floating Rate Notes	ABFFRNX2020042I3JI03XXXXPL8D500	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00004488	2000000	7.38	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/04/23			Category3
							AM00004488														2020/04/23
							AM00004488		7.675										2019/07/23		2019/07/23
							AM00004488		7.5										2019/10/23		2019/10/23
							AM00004488		7.380										2020/01/23		2020/01/23
Linked Negotiable Certificates Of Deposit	SBSLNCD3020042I3JJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/23	AM00004579	200000000	7.41	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/04/23			Category3
							AM00004579														2020/04/23
							AM00004579		7.7										2019/07/23		2019/07/23
							AM00004579		7.525										2019/10/23		2019/10/23
							AM00004579		7.410										2020/01/23		2020/01/23
Negotiable Certificates Of Deposit	IPHNCD3020191323D7,625	INVESTEC BANK LIMITED	Matured	2019/04/23		2019/10/23	AM00004603	2000000	7.625	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	ABPNCD3020191323D7,65	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/23	AM00004637	2000000	7.65	ISDF	None							2019/04/23			Category2
							AM00004637														2019/10/23
Promissory Notes	TLDPNX2019110201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/10/23	AM00004736	10000000			None							2019/04/23			Category1
Promissory Notes	TLDPNX2019110201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/10/23	AM00004739	5000000			None							2019/04/23			Category1
Negotiable Certificates Of Deposit	ABPNCD3020004202B,125	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00004645	31000000	8.125	ISDF	None							2019/04/23			Category2
							AM00004645														2020/04/23
Promissory Notes	TLDPNX2020004221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	AM00004710	10000000			None							2019/04/23			Category1
Negotiable Certificates Of Deposit	RMANCD3020191223D7,650000	RAND MERCHANT BANK	Matured	2019/04/24		2019/12/24	AM00004661	500000000	7.625	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	SBSHCD3020191223D7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2019/12/24	AM00004505	1000000	7.6	TERM	None							2019/04/24			Category2
Floating Rate Notes	ABFFRNX2020042I3JJ03XXXXPL8D7500	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM00004694	200000000	7.45	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/04/24			Category3
							AM00004694														2020/04/24
							AM00004694		7.575										2019/07/24		2019/07/24
							AM00004694		7.65										2019/10/24		2019/10/24
							AM00004694		7.425										2020/01/24		2020/01/24
Negotiable Certificates Of Deposit	SBSHCD3020042I7E,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2020/04/24	AM00004684	1000000	8.075	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	AM00004715	500000000			None							2019/04/24			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD3020042I3JJ03XXXXPL9L9	NEDBANK CAPITAL	Matured	2019/04/24		2020/04/24	AM00004668	2000000	7.46	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/24			Category3
							AM00004668														2020/04/24
							AM00004668		7.742										2019/07/24		2019/07/24
							AM00004668		7.675										2019/10/24		2019/10/24
							AM00004668		7.406										2020/01/24		2020/01/24
Promissory Notes	TLDPNX2020004171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/17	AM00004585	5000000			None							2019/04/24			Category1
Negotiable Certificates Of Deposit	ABPNCD3020198D3D7,35	ABSA BANK LIMITED	Matured	2019/04/24		2019/08/24	AM00004618	5000000	7.35	ISDF	None							2019/04/24			Category2
							AM00004618														2019/08/24
Negotiable Certificates Of Deposit	ABPNCD3020004202B,125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM00004659	27000000	8.125	ISDF	None							2019/04/24			Category2
							AM00004659														2020/04/24
Negotiable Certificates Of Deposit	ABPNCD3020004202B,125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM00004685	5000000	8.125	ISDF	None							2019/04/24			Category2
							AM00004685														2020/04/24
Negotiable Certificates Of Deposit	ABPNCD3020004202B,125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM00004690	60000000	8.125	ISDF	None							2019/04/24			Category2
							AM00004690														2020/04/24
Negotiable Certificates Of Deposit	ABPNCD3020004202B,125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM00004695	160000000	8.125	ISDF	None							2019/04/24			Category2
							AM00004695														2020/04/24
Promissory Notes	TLDPNX2019110201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2019/10/24	AM00004675	8000000			None							2019/04/24			Category1
Promissory Notes	TLDPNX2020004201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM00004603	10000000			None							2019/04/24			Category1
Treasury Bills	NATTBX2020004231	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM00004677	1000000000			None							2019/04/24			Category1
Promissory Notes	TLDPNX2020004201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM00004691	1000000000			None							2019/04/24			Category1
Negotiable Certificates Of Deposit	IPHNCD3020191179,1	INVESTEC BANK LIMITED	Matured	2019/04/24		2020/04/24	AM00004657	2000000	8.1	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	NBNKCD3020191223D7,65	NEDBANK CAPITAL	Matured	2019/04/24		2019/10/24	AM00004667	4000000	7.65	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	NBNKCD3020042Z7L1	NEDBANK CAPITAL	Matured	2019/04/24		2020/04/24	AM00004643	27000000	8.1	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	RMANCD3020042Z7L1000000	RAND MERCHANT BANK	Matured	2019/04/24		2020/04/24	AM00004813	27000000	8.1	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	IPHNCD3020191224D7,65	INVESTEC BANK LIMITED	Matured	2019/04/24		2019/12/24	AM00004730	5000000	7.65	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	SBSHCD3020191223D7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2019/12/24	AM00004505	27000000	8.6	TERM	None							2019/04/24			Category2
Negotiable Certificates Of Deposit	SBSHCD3020042Z7L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2020/04/24	AM00004682	1000000	8.075	TERM	None							2019/04/24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3020042I3JJ03XXXXPL95	INVESTEC BANK LIMITED	Matured	2019/04/24		2020/04/24	AM00004743	114000000	8.46	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/04/24			Category3
							AM00004743														2020/04/24
							AM00004743		7.875										2019/07/01		2019/07/01
							AM00004743		7.645										2019/09/30		2019/09/30
							AM00004743		7.65										2019/12/30		2019/12/30
							AM00004743		8.21										2020/03/30		2020/03/30
Negotiable Certificates Of Deposit	RMANCD3020042Z7L1000000	RAND MERCHANT BANK	Matured	2019/04/25		2020/04/25	AM00004813	43000000	8.1	TERM	None							2019/04/25			Category2
Negotiable Certificates Of Deposit	RMANCD3020191223D7,3250000	RAND MERCHANT BANK	Matured	2019/04/25		2019/08/25	AM00004149	500000000	7.325	TERM	None							2019/04/25			Category2
Negotiable Certificates Of Deposit	SBSHCD3020042Z7L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/25		2020/04/25	AM00004039	5000000	8.075	TERM	None							2019/04/25			Category2
Negotiable Certificates Of Deposit	NBNKCD3020042Z7L1	NEDBANK CAPITAL	Matured	2019/04/25		2020/04/25	AM00004197	30000000	8.1	TERM	None							2019/04/25			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3020042I3JJ03XXXXPL9J95	NEDBANK CAPITAL	Matured	2019/04/25		2020/04/25	AM00004199	0	7.46	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/25			Category3
							AM00004199														2020/04/24
							AM00004199		7.76										2019/07/25		2019/07/25
							AM00004199		7.706										2019/10/25		2019/10/25
							AM00004199		7.465										2020/01/27		2020/01/27
Negotiable Certificates Of Deposit	RMANCD3020005027L250000	RAND MERCHANT BANK	Matured	2019/04/25		2020/05/04	AM00004900	250000000	8.025	TERM	None							2019/04/25			Category2
Negotiable Certificates Of Deposit	SBSHCD3020042Z7L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/25		2020/04/24	AM00004601	13000000	8.075	TERM	None							2019/04/25			Category2
Negotiable Certificates Of Deposit	IPHNCD3020042Z7L6	INVESTEC BANK LIMITED	Matured	2019/04/25		2020/04/25	AM00004611	0	8.05	TERM	None							2019/04/25			Category2
Negotiable Certificates Of Deposit	NBNKCD3020191223D7,35	NEDBANK CAPITAL	Matured	2019/04/25		2019/08/25	AM00004711	11000000	7.35	TERM	None							2019/04/25			Category2
Negotiable Certificates Of Deposit	NBNKCD3020198D3D7,35	NEDBANK CAPITAL	Matured	2019/04/25		2019/08/25	AM00004106	65000000	7.35	TERM	None							2019/04/25			Category2
Floating Rate Notes	ABFFRNX2020042I3JJ03XXXXPL8D6000	ABSA BANK LIMITED	Matured	2019/04/25		2020/04/25	AM00004664	100000000	7.26	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/04/25			Category3
							AM00004664														2020/04/25
							AM00004664		7.643										2019/07/25		2019/07/25
							AM00004664		7.583										2019/10/25		2019/10/25
							AM00004664		7.368										2020/01/27		2020/01/27
Promissory Notes	TLDPNX2020001241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2020/01/24	AM00004505	50000000			None							2019/04/25			Category1
Promissory Notes	TLDPNX2019110241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2019/10/24	AM00004921	350000000			None							2019/04/25			Category1
Negotiable Certificates Of Deposit	ABPNCD3020003208L075	ABSA BANK LIMITED	Matured	2019/04/25		2020/03/25	AM00004648	2000000	8.075	ISDF	None							2019/04/25			Category2
							AM00004648														2020/03/25
Promissory Notes	TLDPNX2020004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2020/04/25	AM00004713	30000000			None							2019/04/25			Category1
Promissory Notes	TLDPNX2020004221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2019/10/25	AM00004739	1000000000			None							2019/04/25			Category1
Negotiable Certificates Of Deposit	ABPNCD3020004202B,125	ABSA BANK LIMITED	Matured	2019/04/25		2020/04/25	AM00004150	8125000	8.125	ISDF	None							2019/04/25			Category2
							AM00004150														2020/04/25
Negotiable Certificates Of Deposit	ABPNCD3020004202B,125	ABSA BANK LIMITED	Matured	2019/04/25		2020/04/25	AM00004427	1000000	7.625	ISDF	None							2019/04/25			Category2
							AM00004427														2019/10/25
Negotiable Certificates Of Deposit	ABPNCD3020198D3D7,325	ABSA BANK LIMITED	Matured	2019/04/26		2019/09/23	AM00004435	5000000	7.325	ISDF	None							2019/04/26			Category2
							AM00004435														2019/09/23
Linked Negotiable Certificates Of Deposit	SBSLNCD3020003T3JJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07		2020/05/07	AM00004580	5000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/05/07			Category3
							AM00004580														2020/05/07
							AM00004580		7.617										2019/08/07		2019/08/07
							AM00004580		7.575										2019/11/07		2019/11/07
							AM00004580		7.333										2020/02/07		2020/02/07
Negotiable Certificates Of Deposit	NBNKCD3020005027L6	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/06	AM00004598	0	8.1	TERM	None							2019/05/07			Category2
Floating Rate Notes	ABFFRNX2020005273JJ03XXXXPL7F500	ABSA BANK LIMITED	Matured	2019/05/07		2020/05/07	AM00004666	500000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/05/07			Category3
							AM00004666														2020/05/07
							AM00004666		7.617										2019/

								ZAM00460078		7.29												2019/08/07		2019/08/07
Linked Negotiable Certificates Of Deposit	NBNLNCD20200508SPRIMEDSMIP2.35	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/08	ZAM00460081	0	5.4		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2019/05/07				Category3
							ZAM00460081																	2019/06/07
							ZAM00460081																	2019/07/07
							ZAM00460081																	2019/08/07
							ZAM00460081																	2019/09/09
							ZAM00460081																	2019/10/07
							ZAM00460081																	2019/11/07
							ZAM00460081																	2019/12/09
							ZAM00460081																	2020/01/07
							ZAM00460081																	2020/02/07
							ZAM00460081																	2020/03/06
							ZAM00460081																	2020/04/07
							ZAM00460081																	2020/05/06
							ZAM00460081		7.65													2019/07/19		
							ZAM00460081		6.3													2020/03/05		
							ZAM00460081		6.4													2020/03/25		
							ZAM00460081		5.4													2020/04/05		
Negotiable Certificates Of Deposit	ABPNCD20200207.85	ABSA BANK LIMITED	Matured	2019/05/07		2020/02/07	ZAM00460815	1000000	7.85		IDEF	None								2019/05/07				Category2
							ZAM00460815																	2020/02/07
Negotiable Certificates Of Deposit	SBSNCD20200504278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07		2020/05/07	ZAM00460864	16000000	8.075		TERM	None								2019/05/07				Category2
Negotiable Certificates Of Deposit	NBNCD20200507278.1	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/07	ZAM00460757	20000000	8.1		TERM	None								2019/05/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20190907.1	ABSA BANK LIMITED	Matured	2019/05/07		2020/05/07	ZAM00460872	1000000	7.1		IDEF	None								2019/05/07				Category2
Negotiable Certificates Of Deposit	NBNCD20200507278.1	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/07	ZAM00460872	40000000	8.1		TERM	None								2019/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD20200506278.075000	RAND MERCHANT BANK	Matured	2019/05/07		2020/05/08	ZAM00460880	15000000	8.075		TERM	None								2019/05/07				Category2
Negotiable Certificates Of Deposit	NBNCD20191101278.625	NEDBANK CAPITAL	Matured	2019/05/07		2019/11/08	ZAM00460508	10000000	7.625		TERM	None								2019/05/07				Category2
Negotiable Certificates Of Deposit	NBNCD20200506278.21	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/08	ZAM00460740	35300000	8.21		TERM	None								2019/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20200504278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07		2020/05/07	ZAM00460864	1000000	8.075		TERM	None								2019/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD20200506278.075000	RAND MERCHANT BANK	Matured	2019/05/07		2020/05/08	ZAM00460880	10000000	8.075		TERM	None								2019/05/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508SJD3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	ZAM00461201	225000000	7.4		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/05/09				Category3
							ZAM00461201																	2020/05/08
							ZAM00461201		7.692													2019/08/12		2019/08/12
							ZAM00461201		7.66													2019/11/11		2019/11/11
							ZAM00461201		7.408													2020/02/10		2020/02/10
Notes	TLDNX7X2019080SJD3XXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/08/12	ZAM00460995	565000000	10.305		IDEF	None		ZAR-JIBAR3	PLUS-315-BPS			Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category3
							ZAM00460995															2019/08/08		2019/08/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508SJD3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	ZAM00461102	50000000	7.33		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/05/09				Category3
							ZAM00461102																	2020/05/08
							ZAM00461102		7.017													2019/08/12		2019/08/12
							ZAM00461102		7.575													2019/11/11		2019/11/11
							ZAM00461102		7.323													2020/02/10		2020/02/10
Floating Rate Notes	ABFFRNX2019110SJD3XXXXPL30000	ABSA BANK LIMITED	Matured	2019/05/09		2019/11/08	ZAM00461177	225000000	7.4		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2019/05/09				Category3
							ZAM00461177																	2019/11/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508JL0XXXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	ZAM00461094	746000000	7.342		IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined	2019/05/09				Category3
							ZAM00461094		7.46													2019/08/08		
							ZAM00461094		7.742															2020/05/08
							ZAM00461094		7.7													2019/08/12		2019/08/12
							ZAM00461094		7.458													2019/11/11		2019/11/11
							ZAM00461094		7.5													2020/02/10		2020/02/10
Negotiable Certificates Of Deposit	NBNCD20200506278.1	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	ZAM00460963	15000000	8.1		TERM	None								2019/05/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20190604273	INVESTEC BANK LIMITED	Matured	2019/05/09		2019/06/24	ZAM00461037	20000000	7		TERM	None								2019/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20190625426.95	ABSA BANK LIMITED	Matured	2019/05/09		2019/06/25	ZAM00461011	1000000	6.95		IDEF	None								2019/05/09				Category2
							ZAM00461011																	2019/06/24
Promissory Notes	TLDPNX2019110011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/10/08	ZAM00461021	50000000	7.5			None								2019/05/09				Category1
Negotiable Certificates Of Deposit	SBSNCD20200511278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/11	ZAM00460921	10000000	8.075		TERM	None								2019/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20191111277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2019/11/11	ZAM00461136	8000000	7.6		TERM	None								2019/05/09				Category2
Floating Rate Notes	PNPFRN20190908SJD3XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/09	ZAM00460900	1000000000	7.655		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS			Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category3
							ZAM00460900															2019/08/08		2019/08/08
Floating Rate Notes	RANFRN20200508SJD3XXXXPL850.5	RAND MERCHANT BANK	Matured	2019/05/09		2020/05/08	ZAM00460997	1500000000	7.46		IDEF	None		ZAR-JIBAR3	PLUS-90.5-BPS			None	Issuer Defined	2019/05/09				Category3
							ZAM00460997																	2020/05/08
							ZAM00460997		7.742													2019/08/12		2019/08/12
							ZAM00460997		7.705													2019/11/11		2019/11/11
							ZAM00460997		7.463													2020/02/10		2020/02/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20200609SJD3XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/06/08	ZAM00461045	200000000	7.4		IDEF	None		ZAR-JIBAR3	PLUS-0.92-PRCT			None	Issuer Defined	2019/05/09				Category3
							ZAM00461045																	2020/06/08
							ZAM00461045		7.678													2019/08/10		2019/08/10
							ZAM00461045		7.726													2019/09/09		2019/09/09
							ZAM00461045		7.72													2019/12/08		2019/12/08
							ZAM00461045		7.392													2020/03/06		2020/03/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20200508JJ03XXXXPL91	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	ZAM00461060	0	7.41		IDEF	None		ZAR-JIBAR3	PLUS-0.91-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category3
							ZAM00461060																	2020/05/08
							ZAM00461060		7.752													2019/08/12		2019/08/12
							ZAM00461060		7.51													2019/11/11		2019/11/11
							ZAM00461060		7.455													2020/02/10		2020/02/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20200508SPRIMEDSMIP2.35	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	ZAM00461189	500000000	5.4		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2019/05/09				Category3
							ZAM00461189																	2019/06/13
							ZAM00461189																	2019/07/09
							ZAM00461189																	2019/08/12
							ZAM00461189																	2019/09/09
							ZAM00461189																	2019/10/08
							ZAM00461189																	2019/11/11
							ZAM00461189																	2019/12/09
							ZAM00461189																	2020/01/08
							ZAM00461189																	2020/02/07
							ZAM00461189																	2020/03/06
							ZAM00461189																	2020/04/07
							ZAM00461189																	2020/05/06
							ZAM00461189		7.65													2019/07/19		
							ZAM00461189		7.4													2020/01/17		
							ZAM00461189		6.4													2020/03/25		
							ZAM00461189		5.4													2020/04/05		
Floating Rate Notes	ABFFRNX2019111SJD3XXXXPL52500	ABSA BANK LIMITED	Matured	2019/05/09		2019/11/11	ZAM00461193	265000000	7.3		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined	2019/05/09				Category3
							ZAM00461193																	2019/11/11
							ZAM00461193		7.362													2019/08/12		2019/08/12
Debentures	SRBDE20201905127L750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/09		2019/05/22	ZAM00460989	150000000	6.75		TERM	None								2019/05/09				Category2
Negotiable Certificates Of Deposit	NBNCD20190604278.95	NEDBANK CAPITAL	Matured	2019/05/09		2019/06/24	ZAM00461029	10000000	6.95		TERM	None								2019/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20200506278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	ZAM00461052	150000000	8.075		TERM	None								2019/05/09				Category2
Negotiable Certificates Of Deposit	RANNCD20200506278.075000	RAND MERCHANT BANK	Matured	2019/05/09		2020/05/08	ZAM00461128	0	8.075		TERM	None								2019/05/09				Category2
Floating Rate Notes	PNPFRN20190805SJD3XXXXPL847.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/05	ZAM00460902	1250000000	7.525		IDEF	None		ZAR-JIBAR3	PLUS-47-BPS			Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category3
							ZAM00460902															2019/08/08		2019/08/08
Floating Rate Notes	PNPFRN20190805SJD3XXXXPL855.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/05	ZAM00460945	400000000	7.725		IDEF	None		ZAR-JIBAR3	PLUS-55-BPS			Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category3
							ZAM00460945															2019/08/08		2019/08/08
Negotiable Certificates Of Deposit	ABPNCD20200501207.9	ABSA BANK LIMITED	Matured	2019/05/09		2020/02/	ZAM00460914	150000000	7.9		IDEF	None								2019/05/09				Category2
							ZAM00460914																	2020/02/10
Negotiable Certificates Of Deposit	ABPNCD20191120507.7	ABSA BANK LIMITED	Matured	2019/05/09		2019/12/09	ZAM00461078	4000000	7.7		IDEF	None								2019/05/09				Category2
							ZAM00461078																	2019/12/09
Commercial Paper Bills/ Capital Project Bills	ESKCPB2020205081	ESKOM HOLDINGS SOC LTD	Matured	2019/05/09		2020/05/08	ZAM00461144	100000000				None								2019/05/09				Category1
Promissory Notes	TLDPNX2021111081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/11/08	ZAM00460931	50000000				None								2019/05/09				Category1
Treasury Bills	NKTB2020200207	STATE BANK OF SOUTH AFRICA	Matured	2019/05/09		2020/02/07	ZAM00460931	962000000				None								2019/05/09				Category1
Negotiable Certificates Of Deposit	SBSNCD20191111278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/11/08	ZAM00461108	10000000	7.625		TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20191108207.625	ABSA BANK LIMITED	Matured	2019/05/10		2019/11/08	ZAM00461498	1000000	7.625		IDEF	None								2019/05/10				Category2
							ZAM00461498																	2019/11/08
Negotiable Certificates Of Deposit	ABPNCD20200508258.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/08	ZAM00461508	8000000	8.075		IDEF	None								2019/05/10				Category2
							ZAM00461508																	2020/05/08
Negotiable Certificates Of Deposit	NBNNCD20200508278.1	NEDBANK CAPITAL	Matured	2019/05/10		2020/05/08	ZAM00461391	10000000	8.1		TERM	None								2019/05/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200505SJD3XXXXPL825	INVESTEC BANK LIMITED	Matured	2019/05/10		2020/05/08	ZAM00461391	1000000	7.38		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/05/10				Category3
							ZAM00461391																	2020/05/08
							ZAM00461391		7.667													2019/08/08		2019/08/08
							ZAM00461391		7.625													2019/11/06		2019/11/06
							ZAM00461391		7.395													2020/02/10		2020/02/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20200511SJD3XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2020/05/11	ZAM00461482	300000000	7.45		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/05/10				Category3
							ZAM00461482																	2020/05/11
							ZAM00461482		7.717													2019/08/12		2019/08/12
							ZAM00461482		7.675													2019/11/11		2019/11/11
							ZAM00461482		7.455													2020/02/10		2020/02/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20200511SJD3XXXXPL875	NEDBANK CAPITAL	Matured	2019/05/10		2020/05/11	ZAM00461490	10000000	7.45		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/10				Category3
							ZAM00461490																	2020/05/11
							ZAM00461490		7.717													2019/08/12		2019/08/12
							ZAM00461490		7.675													2019/11/12		2019/11/12
							ZAM00461490		7.425													2020/02/12		2020/02/12
Floating Rate Notes	RANFRN20200508SJD3XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/10		2020/05/08	ZAM00461076	586000000	7.46		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/05/10				Category3
							ZAM00461076																	2020/05/08
							ZAM00461076		7.742													2019/08/12		2019/08/12
							ZAM00461076		7.7													2019/11/10		2019/11/10
							ZAM00461076		7.459													2020/02/10		2020/02/10
Floating Rate Notes	RANFRN20200508SJD3XXXXPL884.	RAND MERCHANT BANK	Matured	2019/05/10		2020/05/08	ZAM00461292	200000000	7.4		IDEF	None		ZAR-JIBAR3	PLUS-84-BPS			None	Issuer Defined	2019/05/10				Category3
							ZAM00461292																	2020/05/08
							ZAM00461292		7.692													2019/08/08		2019/08/08
							ZAM00461292		7.44													2019/11/08		2019/11/08
							ZAM00461292		7.398													2020/02/10		2020/02/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20191108SJD3XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/11/08	ZAM00461441	100000000	7.4		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2019/05/10				Category3
							ZAM00461441																	2019/11/08
Notes	TLDNX7X2019081SJD3XXXXPL8595.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10		2019/08/12	ZAM00461409	500000000	10.005		IDEF	None		ZAR-JIBAR3	PLUS-285-BPS			Quarterly Payment Cycle	Issuer Defined	2019/05/10				Category3
							ZAM00461409															2019/08/12		2019/08/12
Negotiable Certificates Of Deposit	ABPNCD20190907207.1	ABSA BANK LIMITED	Matured	2019/05/10		2019/08/	ZAM00461387	18000000	7.1		IDEF	None								2019/05/10				Category2
							ZAM00461387																	2019/08/
Negotiable Certificates Of Deposit	RANNCD20190611278.8750000	RAND MERCHANT BANK	Matured	2019/05/10		2019/06/11	ZAM00461318	0	6.875		TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD20190611278.8750000	RAND MERCHANT BANK	Matured	2019/05/10		2019/06/11	ZAM00461383	200000000	6.875		TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20190611286.9	ABSA BANK LIMITED	Matured	2019/05/10		2019/06/11	ZAM00461268	200000000	6.9		IDEF	None								2019/05/10				Category2
							ZAM00461268																	2019/06/11
Negotiable Certificates Of Deposit	ABPNCD20200501128.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/11	ZAM00461342	1000000	8.075		IDEF	None								2019/05/10				Category2
							ZAM00461342																	2020/05/11
Promissory Notes	TLDPNX2019110311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10		2019/11/08	ZAM00461433	50000000				None								2019/05/10				Category1
Negotiable Certificates Of Deposit	ABPNCD20190906037.325	ABSA BANK LIMITED	Matured	2019/05/10		2019/09/06	ZAM00461441	50000000	7.325		IDEF	None								2019/05/10				Category2
							ZAM00461441																	2019/09/06
Negotiable Certificates Of Deposit	ABPNCD20200501128.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/11	ZAM00461409	5000000	8.075		IDEF	None								2019/05/10				Category2
							ZAM00461409																	2020/05/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508SJD3XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2020/05/08	ZAM00461326	340000000	7.46		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/05/10				Category3
							ZAM00461326																	2020/05/08
							ZAM00461326		7.742													2019/08/12		2019/08/12
							ZAM00461326		7.7													2019/11/11		2019/11/11
							ZAM00461326		7.458													2020/02/10		2020/02/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20200508SJD3XXXXPL88	NEDBANK CAPITAL	Matured	2019/05/10		2020/05/08	ZAM00461474	0	7.46		IDEF	None		ZAR-JIBAR3	PLUS-0.88-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/10				Category3
							ZAM00461474																	2020/05/08
							ZAM00461474		7.725													2019/08/12		2019/08/12
							ZAM00461474		7.68													2019/11/12		2019/11/12
							ZAM00461474		7.438													2020/02/12		2020/02/12
Negotiable Certificates Of Deposit	RANNCD20190611277.0500000	RAND MERCHANT BANK	Matured	2019/05/10		2019/06/12	ZAM00461250	180000000	7.05		TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	NBNNCD20191108277.1	NEDBANK CAPITAL	Matured	2019/05/10		2019/11/08	ZAM00461229	1000000	7.1		TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20200506278.075	INVESTEC BANK LIMITED	Matured	2019/05/10		2020/05/08	ZAM00461425	0	8.075		TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20191108278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/11/08	ZAM00461334	30000000	8.075		TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20200511278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2020/05/11	ZAM00461334	200000000	6.875		TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20200511278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2020/05/11	ZAM00461389	180000000	6.95		TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	NBNNCD20191108277.625	NEDBANK CAPITAL	Matured	2019/05/10		2019/11/08	ZAM00461417	10000000	7.625		TERM	None								2019/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20200600208.1	ABSA BANK LIMITED	Matured	2019/05/13		2020/06/02	ZAM00461540	30000000	8.1		IDEF	None								2019/05/13				Category2
							ZAM00461540																	2020/06/02
Negotiable Certificates Of Deposit	ABPNCD20200513208.075	ABSA BANK LIMITED	Matured	2019/05/13		2020/05/13	ZAM00461589	5000000	8.075		IDEF	None								2019/05/13				Category2
							ZAM00461589																	2020/05/13
Promissory Notes	TLDPNX2020050041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2020/05/08	ZAM00461601	500000000				None								2019/05/13				Category1
Floating Rate Notes	RANFRN20200513SJD3XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/13		2020/05/13	ZAM00461607	0	7.46		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/05/13				Category3
							ZAM00461607																	2020/05/13
							ZAM00461607		7.742													2019/08/13		2019/08/13
							ZAM00461607		7.705													2019/11/13		2019/11/13
							ZAM00461607		7.458													2020/02/13		2020/02/13
Negotiable Certificates Of Deposit	SBSNCD20200511278.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13		2020/05/12	ZAM00461524	500000000	8.17		TERM	None								2019/05/13				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200512SJD3XXXXPL925	NEDBANK CAPITAL	Matured	2019/05/13		2020/05/12	ZAM00461532	0	7.46		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/13				Category3
							ZAM00461532										

Negotiable Certificates Of Deposit	ABPNCD3020004412/07.875	ABSA BANK LIMITED	Matured	2019/05/17		2020/04/17	ZAM000462502	2000000	7.430										2019/05/17	2020/02/17		2020/02/17	
							ZAM000462585		7.375	IDF	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3020191114/07.625	ABSA BANK LIMITED	Matured	2019/05/17		2019/11/	ZAM000462586	9000000	7.625	IDF	None								2019/05/17			2020/05/17	
							ZAM000462587															2019/11/18	Category2
Negotiable Certificates Of Deposit	ABPNCD3020005/12/08.05	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/14	ZAM000462613	3000000	8.00	IDF	None								2019/05/17			2020/05/14	Category2
							ZAM000462613															2020/05/14	
Floating Rate Notes	ABFFRN3020020/20/JI3/XXXXPL/0.77500	ABSA BANK LIMITED	Matured	2019/05/20		2020/05/20	ZAM000462944	30000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/05/20			2020/05/20	Category3
							ZAM000462944		7.33													2020/05/20	
							ZAM000462944		7.320											2019/08/20		2019/11/20	
							ZAM000462944		7.320											2019/11/20		2020/02/20	
							ZAM000462944		7.320											2020/02/20		2020/05/20	
Floating Rate Notes	IPLFRN3020191120/JI3/XXXXPL/0.37500	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/05/20		2019/11/20	ZAM000463140	350000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2019/05/20			2019/11/20	Category3
							ZAM000463140		7.406											2019/08/20		2019/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD3020000183/JI3/XXXXPL/9.9	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/	ZAM000463124	500000000	7.49	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/20			2020/05/18	Category3
							ZAM000463124		7.733													2019/08/20	
							ZAM000463124		7.7											2019/08/20		2019/11/20	
							ZAM000463124		7.49											2019/11/20		2020/02/20	
Negotiable Certificates Of Deposit	SBSNCD3020000202/78.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2020/05/	ZAM000463085	2000000	8.05	TERM	None								2019/05/20			2020/05/20	Category1
Promissory Notes	TLDPNX3020000/91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2020/05/18	ZAM000463074	250000000			None								2019/05/20			2020/05/18	Category1
Promissory Notes	TLDPNX3020000/91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2020/05/18	ZAM000463074	250000000			None								2019/05/20			2020/05/18	Category1
Negotiable Certificates Of Deposit	ABPNCD3020005/08/08.05	ABSA BANK LIMITED	Matured	2019/05/20		2020/05/18	ZAM000463009	5000000	8.05	IDF	None								2019/05/20			2020/05/18	Category2
							ZAM000463009															2020/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD3020000203/JI3/XXXXPL/9.8	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/	ZAM000463017	2000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/20			2020/05/20	Category3
							ZAM000463017															2020/05/20	
							ZAM000463017		7.633											2019/08/20		2019/08/20	
							ZAM000463017		7.7											2019/11/20		2019/11/20	
							ZAM000463017		7.35											2020/02/20		2020/02/20	
Floating Rate Notes	ABFFRN3020191120/JI3/XXXXPL/0.45000	ABSA BANK LIMITED	Matured	2019/05/20		2019/11/20	ZAM000462936	25000000	7.28	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2019/05/20			2019/11/20	Category3
							ZAM000462936															2019/11/20	
							ZAM000462936		7.289											2019/08/20		2019/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD3020000195/JI3/XXXXPL/9.9	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/18	ZAM000463132	500000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/20			2020/05/18	Category3
							ZAM000463132															2020/05/18	
							ZAM000463132		7.733											2019/08/20		2019/08/20	
							ZAM000463132		7.7											2019/11/20		2019/11/20	
							ZAM000463132		7.45											2020/02/20		2020/02/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPB3020181/181	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/11/18	ZAM000463030	50000000			None								2019/05/20				Category1
Commercial Paper Bills/ Capital Project Bills	SDICPB3020191021/1	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/10/21	ZAM000463041	50000000			None								2019/05/20				Category1
Promissory Notes	TLDPNX3020000/51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2020/05/18	ZAM000463060	200000000			None								2019/05/20				Category1
Promissory Notes	TLDPNX3020000/51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2020/05/18	ZAM000463060	200000000			None								2019/05/20				Category1
Floating Rate Notes	RAMFRN0020000/50/JI3/XXXXPL/BS2.5	RAND MERCHANT BANK	Matured	2019/05/20		2020/05/18	ZAM000463005	10000000	7.3	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2019/05/20			2020/05/18	Category2
							ZAM000463005															2020/05/18	
							ZAM000463005		7.065											2019/06/13		2019/06/13	
							ZAM000463005		7.733											2019/09/13		2019/09/13	
							ZAM000463005		7.3											2019/12/13		2019/12/13	
							ZAM000463005		7.3											2020/03/13		2020/03/13	
Negotiable Certificates Of Deposit	NBNNCD3020191120/277.625	NEDBANK CAPITAL	Matured	2019/05/20		2019/11/20	ZAM000462910	1040000000	7.625	TERM	None								2019/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD3020191/78.050000	RAND MERCHANT BANK	Matured	2019/05/20		2020/05/20	ZAM000462969	3000000	8.05	TERM	None								2019/05/20				Category2
Negotiable Certificates Of Deposit	NBNNCD3020000/278.075	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/20	ZAM000462928	3000000	8.075	TERM	None								2019/05/20				Category2
Negotiable Certificates Of Deposit	NBNNCD3020191/78.075	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/20	ZAM000462977	25000000	8.075	TERM	None								2019/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD3020191/78.050000	RAND MERCHANT BANK	Matured	2019/05/20		2020/05/20	ZAM000462961	15000000	8.05	TERM	None								2019/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD3020000/202/78.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2020/05/20	ZAM000462945	10000000	8.05	TERM	None								2019/05/20				Category2
Negotiable Certificates Of Deposit	NBNNCD3020191/77.05	NEDBANK CAPITAL	Matured	2019/05/20		2019/08/20	ZAM000462993	15000000	7.05	TERM	None								2019/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD3020191/120/277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2019/11/20	ZAM000463008	3000000	7.575	TERM	None								2019/05/20				Category2
Promissory Notes	TLDPNX3020191/91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/05/18	ZAM000463006	500000000			None								2019/05/21				Category1
Floating Rate Notes	ABFFRN3020005/21/JI3/XXXXPL/0.87500	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/21	ZAM000463007	200000000	7.42	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/05/21			2020/05/21	Category3
							ZAM000463007															2020/05/21	
							ZAM000463007		7.205											2019/08/21		2019/08/21	
							ZAM000463007		7.42											2019/11/21		2019/11/21	
							ZAM000463007		7.417											2020/02/21		2020/02/21	
Negotiable Certificates Of Deposit	SBSNCD3020000/177/8.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/21		2020/06/17	ZAM000463023	450000000	8.18	TERM	None								2019/05/21				Category2
Negotiable Certificates Of Deposit	NBNNCD3020000/278.175	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/20	ZAM000463049	0	8.175	TERM	None								2019/05/21				Category2
Negotiable Certificates Of Deposit	NBNNCD3020000/278.075	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/20	ZAM000463185	0	8.075	TERM	None								2019/05/21				Category2
Floating Rate Notes	ABFFRN3020000/213/JI3/XXXXPL/0.90000	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/21	ZAM000463173	80000000	7.44	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/05/21			2020/05/21	Category3
							ZAM000463173															2020/05/21	
							ZAM000463173		7.733											2019/08/21		2019/08/21	
							ZAM000463173		7.7											2019/11/21		2019/11/21	
							ZAM000463173		7.440											2020/02/21		2020/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD3020000203/JI3/XXXXPL/0.875	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/20	ZAM000463181	0	7.42	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/21			2020/05/20	Category3
							ZAM000463181															2020/05/20	
							ZAM000463181		7.108											2019/08/21		2019/08/21	
							ZAM000463181		7.675											2019/11/21		2019/11/21	
							ZAM000463181		7.417											2020/02/21		2020/02/21	
Negotiable Certificates Of Deposit	NBNNCD3020191121/277.625	NEDBANK CAPITAL	Matured	2019/05/21		2019/11/21	ZAM000463284	7000000	7.625	TERM	None								2019/05/21				Category2
Negotiable Certificates Of Deposit	SBSNCD3020000/202/7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/21		2020/05/21	ZAM000463332	1000000000	7.575	TERM	None								2019/05/21				Category2
Promissory Notes	TLDPNX3020191/241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/05/18	ZAM000463314	250000000			None								2019/05/21				Category1
Promissory Notes	TLDPNX3020191/241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/05/18	ZAM000463314	250000000			None								2019/05/21				Category1
Negotiable Certificates Of Deposit	ABPNCD3020005/08/08.05	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/20	ZAM000463199	10000000	8.05	IDF	None								2019/05/21				Category2
							ZAM000463199															2020/05/20	
Negotiable Certificates Of Deposit	ABPNCD3020003007/.805	ABSA BANK LIMITED	Matured	2019/05/21		2020/03/20	ZAM000463296	3000000	7.925	IDF	None								2019/05/21				Category2
							ZAM000463296															2020/03/20	
Negotiable Certificates Of Deposit	NBNNCD3020190924/78.9	NEDBANK CAPITAL	Matured	2019/05/22		2019/06/20	ZAM000463538	6000000000	6.9	TERM	None								2019/05/22				Category2
Linked Negotiable Certificates Of Deposit	NBNNCD3020191122/0/JI3/XXXXPL/0.5	NEDBANK CAPITAL	Matured	2019/05/22		2019/11/20	ZAM000463538	9000000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/22			2019/11/20	Category3
							ZAM000463538															2019/11/20	
							ZAM000463538		7.325											2019/08/22		2019/08/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD3020000213/JI3/XXXXPL/0.775	NEDBANK CAPITAL	Matured	2019/05/22		2020/05/21	ZAM000463355	50000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/22			2020/05/21	Category3
							ZAM000463355															2020/05/21	
							ZAM000463355		7.6											2019/08/22		2019/08/22	
							ZAM000463355		7.33											2019/11/22		2019/11/22	
							ZAM000463355		7.317											2020/02/24		2020/02/24	
Negotiable Certificates Of Deposit	ABPNCD3020191122/07.625	ABSA BANK LIMITED	Matured	2019/05/22		2019/11/22	ZAM000463348	5000000	7.625	IDF	None								2019/05/22				Category2
							ZAM000463348															2019/11/22	
Negotiable Certificates Of Deposit	NBNNCD3020191121/277.625	NEDBANK CAPITAL	Matured	2019/05/22		2019/11/21	ZAM000463421	7000000	7.625	TERM	None								2019/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD3020000/202/7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22		2020/05/22	ZAM000463382	1000000000	7.675	TERM	None								2019/05/22				Category2
Promissory Notes	TLDPNX3020191/241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22		2019/11/20	ZAM000463512	500000000			None								2019/05/22				Category1
Promissory Notes	TLDPNX3020191/241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22		2019/10/24	ZAM000463512	500000000			None								2019/05/22				Category1
Floating Rate Notes	ABFFRN3020191121/JI3/XXXXPL/0.75000	ABSA BANK LIMITED	Matured	2019/05/22		2019/11/22	ZAM000463389	7000000	7.625	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/05/22			2019/11/22	Category3
							ZAM000463389															2019/11/22	
Negotiable Certificates Of Deposit	ABPNCD3020005/128/08.025	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/21	ZAM000463397	28000000	8.025	IDF	None								2019/05/23				Category2
							ZAM000463397															2020/05/21	
Promissory Notes	TLDPNX3020191/301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/23		2019/11/20	ZAM000463488	500000000			None								2019/05/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB3020000/211	ESKOM HOLDINGS SOC LTD	Matured	2019/05/23		2020/05/21	ZAM000463504	1000000000			None								2019/05/23				Category1
Treasury Bills	NATTB3020000/20	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/23		2020/05/20	ZAM000462811	8799950000			None								2019/05/23				Category1
Negotiable Certificates Of Deposit	IRNNCD3020191121/277.6	INVESTEC BANK LIMITED	Matured	2019/05/23		2019/11/21	ZAM000463482	700000000	7.6	TERM	None								2019/05/23				Category2
Debentures	SRBDEB3201/905/25.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/23		2019/05/23	ZAM000463439	1000000000	6.75	TERM	None								2019/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD3020000/217/8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/23	ZAM000463488	8000000	8	TERM	None								2019/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD3020000/202/8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/23	ZAM000463512	2000000	8.025	TERM	None								2019/05/23				Category2
Negotiable Certificates Of Deposit	NBNNCD3020191/277.625	NEDBANK CAPITAL	Matured	2019/05/23		2019/11/20	ZAM000463413	8000000	7.625	TERM	None								2019/05/23				Category2
Negotiable Certificates Of Deposit	RANNCD3020191/273.000000	RAND MERCHANT BANK	Matured	2019/05/23		2020/05/23	ZAM000463414	8000000	8	TERM	None								2019/05/23				Category2
Negotiable Certificates Of Deposit	RANNCD3020191/127/7.6000000	RAND MERCHANT BANK	Matured	2019/05/23		2019/11/21	ZAM000463447	7000000	7.6	TERM	None								2019/05/23				Category2
Negotiable Certificates Of Deposit	IPNNCD3020000/127/8.	INVESTEC BANK LIMITED	Matured	2019/05/23		2020/05/21	ZAM000463470	9000000	8	TERM	None								2019/05/23				Category2
Floating Rate Notes	ABFFRN3020005/25/JI3/XXXXPL/0.75000	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/23	ZAM000463676	1000000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/05/23			2020/05/23	Category3
							ZAM000463676															2020/05/23	
							ZAM000463676		7.067											2019/08/23		2019/08/23	
							ZAM000463676		7.25											2019/11/23		2019/11/23	
							ZAM000463676		7.250											2020/02/24		2020/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD3020000213/JI3/XXXXPL/9.9	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/21	ZAM000463595	142000000	7.44	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/23			2020/05/21	Category3
							ZAM000463595															2020/05/21	
							ZAM000463595		7.717											2019/08/23		2019/08/23	
							ZAM000463595		7.44											2019/11/23		2019/11/23	
							ZAM000463595		7.442											2020/02/24		2020/02/24	
Negotiable Certificates Of Deposit	NBNNCD3020000/227/7.975	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	ZAM000463728	50000000	7.975	TERM	None								2019/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCD3020005/22/08.	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/22	ZAM000463553	15000000	8	IDF	None								2019/05/23				Category2
							ZAM000463553															2020/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD3020000202/JI3/XXXXPL/0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/22	ZAM000463744	200000000	7.42	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/05/23			2020/05/22	Category3
							ZAM000463744															2020/05/22	
							ZAM000463744		7.692											2019/08/22		2019/08/22	
							ZAM000463744		7.675											2019/11/22		2019/11/22	
							ZAM000463744		7.417											2020/02/24		2020/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD3020000223/JI3/XXXXPL/9.9	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	ZAM000463603	0	7.40	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/23			2020/05/22	Category3
							ZAM000463603															2020/05/22	
							ZAM000463603		7.717											2019/08/22		2019/08/22	
							ZAM000463603		7.7											2019/11/22		2019/11/22	
							ZAM000463603		7.442											2020/02/24		2020/02/24	
Negotiable Certificates Of Deposit	SBSNCD3020000/252/78.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/23	ZAM000463679	9000000	8	TERM	None								2019/05/23				Category2
Negotiable Certificates Of Deposit	IPNNCD3020191122/77.60	INVESTEC BANK LIMITED	Matured	2019/05/23		2019/11/22	ZAM000463637	2000000	7.6	TERM	None								2019/05/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3020000223/JI3/XXXXPL/9.85	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	ZAM000463731	0	7.38	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/23			2020/05/22	Category3
							ZAM000463731															2020/05/22	
							ZAM000463731		7.691											2019/08/22		2019/08/22	
							ZAM000463731		7.68											2019/11/22		2019/11/22	
							ZAM000463731		7.392											2020/02/24		2020/02/24	
Negotiable Certificates Of Deposit	NBNNCD3020191/90/227.35	NEDBANK CAPITAL	Matured	2019/05/23		2019/08/20	ZAM000463684	4000000	7.35	TERM	None								2019/05/23				Category2
Negotiable Certificates Of Deposit	IPNNCD3020191/122/77.60	INVESTEC BANK LIMITED	Matured	2019/05/23		2019/11/20	ZAM000463629	15000000	7.6	TERM	None								2019/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD3020000/202/8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/20	ZAM000463622	8000000	8.125	TERM	None								2019/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD3020000/202/7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/20	ZAM000463546	20000000	7.575	TERM	None								2019/05/23				Category2
Negotiable Certificates Of Deposit	IPNNCD3020000/222/8	INVESTEC BANK LIMITED	Matured	2019/05/23		2020/05/23	ZAM000463736	45000000	8	TERM	None								2019/05/23				Category2
Promissory Notes	TLDPNX3020000/521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/23		2020/05/21	ZAM000463710	250000000			None								2019/05/23				Category1
Negotiable Certificates Of Deposit	ABPNCD3020003/227/.875	ABSA BANK LIMITED	Matured	2019/05/23		2020/03/20	ZAM000463602	2000000	7.875	IDF	None								2019/05/23				Category2
							ZAM000463602															2020/03/20	
Commercial Paper Bills/ Capital Project Bills	MTSCPB3020000/51	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/05/23		2020/05/21	ZAM000463625	3500000			None								2019/05/23				Category1
Negotiable Certificates Of Deposit	SBSNCD3020000/187/.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/18	ZAM000463587	200000000	7.91	IDF	None								2019/05/23				Category2
							ZAM000463587															2019/08/23	
							ZAM000463587															2019/11/23	
							ZAM000463587															2020/02/24	
							ZAM000463587															2020/05/24	
							ZAM000463587															2020/05/24	
Floating Rate Notes	ABFFRN3020005/23/JI3/XXXXPL/0.82500	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/23	ZAM000463884	200000000	7.37	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/05/24			2020/05/23	Category3
							ZAM000463884															2020/05/23	
							ZAM000463884		7.68											2019/08/23		2019/08/23	
							ZAM000463884		7.625											2019/11/23		2019/11/23	
							ZAM000463884		7.367											2020/02/24		2020/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD3020000223/JI3/XXXXPL/0.775	NEDBANK CAPITAL	Matured	2019/05/24		2020/05/	ZAM000463985	150000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/24			2020/05/	Category3
							ZAM000463985															2020/05/	
							ZAM000463985		7.692											2019/08/20		2019/08/20	
							ZAM000463985		7.575											2019/11/20		2019/11/20	
							ZAM000463985		7.317											2020/02/24		2020/02/24	
Negotiable Certificates Of Deposit	SBSNCD3201/91/125/27.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2019/11/20	ZAM000463890	3000000	7.525	TERM	None								2019/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCD3020000/227/7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/20	ZAM000463876	17000000	7.875	TERM	None								2019/05/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3020000202/PRIMB3ZAMP/2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/

Trading Risk Nature	ASPIRNUC0200003(SUXXXXXX.Pu.7000	ASSA BANK LIMITED	2019-06-19	Issuer Defaults	None	ZAR JIBARO	FVL/0.-75 PercT	OCF	None				2020-06-19	0	7	AMNI0046.281							2020/06/23
																AMNI0046.281							2019-12-23
																AMNI0046.281							2019-09-23
																AMNI0046.281							2019-06-23
Trading Risk Nature	AMNI0046.281																						
Negotiable Certificates of Deposit	AMNI0046.281	NAND MERCHANT BANK	2019-06-19	Issuer Defaults	None	ZAR JIBARO	FVL/0.-5 BPS	OCF	None				2020-06-19	0	6.25	AMNI0046.281	2020/06/23	1	1	Rational	01/06/18	2019-06-19	Company
Negotiable Certificates of Deposit	AMNI0046.281															AMNI0046.281							2020/06/23
Negotiable Certificates of Deposit	AMNI0046.281	NAND MERCHANT BANK	2019-06-19	Issuer Defaults	None	ZAR JIBARO	FVL/0.-5 BPS	OCF	None				2020-06-19	0	6.25	AMNI0046.281	2020/06/23	1	1	Rational	01/06/18	2019-06-19	Company
																AMNI0046.281							2020/06/23
																AMNI0046.281							2019-12-23
																AMNI0046.281							2019-09-23
																AMNI0046.281							2019-06-23
Trading Risk Nature	AMNI0046.281																					

Floating Rate Notes	ABFFRN0420131219JU03XXXPL20.50000	ABSA BANK LIMITED	Matured	2019/06/19		2019/12/18	ZAAO0041414	150000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/06/19				Category3
							ZAAO0041414													2019/12/18		2019/12/18	
							ZAAO0041414		7.308											2019/09/19		2019/09/19	
Negotiable Certificates Of Deposit	RANNCD0220061877.7050000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAAO0041730	3000000	8.25	TERM	None							2019/06/19					Category2
Promissory Notes	SBIGPN3420006180?B.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/19	ZAAO0041731	2000000	8.66	TERM	None							2019/06/19					Category2
Debentures	SRIDEB3220190926?70.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/19		2019/06/20	ZAAO0041731	119000000	6.74	TERM	None							2019/06/19					Category2
Negotiable Certificates Of Deposit	SBKNCD3220061877.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/19	ZAAO0041735	40000000	7.725	TERM	None							2019/06/19					Category2
Negotiable Certificates Of Deposit	SBKNCD3220131127.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2019/12/18	ZAAO0041735	30000000	7.375	TERM	None							2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0220061877.7050000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAAO0041737	45000000	7.725	TERM	None							2019/06/19					Category2
Promissory Notes	TLDPNX3420006181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	ZAAO0041294	30000000			None							2019/06/19					Category1
Promissory Notes	TLDPNX3420006181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	ZAAO0041295	20000000			None							2019/06/19					Category1
Promissory Notes	TLDPNX3420006181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	ZAAO0041380	150000000			None							2019/06/19					Category1
Treasury Bills	TLDTBX3420181?181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2019/12/18	ZAAO0041733	100000000			None							2019/06/19					Category1
Negotiable Certificates Of Deposit	ABPNCD3220061837.725	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAAO0041737	50000000	7.725	ISDF	None							2019/06/19					Category2
							ZAAO0041737															2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD3220061837.775	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAAO0041738	215000000	7.775	ISDF	None							2019/06/19					Category2
							ZAAO0041738															2020/06/18	
Negotiable Certificates Of Deposit	SBKNCD3220061877.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAAO0041732	40000000	7.725	TERM	None							2019/06/19					Category2
Floating Rate Notes	ABFFRN0420061930JU03XXXPL0.75000	ABSA BANK LIMITED	Matured	2019/06/20		2020/06/18	ZAAO0041529	40000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20				Category3
							ZAAO0041529															2020/06/18	
							ZAAO0041539		7.506											2019/09/19		2019/09/19	
							ZAAO0041539		7.55											2019/12/18		2019/12/19	
							ZAAO0041539		6.506											2020/03/18		2020/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD3220061930JU03XXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/06/18	ZAAO0041588	40000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20				Category3
							ZAAO0041588															2020/06/18	
							ZAAO0041588		7.58											2019/09/20		2019/09/20	
							ZAAO0041588		7.55											2019/12/20		2019/12/20	
							ZAAO0041588		6.506											2020/03/20		2020/03/20	
Floating Rate Notes	GRTFRN3220190920JU03XXXPL8A5.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	ZAAO0041741	100000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20				Category3
							ZAAO0041741		7.25											2019/09/20		2019/09/20	
Floating Rate Notes	GRTFRN3220190920JU03XXXPL8A5.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	ZAAO0041738	30000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20				Category3
							ZAAO0041738		7.25											2019/09/20		2019/09/20	
Floating Rate Notes	WRLFRN3220190920JU03XXXPL5.375	WOOLWORTHS (PTY) LIMITED	Matured	2019/06/20		2019/09/20	ZAAO0041675	0	7.606	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/06/20				Category3
							ZAAO0041675													2019/09/20		2019/09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD3220061930JU03XXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/06/18	ZAAO0041420	240000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/20				Category3
							ZAAO0041420															2020/06/18	
							ZAAO0041420		7.675											2019/09/20		2019/09/20	
							ZAAO0041420		7.675											2019/12/20		2019/12/20	
							ZAAO0041420		6.433											2020/03/20		2020/03/20	
Negotiable Certificates Of Deposit	SBDNCD3220190920JT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/09/20	ZAAO0041560	13500000	6.95	TERM	None							2019/06/20					Category2
Floating Rate Notes	RAAFRN3220061830JU03XXXPL887.5	RAND MERCHANT BANK	Matured	2019/06/20		2020/06/18	ZAAO0041446	0	7.25	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/06/20				Category3
							ZAAO0041446															2020/06/18	
							ZAAO0041446		7.665											2019/09/18		2019/09/18	
							ZAAO0041446		7.675											2019/12/18		2019/12/18	
							ZAAO0041446		7.056											2020/03/18		2020/03/18	
Floating Rate Notes	GRTFRN3220190920JU03XXXPL8A5.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	ZAAO0041714	200000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20				Category3
							ZAAO0041714		7.25											2019/09/20		2019/09/20	
Floating Rate Notes	RAAFRN3220061830JU03XXXPL887.5	RAND MERCHANT BANK	Matured	2019/06/20		2020/06/18	ZAAO0041521	141750000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/06/20				Category3
							ZAAO0041521															2020/06/18	
							ZAAO0041521		7.665											2019/09/18		2019/09/18	
							ZAAO0041521		7.675											2019/12/18		2019/12/18	
							ZAAO0041521		7.056											2020/03/18		2020/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD3220061935JU03XXXPL0.75	NEDBANK CAPITAL	Matured	2019/06/20		2020/06/18	ZAAO0041547	40000000	6.31	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/20				Category3
							ZAAO0041547															2020/06/18	
							ZAAO0041547		7.56											2019/09/20		2019/09/20	
							ZAAO0041547		7.58											2019/12/20		2019/12/20	
							ZAAO0041547		6.506											2020/03/20		2020/03/20	
Floating Rate Notes	GRTFRN3220190920JU03XXXPL8A5.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	ZAAO0041716	1500000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20				Category3
							ZAAO0041716		7.25											2019/09/20		2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD3220190920JT1	ABSA BANK LIMITED	Matured	2019/06/20		2019/09/20	ZAAO0041726	10400000	7.2	ISDF	None							2019/06/20					Category2
							ZAAO0041726															2019/09/20	
Negotiable Certificates Of Deposit	IPNNCD3220061877.65	INVESTEC BANK LIMITED	Matured	2019/06/20		2020/06/18	ZAAO0041747	20000000	7.65	TERM	None							2019/06/20					Category2
Negotiable Certificates Of Deposit	SBKNCD3220191200JT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/12/20	ZAAO0041471	5000000	7.325	TERM	None							2019/06/20					Category2
Negotiable Certificates Of Deposit	NBNCD3220061877.725	NEDBANK CAPITAL	Matured	2019/06/20		2020/06/18	ZAAO0041489	0	7.725	TERM	None							2019/06/20					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3220061935JU03XXXPL0.75	INVESTEC BANK LIMITED	Matured	2019/06/20		2020/06/18	ZAAO0041564	25000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20				Category3
							ZAAO0041564															2020/06/18	
							ZAAO0041564		7.506											2019/09/18		2019/09/18	
							ZAAO0041564		7.55											2019/12/18		2019/12/18	
							ZAAO0041564		7.056											2020/03/18		2020/03/18	
Promissory Notes	TLDPNX3420006181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/20		2020/06/18	ZAAO0041455	100000000			None							2019/06/20					Category1
Negotiable Certificates Of Deposit	SBRNCD3220190920TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/12/20	ZAAO0041513	300000	6.925	TERM	None							2019/06/20					Category2
Negotiable Certificates Of Deposit	SBKNCD3220200227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/06/22	ZAAO0041463	30000000	7.675	TERM	None							2019/06/20					Category2
Negotiable Certificates Of Deposit	SBKNCD3220191127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/11/18	ZAAO0041462	5000000	7.45	TERM	None							2019/06/20					Category2
Floating Rate Notes	PHYNOT3220191227JU03XXXPL8141.	PHYMACARE LIMITED	Matured	2019/06/20		2019/12/20	ZAAO0043019	250000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-141-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20				Category3
							ZAAO0043019															2019/12/27	
							ZAAO0043019		8.21											2019/09/20		2019/09/20	
Negotiable Certificates Of Deposit	NBKNCD3220200417.675	NEDBANK CAPITAL	Matured	2019/06/21		2020/06/18	ZAAO0041763	0	7.675	TERM	None							2019/06/21					Category2
Negotiable Certificates Of Deposit	IPNNCD3220061877.675	INVESTEC BANK LIMITED	Matured	2019/06/21		2020/06/18	ZAAO0041729	0	7.675	TERM	None							2019/06/21					Category2
Promissory Notes	TLDPNX3420006181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/21		2020/06/18	ZAAO0041452	200000000			None							2019/06/21					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD3220061935JU03XXXPL0.75	NEDBANK CAPITAL	Matured	2019/06/21		2020/06/18	ZAAO0041752	1000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/21				Category3
							ZAAO0041752															2020/06/18	
							ZAAO0041752		7.542											2019/09/20		2019/09/20	
							ZAAO0041752		7.58											2019/12/20		2019/12/20	
							ZAAO0041752		6.325											2020/03/20		2020/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD3220061935JU03XXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21		2020/06/18	ZAAO0041778	30000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/21				Category3
							ZAAO0041778															2020/06/18	
							ZAAO0041778		7.542											2019/09/20		2019/09/20	
							ZAAO0041778		7.58											2019/12/20		2019/12/20	
							ZAAO0041778		6.325											2020/03/20		2020/03/20	
Floating Rate Notes	RAAFRN3220061930JU03XXXPL872.5	RAND MERCHANT BANK	Matured	2019/06/21		2020/06/18	ZAAO0041745	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/06/21				Category3
							ZAAO0041745															2020/06/18	
							ZAAO0041745		7.533											2019/09/18		2019/09/18	
							ZAAO0041745		7.525											2019/12/18		2019/12/18	
							ZAAO0041745		7.067											2020/03/18		2020/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD3220061935JU03XXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21		2020/06/18	ZAAO0041794	100000000	7.2	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/21				Category3
							ZAAO0041794															2020/06/18	
							ZAAO0041794		7.465											2019/09/18		2019/09/18	
							ZAAO0041794		7.675											2019/12/18		2019/12/18	
							ZAAO0041794		7.217											2020/03/18		2020/03/18	
Negotiable Certificates Of Deposit	IPNNCD3220061877.675	INVESTEC BANK LIMITED	Matured	2019/06/21		2020/06/18	ZAAO0041761	3000000	7.675	TERM	None							2019/06/21					Category2
Negotiable Certificates Of Deposit	NBNNCD3220061877.675	NEDBANK CAPITAL	Matured	2019/06/21		2020/06/18	ZAAO0041546	3000000	7.675	TERM	None							2019/06/21					Category2
Negotiable Certificates Of Deposit	NBNNCD3220191127.45	NEDBANK CAPITAL	Matured	2019/06/21		2020/11/18	ZAAO0041796	0	7.45	TERM	None							2019/06/21					Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0920000191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/21		2020/06/18	ZAAO0041737	5000000			None							2019/06/21					Category1
Negotiable Certificates Of Deposit	ABPNCD3220061837.675	ABSA BANK LIMITED	Matured	2019/06/21		2020/06/18	ZAAO0041760	30000000	7.675	ISDF	None							2019/06/21					Category2
							ZAAO0041760															2020/06/18	
Negotiable Certificates Of Deposit	RANNCD0220061877.650000	RAND MERCHANT BANK	Matured	2019/06/21		2020/06/18	ZAAO0041762	3000000	7.65	TERM	None							2019/06/21					Category2
Negotiable Certificates Of Deposit	SBKNCD3220191127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24		2020/06/22	ZAAO0041711	5000000	7.675	TERM	None							2019/06/24					Category2
Negotiable Certificates Of Deposit	NBNNCD3220062327.675	NEDBANK CAPITAL	Matured	2019/06/24		2020/06/22	ZAAO0041836	13000000	7.675	TERM	None							2019/06/24					Category2
Negotiable Certificates Of Deposit	SBKNCD3220191127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24		2019/12/24	ZAAO0041844	3000000	7.675	TERM	None							2019/06/24					Category2
Negotiable Certificates Of Deposit	RANNCD0220131127.7950000	RAND MERCHANT BANK	Matured	2019/06/24		2019/11/18	ZAAO0041719	2000000	7.795	TERM	None							2019/06/24					Category2
Floating Rate Notes	ABFFRN0420061924JU03XXXPL0.75000	ABSA BANK LIMITED	Matured	2019/06/24		2020/06/18	ZAAO0041760	400000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/24				Category3
							ZAAO0041760															2020/06/18	
							ZAAO0041760		7.542											2019/09/20		2019/09/20	
							ZAAO0041760		7.58											2019/12/24		2019/12/24	
							ZAAO0041760		6.356											2020/03/24		2020/03/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD3220062524JU03XXXPL0.75	NEDBANK CAPITAL	Matured	2019/06/24		2020/06/22	ZAAO0041765	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/24				Category3
							ZAAO0041765															2020/06/22	
							ZAAO0041765		7.542											2019/09/20		2019/09/20	
							ZAAO0041765		7.58											2019/12/21		2019/12/21	
							ZAAO0041765		6.4											2020/03/20		2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD3220061124.27.4	ABSA BANK LIMITED	Matured	2019/06/24		2020/01/24	ZAAO0041767	4000000	7.4	ISDF	None							2019/06/24					Category2
							ZAAO0041767															2020/01/24	
Negotiable Certificates Of Deposit	SBKNCD3220190920JT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24		2019/09/24	ZAAO0041777	13000000	6.925	TERM	None							2019/06/24					Category2
Negotiable Certificates Of Deposit	ABPNCD3220061233?7.4	ABSA BANK LIMITED	Matured	2019/06/24		2020/01/24	ZAAO0041777	1900000	7.4	ISDF	None							2019/06/24					Category2
							ZAAO0041777															2020/01/24	
Commercial Paper Bills: Capital Project Bills	MTSCP0920000621	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/24		2020/06/22	ZAAO0041793	14000000			None							2019/06/24					Category1
Negotiable Certificates Of Deposit	SBKNCD3220191127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24		2019/12/24	ZAAO0041838	6000000	7.35	TERM	None							2019/06/24					Category2
Negotiable Certificates Of Deposit	IPNNCD3220061877.675	INVESTEC BANK LIMITED	Matured	2019/06/24		2020/06/22	ZAAO0041785	0	7.675	TERM	None							2019/06/24					Category2
Negotiable Certificates Of Deposit	NBNNCD3220061877.725	NEDBANK CAPITAL	Matured	2019/06/24		2020/06/22	ZAAO0041786	17400000	7.725	TERM	None							2019/06/24					Category2
Negotiable Certificates Of Deposit	SBKNCD3220191127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24		2020/06/22	ZAAO0041781	17400000	7.675	TERM	None							2019/06/24					Category2
Negotiable Certificates Of Deposit	ABPNCD3220190925?7	ABSA BANK LIMITED	Matured	2019/06/25		2019/09/25	ZAAO0041873	0	7	ISDF	None							2019/06/25					Category2
							ZAAO0041873															2019/09/25	
Negotiable Certificates Of Deposit	SADNCD3220190925?7.2	SASFIN BANK LTD	Matured	2019/06/25		2019/09/25	ZAAO0041857	4000000	7.2	TERM	None							2019/06/25					Category2
Negotiable Certificates Of Deposit	NBNNCD3220190925?7	NEDBANK CAPITAL	Matured	2019/06/25		2019/09/25	ZAAO0041839	20000000	7	TERM	None							2019/06/25					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3220062524JU03XXXPL0.75	NEDBANK CAPITAL	Matured	2019/06/25		2020/06/22	ZAAO0041876	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/25				Category3
							ZAAO0041876															2020/06/22	
							ZAAO0041876		7.542											2019/09/20		2019/09/20	
							ZAAO0041876		7.58											2019/12/21		2019/12/21	
							ZAAO0041876		6.4											2020/03/20		2020/03/20	
Negotiable Certificates Of Deposit	SADNCD3220190925?8.5	SASFIN BANK LTD	Matured	2019/06/25		2020/06/22	ZAAO0041845	50000000	8.5	TERM	None							2019/06/25					Category2
Negotiable Certificates Of Deposit	NBNNCD3220190925?7.2	NEDBANK CAPITAL	Matured	2019/06/25		2020/06/25	ZAAO0041937	0	7.2	TERM	None							2019/06/25					Category2
Negotiable Certificates Of Deposit	SBKNCD3220191127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/06/25	ZAAO0041940	40000000	7.7	TERM	None							2019/06/25					Category2
Negotiable Certificates Of Deposit	SBKNCD3220191127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/06/25	ZAAO0041943	50000000	7.8	TERM	None							2019/06/25					Category2
Negotiable Certificates Of Deposit	SBKNCD3220190925?7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/06/25	ZAAO0041960	30000000	7.7	TERM	None							2019/06/25					Category2
Negotiable Certificates Of Deposit	SBKNCD3220200227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/06/22	ZAAO0041815	60000000	7.675	TERM	None							2019/06/25					Category2
Negotiable Certificates Of Deposit	SBKNCD3220190925?7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/06/25	ZAAO0041968	3000000	7.7	TERM	None							2019/06/25					Category2
Negotiable Certificates Of Deposit	RANNCD0220131127.7950000	RAND MERCHANT BANK	Matured	2019/06/25		2020/06/25	ZAAO0041966	5000000	7.375	TERM	None							2019/06/25					Category2
Promissory Notes	TLDPNX3420006181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/25		2020/06/24	ZAAO0041874	100000000			None							2019/06/25					Category1
Negotiable Certificates Of Deposit	ABPNCD3220190925?7	ABSA BANK LIMITED	Matured	2019/06/25		2019/09/25	ZAAO0041892	30400000	7	ISDF	None							2019/06/25					Category2
							ZAAO0041892															2019/09/25	
Negotiable Certificates Of Deposit	ABPNCD3220190725?7.4	ABSA BANK LIMITED	Matured	2019/06/25		2019/07/25	ZAAO0041940	5000000	7.4	ISDF	None							2019/06/25					Category2
							ZAAO0041940															2020/01/27	
Negotiable Certificates Of Deposit	ABPNCD3220062527.675	ABSA BANK LIMITED	Matured	2019/06/25		2020/06/25	ZAAO0041851	12000000	7.675	ISDF	None							2019/06/25					Category2
							ZAAO0041851															2020/06/25	
Floating Rate Notes	RAAFRN3220061731JU03XXXPL875.	RAND MERCHANT BANK	Matured	2019/06/26		2020/07/01	ZAAO0041830	25000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/06/26				Category3
							ZAAO0041830															2020/07/01	
							ZAAO0041830		7.542											2019/10/01		2019/10/01	
							ZAAO0041830		7.55											2020/01/02		2020/01/02	
							ZAAO0041830		6.356											2020/04/01		2020/04/01	
Floating Rate Notes	RAAFRN3220061925JU03XXXPL872.5	RAND MERCHANT BANK	Matured	2019/06/26		2020/06/26	ZAAO0041814	9000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/06/26				Category3
							ZAAO0041814															2020/06/26	
							ZAAO0041814		7.317											2019/09/26		2019/09/26	
							ZAAO0041814		7.525											2019/12/27		2019/12/27	
							ZAAO0041814		6.385											2020/03/26		2020/03/26	
Negotiable Certificates Of Deposit	ABPNCD3220062627.675	ABSA BANK LIMITED	Matured	2019/06/26		2020/06/26	ZAAO0041831	2000000	7.675	ISDF	None							2019/06/26					Category2
							ZAAO0041831															2020/06/26	
Negotiable Certificates Of Deposit	SBKNCD3220191227?7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26	

								ZAM000469951	7,675										2020/01/06	2020/01/06	
								ZAM000469951	6,475										2020/04/06	2020/04/06	
Floating Rate Notes	TLCFRN0200007073JI03XXXXPL010S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/08	2020/07/08	ZAM000469956	4000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/08			Category3
						ZAM000469956		7.65											2020/07/08		
						ZAM000469956		7.65											2019/10/08	2019/10/08	
						ZAM000469956		7.65											2020/01/08	2020/01/08	
						ZAM000469956		6.65											2020/04/08	2020/04/08	
Linked Negotiable Certificates Of Deposit	SBILNCD0200707SJI03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08	2020/07/08	ZAM000469972	5000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/08			Category3
						ZAM000469972		7.35											2020/07/08		
						ZAM000469972		7.35											2019/10/08	2019/10/08	
						ZAM000469972		7.35											2020/01/08	2020/01/08	
						ZAM000469972		6.35											2020/04/08	2020/04/08	
Floating Rate Notes	ABFFRN0200708SJI03XXXXPL P0.75000	ABSA BANK LIMITED	Matured	2019/07/08	2020/07/08	ZAM000470046	5000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/08			Category3
						ZAM000470046		7.35											2020/07/08		
						ZAM000470046		7.35											2019/10/08	2019/10/08	
						ZAM000470046		7.35											2020/01/08	2020/01/08	
						ZAM000470046		6.35											2020/04/08	2020/04/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200707SJI03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2019/07/08	2020/07/08	ZAM000470012	5000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/08			Category3
						ZAM000470012		7.35											2020/07/08		
						ZAM000470012		7.35											2019/10/08	2019/10/08	
						ZAM000470012		7.35											2020/01/08	2020/01/08	
						ZAM000470012		6.35											2020/04/08	2020/04/08	
Negotiable Certificates Of Deposit	ABPRCD0200707D7J7.675	ABSA BANK LIMITED	Matured	2019/07/08	2020/07/08	ZAM000469940	75000000	7.675	ISDF	None							2019/07/08			Category2
						ZAM000469940													2020/07/08		
Negotiable Certificates Of Deposit	SBSNCD0200707J7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08	2020/07/08	ZAM000469957	75000000	7.675	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	RMANCD0200707J7.675/50000	RAND MERCHANT BANK	Matured	2019/07/08	2020/07/08	ZAM000469965	7500000	7.675	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0200707J7.675	NEDBANK CAPITAL	Matured	2019/07/08	2020/07/08	ZAM000469973	75000000	7.675	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	ABPRCD0200707D7J7.675	ABSA BANK LIMITED	Matured	2019/07/08	2020/07/08	ZAM000469982	50000000	7.675	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0200707J7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08	2020/07/08	ZAM000470004	100000000	7.675	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0200707J7.675	NEDBANK CAPITAL	Matured	2019/07/08	2020/07/08	ZAM000470004	100000000	7.675	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	RFMNCD0200707J7.675	INVESTEC BANK LIMITED	Matured	2019/07/08	2020/07/08	ZAM000470089	75000000	7.675	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0200707J7.325	NEDBANK CAPITAL	Matured	2019/07/09	2020/01/07	ZAM000470111	3000000	7.325	TERM	None							2019/07/09			Category2
Promissory Notes	TLLPRN0200708I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09	2020/07/08	ZAM000470129	40000000			None							2019/07/09			Category1
Promissory Notes	TLLPRN0200708I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09	2020/07/08	ZAM000470178	10000000			None							2019/07/09			Category1
Floating Rate Notes	ABFFRN0200709SJI03XXXXPL P0.80500	ABSA BANK LIMITED	Matured	2019/07/09	2020/07/09	ZAM000470061	20000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2019/07/09			Category3
						ZAM000470061		7.43											2020/07/09		
						ZAM000470061		7.43											2019/10/09	2019/10/09	
						ZAM000470061		7.925											2020/01/09	2020/01/09	
						ZAM000470061		6.425											2020/04/09	2020/04/09	
Negotiable Certificates Of Deposit	RMANCD0200709J7.3750000	RAND MERCHANT BANK	Matured	2019/07/09	2020/02/10	ZAM000470140	0	7.375	TERM	None							2019/07/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0200709J7.675	NEDBANK CAPITAL	Matured	2019/07/09	2020/07/08	ZAM000470003	25000000	7.675	TERM	None							2019/07/09			Category2
Negotiable Certificates Of Deposit	ABPRCD0200709D7J7.65	ABSA BANK LIMITED	Matured	2019/07/09	2020/07/09	ZAM000470079	30000000	7.65	ISDF	None							2019/07/09			Category2
						ZAM000470079													2020/07/09		
Promissory Notes	TLLPRN0200709I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09	2020/01/10	ZAM000470137	170000000			None							2019/07/09			Category1
Promissory Notes	TLLPRN0200709I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09	2020/07/09	ZAM000470187	50000000			None							2019/07/09			Category1
Negotiable Certificates Of Deposit	IFNNCD0200710J7.325	INVESTEC BANK LIMITED	Matured	2019/07/10	2019/10/10	ZAM000470236	0	7.325	TERM	None							2019/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200710I7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/10	2020/01/10	ZAM000470251	100000000	7.625	TERM	None							2019/07/10			Category2
Floating Rate Notes	RMAFRN0200709SJI03XXXXPL B73.5	RAND MERCHANT BANK	Matured	2019/07/10	2020/07/10	ZAM000470251	2000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/07/10			Category3
						ZAM000470251		7.25											2020/07/09		
						ZAM000470251		7.25											2019/10/09	2019/10/09	
						ZAM000470251		7.325											2020/01/09	2020/01/09	
						ZAM000470251		6.325											2020/04/09	2020/04/09	
Negotiable Certificates Of Deposit	ABPRCD0200707I07.65	ABSA BANK LIMITED	Matured	2019/07/10	2020/07/10	ZAM000470194	50000000	7.65	ISDF	None							2019/07/10			Category2
						ZAM000470319													2020/07/10		
Negotiable Certificates Of Deposit	ABPRCD0200707I07.65	ABSA BANK LIMITED	Matured	2019/07/10	2020/07/10	ZAM000470319	100000000	7.65	ISDF	None							2019/07/10			Category2
						ZAM000470319													2020/07/09		
Treasury Bills	NATTBX0200708I1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/10	2020/07/08	ZAM000469974	9391900000			None							2019/07/10			Category1
Negotiable Certificates Of Deposit	IFNNCD0200711J07.35	INVESTEC BANK LIMITED	Matured	2019/07/10	2020/01/10	ZAM000470344	4000000	7.35	TERM	None							2019/07/10			Category2
Promissory Notes	TLLPRN0200708I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10	2020/07/08	ZAM000470357	500000000			None							2019/07/10			Category1
Promissory Notes	TLLPRN0200710I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10	2020/01/10	ZAM000470370	50000000			None							2019/07/10			Category1
Treasury Bills	NATTBX0200710I1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/10	2020/07/10	ZAM000470379	1000000000			None							2019/07/10			Category1
Negotiable Certificates Of Deposit	ABPRCD0200710D7J6.740	ABSA BANK LIMITED	Matured	2019/07/10	2020/07/10	ZAM000470388	50000000	6.74	TERM	None							2019/07/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0200710J7.225	NEDBANK CAPITAL	Matured	2019/07/10	2019/12/10	ZAM000470228	0	7.225	TERM	None							2019/07/10			Category2
Negotiable Certificates Of Deposit	RMANCD0200710I07.3250000	RAND MERCHANT BANK	Matured	2019/07/10	2020/01/08	ZAM000470301	0	7.325	TERM	None							2019/07/10			Category2
Negotiable Certificates Of Deposit	IFNNCD0200710I7.75	INVESTEC BANK LIMITED	Matured	2019/07/10	2020/07/08	ZAM000470277	100000000	7.75	TERM	None							2019/07/10			Category2
Negotiable Certificates Of Deposit	RMANCD0200710I7277.15000000	RAND MERCHANT BANK	Matured	2019/07/10	2019/11/07	ZAM000470293	3000000	7.15	TERM	None							2019/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200710I7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/10	2020/01/10	ZAM000470285	50000000	7.15	TERM	None							2019/07/10			Category2
Negotiable Certificates Of Deposit	ABPRCD0200710D7J7.15	ABSA BANK LIMITED	Matured	2019/07/10	2020/07/10	ZAM000470310	100000000	7.15	ISDF	None							2019/07/10			Category2
						ZAM000470310													2020/07/10		
Negotiable Certificates Of Deposit	ABPRCD0200710I07.65	ABSA BANK LIMITED	Matured	2019/07/11	2020/07/10	ZAM000470517	250000000	7.65	ISDF	None							2019/07/11			Category2
						ZAM000470517													2020/07/10		
Linked Negotiable Certificates Of Deposit	IFNLNCD0200711I0J03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2019/07/11	2020/07/11	ZAM000470475	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/11			Category3
						ZAM000470475													2020/07/10		
						ZAM000470475		7.575											2019/10/10		
						ZAM000470475		7.6											2020/01/10		
						ZAM000470475		6.4											2020/04/14	2020/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200710J03XXXXPL B.075	NEDBANK CAPITAL	Matured	2019/07/11	2020/07/11	ZAM000470490	152000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
						ZAM000470490		7.48											2020/07/10		
						ZAM000470490		7.555											2019/10/11	2019/10/11	
						ZAM000470490		7.625											2020/01/13	2020/01/13	
						ZAM000470490		6.475											2020/04/14	2020/04/14	
Linked Negotiable Certificates Of Deposit	IFNLNCD0200711I0J03XXXXPL B.80	INVESTEC BANK LIMITED	Matured	2019/07/11	2020/07/11	ZAM000470525	30000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/11			Category3
						ZAM000470525													2020/07/10		
						ZAM000470525		7.575											2019/10/11	2019/10/11	
						ZAM000470525		7.6											2020/01/13	2020/01/13	
						ZAM000470525		6.4											2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	NBNNCD0200710J7.55	NEDBANK CAPITAL	Matured	2019/07/11	2020/07/10	ZAM000470376	20000000	7.55	TERM	None							2019/07/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200710J03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2019/07/11	2020/07/10	ZAM000470449	15000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
						ZAM000470449		7.35											2020/07/10		
						ZAM000470449		7.35											2019/10/11	2019/10/11	
						ZAM000470449		7.425											2020/01/13	2020/01/13	
						ZAM000470449		6.25											2020/04/14	2020/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200711I3J03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2019/07/11	2020/01/11	ZAM000470509	130000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
						ZAM000470509		7.275											2020/01/13		
						ZAM000470509		7.275											2019/10/11	2019/10/11	
Negotiable Certificates Of Deposit	SBSNCD0200711D7J7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11	2020/07/11	ZAM000470384	60000000	7.55	TERM	None							2019/07/11			Category2
Negotiable Certificates Of Deposit	IFNNCD0200711D7J7.675	INVESTEC BANK LIMITED	Matured	2019/07/11	2020/07/11	ZAM000470426	0	7.575	TERM	None							2019/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0200711D7J7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11	2020/07/11	700000	700000	7.275	TERM	None							2019/07/11			Category2
Negotiable Certificates Of Deposit	ABPRCD0200711D07.875	ABSA BANK LIMITED	Matured	2019/07/11	2020/07/11	ZAM000470442	250000000	7.875	ISDF	None							2019/07/11			Category2
						ZAM000470442													2020/07/10		
Negotiable Certificates Of Deposit	ABPRCD0200711D7J7.25	ABSA BANK LIMITED	Matured	2019/07/11	2019/12/11	ZAM000470392	200000000	7.25	ISDF	None							2019/07/11			Category2
						ZAM000470392													2019/12/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200711I0J03XXXXPL B.075	NEDBANK CAPITAL	Matured	2019/07/12	2020/07/12	ZAM000470574	0	6.49	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
						ZAM000470574													2020/07/10		
						ZAM000470574		7.65											2019/10/12	2019/10/12	
						ZAM000470574		7.675											2020/01/13	2020/01/13	
						ZAM000470574		6.475											2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	ABPRCD0200707I07.725	ABSA BANK LIMITED	Matured	2019/07/12	2020/07/12	ZAM000470640	350000000	7.725	ISDF	None							2019/07/12			Category2
						ZAM000470640													2020/07/10		
Negotiable Certificates Of Deposit	ABPRCD0200712D07.35	ABSA BANK LIMITED	Matured	2019/07/12	2020/02/12	ZAM000470556	18000000	7.35	ISDF	None							2019/07/12			Category2
						ZAM000470556													2020/02/12		
Promissory Notes	TLLPRN0200712I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/12	2020/07/12	ZAM000470558	15000000			None							2019/07/12			Category1
Negotiable Certificates Of Deposit	RMANCD0200712I7277.6000000	RAND MERCHANT BANK	Matured	2019/07/12	2020/07/12	ZAM000470533	0	7.6	TERM	None							2019/07/12			Category2
Floating Rate Notes	ABFFRN0200714SJI03XXXXPL P0.75000	ABSA BANK LIMITED	Matured	2019/07/15	2020/07/14	ZAM000470657	7000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/15			Category3
						ZAM000470657		7.525											2020/07/14		
						ZAM000470657		7.525											2019/10/14	2019/10/14	
						ZAM000470657		7.6											2020/01/14	2020/01/14	
						ZAM000470657		6.35											2020/04/14	2020/04/14	
Floating Rate Notes	RAAFRN0200714JJ03XXXXPL B83.	RAND MERCHANT BANK	Matured	2019/07/15	2020/07/14	ZAM000470736	200000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2019/07/15			Category3
						ZAM000470736		7.605											2020/07/14		
						ZAM000470736		7.605											2019/10/14	2019/10/14	
						ZAM000470736		7.68											2020/01/14	2020/01/14	
						ZAM000470736		6.43											2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	SBKNCD0200715I7678.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15	2019/10/15	ZAM000470688	100000000	7.675	TERM	None							2019/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200715I7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15	2020/01/15	ZAM000470698	50000000	7.275	TERM	None							2019/07/15			Category2
Promissory Notes	TLLPRN0200715I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15	2020/01/15	ZAM000470723	50000000			None							2019/07/15			Category1
Promissory Notes	TLLPRN0200715I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15	2020/04/15	ZAM000470731	50000000			None							2019/07/15			Category1
Promissory Notes	TLLPRN0200715I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15	2020/03/15	ZAM000470749	50000000			None							2019/07/15			Category1
Negotiable Certificates Of Deposit	RMANCD0200715I7.2600000	RAND MERCHANT BANK	Matured	2019/07/15	2020/01/15	ZAM000470764	6000000	7.26	MKTNOTE	None	15						2019/07/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0200715I7.275	NEDBANK CAPITAL	Matured	2019/07/15	2020/01/15	ZAM000470774	0	7.275	TERM	None							2019/07/15			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200715I0J03XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16	2020/07/16	ZAM000470790	129000000	7.65	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/07/16			Category3
						ZAM000470790													2020/07/16		
						ZAM000470790		7.656											2020/01/16	2020/01/16	
Promissory Notes	TLLPRN0200903I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2020/03/16	ZAM000470883	50000000			None							2019/07/16			Category1
Promissory Notes	TLLPRN0200111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2019/11/16	ZAM000470895	50000000			None							2019/07/16			Category1
Negotiable Certificates Of Deposit	RMANCD0200716I7.5500000	RAND MERCHANT BANK	Matured	2019/07/16	2019/11/15	ZAM000470914	1600000	7.55	TERM	None							2019/07/16			Category2
Floating Rate Notes	RAAFRN0200715SJI03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2019/07/16	2020/07/15	ZAM000470772	130000000	6.38	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/07/16			Category3
						ZAM000470772		7.55											2020/07/15		
						ZAM000470772		7.55											2019/10/16	2019/10/16	
						ZAM000470772		7.575											2020/01/16	2020/01/16	
						ZAM000470772		6.375											2020/04/16	2020/04/16	
Promissory Notes	TLLPRN0200903I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2020/05/16	ZAM000470948	25000000			None							2019/07/16			Category1
Promissory Notes	TLLPRN0200111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2020/01/16	ZAM000470946	50000000			None							2019/07/16			Category1
Promissory Notes	TLLPRN0200111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2019/11/16	ZAM000470985	50000000			None							2019/07/16			Category1
Promissory Notes	TLLPRN0200111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2019/11/16	ZAM000470971	50000000			None							2019/07/16			Category1
Negotiable Certificates Of Deposit	RMANCD0200716I7.5500000	RAND MERCHANT BANK	Matured	2019/07/17	2020/01/16	ZAM000471135	3900000	7.55	TERM	None							2019/07/17			Category2
Floating Rate Notes	ABFFRN0200716SJI03XXXXPL B.87500	ABSA BANK LIMITED	Matured	2019/07/17	2020/07/16	ZAM000471085	601000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17			Category3
						ZAM000471085		7.625											2020/07/16		
						ZAM000471085		7.65											2019/10/16	2019/10/16	
						ZAM000471085		7.675											2020/01/16	2020/01/16	
						ZAM000471085		6.475											2020/04/16	2020/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200716J03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2019/07/17	2020/07/17	ZAM000471093	125000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17			Category3
						ZAM000471093		7.35											2020/07/16		
						ZAM000471093		7.525											2019/10/17	2019/10/17	
						ZAM000471093		7.345											2020/01/17	2020/01/17	
						ZAM000471093		5.35											2020/04/17	2020/04/17	
Floating Rate Notes	RAAFRN0200716SJI03XXXXPL B82.5	RAND MERCHANT BANK	Matured	2019/07/17	2020/07/16	ZAM000471218	200000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/07/17			Category3
						ZAM000471218		7.0											2020/07/16		
						ZAM000471218		7.2											2019/10/17	2019/10/17	
						ZAM000471218		7.417											2020/01/17	2020/01/17	
						ZAM000471218		5.425											2020/04/17	2020/04/17	
Negotiable Certificates Of Deposit	NBNNCD0200716I7.675	NEDBANK CAPITAL	Matured	2019/07/17	2020/07/16	ZAM000471126	0	7.675	TERM	None							2019/07/17			Category2
Negotiable Certificates Of Deposit	IFNNCD0200716I7.6	INVESTEC BANK LIMITED	Matured	2019/07/17	2020/07/16	ZAM000471176	390000000	7.6	TERM	None							2019/07/17			Category2
Treasury Bills	NATTBX0200715I1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/17	2020/07/15	ZAM000470582	10393000000			None							2019/07/17			Category1
Floating Rate Notes	ABFFRN0200715SJI03XXXXPL P0.40000	ABSA BANK LIMITED	Matured	2019/07/17	2020/01/20	ZAM000471028	40000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/07/17			Category3
						ZAM000471028		7.375											2020/01/20		
						ZAM000471028		7.375											2019/10/20	2019/10/20	
						ZAM000471028		7.575											2020/04/20	2020/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200716I0J03XXXXPL B.775	NEDBANK CAPITAL	Matured	2019/07/17	2020/07/17	ZAM000471069	0	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17			Category3
						ZAM000471069													2020/07/16		
						ZAM000471069		7.55											2019/10/17	2019/10/17	
						ZAM000471069		7.36											2020/01/17	2020/01/17	
						ZAM000471069		5.35											2020/04/17	2020/04/17	
Negotiable Certificates Of Deposit	RMANCD0200716I7.5500000	RAND MERCHANT BANK	Matured	2019/07/17	2020/07/16	ZAM000471062	0	7.55	TERM	None							2019/07/17			Category2
Debentures	SRDEIE0200160P3.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/17	2019/07/24	ZAM000470670	810000000	6.74	TERM	None							2019/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200716I7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/01/17	ZAM000471180	3900000	7.525	TERM	None							2019/07/17			Category2
Negotiable Certificates Of Deposit	ABPRCD0200716I07.25	ABSA BANK LIMITED	Matured	2019/07/17	2020/01/17	ZAM000471119	5000000	7.25	ISDF	None						

Promissory Notes	TLIPNX0200020211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/23		2020/02/21	ZAA0004710904	100000000		None									2019/08/23				Category1
Floating Rate Notes	TLIFRN0201131253JI0XXXXPL23.0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/23		2019/11/26	ZAA0004710854		9.817	ISDF None		ZAR-JIBAR3	PLUS-3.PRCT						2019/08/23				Category2
							ZAA0004710854															2019/11/26	
Negotiable Certificates Of Deposit	IPHNCX0200020211T7	INVESTEC BANK LIMITED	Matured	2019/08/23		2020/02/21	ZAA0004710870	50000000	7.2	TERM None									2019/08/23				Category2
Negotiable Certificates Of Deposit	RANNCX0200020211T7.1750000	RAND MERCHANT BANK	Matured	2019/08/23		2020/02/21	ZAA0004710920		7.175	TERM None									2019/08/23				Category2
Commercial Paper Bills/ Capital Project Bills	MTOPX0200020293	TRANS GOLEDCHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/08/26		2020/02/26	ZAA0004760093	40000000		None									2019/08/26				Category1
Floating Rate Notes	ABIFRN0200020253JI0XXXXPPL40000	ABSA BANK LIMITED	Matured	2019/08/26		2020/02/26	ZAA0004761181	3000000	7.2	ISDF None		ZAR-JIBAR3	PLUS-4.PRCT		None	Issuer Defined			2019/08/26				Category3
							ZAA0004761181															2020/02/26	
							ZAA0004761181		7.2												2019/11/26	2019/11/26	
Floating Rate Notes	TLDFRN0201131253JI0XXXXPL23.0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/26		2019/11/26	ZAA0004761135	375000000	9.817	ISDF None		ZAR-JIBAR3	PLUS-3.PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle			2019/08/26				Category2
							ZAA0004761135															2019/11/26	
Floating Rate Notes	TLDFRN0201131253JI0XXXXPL25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/26		2019/11/26	ZAA0004760950	1150000000	10.00	ISDF None		ZAR-JIBAR3	PLUS-3.25.PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle			2019/08/26				Category2
							ZAA0004760950															2019/11/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPX0200020251	ESKOM HOLDINGS SOC LTD	Matured	2019/08/26		2020/02/26	ZAA0004760984	50000000		None									2019/08/26				Category1
Promissory Notes	TLIPNX0200020261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/26		2020/02/26	ZAA0004760992	50000000		None									2019/08/26				Category1
Floating Rate Notes	SOUFRN0201131126JI0XXXXPL100.	SOUTHCHESTER (RF) LTD	Matured	2019/08/27		2019/11/27	ZAA0004761126	3000000	7.817	ISDF None		ZAR-JIBAR3	PLUS-100.BPS		Quarterly Payment Cycle	Issuer Defined			2019/08/27				Category2
							ZAA0004761126														2019/11/27		
Promissory Notes	TLIPNX0200020351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/27		2020/02/27	ZAA0004761075	20000000		None									2019/08/27				Category1
Debentures	SRBDEB2021=90904718.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/28		2019/10/28	ZAA0004761326	28000000	6.5	TERM None									2019/08/28				Category1
Floating Rate Notes	SOUFRN0201131283JI0XXXXPL0.13.	SOUTHCHESTER (RF) LTD	Matured	2019/08/28		2019/11/28	ZAA0004761258	3000000	7.917	ISDF None		ZAR-JIBAR3	PLUS-110.BPS		Quarterly Payment Cycle	Issuer Defined			2019/08/28				Category2
							ZAA0004761258														2019/11/28	2019/11/28	
Negotiable Certificates Of Deposit	RANNCX0200020267.1750000	RAND MERCHANT BANK	Matured	2019/08/28		2020/02/26	ZAA0004761361	50000000	7.175	TERM None									2019/08/28				Category2
Floating Rate Notes	ABIFRN0201131283JI0XXXXPL350.	RICK AND RAY RETAILERS (PTY) LTD	Matured	2019/08/28		2019/11/28	ZAA0004761285	20000000	7.317	ISDF None		ZAR-JIBAR3	PLUS-50.BPS		Quarterly Payment Cycle	Issuer Defined			2019/08/28				Category2
							ZAA0004761285														2019/11/28	2019/11/28	
Negotiable Certificates Of Deposit	RANNCX0200020267.1750000	RAND MERCHANT BANK	Matured	2019/08/28		2019/11/27	ZAA0004761373	10000000	8.7	TERM None									2019/08/28				Category2
Negotiable Certificates Of Deposit	RANNCX0200020267.1750000	RAND MERCHANT BANK	Matured	2019/08/28		2020/02/26	ZAA0004761395	80000000	7.175	TERM None									2019/08/28				Category2
Negotiable Certificates Of Deposit	RANNCX0200020277.1750000	RAND MERCHANT BANK	Matured	2019/08/29		2020/02/27	ZAA0004766661	0	7.175	TERM None									2019/08/29				Category2
Negotiable Certificates Of Deposit	NEDNCX0200020277.2	NEDBANK CAPITAL	Matured	2019/08/29		2020/02/27	ZAA0004766614	0	7.6	TERM None									2019/08/29				Category2
Negotiable Certificates Of Deposit	ABINCX0200191139.931	ABSA BANK LIMITED	Matured	2019/08/29		2019/12/27	ZAA0004766513	30000000	6.973	ISDF None									2019/08/29				Category2
							ZAA0004766513														2019/12/27		
Floating Rate Notes	RAMFRN0200020263JI0XXXXPL840.	RAND MERCHANT BANK	Matured	2019/08/29		2020/02/28	ZAA0004766639	2600000	7.21	ISDF None		ZAR-JIBAR3	PLUS-40.BPS		None	Issuer Defined			2019/08/29				Category3
							ZAA0004766639															2020/02/28	
							ZAA0004766639		7.208												2019/11/28	2019/11/28	
Negotiable Certificates Of Deposit	RANNCX0200020277.1790000	RAND MERCHANT BANK	Matured	2019/08/29		2020/02/27	ZAA0004766595	50000000	7.175	TERM None									2019/08/29				Category2
Negotiable Certificates Of Deposit	NBNNCX0200020277.75	NEDBANK CAPITAL	Matured	2019/08/29		2020/02/27	ZAA0004766548	40000000	7.6	TERM None									2019/08/29				Category2
Negotiable Certificates Of Deposit	SBKNCX0200020277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/29		2020/02/27	ZAA0004766546	40000000	7.6	TERM None									2019/08/29				Category2
Negotiable Certificates Of Deposit	TLIPNX0200191139	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/29		2019/11/26	ZAA0004766486	37000000	7.1	ISDF None									2019/08/29				Category2
Negotiable Certificates Of Deposit	SBKNCX0200191139*3077.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/29		2020/01/29	ZAA0004766767	50000000	7.075	TERM None									2019/08/29				Category2
Negotiable Certificates Of Deposit	SBKNCX0200020283T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/30		2020/02/28	ZAA0004768003	100000000	7.15	TERM None									2019/08/30				Category2
Negotiable Certificates Of Deposit	NBNNCX0200020283*76.625	NEDBANK CAPITAL	Matured	2019/08/30		2019/09/30	ZAA0004767412	500000000	6.625	TERM None									2019/08/30				Category2
Negotiable Certificates Of Deposit	SBKNCX0200191139*76.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/30		2019/11/26	ZAA0004767373	50000000	6.75	TERM None									2019/08/30				Category2
Promissory Notes	TLIPNX0200020401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/02		2020/06/02	ZAA0004769485	50000000		None									2019/09/02				Category1
Promissory Notes	TLIPNX0200020431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/02		2020/06/02	ZAA0004769495	50000000		None									2019/09/02				Category1
Promissory Notes	TLIPNX0200020501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/02		2020/03/02	ZAA0004769577	50000000		None									2019/09/02				Category1
Promissory Notes	TLIPNX0200020591	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/03		2020/12/03	ZAA0004771126	50000000		None									2019/09/03				Category1
Floating Rate Notes	SOUFRN0201131203JI0XXXXPL890.	SOUTHCHESTER (RF) LTD	Matured	2019/09/03		2019/12/03	ZAA0004769661	2000000000	7.708	ISDF None		ZAR-JIBAR3	PLUS-90.BPS		Quarterly Payment Cycle	Issuer Defined			2019/09/03				Category2
							ZAA0004769661														2019/12/03	2019/12/03	
Negotiable Certificates Of Deposit	NBNNCX0200191337*76.8	NEDBANK CAPITAL	Matured	2019/09/04		2019/12/04	ZAA0004771354	7000000	8.8	TERM None									2019/09/04				Category2
Negotiable Certificates Of Deposit	SBKNCX0200191204*76.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/12/04	ZAA0004771398	10000000	6.75	TERM None									2019/09/04				Category2
Negotiable Certificates Of Deposit	ABINCX0200191139*6426.875	ABSA BANK LIMITED	Matured	2019/09/04		2020/01/04	ZAA0004771280	2500000000	6.6875	ISDF None									2019/09/04				Category2
							ZAA0004771280														2019/11/04		
Negotiable Certificates Of Deposit	SBKNCX0200191204*76.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/12/04	ZAA0004771181	10000000	6.75	TERM None									2019/09/04				Category2
Debentures	SRBDEB2021=90911278.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/09/04		2019/11/04	ZAA0004771215	58000000	6.5	TERM None									2019/09/04				Category2
Negotiable Certificates Of Deposit	ABINCX0200020273B27.4	ABSA BANK LIMITED	Matured	2019/09/04		2020/02/04	ZAA0004771296	50000000	7.4	ISDF None									2019/09/04				Category2
							ZAA0004771296														2020/07/04		
Promissory Notes	TLIPNX0200191341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/04		2019/11/04	ZAA0004771249	100000000		None									2019/09/04				Category1
Negotiable Certificates Of Deposit	RANNCX0200191204*76.7500000	RAND MERCHANT BANK	Matured	2019/09/04		2019/12/04	ZAA0004771257	150000000	6.7	TERM None									2019/09/04				Category2
Negotiable Certificates Of Deposit	NBNNCX0200191337*76.625	NEDBANK CAPITAL	Matured	2019/09/04		2019/12/02	ZAA0004771306	40000000	6.6625	TERM None									2019/09/04				Category2
Linked Negotiable Certificates Of Deposit	SBILNCX0200020293JI0XXXXPL29.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2020/03/05	ZAA0004771475	200000000	7.18	ISDF None		ZAR-JIBAR3	PLUS-0.375.PRCT		None	Issuer Defined			2019/09/05				Category2
							ZAA0004771475														2020/03/05		
							ZAA0004771475		7.119												2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	SBKNCX0200020283T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2020/03/05	ZAA0004771389	100000000	7.15	TERM None									2019/09/05				Category2
Negotiable Certificates Of Deposit	SBKNCX0200191205*76.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2019/12/05	ZAA0004771363	70000000	6.75	TERM None									2019/09/05				Category2
Negotiable Certificates Of Deposit	IPHNCX0200020283T7.2	INVESTEC BANK LIMITED	Matured	2019/09/06		2020/03/06	ZAA0004771693	0	7.2	TERM None									2019/09/06				Category2
Notes	SONNOTX2019120929JI0XXXXPL887.5	SOUTHCHESTER (RF) LTD	Matured	2019/09/09		2019/12/09	ZAA0004772728	3000000	7.875	ISDF None		ZAR-JIBAR3	PLUS-87.5.BPS		Quarterly Payment Cycle	Issuer Defined			2019/09/09				Category2
							ZAA0004772728														2019/12/09	2019/12/09	
Promissory Notes	TLIPNX0200020501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/09		2020/03/09	ZAA0004772676	110000000		None									2019/09/09				Category1
Promissory Notes	TLIPNX0200020531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/09		2020/03/09	ZAA0004772736	50000000		None									2019/09/09				Category1
Negotiable Certificates Of Deposit	SBKNCX0200191209*76.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/09		2019/12/09	ZAA0004772819	100000000	6.75	TERM None									2019/09/09				Category2
Negotiable Certificates Of Deposit	RANNCX0200191209*76.5000000	RAND MERCHANT BANK	Matured	2019/09/10		2019/10/10	ZAA0004772884	1150000	6.5	TERM None									2019/09/10				Category2
Floating Rate Notes	SOUFRN0201131030JI0XXXXPL885.	SOUTHCHESTER (RF) LTD	Matured	2019/09/10		2019/12/10	ZAA0004773627	500000000	7.6595	ISDF None		ZAR-JIBAR3	PLUS-85.BPS		Quarterly Payment Cycle	Issuer Defined			2019/09/10				Category2
							ZAA0004773627														2019/12/10	2019/12/10	
Promissory Notes	TLIPNX0200020601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/10		2020/06/10	ZAA0004773643	50000000		None									2019/09/10				Category1
Negotiable Certificates Of Deposit	SBKNCX0200020273T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/10		2020/03/10	ZAA0004773785	110000000	7.15	TERM None									2019/09/10				Category2
Promissory Notes	TLIPNX0200020111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/11		2020/03/11	ZAA0004773549	150000000		None									2019/09/11				Category1
Negotiable Certificates Of Deposit	IPHNCX0200191127T7.325	INVESTEC BANK LIMITED	Matured	2019/09/11		2020/06/11	ZAA0004773967	50000000	7.325	TERM None									2019/09/11				Category2
Debentures	SRBDEB2021=90918878.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/09/11		2019/09/11	ZAA0004773991	58000000	6.5	TERM None									2019/09/11				Category2
Negotiable Certificates Of Deposit	NBNNCX0200191139*77.15	NEDBANK CAPITAL	Matured	2019/09/11		2019/12/11	ZAA0004774265	100000000	7.15	TERM None									2019/09/11				Category2
Negotiable Certificates Of Deposit	SBKNCX0200191139*77.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/11		2019/12/11	ZAA0004774285	100000000	7.15	TERM None									2019/09/11				Category2
Promissory Notes	TLIPNX0200020591	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/11		2020/03/09	ZAA0004773536	50000000		None									2019/09/11				Category1
Promissory Notes	TLIPNX0200191171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2019/12/12	ZAA0004774254	100000000		None									2019/09/12				Category1
Promissory Notes	TLIPNX0200200111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2020/06/11	ZAA0004774270	50000000		None									2019/09/12				Category1
Promissory Notes	TLIPNX0200200121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2020/03/12	ZAA0004774288	50000000		None									2019/09/12				Category1
Floating Rate Notes	SOUFRN0201131230JI0XXXXPL0.115	SOUTHCHESTER (RF) LTD	Matured	2019/09/12		2019/12/12	ZAA0004774155	273000000	7.6	ISDF None		ZAR-JIBAR3	PLUS-115.BPS		Quarterly Payment Cycle	Issuer Defined			2019/09/12				Category2
							ZAA0004774155		7.715												2019/12/12	2019/12/12	
Negotiable Certificates Of Deposit	RANNCX0200191127.5500000	RAND MERCHANT BANK	Matured	2019/09/12		2020/06/12	ZAA0004774213	200000000	6.9	TERM None									2019/09/12				Category2
Floating Rate Notes	SOUFRN0201131213JI0XXXXPL890.	SOUTHCHESTER (RF) LTD	Matured	2019/09/12		2019/12/12	ZAA0004774183	41000000	7.7	ISDF None		ZAR-JIBAR3	PLUS-90.BPS		Quarterly Payment Cycle	Issuer Defined			2019/09/12				Category2
							ZAA0004774183		7.7												2019/12/12	2019/12/12	
Commercial Paper Bills/ Capital Project Bills	ESKCPX0200020111	ESKOM HOLDINGS SOC LTD	Matured	2019/09/12		2020/03/12	ZAA0004774239	50000000		None									2019/09/12				Category1
Promissory Notes	TLIPNX0200191121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2019/11/12	ZAA0004774247	150000000		None									2019/09/12				Category1
Negotiable Certificates Of Deposit	SBKNCX0200020273T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/12		2020/03/12	ZAA0004774171	1000000	7.15	TERM None									2019/09/12				Category2
Negotiable Certificates Of Deposit	SBKNCX0200191204*76.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/12		2019/12/12	ZAA0004774198	100000000	6.75	TERM None									2019/09/12				Category2
Promissory Notes	TLIPNX0200020111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/13		2020/03/13	ZAA0004775810	50000000		None									2019/09/13				Category1
Negotiable Certificates Of Deposit	SBKNCX0200191337*76.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2019/12/13	ZAA0004775403	40000000	6.75	TERM None									2019/09/13				Category2
Negotiable Certificates Of Deposit	SBKNCX0200020277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2020/06/13	ZAA0004775432	150000000	7.275	TERM None									2019/09/13				Category2
Promissory Notes	TLIPNX0200020191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/06/16	ZAA0004776627	50000000		None									2019/09/16				Category1
Bridging Bonds	BIBONDS2021=91000278.000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2019/11/16	ZAA0004776643	9.203		TERM None									2019/09/16				Category1
Negotiable Certificates Of Deposit	RANNCX0200191127.1500000	RAND MERCHANT BANK	Matured	2019/09/16		2020/03/16	ZAA0004776665	100000000	7.15	TERM None									2019/09/16				Category2
Negotiable Certificates Of Deposit	NBNNCX0200191139*76.2	NEDBANK CAPITAL	Matured	2019/09/16		2019/11/16	ZAA0004776569	4000000	6.2	TERM None									2019/09/16				Category2
Negotiable Certificates Of Deposit	NBNNCX0200191127*76.775	NEDBANK CAPITAL	Matured	2019/09/16		2019/12/16	ZAA0004776551	0	6.775	TERM None									2019/09/16				Category2
Promissory Notes	TLIPNX0200020731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/07/16	ZAA0004776601	50000000		None									2019/09/16				Category1
Promissory Notes	TLIPNX0200020671	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/06/16	ZAA0004776543	50000000		None									2019/09/16				Category1
Promissory Notes	TLIPNX0200200151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/04/16	ZAA0004776635	250000000		None									2019/09/16				Category1
Floating Rate Notes	SOUFRN0201131230JI0XXXXPL885.	SOUTHCHESTER (RF) LTD	Matured	2019/09/17		2019/12/17	ZAA0004777618	2000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-85.BPS		Quarterly Payment Cycle	Issuer Defined			2019/09/17				Category2
							ZAA0004777618		7.65												2019/12/17	2019/12/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPX0200020131	ESKOM HOLDINGS SOC LTD	Matured	2019/09/17		2020/03/17	ZAA0004778009	50000000		None									2019/09/17				Category1
Negotiable Certificates Of Deposit	ABINCX0200020173I7.275	ABSA BANK LIMITED	Matured	2019/09/17		2020/04/17	ZAA0004777975	50000000	7.275	ISDF None									2019/09/17				Category2
							ZAA0004777975															2020/04/17	
Promissory Notes	TLIPNX0200200151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/17		2020/06/17	ZAA0004778002	450000000		None									2019/09/17				Category1
Negotiable Certificates Of Deposit	NBNNCX0200191139*76.625	NEDBANK CAPITAL	Matured	2019/09/17		2019/12/16	ZAA0004776425	20000000	6.625	TERM None									2019/09/17				Category2
Negotiable Certificates Of Deposit	NBNNCX0200191127*7.2	NEDBANK CAPITAL	Matured	2019/09/17		2019/12/17	ZAA0004777931	0	7.2	TERM None									2019/09/17				Category2
Negotiable Certificates Of Deposit	SBKNCX0200191127*7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/17		2019/12/17	ZAA0004777866	0	7.2	TERM None									2019/09/17				Category2
Negotiable Certificates Of Deposit	RANNCX0200191127*6.975000000	RAND MERCHANT BANK	Matured	2019/09/18		2020/01/17	ZAA0004778916	0	6.975	TERM None									2019/09/18				Category2
Promissory Notes	FCTNPX0201131181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/09/18		2019/12/18	ZAA0004776320	2500000000		None									2019/09/18				Category1
Notes	FCTNOT2019122332JI0XXXXPL867.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/09/18		2019/12/23	ZAA0004775517	150000000	7.365	ISDF None		ZAR-JIBAR3	PLUS-57.5.BPS		Quarterly Payment Cycle	Issuer Defined			2019/09/18				Category2
							ZAA0004775517														2019/12/23	2019/12/23	
Negotiable Certificates Of Deposit	ABINCX0200020183T7.24	ABSA BANK LIMITED	Matured	2019/09/18		2020/03/18	ZAA0004778941	1000000000	7.24	ISDF None									2019/09/18				Category2
							ZAA0004778941														2020/03/18		
Debentures	SRBDEB2021=90925718.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/09/18		2019/09/20	ZAA0004778932	28700000	6.5	TERM None									2019/09/18				Category2
Negotiable Certificates Of Deposit	ABINCX0200020183T7.325	ABSA BANK LIMITED	Matured	2019/09/19		2020/06/18	ZAA0004780647	1000000	7.325	ISDF None									2019/09/19				Category2
							ZAA0004780647														2020/06/18		
Linked Negotiable Certificates Of Deposit	SBILNCX0200020293JI0XXXXPL1.25	AFRICAN BANK LIMITED	Matured	2019/09/19		2020/03/19	ZAA0004779138	2000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-1.25.PRCT		None	Issuer Defined			2019/09/19				Category2
							ZAA0004779138														2020/03/19		
							ZAA0004779138		8.05												2019/12/19	2019/12/19	
Negotiable Certificates Of Deposit	ABINCX0200191139T7.81	AFRICAN BANK LIMITED	Matured	2019/09/19		2019/12/18	ZAA0004779104	3000000	7.81	TERM None									2019/09/19				Category2
Negotiable Certificates Of Deposit	NBNNCX0200191127*7.175	NEDBANK CAPITAL	Matured	2019/09/19		2020/03/18	ZAA0004779179	0	7.175	TERM None									2019/09/19				Category2
Negotiable Certificates Of Deposit	ABINCX0200191127*7.4	AFRICAN BANK LIMITED	Matured	2019/09/19		2019/12/18	ZAA0004779112	4000000	7.4	TERM None									2019/09/19				Category2
Promissory Notes	TLIPNX0200191241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/19		2019/12/19	ZAA0004779138	1000000000		None									2019/09/19				Category1
Floating Rate Notes	WTLFRN0201131203JI0XXXXPL25.575	WOOLWORTHS (PTY) LIMITED	Matured	2019/09/19		2019/12/19	ZAA0004779420	7380000	7.575	ISDF None		ZAR-JIBAR3	PLUS-57.5.PRCT		None	Issuer Defined			2019/09/19				Category2
							ZAA0004779420														2019/12/20	2019/12/20	
Floating Rate Notes	GRTFRN0201131230JI0XXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/20	ZAA0004779997	5000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-45.BPS		Quarterly Payment Cycle	Issuer Defined			2019/09/20				Category2
							ZAA0004779997		7.25												2019/12/20	2019/12/20	
Floating Rate Notes	GRTFRN0201131230JI0XXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/20	ZAA0004780002	10000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-45.BPS		Quarterly Payment Cycle	Issuer Defined			2019/09/20				Category2
							ZAA0004780002		7.25												2019/12/20	2019/12/20	
Negotiable Certificates Of Deposit	IPHNCX0200191202T8.98	INVESTEC BANK LIMITED	Matured	2019/09/20		2020/03/20	ZAA0004780148	40000000	8.98	TERM None									2019/09/20				Category2
Promissory Notes	TLIPNX0200200231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/20		2020/03/20	ZAA0004780309	50000

Negotiable Certificates Of Deposit	NBKNCD4202000207276.75	NEDBANK CAPITAL	Matured	2019/11/07	2020/02/12	AM0004495557	5000000	6.79	TERMNone								2019/11/07					Category2
Negotiable Certificates Of Deposit	SBSNCD4202000211176.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/07	2020/02/12	AM0004495499	1000000	6.65	TERMNone								2019/11/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0202000607	INVESTEC BANK LIMITED	Matured	2019/11/07	2020/02/12	AM0004495115	50000000	7	TERMNone								2019/11/07					Category2
Trading Rate Notes	PHPFRN0000001SUJ0XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/08	2020/02/12	AM0004495512	2000000	7.4	ISDFNone		ZAR-JIBAR	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2019/11/08					Category2
						AM0004495512												2020/02/10		2020/02/12		
Negotiable Certificates Of Deposit	SBSNCD4202000210176.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/08	2020/02/12	AM0004495655	1000000	6.75	TERMNone								2019/11/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0202000708037.4	ABSA BANK LIMITED	Matured	2019/11/08	2020/02/12	AM0004495630	3500000	7.2	ISDFNone								2019/11/08					Category2
						AM0004495630												2020/05/07				
Negotiable Certificates Of Deposit	ABPNCD0202000708037.4	ABSA BANK LIMITED	Matured	2019/11/08	2020/07/08	AM0004495598	40000000	7.4	ISDFNone								2019/11/08					Category2
						AM0004495598												2020/07/10				
Promissory Notes	TLIPNX0202000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/08	2020/05/12	AM0004495505	50000000		None								2019/11/08					Category1
Negotiable Certificates Of Deposit	NBKNCD4202000211276.75	NEDBANK CAPITAL	Matured	2019/11/11	2020/02/12	AM0004495747	1000000	6.75	TERMNone								2019/11/11					Category2
Floating Rate Notes	TLDFRN0200021G0JX0XXXPL25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11	2020/02/12	AM0004495739	500000000	10.55	ISDFNone		ZAR-JIBAR	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/11					Category3
						AM0004495739												2020/02/10		2020/02/11		
Promissory Notes	TLIPNX0202000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11	2020/05/11	AM0004495600	50000000		None								2019/11/11					Category1
Negotiable Certificates Of Deposit	ABPNCD0202000713586.65	ABSA BANK LIMITED	Matured	2019/11/12	2020/02/12	AM0004495495	1000000	6.65	ISDFNone								2019/11/12					Category2
						AM0004495495												2020/01/12				
Negotiable Certificates Of Deposit	SBSNCD4202000212576.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/02/12	AM0004495487	3000000	6.75	TERMNone								2019/11/12					Category2
Negotiable Certificates Of Deposit	SBSNCD4202000211212.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2019/12/12	AM0004495063	1000000	6.575	TERMNone								2019/11/12					Category2
Negotiable Certificates Of Deposit	RANNCD4201910312575.5000000	RAND MERCHANT BANK	Matured	2019/11/12	2019/12/12	AM0004495994	1100000	6.5	TERMNone								2019/11/12					Category2
Promissory Notes	TLIPNX0202000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/12	2020/05/12	AM0004496000	50000000		None								2019/11/12					Category1
Negotiable Certificates Of Deposit	SBSNCD4202000212177.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/05/12	AM0004496034	2000000	7.2	TERMNone								2019/11/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0202000607.75.0000	INVESTEC BANK LIMITED	Matured	2019/11/12	2020/05/12	AM0004496067	2000000	7.75	TERMNone								2019/11/12					Category2
Negotiable Certificates Of Deposit	SBSNCD4202000112276.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/05/12	AM0004496117	6000000	6.65	TERMNone								2019/11/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0202000213266.725	ABSA BANK LIMITED	Matured	2019/11/13	2020/02/12	AM0004496125	6000000	6.725	ISDFNone								2019/11/13					Category2
						AM0004496125												2020/02/13				
Debentures	SRBDEB2021011320715.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/11/13	2019/11/20	AM0004496075	8000000	6.5	TERMNone								2019/11/13					Category2
Negotiable Certificates Of Deposit	NBKNCD4202000212276.75	NEDBANK CAPITAL	Matured	2019/11/13	2020/02/12	AM0004496081	5000000	6.75	TERMNone								2019/11/13					Category2
Negotiable Certificates Of Deposit	SBSNCD4202000212176.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/13	2019/12/12	AM0004496097	6000000	6.575	TERMNone								2019/11/13					Category2
Floating Rate Notes	PHPFRN0000013SUJ0XXXXPL35	INVESTEC BANK LIMITED	Matured	2019/11/13	2020/05/12	AM0004496133	6000000	6.91	ISDFNone		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined		2019/11/13					Category3
						AM0004496133												2020/05/13				
						AM0004496133		6.908										2020/02/12		2020/02/13		
Promissory Notes	TLIPNX0202000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/13	2020/05/12	AM0004496158	50000000		None								2019/11/13					Category1
Negotiable Certificates Of Deposit	ABPNCD0202000313201.1	ABSA BANK LIMITED	Matured	2019/11/14	2020/03/12	AM0004496232	120000000	7.1	ISDFNone								2019/11/14					Category2
						AM0004496232												2020/03/13				
Floating Rate Notes	TLDFRN0200021G3JX0XXXPL25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/14	2020/02/12	AM0004496182	500000000	10.05	ISDFNone		ZAR-JIBAR	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/14					Category3
						AM0004496182												2020/02/14		2020/02/14		
Floating Rate Notes	PHPFRN0000015SUJ0XXXXPL35	INVESTEC BANK LIMITED	Matured	2019/11/14	2020/05/12	AM0004496349	2000000	6.91	ISDFNone		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined		2019/11/14					Category3
						AM0004496349												2020/05/15				
						AM0004496349		6.908										2020/02/14		2020/02/14		
Promissory Notes	TLIPNX0202000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/15	2020/05/12	AM0004496372	50000000		None								2019/11/15					Category1
Negotiable Certificates Of Deposit	SBSNCD4202000211276.7000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/15	2020/02/12	AM0004496404	4000000	6.7	TERMNone								2019/11/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0202000116776.7	INVESTEC BANK LIMITED	Matured	2019/11/18	2020/02/12	AM0004496547	4000000	6.7	TERMNone								2019/11/18					Category2
Promissory Notes	TLIPNX0202000111711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/18	2020/05/12	AM0004496539	100000000		None								2019/11/18					Category1
Promissory Notes	TLIPNX0202000116181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/19	2020/05/12	AM0004496446	100000000		None								2019/11/19					Category1
Promissory Notes	TLIPNX0202000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/20	2020/05/12	AM0004496796	50000000		None								2019/11/20					Category1
Negotiable Certificates Of Deposit	NBKNCD4202000212275.25	NEDBANK CAPITAL	Matured	2019/11/21	2020/02/12	AM0004496853	5000000	7.25	TERMNone								2019/11/21					Category2
Negotiable Certificates Of Deposit	RANNCD4201910312575.5000000	RAND MERCHANT BANK	Matured	2019/11/21	2020/02/12	AM0004496893	2000000	6.5	TERMNone								2019/11/21					Category2
Negotiable Certificates Of Deposit	SBSNCD4202000200777	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21	2020/03/12	AM0004496895	2000000	7	TERMNone								2019/11/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0202000212226.55	ABSA BANK LIMITED	Matured	2019/11/21	2019/12/12	AM0004496919	2000000	6.55	ISDFNone								2019/11/21					Category2
						AM0004496919												2019/12/23				
Negotiable Certificates Of Deposit	SBSNCD4202000212576.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21	2019/12/12	AM0004496944	2250000	6.575	TERMNone								2019/11/21					Category2
Negotiable Certificates Of Deposit	NBKNCD4202000212177.25	NEDBANK CAPITAL	Matured	2019/11/22	2020/06/12	AM0004496964	5000000	7.25	TERMNone								2019/11/22					Category2
Negotiable Certificates Of Deposit	RANNCD4201910312575.5000000	RAND MERCHANT BANK	Matured	2019/11/22	2020/02/12	AM0004497000	1000000	6.5	TERMNone								2019/11/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0202000312577.275	ABSA BANK LIMITED	Matured	2019/11/22	2020/06/12	AM0004497115	5000000	7.275	ISDFNone								2019/11/22					Category2
						AM0004497115												2020/06/22				
Linked Negotiable Certificates Of Deposit	TLDLNX0202000224JU0XXXXPL02	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/22	2020/02/12	AM0004496950	575000000	10	ISDFNone		ZAR-JIBAR	PLUS-3.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/22					Category3
						AM0004496950												2020/02/24		2020/02/24		
Negotiable Certificates Of Deposit	IPNNCD0202000222777.2	INVESTEC BANK LIMITED	Matured	2019/11/22	2020/05/12	AM0004496935	12000000	7.2	TERMNone								2019/11/22					Category2
Promissory Notes	TLIPNX0202000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/22	2020/05/12	AM0004497061	100000000		None								2019/11/22					Category1
Floating Rate Notes	TLDFRN0200021G0JX0XXXPL25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/25	2020/02/12	AM0004497131	575000000	10	ISDFNone		ZAR-JIBAR	PLUS-3.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/25					Category3
						AM0004497131												2020/02/25		2020/02/25		
Negotiable Certificates Of Deposit	RANNCD4202000252717.2000000	RAND MERCHANT BANK	Matured	2019/11/25	2020/05/12	AM0004497180	5000000	7.2	TERMNone								2019/11/25					Category2
Negotiable Certificates Of Deposit	NBKNCD4202000252717.175	NEDBANK CAPITAL	Matured	2019/11/25	2020/05/12	AM0004497198	12000000	7.175	TERMNone								2019/11/25					Category2
Negotiable Certificates Of Deposit	SBSNCD4202000252717.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25	2020/05/12	AM0004497204	10000000	7.35	TERMNone								2019/11/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0202000212	ABSA BANK LIMITED	Matured	2019/11/25	2020/05/12	AM0004497164	5000000	7	ISDFNone								2019/11/25					Category2
						AM0004497164												2020/05/12				
Negotiable Certificates Of Deposit	SBSNCD4202000212275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25	2019/12/12	AM0004497305	2000000	6.575	TERMNone								2019/11/25					Category2
Negotiable Certificates Of Deposit	SBSNCD4202000252717.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25	2020/06/12	AM0004497339	1750000	7.25	TERMNone								2019/11/25					Category2
Negotiable Certificates Of Deposit	IPNNCD0202000212777.25	INVESTEC BANK LIMITED	Matured	2019/11/25	2020/05/12	AM0004497202	5000000	7.25	TERMNone								2019/11/25					Category2
Negotiable Certificates Of Deposit	SBSNCD4202000252717.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25	2020/05/12	AM0004497250	5000000	7.2	TERMNone								2019/11/25					Category2
Negotiable Certificates Of Deposit	IPNNCD0202000212	INVESTEC BANK LIMITED	Matured	2019/11/26	2020/05/12	AM0004497362	1000000	7	TERMNone								2019/11/26					Category2
Negotiable Certificates Of Deposit	IPNNCD0202000212277.25	INVESTEC BANK LIMITED	Matured	2019/11/26	2020/05/12	AM0004497382	4000000	7.225	TERMNone								2019/11/26					Category2
Negotiable Certificates Of Deposit	NBKNCD4202000252717	NEDBANK CAPITAL	Matured	2019/11/26	2020/03/12	AM0004497412	11000000	7	TERMNone								2019/11/26					Category2
Negotiable Certificates Of Deposit	RANNCD4201910312577.2000000	RAND MERCHANT BANK	Matured	2019/11/26	2020/05/12	AM0004497552	5000000	7.225	TERMNone								2019/11/26					Category2
Negotiable Certificates Of Deposit	NBKNCD4202000212576.75	NEDBANK CAPITAL	Matured	2019/11/26	2020/02/12	AM0004497461	15000000	6.75	TERMNone								2019/11/26					Category2
Negotiable Certificates Of Deposit	SBSNCD4202000212277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26	2020/05/12	AM0004497503	5000000	7.225	TERMNone								2019/11/26					Category2
Promissory Notes	TLIPNX0202000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26	2020/05/12	AM0004497543	50000000		None								2019/11/26					Category1
Negotiable Certificates Of Deposit	NBKNCD4202000252717.225	NEDBANK CAPITAL	Matured	2019/11/26	2020/05/12	AM0004497495	5000000	7.225	TERMNone								2019/11/26					Category2
Negotiable Certificates Of Deposit	RANNCD4201910312576.7000000	RAND MERCHANT BANK	Matured	2019/11/26	2020/02/12	AM0004497511	1000000	6.7	TERMNone								2019/11/26					Category2
Negotiable Certificates Of Deposit	IPNNCD0202000212277.225	INVESTEC BANK LIMITED	Matured	2019/11/26	2020/05/12	AM0004497509	5000000	7.225	TERMNone								2019/11/26					Category2
Negotiable Certificates Of Deposit	SBSNCD4202000212576.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26	2020/02/12	AM0004497544	1500000	6.75	TERMNone								2019/11/26					Category2
Negotiable Certificates Of Deposit	IPNNCD0202000212576.7	INVESTEC BANK LIMITED	Matured	2019/11/26	2020/02/12	AM0004497537	1500000	6.7	TERMNone								2019/11/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0202000212226.725	ABSA BANK LIMITED	Matured	2019/11/26	2020/02/12	AM0004497420	1500000	6.725	ISDFNone								2019/11/26					Category2
						AM0004497420												2020/02/12				
Negotiable Certificates Of Deposit	ABPNCD0202000252627.225	ABSA BANK LIMITED	Matured	2019/11/26	2020/05/26	AM0004497438	5000000	7.225	ISDFNone								2019/11/26					Category2
						AM0004497438												2020/05/26				
Promissory Notes	TLIPNX0202000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26	2020/05/12	AM0004497610	100000000		None								2019/11/26					Category1
Promissory Notes	TLIPNX0202000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26	2020/05/12	AM0004497628	50000000		None								2019/11/26					Category1
Negotiable Certificates Of Deposit	SBSNCD4202000212275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/27	2020/02/12	AM0004497743	1500000000	6.825	TERMNone								2019/11/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0202000212	INVESTEC BANK LIMITED	Matured	2019/11/27	2020/05/12	AM0004497751	5000000	7	TERMNone								2019/11/27					Category2
Floating Rate Notes	SOJNX0720000203JU0XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/11/27	2020/02/12	AM0004497719	500000000	7.8508	ISDFNone		ZAR-JIBAR	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2019/11/27					Category3
						AM0004497719												2020/02/26		2020/02/26		
Treasury Bills	NATTBX0202000271	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27	2020/05/27	AM0004497595	249600000		None								2019/11/27					Category1
Treasury Bills	NATTBX0202000261	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27	2020/02/26	AM0004497032	2011600000		None								2019/11/27					Category1
Negotiable Certificates Of Deposit	IPNNCD0202000212277.25	INVESTEC BANK LIMITED	Matured	2019/11/27	2020/05/12	AM0004497777	5000000	7.25	TERMNone								2019/11/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0202000212277.225	INVESTEC BANK LIMITED	Matured	2019/11/27	2020/05/12	AM0004497793	5000000	7.225	TERMNone								2019/11/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0202000203637	ABSA BANK LIMITED	Matured	2019/11/28	2020/03/12	AM0004497933	5000000	7	ISDFNone								2019/11/28					Category2
						AM0004497933												2020/03/30				
Negotiable Certificates Of Deposit	IPNNCD0202000212277.225	INVESTEC BANK LIMITED	Matured	2019/11/28	2020/05/12	AM0004497883	5000000	7.225	TERMNone								2019/11/28					Category2
Negotiable Certificates Of Deposit	SBSNCD4202000212277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/28	2020/05/12	AM0004497867	7000000	7.225	TERMNone								2019/11/28					Category2
Negotiable Certificates Of Deposit	NBKNCD4202000212777	NEDBANK CAPITAL	Matured	2019/11/28	2020/12/12	AM0004497941	5000000	7	TERMNone								2019/11/28					Category2
Floating Rate Notes	PHPFRN0000028SJU0XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/28	2020/02/12	AM0004497727	2000000	7.5508	ISDFNone		ZAR-JIBAR	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2019/11/28					Category3
						AM0004497727												2020/02/28		2020/02/28		
Notes	SOJNX0720000203SJU0XXXXPL8110.	SOUTHCHESTER (RF) LTD	Matured	2019/11/28	2020/02/28	AM0004497784	3000000	7.9508	ISDFNone		ZAR-JIBAR	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2019/11/28					Category3
						AM0004497784												2020/02/28		2020/02/28		
Promissory Notes	TLIPNX0202000281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/28	2020/02/28	AM0004497818	37000000		None								2019/11/28					Category1
Negotiable Certificates Of Deposit	ABPNCD0202000252637.3	ABSA BANK LIMITED	Matured	2019/11/28	2020/05/28	AM0004497891	7500000	7.3	ISDFNone								2019/11/28					Category2
						AM0004497891												2020/05/28				
Negotiable Certificates Of Deposit	NBKNCD4202000252677.225	NEDBANK CAPITAL	Matured	2019/11/29	2020/05/12	AM0004497909	5000000	7.225	TERMNone								2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0202000203777.15	INVESTEC BANK LIMITED	Matured	2019/11/29	2020/05/12	AM0004497958	5000000	7.15	TERMNone								2019/11/29					Category2
Negotiable Certificates Of Deposit	RANNCD4202000252677.2000000	RAND MERCHANT BANK	Matured	2019/11/29	2020/05/12	AM0004497934	5000000	7.225	TERMNone								2019/11/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0202000252637.25	ABSA BANK LIMITED	Matured	2019/11/29	2020/05/12	AM0004497926	5000000	7.25	ISDFNone								2019/11/29					Category2
						AM0004497926												2020/05/28				
Negotiable Certificates Of Deposit	SBSNCD4202000252677.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/29	2020/05/12	AM0004498000	5000000	7.125	TERMNone								2019/11/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0202000212277.275	ABSA BANK LIMITED	Matured	2019/11/29	2020/05/12	AM0004498112	12000000	7.275	ISDFNone								2019/11/29					Category2
						AM0004498112												2020/05/12				
Promissory Notes	TLIPNX0202000291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/29	2020/05/12	AM0004498214	80000000		None								2019/11/29					Category1
Negotiable Certificates Of Deposit	SBSNCD4202000203777	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/29	2020/03/12	AM0004498195	20000000	7	TERMNone								2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0202000212277.225	INVESTEC BANK LIMITED	Matured	2019/12/02	2020/05/12	AM0004498238	5000000	7.225	TERMNone								2019/12/02					Category2
Negotiable Certificates Of Deposit	RANNCD4202000242277.0000000	RAND MERCHANT BANK	Matured	2019/12/02	2020/04/12	AM0004498253	5000000	7	TERMNone								2019/12/02					Category2
Promissory Notes	TLIPNX0202000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/02	2020/05/12	AM0004498291	100000000		None								2019/12/02					Category1
Promissory Notes	TLIPNX0202000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/02	2020/05/12	AM0004498311	150000000		None								2019/12/02					Category1
Negotiable Certificates Of Deposit	SBSNCD4202000212277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02	2020/05/12	AM0004498212	10000000	7.222	TERMNone								2019/12/02					Category2
Floating Rate Notes	SOJNX0720000203JU0XXXXPL880.	SOUTHCHESTER (RF) LTD	Matured	2019/12/03	2020/02/12	AM0004498345	1000000	7.7508	ISDFNone		ZAR-JIBAR	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/03					Category3
						AM0004498345												2020/03/03		2020/03/03		
Negotiable Certificates Of Deposit	NBKNCD4202000212776.7	NEDBANK CAPITAL	Matured	2019/12/04	2020/02/12	AM0004498377	2000000	6.7	TERMNone								2019/12/04					Category2
Negotiable Certificates Of Deposit	SBSNCD4202000212276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/04	2020/02/12	AM0004498407	1000000	6.75	TERMNone								2019/12/04					Category2
Promissory Notes	TLIPNX0202000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/05	2020/05/12	AM0004498584	100000000		None								2019/12/05					Category1
Negotiable Certificates Of Deposit	SBSNCD4202000212277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/05	2020/02/12	AM0004498592	1000000	7	TERMNone								2019/12/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0202000604237.25	ABSA BANK LIMITED	Matured	2019/12/06	2020/06/12	AM0004498659	2000000	7.25	ISDFNone								2019/12/06					Category2
						AM0004498659												2020/06/04				
Negotiable Certificates Of Deposit	NBKNCD4202000212277.25	NEDBANK CAPITAL	Matured	2019/12/06	2020/06/12	AM0004498667	2000000	7.25	TERMNone								2019/12/06					Category2
Negotiable Certificates Of Deposit	SBSNCD4202000212277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/06	2020/06/12	AM0004498675	2000000	7.25	TERMNone								2019/12/06					Category2
Negotiable Certificates Of Deposit	RANNCD4202000252717.2500000	RAND MERCHANT BANK	Matured	2019/12/06	2020/06/12	AM0004498683	2000000	7.25	TERMNone								2019/12/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0202000212277.25	INVESTEC BANK LIMITED	Matured	2019/12/06	2020/06/12	AM0004498691	2000000	7.25	TERMNone								2019/12/06					Category2
Floating Rate Notes	SOJNX0720000203JU0XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/12/09	2020/02/12	AM0004498857	2000000	7.6708	ISDFNone		ZAR-JIBAR	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/09					Category3
						AM0004498857												2020/03/09		2020/03/09		
Promissory Notes	TLIPNX0202000081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/09	2020/06/12	AM0004498873	350000000		None								2019/12/09					Category1
Negotiable Certificates Of Deposit	SBSNCD4202000203723.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/09	2020/03/12	AM0004498881	4000000	6.725	TERMNone								2019/12/09					Category2
Linked Negotiable Certificates Of Deposit	NBLNCD0202000813JU0XXXXPL3375	NEDBANK CAPITAL	Matured	2019/12/10	2020/06/12	AM0004498906	8000000	8.8	ISDFNone		ZAR-JIB

Floating Rate Notes	SOLFIN0200000033JU03XXXPLB90,	SOUTHCHESTER (RF) LTD	Matured	2020/03/03	2020/06/02	ZAM000149884	250000000	7.40F	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/03	2020/05/28	2020/05/28	
						ZAM000149930											2020/06/03	2020/06/03	Category3
Negotiable Certificates Of Deposit	SBSNCX0200007067E6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/04	2020/07/02	ZAM000149955	3500000	6.8	TERMNone							2020/03/04			Category2
Promissory Notes	TLIPRNX0200000011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/04	2020/06/03	ZAM000149974	250000000		None							2020/03/04			Category1
Promissory Notes	TLIPRNX0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/04	2020/03/20	ZAM000149429	200000000		None							2020/03/04			Category1
Negotiable Certificates Of Deposit	SBSNCX0200007067E4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/05	2020/06/02	ZAM000149722	6000000	6.4	TERMNone							2020/03/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200003278.0500000	RAND MERCHANT BANK	Matured	2020/03/05	2020/06/02	ZAM000149656	8000000	6.35	TERMNone							2020/03/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006325.45	ABSA BANK LIMITED	Matured	2020/03/05	2020/06/02	ZAM000149661	5000000	6.45	ISDF None							2020/03/05			Category2
						ZAM000149663												2020/06/02	
Negotiable Certificates Of Deposit	NBNNCD0200003278.45	NEDBANK CAPITAL	Matured	2020/03/05	2020/06/02	ZAM000149664	4000000	6.45	TERMNone							2020/03/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006326.35	ABSA BANK LIMITED	Matured	2020/03/06	2020/06/02	ZAM000149805	4000000	6.35	ISDF None							2020/03/06			Category2
						ZAM000149805												2020/06/02	
Promissory Notes	TLIPRNX0200003201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/06	2020/03/20	ZAM000149391	400000000		None							2020/03/06			Category1
Promissory Notes	TLIPRNX0200004141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/09	2020/04/14	ZAM000150156	150000000		None							2020/03/09			Category1
Floating Rate Notes	SOLFIN0200000085SU03XXXPLB87.5	SOUTHCHESTER (RF) LTD	Matured	2020/03/09	2020/06/09	ZAM000149987	3000000	7.35	ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/09	2020/06/08	2020/06/08	
Negotiable Certificates Of Deposit	SBSNCX0200006125E35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/10	2020/06/12	ZAM000150320	4000000	6.30	TERMNone							2020/03/10			Category2
Promissory Notes	TLIPRNX0200004151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/11	2020/04/15	ZAM000150328	200000000		None							2020/03/11			Category1
Negotiable Certificates Of Deposit	SBSNCX0200006117E3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/12	2020/06/12	ZAM000150610	0	6.3	TERMNone							2020/03/12			Category2
Floating Rate Notes	SOLFIN0200000113SU03XXXPLB90,	SOUTHCHESTER (RF) LTD	Matured	2020/03/12	2020/06/12	ZAM000150432	4100000	7.30F	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/12	2020/06/11	2020/06/11	
						ZAM000150430											2020/06/11	2020/06/11	
Negotiable Certificates Of Deposit	ABPNCD0200004726.205	ABSA BANK LIMITED	Matured	2020/03/12	2020/04/13	ZAM000149545	1900000	6.225	ISDF None							2020/03/12			Category2
						ZAM000149545												2020/04/07	
Floating Rate Notes	SOLFIN0200000113JU03XXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2020/03/12	2020/06/11	ZAM000150529	2000000000	7.40F	ISDF None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/12	2020/06/11	2020/06/11	
						ZAM000150528											2020/06/11	2020/06/11	
Notes	BBLNOT0200006173U03XXXPLB60,	BOVEST BANK LIMITED	Matured	2020/03/12	2020/06/11	ZAM000149771	150000000	7.20B	ISDF None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/12	2020/06/11	2020/06/11	
						ZAM000149771											2020/06/11	2020/06/11	
Negotiable Certificates Of Deposit	SBSNCX0200007067E1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/12	2020/04/13	ZAM000149773	1000000	6.18	TERMNone							2020/03/12			Category2
Negotiable Certificates Of Deposit	NBNNCX0200006127E4	NEDBANK CAPITAL	Matured	2020/03/12	2020/06/11	ZAM000150479	5000000	6.4	TERMNone							2020/03/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200003278.3250000	RAND MERCHANT BANK	Matured	2020/03/12	2020/06/11	ZAM000149495	0	6.325	TERMNone							2020/03/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006125E35	ABSA BANK LIMITED	Matured	2020/03/13	2020/06/12	ZAM000150842	2000000	6.35	ISDF None							2020/03/13			Category2
						ZAM000150842												2020/06/12	
Negotiable Certificates Of Deposit	SBSNCX0200006127E2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/13	2020/06/11	ZAM000150685	5000000	6.275	TERMNone							2020/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD0200003278.4250000	RAND MERCHANT BANK	Matured	2020/03/13	2020/06/11	ZAM000150716	5000000	6.425	TERMNone							2020/03/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0200003278.3	NEDBANK CAPITAL	Matured	2020/03/13	2020/06/11	ZAM000150718	5000000	6.3	TERMNone							2020/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006126E35	ABSA BANK LIMITED	Matured	2020/03/13	2020/06/11	ZAM000150669	5000000	6.35	ISDF None							2020/03/13			Category2
						ZAM000150669												2020/06/11	
Negotiable Certificates Of Deposit	ABPNCD0200006152E35	ABSA BANK LIMITED	Matured	2020/03/13	2020/06/12	ZAM000150719	15000000	6.35	ISDF None							2020/03/13			Category2
						ZAM000150719												2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD0200003152E35	ABSA BANK LIMITED	Matured	2020/03/17	2020/06/15	ZAM000150958	14000000	6.35	ISDF None							2020/03/17			Category2
						ZAM000150958												2020/06/15	
Negotiable Certificates Of Deposit	ABPNCD0200006252E4	ABSA BANK LIMITED	Matured	2020/03/17	2020/06/15	ZAM000150966	1000000	6.4	ISDF None							2020/03/17			Category2
						ZAM000150966												2020/06/15	
Negotiable Certificates Of Deposit	ABPNCD0200006152E275	ABSA BANK LIMITED	Matured	2020/03/17	2020/05/18	ZAM000151063	4000000	6.275	ISDF None							2020/03/17			Category2
						ZAM000151063												2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0200006152E275	ABSA BANK LIMITED	Matured	2020/03/17	2020/05/18	ZAM000151064	30000000	6.275	ISDF None							2020/03/17			Category2
						ZAM000151064												2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0200006162E2	ABSA BANK LIMITED	Matured	2020/03/17	2020/04/16	ZAM000150990	2000000	6.2	ISDF None							2020/03/17			Category2
						ZAM000150990												2020/04/16	
Negotiable Certificates Of Deposit	ABPNCD0200006126E35	ABSA BANK LIMITED	Matured	2020/03/17	2020/06/17	ZAM000151002	10000000	6.35	ISDF None							2020/03/17			Category2
						ZAM000151002												2020/06/17	
Promissory Notes	FCI1RNX0200006181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/03/18	2020/06/16	ZAM000150917	250000000		None							2020/03/18			Category1
Notes	FCI1NOT0200006202SU03XXXPLB87.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/03/18	2020/06/16	ZAM000150915	250000000	6.95B	ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/18	2020/06/16	2020/06/16	
						ZAM000149912											2020/06/02	2020/06/02	
Negotiable Certificates Of Deposit	NBNNCD0200006127E425	NEDBANK CAPITAL	Matured	2020/03/18	2020/06/17	ZAM000151238	5000000	6.425	TERMNone							2020/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006129E2	ABSA BANK LIMITED	Matured	2020/03/18	2020/06/17	ZAM000151337	15000000	6.2	ISDF None							2020/03/18			Category2
						ZAM000151337												2020/06/17	
Floating Rate Notes	WFLFRN0200000235JU03XXXPLB175	WOOLWORTHS (PTY) LIMITED	Matured	2020/03/19	2020/06/19	ZAM000149904	0	6.91F	ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/03/19	2020/06/22	2020/06/22	
						ZAM000149904											2020/06/22	2020/06/22	
Negotiable Certificates Of Deposit	IPHNCD0200006128T5.45	INVESTEC BANK LIMITED	Matured	2020/03/20	2020/06/22	ZAM000151409	10000000	5.45	TERMNone							2020/03/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0200006227E5.5	NEDBANK CAPITAL	Matured	2020/03/23	2020/06/22	ZAM000151659	0	5.5	TERMNone							2020/03/23			Category2
Negotiable Certificates Of Deposit	SBSNCX0200006127E5.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/23	2020/05/27	ZAM000151642	3000000	5.365	TERMNone							2020/03/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0200006127E5.43	NEDBANK CAPITAL	Matured	2020/03/23	2020/06/22	ZAM000151624	2000000	5.43	TERMNone							2020/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006225E5.5	ABSA BANK LIMITED	Matured	2020/03/23	2020/06/22	ZAM000151626	8000000	5.5	ISDF None							2020/03/23			Category2
						ZAM000151626												2020/06/22	
Negotiable Certificates Of Deposit	ABPNCD0200006242E5.375	ABSA BANK LIMITED	Matured	2020/03/23	2020/04/23	ZAM000151675	150000000	5.375	ISDF None							2020/03/23			Category2
						ZAM000151675												2020/04/23	
Promissory Notes	TLIPRNX0200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/23	2020/04/23	ZAM000151667	100000000		None							2020/03/23			Category1
Negotiable Certificates Of Deposit	IPHNCD0200006234T5.55	INVESTEC BANK LIMITED	Matured	2020/03/24	2020/06/24	ZAM000151717	500000000	5.55	TERMNone							2020/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0200006235T5.5	NEDBANK CAPITAL	Matured	2020/03/24	2020/06/24	ZAM000151720	3000000	5.5	TERMNone							2020/03/24			Category2
Negotiable Certificates Of Deposit	SBSNCX0200006247E5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/24	2020/06/24	ZAM000151663	8000000	5.425	TERMNone							2020/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0200006237E5.55	NEDBANK CAPITAL	Matured	2020/03/24	2020/06/24	ZAM000151824	5000000	5.55	TERMNone							2020/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0200006237E5.55	NEDBANK CAPITAL	Matured	2020/03/24	2020/06/24	ZAM000151824	5000000	5.55	TERMNone							2020/03/24			Category2
Negotiable Certificates Of Deposit	SBSNCX0200006235E5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25	2020/06/25	ZAM000151857	1000000	5.475	TERMNone							2020/03/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006252E5.5	ABSA BANK LIMITED	Matured	2020/03/25	2020/06/25	ZAM000151858	1000000	5.5	ISDF None							2020/03/25			Category2
						ZAM000151858												2020/06/25	
Negotiable Certificates Of Deposit	RANNCD0200003278.4200000	RAND MERCHANT BANK	Matured	2020/03/25	2020/06/25	ZAM000151862	3000000	5.420	TERMNone							2020/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCX0200006257E5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/26	2020/06/26	ZAM000151904	10000000	5.475	TERMNone							2020/03/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006257E5.5	ABSA BANK LIMITED	Matured	2020/03/27	2020/06/27	ZAM000151980	1000000	5.5	ISDF None							2020/03/27			Category2
						ZAM000151980												2020/06/27	
Floating Rate Notes	SOLFIN0200000303SU03XXXPLB95,	SOUTHCHESTER (RF) LTD	Matured	2020/03/30	2020/06/30	ZAM000152132	2000000	6.57F	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/30	2020/06/30	2020/06/30	
						ZAM000152132											2020/06/30	2020/06/30	
Negotiable Certificates Of Deposit	RANNCD0200003278.3750000	RAND MERCHANT BANK	Matured	2020/03/30	2020/04/30	ZAM000152186	3000000	5.375	TERMNone							2020/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCX0200007075E4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/31	2020/06/30	ZAM000152188	1000000	5.475	TERMNone							2020/03/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0200007075.825	ABSA BANK LIMITED	Matured	2020/04/02	2020/07/02	ZAM000152259	1400000	5.9	ISDF None							2020/04/02			Category2
						ZAM000152259												2020/07/02	
Promissory Notes	TLIPRNX0200007081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/02	2020/07/02	ZAM000152723	2500000000		None							2020/04/02			Category1
Negotiable Certificates Of Deposit	SBSNCX0200007082T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/02	2020/07/02	ZAM000152657	2000000	5.475	TERMNone							2020/04/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0200007082T5.5	NEDBANK CAPITAL	Matured	2020/04/02	2020/07/02	ZAM000152586	7000000	5.5	TERMNone							2020/04/02			Category2
Negotiable Certificates Of Deposit	SBSNCX0200007083T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03	2020/07/03	ZAM000152899	7000000	5.475	TERMNone							2020/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006256E5.4	ABSA BANK LIMITED	Matured	2020/04/03	2020/07/03	ZAM000152930	14000000	5.4	ISDF None							2020/04/03			Category2
						ZAM000152930												2020/05/04	
Negotiable Certificates Of Deposit	NBNNCD0200007083T5.6	NEDBANK CAPITAL	Matured	2020/04/03	2020/07/03	ZAM000152929	0	5.6	TERMNone							2020/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006225.45	ABSA BANK LIMITED	Matured	2020/04/03	2020/07/03	ZAM000152948	1250000	5.45	ISDF None							2020/04/03			Category2
						ZAM000152948												2020/06/02	
Negotiable Certificates Of Deposit	ABPNCD0200007092E5.525	ABSA BANK LIMITED	Matured	2020/04/03	2020/07/03	ZAM000152949	270000000	5.525	ISDF None							2020/04/03			Category2
						ZAM000152949												2020/07/03	
Negotiable Certificates Of Deposit	SBSNCX0200007090T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06	2020/07/06	ZAM000153131	2000000	5.475	TERMNone							2020/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200013251.4	ABSA BANK LIMITED	Matured	2020/04/06	2020/05/12	ZAM000153150	2000000	5.4	ISDF None							2020/04/06			Category2
						ZAM000153150												2020/05/13	
Negotiable Certificates Of Deposit	ABPNCD0200007090E5.5	ABSA BANK LIMITED	Matured	2020/04/06	2020/07/06	ZAM000153198	1100000	5.5	ISDF None							2020/04/06			Category2
						ZAM000153198												2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD0200006082E45	ABSA BANK LIMITED	Matured	2020/04/06	2020/06/08	ZAM000153176	2000000	5.45	ISDF None							2020/04/06			Category2
						ZAM000153176												2020/06/08	
Promissory Notes	TLIPRNX0200000061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/06	2020/05/06	ZAM000153127	330000000		None							2020/04/06			Category1
Negotiable Certificates Of Deposit	SBSNCX0200007092T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06	2020/07/06	ZAM000153283	2000000	5.6	TERMNone							2020/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCX0200007075E4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/07	2020/07/07	ZAM000153481	2600000	5.475	TERMNone							2020/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0200007095.825	ABSA BANK LIMITED	Matured	2020/04/07	2020/07/07	ZAM000153531	40000000	5.825	ISDF None							2020/04/07			Category2
						ZAM000153531												2020/07/07	
Promissory Notes	TLIPRNX0200007091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/07	2020/07/07	ZAM000153532	2500000		None							2020/04/07			Category1
Negotiable Certificates Of Deposit	RANNCD0200007092T5.4750000	RAND MERCHANT BANK	Matured	2020/04/08	2020/07/08	ZAM000153721	2700000000	5.475	TERMNone							2020/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCX0200007096T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/08	2020/07/08	ZAM000153630	685000000	5.475	TERMNone							2020/04/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0200007080E5.425	ABSA BANK LIMITED	Matured	2020/04/08	2020/07/08	ZAM000153689	2700000000	5.425	ISDF None							2020/04/08			Category2
						ZAM000153689												2020/07/08	
Floating Rate Notes	SOLFIN0200000135SU03XXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2020/04/08	2020/07/08	ZAM000153556	2000000	6.45	ISDF None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/08	2020/07/08	2020/07/08	
						ZAM000153556											2020/07/08	2020/07/08	
Promissory Notes	TLIPRNX0200007081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/08	2020/07/08	ZAM000153770	500000000		None							2020/04/08			Category1
Negotiable Certificates Of Deposit	NBNNCD0200007083T5.475	NEDBANK CAPITAL	Matured	2020/04/08	2020/07/08	ZAM000153747	5000000	5.475	TERMNone							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPHNCD0200006175.375	INVESTEC BANK LIMITED	Matured	2020/04/08	2020/05/08	ZAM000153782	190000000	5.375	TERMNone							2020/04/08			Category2
Notes	FCI1NOT0200007090SU03XXXPLB90,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/04/09	2020/07/09	ZAM000153333	500000000	6.4F	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/09	2020/07/09	2020/07/09	
						ZAM000153333											2020/07/09	2020/07/09	
Negotiable Certificates Of Deposit	SBSNCX0200005152T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09	2020/05/11	ZAM000153317	1500000	5.35	TERMNone							2020/04/09			Category2
Notes	SHNO0700000113SU03XXXPLB50,	SHOPRITE INVESTMENTS LIMITED	Matured	2020/04/09	2020/07/09	ZAM000153317	3000000000	6.1	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/09	2020/07/13	2020/07/13	
						ZAM000153317											2020/07/13	2020/07/13	
Negotiable Certificates Of Deposit	IPHNCD0200007092T5.475	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/07/09	ZAM000153804	1900000	5.475	TERMNone							2020/04/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0200007092T5.475	NEDBANK CAPITAL	Matured	2020/04/09	2020/07/09	ZAM000154018	1000000	5.475	TERMNone							2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCX0200006127E4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09	2020/06/09	ZAM000153903	1000000	5.4	TERMNone							2020/04/09			Category2
Negotiable Certificates Of Deposit	IPHNCD0200006131T5.375	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/05/09	ZAM000153870	150000000	5.375	TERMNone							2020/04/09			Category2
Promissory Notes	TLIPRNX0200007091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/09	2020/07/09	ZAM000153576	500000000		None							2020/04/09			Category1
Promissory Notes	TLIPRNX0200007141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14	2020/07/14	ZAM000154190	500000000		None							2020/04/14			Category1
Negotiable Certificates Of Deposit	SBSNCX0200006182T4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14	2020/06/14	ZAM000154257	1600000	4.35	TERMNone							2020/04/14			Category2
Debentures	SRBDEB0200013073.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15	2020/06/15	ZAM000154380	1600000000	3.5	TERMNone							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCX0200006221E4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15	2020/06/22	ZAM000154402	2000000	4.4	TERMNone							2020/04/15			Category2
Debentures	SRBDEB0200013074.400	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15	2020/06/15	ZAM000154399	1000000000	4.4	TERMNone							2020/04/15			Category2
Floating Rate Notes	SOLFIN0200000118SU03XXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2020/04/16	2020/07/16	ZAM000154505	1000000	6.05F	ISDF None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/16	2020/07/16	2020/07/16	
						ZAM000154505											2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	ABPNCD0200015004.375	ABSA BANK LIMITED	Matured	2020/04/16	2020/05/06	ZAM000154562	1900000	4.375	ISDF None							2020/04/16			Category2
						ZAM000154562												2020/05/16	
Negotiable Certificates Of Deposit	ABPNCD0200006230A.425	ABSA BANK LIMITED	Matured	2020/04/16	2020/06/16	ZAM000154570	1500000	4.425	ISDF None							2020/04/16			Category2
						ZAM000154570												2020/06/3	
Promissory Notes	TLIPRNX0200007151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17	2020/07/17	ZAM000154644	300000000		None							2020/04/17			Category1
Negotiable Certificates Of Deposit	IPHNCD0200007127E4.4	INVESTEC BANK LIMITED	Matured	2020/04/17	2020/05/21	ZAM000154644	1000000	4.4	TERMNone							2020/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006250A.425	ABSA BANK LIMITED	Matured	2020/04/20	2020/05/20	ZAM000154023	1500000000	4.425	ISDF None							2020/04/20			Category2
						ZAM000154023												2020/05/20	
Negotiable Certificates Of Deposit	IPHNCD0200006279E4.375	INVESTEC BANK LIMITED	Matured	2020/04/20	2020/05/20	ZAM000154016	150000000	4.375	TERMNone							2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200003278.4250000	RAND MERCHANT BANK	Matured	2020/04/20	2020/05/20	ZAM000154493	1500000000	4.425	TERMNone							2020/04/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0200006279E4.425	NEDBANK CAPITAL	Matured	2020/04/20	2020/05/20	ZAM000154492	1500000000	4.425	TERMNone							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCX0200006278E35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20	2020/05/20	ZAM000154262	1500000000	4.35	TERMNone							2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200003278.2710000000	RAND MERCHANT BANK	Matured	2020/04/21	2020/05/21	ZAM000154288	1	1	TERMNone							2020/04/21			Category2
Debentures	SRBDEB0200006279T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/22	2020/04/22	ZAM000154630	524000000	4	TERMNone							2020/04/22			Category2
Debentures	SRBDEB0200006274T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/22	2020/05/22	ZAM000154543	4750000000	4	TERMNone							2020/04/22			Category2
Promissory Notes	TLIPRNX0200004201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/22	2020/04/22	ZAM000154627	90000000		None							2020/04/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0200006260A.4